

Account Inquiry
Detail

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 05/15 to 11/15
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			05/01/2015 (00/15) Balance	.00	.00	.00
04/23/2015	AP	1.0001	BAXTER & WOODMAN INC	128.20	.00	128.20
			**VendorNo: 102 **Inv. No: 0179786 **Desc: FY15	.00	.00	.00
			05/31/2015 (05/15) Period Totals ***	128.20	.00	128.20
			06/30/2015 (06/15) Period Totals ***	.00	.00	128.20
05/21/2015	AP	19.0001	BAXTER & WOODMAN INC	6,373.55	.00	6,501.75
			**VendorNo: 102 **Inv. No: 0180365 **Desc: TWIN	.00	.00	.00
06/18/2015	AP	23.0001	BAXTER & WOODMAN INC	8,167.67	.00	14,669.42
			**VendorNo: 102 **Inv. No: 0180859 **Desc: TWIN	.00	.00	.00
			07/31/2015 (07/15) Period Totals ***	14,541.22	.00	14,669.42
07/16/2015	AP	425.0001	ROBINSON ENGINEERING	79,655.15	.00	94,324.57
			**VendorNo: 10426 **Inv. No: 15070258 **Desc: 2	.00	.00	.00
07/23/2015	AP	12.0001	BAXTER & WOODMAN INC	1,203.39	.00	95,527.96
			**VendorNo: 102 **Inv. No: 0181378 **Desc: TWIN	.00	.00	.00
			08/31/2015 (08/15) Period Totals ***	80,858.54	.00	95,527.96
08/20/2015	AP	19.0001	BAXTER & WOODMAN INC	6,141.10	.00	101,669.06
			**VendorNo: 102 **Inv. No: 0181870 **Desc: N. P	.00	.00	.00
			09/30/2015 (09/15) Period Totals ***	6,141.10	.00	101,669.06
08/07/2015	AP	241.0001	CLARK DIETZ INC	3,804.50	.00	105,473.56
			**VendorNo: 6511 **Inv. No: 417321 **Desc: 2015	.00	.00	.00
08/25/2015	AP	374.0001	ROBINSON ENGINEERING	48,833.84	.00	154,307.40
			**VendorNo: 10426 **Inv. No: 15080380 **Desc: 2	.00	.00	.00
09/24/2015	AP	18.0001	BAXTER & WOODMAN INC	11,020.91	.00	165,328.31
			**VendorNo: 102 **Inv. No: 181871,182326 **Desc	.00	.00	.00
			10/31/2015 (10/15) Period Totals ***	63,659.25	.00	165,328.31
			11/30/2015 (11/15) Period Totals ***	.00	.00	165,328.31



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165786 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS

A

DATE	CHECK NO.	AMOUNT
09/28/2015	165786	\$13,203.88

Thirteen Thousand Two Hundred Three and 88/100 Dollars

PAY TO
THE
ORDER OF

BAXTER & WOODMAN INC
PO BOX 783
CRYSTAL LAKE IL 60039-0783



VENDOR: 102

BAXTER & WOODMAN INC

165786
CHECK 165786

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.292	0181868	S.MICHIGAN AVE IMPROVEMENTS PROJ PHASE II	906.65
82.502.02.292	0181868	S.MICHIGAN AVE IMPROVEMENTS PROJ PHASE II	2,183.35
82.502.02.292	0181869	N. PRINCETON WATER MAIN PROJECT PHII	1,622.78
60.502.03.292	0181870	N. PRINCETON STREET IMPRV PROJ PHII	6,141.10
60.502.10.292	0181872	ADA INSPECTION APPLICATION	2,250.00
60.502.10.292	0181873	ADA INSPECTION APPLICATION	100.00

CHECK TOTAL

\$13,203.88

SEP 17 RECD

TO: Rich Keehner

TITLE: Village Manager

FROM: *Dydas Jaskelis*

TITLE: Public Works Director

Date: 9/16/15

SUBJECT: Invoice #1 from Baxter & Woodman Consulting Engineers for Phase 2 Engineering of the North Princeton Street Improvements Project

The Village has an engineering agreement with Baxter & Woodman Consulting Engineers for street on Princeton Avenue between Terrace Street and Ridge Road. These improvements are to be funded by referendum bond proceeds. Attached is invoice #1 for work invoiced as of 8/20/15. A summary of the contract is as follows:

Total Contract	\$64,800.00
Amount Earned	\$6,141.10
Less Previous Payments	\$0.00

Amount Due	\$6,141.10
Contract Amount Unpaid	\$58,658.90

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMPROVEMENT	60.502.03.292	\$0.00	\$6,141.10	\$6,141.10
WATER ACCOUNT	82.502.02.292	\$0.00	\$0.00	\$0.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$0.00	\$0.00
TOTALS		\$0.00	\$6,141.10	\$6,141.10

I recommend payment to Baxter & Woodman in the amount of \$6,141.10 to be taken from accounts as listed above.

Pc: Engineering
Finance Department



August 20, 2015
 Project No: 141151.41
 Invoice No: 0181870
 Client Code: VILPK

Vydas Juskelis
 Village of Villa Park
 20 South Ardmore
 Villa Park, IL 60181-2610

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141151.41 North Princeton Street Improvements

Total this Invoice: \$6,141.10

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.3 Utilites

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 08/03/15	.50	70.00
Totals	.50	70.00
Total Labor		70.00
		Total this Subdeliverable \$70.00
		Total this Deliverable \$70.00

Deliverable 3 Meetings

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 07/30/15	2.00	280.00
Totals	2.00	280.00
Total Labor		280.00

Reimbursable Expenses

Travel			
07/30/15 Slattery, Thomas		16.10	
Total Reimbursables		16.10	16.10
			Total this Deliverable \$296.10

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0181870
---------	-----------	--	---------	---------

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas	08/03/15		2.00	160.00
Foresman, Lucas	08/04/15		3.00	240.00
Totals			5.00	400.00
Total Labor				400.00
			Total this Subdeliverable	\$400.00

Subdeliverable 4.3 Roadway Design

Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
Roberson, Kathleen	07/20/15		.75	75.00
Roberson, Kathleen	07/23/15		1.00	100.00
Roberson, Kathleen	07/24/15		5.00	500.00
Roberson, Kathleen	07/27/15		5.75	575.00
Roberson, Kathleen	07/30/15		3.25	325.00
Roberson, Kathleen	08/07/15		.50	50.00
Roberson, Kathleen	08/10/15		2.00	200.00
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	07/31/15		2.00	280.00
Slattery, Thomas	08/03/15		1.00	140.00
Slattery, Thomas	08/04/15		1.50	210.00
Slattery, Thomas	08/05/15		1.00	140.00
Engineer I				
Foresman, Lucas	07/30/15		8.25	660.00
Foresman, Lucas	07/31/15		4.50	360.00
Foresman, Lucas	08/03/15		3.75	300.00
Foresman, Lucas	08/04/15		1.75	140.00
Miller, Jonathan	07/30/15		1.00	80.00
Miller, Jonathan	07/31/15		1.50	120.00
Miller, Jonathan	08/03/15		.75	60.00
Miller, Jonathan	08/04/15		.50	40.00
Totals			45.75	4,355.00
Total Labor				4,355.00
			Total this Subdeliverable	\$4,355.00

Subdeliverable 4.6 Cross Section Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	08/07/15		1.00	140.00
Engineer I				
Foresman, Lucas	08/03/15		3.00	240.00
Foresman, Lucas	08/06/15		2.75	220.00

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0181870
	Foresman, Lucas	08/07/15	1.25	100.00
	Totals		8.00	700.00
	Total Labor			700.00
			Total this Subdeliverable	\$700.00
Subdeliverable	4.8	Utility Coordination		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	08/04/15	.50	40.00
	Totals		.50	40.00
	Total Labor			40.00
			Total this Subdeliverable	\$40.00
			Total this Deliverable	\$5,495.00
Deliverable	7	Manage Project		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	07/31/15	1.50	210.00
	Slattery, Thomas	08/03/15	.50	70.00
	Totals		2.00	280.00
	Total Labor			280.00
			Total this Deliverable	\$280.00
Contract Billing Limits				
			Current	Prior
				To-Date
Total Billings			6,141.10	0.00
Engineers' Fee				64,800.00
Remaining				58,658.90
			Total this Invoice	\$6,141.10
Billings to Date				
			Current	Prior
				Total
Labor			6,125.00	0.00
Expense			16.10	0.00
Totals			6,141.10	0.00
				6,141.10



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 165921 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS



DATE 10/12/2015 CHECK NO. 165921 AMOUNT \$8,935.00

Eight Thousand Nine Hundred Thirty-Five and 00/100 Dollars

PAY TO
THE
ORDER OF

CLARK DIETZ INC
118 S CLINTON ST STE 700
CHICAGO IL 60661-3681



VENDOR: 6511 CLARK DIETZ INC

CHECK 165921 ¹⁶⁵⁹²¹

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		417321	2015 PAVEMENT RESURFACE PROGRAM PH III	3,804.50
60.502.10.292		417321	2015 PAVEMENT RESURFACE PROGRAM PH III	1,630.50
60.502.10.292		417459	HIGH RIDGE RESURFACING PROJECT PH II	3,500.00
CHECK TOTAL				\$8,935.00



August 07, 2015
 Project No: V0040160
 Invoice No: 417321

Mr. Vydas Juskelis, PE
 Director of Public Works
 Village of Villa Park
 20 South Ardmore Avenue
 Villa Park, IL 60181

Project: 2015 Street Improvements Phase III

Professional Services rendered for the period June 27, 2015 to July 31, 2015 for the above referenced project
Labor

	Hours	Rate	Amount	
Principal Engineer				
Boldt, John	1.00	210.00	210.00	
Engineer III				
Butterfield, Brett	6.00	125.00	750.00	
Walter, Paul	31.00	125.00	3,875.00	
Engineer I				
Pakrošnis, Vilius	6.00	100.00	600.00	
Totals	44.00		5,435.00	
Total Labor				5,435.00
				Total this Invoice
				\$5,435.00

Billings to Date

	Current	Prior	Total
Labor	5,435.00	0.00	5,435.00
Totals	5,435.00	0.00	5,435.00

15 - 235



August 24, 2015
Project No: V0040170
Invoice No: 417459

Mr. Jeremie Lukowitz, PE
Assistant Village Engineer
Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

Project: High Ridge Road LAFO - Phase II Design Engineering

Professional Services rendered for the period June 27, 2015 to July 31, 2015 for the above referenced project
Fee

Total Fee	35,000.00		
Percent Complete	10.00	Total Earned	3,500.00
		Previous Fee Billing	0.00
		Current Fee Billing	3,500.00
		Total Fee	3,500.00
		Total this Invoice	\$3,500.00



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 165981 ²⁻²⁵⁸⁶
710 

BMO HARRIS

DATE 10/12/2015 CHECK NO. 165981 AMOUNT \$57,713.53

Fifty-Seven Thousand Seven Hundred Thirteen and 53/100 Dollars

PAY TO
THE
ORDER OF

ROBINSON ENGINEERING
17000 SOUTH PARK AVE
SOUTH HOLLAND IL 60473



VENDOR: 10426

ROBINSON ENGINEERING

CHECK 165981

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		15080380	2015 PAVEMENT RESURFACE PRGM PH II	48,833.84
60.502.10.292		15080380	2015 PAVEMENT RESURFACE PRGM PH II	7,949.69
83.502.03.292		15090170	NO AVE TOWNHOMES LIFT STN PH III	930.00
CHECK TOTAL				\$57,713.53

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskele

TITLE: Public Works Director

Date: 10/1/15

SUBJECT: Invoices #3 and #4 from Robinson Engineering for Phase 2 Engineering of the 2015 Pavement Resurfacing Program

The Village has an engineering agreement with Robinson Engineering for Phase 2 engineering services of the 2015 Pavement Resurfacing Program. Attached are invoices #3 and #4 for work invoiced as of 9/15/15. A summary of the contract is as follows:

Total Contract	\$174,759.00
Amount Earned	\$170,376.88
Less Previous Payments	\$113,593.35
Amount Due	\$56,783.53
Contract Amount Unpaid	\$4,382.12

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$97,690.28	\$48,833.84	\$146,524.12
NON-BOND	60.502.10.292	\$15,903.07	\$7,949.69	\$23,852.76
TOTALS		\$113,593.35	\$56,783.53	\$170,376.88

I recommend payment to Robinson Engineering in the amount of \$56,783.53 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department



Vydas Juskelis, P.E.
Director of Public Works
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

RECEIVED

AUG 27 2015

Village of Villa Park
Dept. of Public Works

August 25, 2015
Project No: 14-728
Invoice No: 15080380

Project 14-728 VP 2015 Pavement Resurfacing Program

Work for this period included:
Attendance at bid opening and responding to contractor questions.

Lump Sum Fee: \$198,022.00
Less: Credit : \$ 23,263.00
Net Amount: \$ 174,759.00

Professional Services from June 27, 2015 to July 31, 2015

Total Fee	174,759.00		
Percent Complete	80.00	Total Earned	139,807.20
		Previous Fee Billing	113,593.35
		Current Fee Billing	26,213.85
		Total Fee	26,213.85
		Please Pay This Amount	\$26,213.85

15-248



Municipal Expertise. Community Commitment.

Vydas Juskelis, P.E.
Director of Public Works
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

September 15, 2015
Project No: 14-728
Invoice No: 15090116

Project 14-728 VP 2015 Pavement Resurfacing Program

Design is Complete.

Lump Sum Fee: \$198,022.00
Less: Credit : \$ 23,263.00
Less: Grant Street Credit: \$ 4,382.12
Net Amount: \$170,376.88

Professional Services from August 01, 2015 to August 28, 2015

Total Fee	170,376.88		
Percent Complete	100.00	Total Earned	170,376.88
		Previous Fee Billing	139,807.20
		Current Fee Billing	30,569.68
		Total Fee	30,569.68

Please Pay This Amount \$30,569.68

RECEIVED
SEP 18 2015
Village of Villa Park
Dept. of Public Works



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165915 ²⁻²⁵⁰⁰₇₁₀

BMO HARRIS



DATE
10/12/2015

CHECK NO.
165915

AMOUNT
\$35,222.50

Thirty-Five Thousand Two Hundred Twenty-Two and 50/100 Dollars

PAY TO
THE
ORDER OF

BAXTER & WOODMAN INC
PO BOX 6192
CAROL STREAM IL 60197-6192



VENDOR: 102

BAXTER & WOODMAN INC

CHECK 165915 ¹⁶⁵⁹¹⁵

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		181871,182326	TWIN LAKES ST IMPRV/SIDEWALKS PHII	11,020.91
60.502.10.292		181871,182326	TWIN LAKES ST IMPRV/SIDEWALKS PHII	6,493.99
64.502.10.292		181871,182326	TWIN LAKES ST IMPRV/SIDEWALKS PHII	17,707.60
CHECK TOTAL				\$35,222.50

RECEIVED

SEP 28 2015



Village of Villa Park
Dept. of Public Works

September 24, 2015
Project No: 150215.40
Invoice No: 0182326
Client Code: VILPK

Kevin Mantels
Village of Villa Park
20 South Ardmore
Villa Park, IL 60181-2610

Client Manager John Mick
Project Manager Thomas Slattery

Project 150215.40 Twin Lakes Street Improvement and Sidewalk Installation Projects
Progress Payment for Preliminary Engineering (Phase II) for the Twin Lakes Street Improvement Program and Sidewalk Installation Project.

Total this Invoice: \$18,380.00

Deliverable 12 Manage Project
Professional Services

		Hours	Amount
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	08/20/15	.25	35.00
Slattery, Thomas	08/24/15	.50	70.00
Slattery, Thomas	08/27/15	.50	70.00
Slattery, Thomas	08/31/15	1.00	140.00
Slattery, Thomas	09/01/15	.50	70.00
Slattery, Thomas	09/04/15	1.25	175.00
Totals		4.00	560.00
Total Labor			560.00
			Total this Deliverable \$560.00

Deliverable 2 Topographic Survey - Sidewalk Installation
Professional Services

		Hours	Amount
CADD			
CAD/GIS/Survey Tech II			
Roberson, Kathleen	08/31/15	1.00	100.00
Roberson, Kathleen	09/01/15	1.75	175.00
Roberson, Kathleen	09/02/15	1.50	150.00
Totals		4.25	425.00
Total Labor			425.00
			Total this Deliverable \$425.00

Deliverable 6 Plan Preparation - Street Improvement Program

Subdeliverable 6.2 Specifications

Project	150215.40	VILPK - Twin Lakes	Invoice	0182326
---------	-----------	--------------------	---------	---------

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam	08/19/15		4.00	360.00
Woods, Adam	08/20/15		2.00	180.00
Totals			6.00	540.00
Total Labor				540.00
			Total this Subdeliverable	\$540.00

Subdeliverable 6.6 Contract Plans and Documents

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam	09/08/15		3.25	292.50
Totals			3.25	292.50
Total Labor				292.50
			Total this Subdeliverable	\$292.50
			Total this Deliverable	\$832.50

Deliverable 7 Plan Preparation - Sidewalk Installation

Subdeliverable 7.1 Estimate of Cost and Time

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	08/20/15		1.00	140.00
Engineer II				
Woods, Adam	08/18/15		5.00	450.00
Woods, Adam	08/20/15		5.75	517.50
Woods, Adam	08/21/15		3.25	292.50
Woods, Adam	09/01/15		.75	67.50
Woods, Adam	09/02/15		4.00	360.00
Woods, Adam	09/03/15		3.00	270.00
Engineer I				
Foresman, Lucas	08/17/15		4.00	320.00
Foresman, Lucas	08/18/15		7.25	580.00
Foresman, Lucas	08/19/15		4.00	320.00
Foresman, Lucas	08/20/15		2.00	160.00
Foresman, Lucas	08/26/15		.50	40.00
Totals			40.50	3,517.50
Total Labor				3,517.50
			Total this Subdeliverable	\$3,517.50

Subdeliverable 7.2 Specifications

Project	150215.40	VILPK - Twin Lakes	Invoice	0182326
---------	-----------	--------------------	---------	---------

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	09/01/15	.50	70.00
Engineer II				
	Woods, Adam	09/01/15	2.50	225.00
	Woods, Adam	09/02/15	3.75	337.50
Engineer I				
	Foresman, Lucas	08/17/15	3.00	240.00
	Foresman, Lucas	08/19/15	1.00	80.00
	Totals		10.75	952.50
	Total Labor			952.50
				Total this Subdeliverable
				\$952.50

Subdeliverable 7.3 Sidewalk Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/20/15	1.00	140.00
	Slattery, Thomas	09/01/15	.50	70.00
	Slattery, Thomas	09/02/15	2.00	280.00
	Slattery, Thomas	09/03/15	3.00	420.00
	Slattery, Thomas	09/16/15	6.00	840.00
	Slattery, Thomas	09/17/15	3.00	420.00
Engineer II				
	Woods, Adam	08/17/15	6.75	607.50
	Woods, Adam	08/27/15	4.75	427.50
	Totals		27.00	3,205.00
	Total Labor			3,205.00
				Total this Subdeliverable
				\$3,205.00

Subdeliverable 7.4 Drainage and Utilities Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	08/17/15	1.00	80.00
	Foresman, Lucas	08/18/15	.50	40.00
	Totals		1.50	120.00
	Total Labor			120.00
				Total this Subdeliverable
				\$120.00

Subdeliverable 7.5 Cross Section Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/20/15	1.00	140.00

Project	150215.40	VILPK - Twin Lakes	Invoice	0182326
Engineer II				
	Woods, Adam	08/17/15	4.00	360.00
	Woods, Adam	08/18/15	2.00	180.00
	Totals		7.00	680.00
	Total Labor			680.00
Total this Subdeliverable				\$680.00
Subdeliverable	7.6	Contract Plans and Documents		
Professional Services				
			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
	Roberson, Kathleen	08/17/15	8.25	825.00
	Roberson, Kathleen	08/18/15	7.00	700.00
	Roberson, Kathleen	08/19/15	4.00	400.00
	Roberson, Kathleen	08/20/15	5.00	500.00
	Roberson, Kathleen	08/21/15	.50	50.00
	Roberson, Kathleen	09/08/15	.25	25.00
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/17/15	2.00	280.00
	Slattery, Thomas	08/19/15	3.25	455.00
	Slattery, Thomas	08/20/15	1.75	245.00
	Slattery, Thomas	08/21/15	2.00	280.00
	Slattery, Thomas	09/04/15	2.00	280.00
	Slattery, Thomas	09/08/15	.50	70.00
	Slattery, Thomas	09/10/15	1.50	210.00
	Slattery, Thomas	09/11/15	3.00	420.00
Engineer II				
	Woods, Adam	08/18/15	5.75	517.50
	Woods, Adam	08/19/15	4.75	427.50
	Woods, Adam	08/20/15	1.00	90.00
	Woods, Adam	08/21/15	1.00	90.00
	Woods, Adam	08/31/15	7.00	630.00
	Woods, Adam	09/01/15	4.50	405.00
	Woods, Adam	09/03/15	5.75	517.50
	Woods, Adam	09/17/15	1.00	90.00
Engineer I				
	Foresman, Lucas	08/19/15	3.75	300.00
	Foresman, Lucas	08/20/15	2.50	200.00
	Foresman, Lucas	08/26/15	1.00	80.00
	Totals		79.00	8,087.50
	Total Labor			8,087.50
Total this Subdeliverable				\$8,087.50
Total this Deliverable				\$16,562.50
Contract Billing Limits				
		Current	Prior	To-Date
	Total Billings	18,380.00	75,467.84	93,847.84
	Engineers' Fee			111,500.00
	Remaining			17,652.16
Total this Invoice				\$18,380.00

Project	150215.40	VILPK - Twin Lakes	Invoice	0182326
---------	-----------	--------------------	---------	---------

Outstanding Invoices

Number	Date	Balance
0181871	08/20/15	16,842.50
Total		16,842.50

Billings to Date

	Current	Prior	Total
Labor	18,380.00	75,246.25	93,626.25
Expense	0.00	156.59	156.59
Unit	0.00	65.00	65.00
Totals	18,380.00	75,467.84	93,847.84

15-230



August 20, 2015
 Project No: 150215.40
 Invoice No: 0181871
 Client Code: VILPK

Kevin Mantels
 Village of Villa Park
 20 South Ardmore
 Villa Park, IL 60181-2610

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 150215.40 Twin Lakes Street Improvement and Sidewalk Installation Projects
 Progress Payment for Preliminary Engineering (Phase II) for the Twin Lakes Street Improvement Program and Sidewalk Installation Project.

Total this Invoice: \$16,842.50

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.3 Agency Coordination

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 08/05/15	3.00	420.00
Slattery, Thomas 08/06/15	1.50	210.00
Slattery, Thomas 08/07/15	1.00	140.00
Totals	5.50	770.00
Total Labor		770.00
	Total this Subdeliverable	\$770.00
	Total this Deliverable	\$770.00

Deliverable 12 Manage Project

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 07/21/15	.25	35.00
Slattery, Thomas 07/30/15	1.00	140.00
Slattery, Thomas 07/31/15	1.00	140.00
Slattery, Thomas 08/06/15	1.00	140.00
Slattery, Thomas 08/07/15	1.50	210.00
Totals	4.75	665.00
Total Labor		665.00
	Total this Deliverable	\$665.00

Deliverable 6 Plan Preparation - Street Improvement Program

Subdeliverable 6.7 Utility Coordination

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank
 for questions on this Invoice.

Project	150215.40	VILPK - Twin Lakes	Invoice	0181871
---------	-----------	--------------------	---------	---------

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	07/21/15		.75	105.00
Slattery, Thomas	07/23/15		1.00	140.00
Slattery, Thomas	07/24/15		.50	70.00
Totals			2.25	315.00
Total Labor				315.00
			Total this Subdeliverable	\$315.00
			Total this Deliverable	\$315.00

Deliverable	7	Plan Preparation - Sidewalk Installation
-------------	---	--

Subdeliverable	7.1	Estimate of Cost and Time
----------------	-----	---------------------------

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas	08/06/15		.50	40.00
Foresman, Lucas	08/07/15		5.25	420.00
Foresman, Lucas	08/10/15		6.50	520.00
Foresman, Lucas	08/11/15		5.50	440.00
Foresman, Lucas	08/12/15		6.25	500.00
Foresman, Lucas	08/13/15		5.00	400.00
Foresman, Lucas	08/14/15		3.00	240.00
Totals			32.00	2,560.00
Total Labor				2,560.00
			Total this Subdeliverable	\$2,560.00

Subdeliverable	7.2	Specifications
----------------	-----	----------------

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas	08/12/15		.75	60.00
Totals			.75	60.00
Total Labor				60.00
			Total this Subdeliverable	\$60.00

Subdeliverable	7.3	Sidewalk Design
----------------	-----	-----------------

Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
Roberson, Kathleen	08/07/15		.25	25.00
Roberson, Kathleen	08/12/15		3.00	300.00
Roberson, Kathleen	08/13/15		6.50	650.00
Roberson, Kathleen	08/14/15		2.00	200.00

Project	150215.40	VILPK - Twin Lakes	Invoice	0181871
---------	-----------	--------------------	---------	---------

Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/05/15	3.50	490.00
	Slattery, Thomas	08/06/15	4.00	560.00
Engineer II				
	Woods, Adam	08/04/15	10.50	945.00
	Woods, Adam	08/10/15	12.50	1,125.00
	Totals		42.25	4,295.00
	Total Labor			4,295.00
Total this Subdeliverable				\$4,295.00

Subdeliverable	7.4	Drainage and Utilities Design		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/07/15	2.00	280.00
Engineer II				
	Woods, Adam	08/05/15	6.00	540.00
	Woods, Adam	08/06/15	5.00	450.00
	Woods, Adam	08/11/15	10.75	967.50
	Woods, Adam	08/12/15	12.75	1,147.50
Engineer I				
	Foresman, Lucas	08/12/15	1.00	80.00
	Foresman, Lucas	08/13/15	3.00	240.00
	Foresman, Lucas	08/14/15	1.50	120.00
	Totals		42.00	3,825.00
	Total Labor			3,825.00
Total this Subdeliverable				\$3,825.00

Subdeliverable	7.5	Cross Section Design		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	08/06/15	1.00	140.00
	Slattery, Thomas	08/07/15	1.00	140.00
Engineer II				
	Woods, Adam	08/05/15	7.00	630.00
	Woods, Adam	08/06/15	6.25	562.50
	Woods, Adam	08/07/15	6.00	540.00
	Woods, Adam	08/13/15	13.00	1,170.00
	Woods, Adam	08/14/15	6.00	540.00
	Totals		40.25	3,722.50
	Total Labor			3,722.50
Total this Subdeliverable				\$3,722.50

Subdeliverable	7.6	Contract Plans and Documents		
----------------	-----	------------------------------	--	--

Project	150215.40	VILPK - Twin Lakes	Invoice	0181871
---------	-----------	--------------------	---------	---------

Professional Services					
			Hours	Amount	
Engineering, Transportation					
Sr Engineer II					
	Slattery, Thomas	08/07/15	1.50	210.00	
Engineer I					
	Foresman, Lucas	08/13/15	2.25	180.00	
	Foresman, Lucas	08/14/15	1.00	80.00	
	Totals		4.75	470.00	
	Total Labor			470.00	
				Total this Subdeliverable	\$470.00

Professional Services					
			Hours	Amount	
Subdeliverable 7.7 Utility Coordination					
Engineering, Transportation					
Sr Engineer II					
	Slattery, Thomas	08/06/15	1.00	140.00	
Engineer I					
	Foresman, Lucas	08/06/15	.25	20.00	
	Totals		1.25	160.00	
	Total Labor			160.00	
				Total this Subdeliverable	\$160.00
				Total this Deliverable	\$15,092.50

Contract Billing Limits	Current	Prior	To-Date	
Total Billings	16,842.50	58,625.34	75,467.84	
Engineers' Fee			111,500.00	
Remaining			36,032.16	
			Total this Invoice	\$16,842.50

Outstanding Invoices			
	Number	Date	Balance
	0181378	07/23/15	3,846.00
	Total		3,846.00

Billings to Date			
	Current	Prior	Total
Labor	16,842.50	58,403.75	75,246.25
Expense	0.00	156.59	156.59
Unit	0.00	65.00	65.00
Totals	16,842.50	58,625.34	75,467.84