

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 05/15 to 08/15
 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 A	.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 B	.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 C	.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 D	.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 E	.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

TRANSFERS FOR D, E, F, + G WERE
 COMPLETED 9-4-2015

Report Criteria:

Account: 60.502.03.201 LEGAL NOTICES
Periods: 05/15 to 08/15
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
			05/31/2015 (05/15) Period Totals ***	.00	.00	.00
			06/30/2015 (06/15) Period Totals ***	.00	.00	.00
06/05/2015	AP	448.0001	SHAW MEDIA **VendorNo: 10116 **Inv. No: 1073464 **Desc: LE	300.12 F	.00	300.12
				.00	.00	.00
06/19/2015	AP	451.0001	SHAW MEDIA **VendorNo: 10116 **Inv. No: 1078918 **Desc: LE	331.80 G	.00	631.92
				.00	.00	.00
			07/31/2015 (07/15) Period Totals ***	631.92	.00	631.92
			08/31/2015 (08/15) Period Totals ***	.00	.00	631.92

TRANSFERS FOR D, E, F, & G WERE
COMPLETED 9-4-2015



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

164740 ²⁻²⁵⁶⁶
710

A

BMO HARRIS

DATE	CHECK NO.	AMOUNT
05/26/2015	164740	\$20,630.98

Twenty Thousand Six Hundred Thirty and 98/100 Dollars

PAY TO
THE
ORDER OF

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

*for bill
Ken Wood*

VENDOR: 102 BAXTER & WOODMAN INC

164740
CHECK 164740

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
82.502.02.292		0179785	FY15 S.MICHIGAN AVE IMPRV PROJ PH II	1,240.00
60.502.03.292	51487	0179786	FY15 N HARVARD PAVEMENT WIDE PHASE 2	128.20
82.502.02.292		0179787	FY15 NORTH PRINCETON WATER MAIN PROJECT	10,956.75
60.502.03.292		0179788	FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII	1,804.22 *
60.502.10.292		0179788	FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII	2,326.07
64.502.10.292		0179788	FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII	4,175.74

* DETAILED INVOICE INFORMATION
PROVIDED TO RESIDENT COMMITTEE
ON 7-21-2015

CHECK TOTAL \$20,630.98

A



April 23, 2015
 Project No: 141136.40
 Invoice No: 0179786
 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 141136.40 North Harvard Pavement Widening
 Progress payment for preliminary engineering for the pavement widening of North Harvard Avenue.

Total this Invoice: \$128.20

Deliverable 6 Manage Project
Professional Services

			Hours	Amount	
Engineering, Transportation					
Sr Engineer II					
Slattery, Thomas	03/23/15		1.00	140.00	
Totals			1.00	140.00	
Total Labor					140.00
					Total this Deliverable \$140.00

Contract Billing Limits	Current	Prior	To-Date	
Total Billings	140.00	9,851.80	9,991.80	
Engineers' Fee			9,980.00	
Adjustment				-11.80

Total this Invoice \$128.20

Billings to Date

	Current	Prior	Total
Labor	128.20	9,835.00	9,963.20
Expense	0.00	16.80	16.80
Totals	128.20	9,851.80	9,980.00

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.



VILLAGE OF VILLA PARK
 20 South Ardmore Avenue
 Villa Park, Illinois 60181

NO. **165098** 2-2566
710
B
C

BMO HARRIS

DATE **07/13/2015** CHECK NO. **165098** AMOUNT **\$59,268.31**

Fifty-Nine Thousand Two Hundred Sixty-Eight and 31/100 Dollars

PAY TO THE ORDER OF **BAXTER & WOODMAN INC**
PO BOX 783
CRYSTAL LAKE IL 60039-0783

*for cell
Karl Wacker*

VENDOR: 102 BAXTER & WOODMAN INC CHECK 165098

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
82.502.02.292		0180362	S.MICHIGAN AVE IMPROVEMENTS PROJ PHASE II	710.00
82.502.02.292		0180364	NORTH PRINCETON WATER MAIN PROJECT PHII	10,895.00
60.502.03.292		0180365	TWIN LAKES ST IMPRV/SIDEWALKS PHII	B 6,373.55
60.502.10.292		0180365	TWIN LAKES ST IMPRV/SIDEWALKS PHII	3,755.57
64.502.10.292		0180365	TWIN LAKES ST IMPRV/SIDEWALKS PHII	10,240.56
60.502.02.292		0180856	TIGER 6 APPLICATION-CORRIDOR STUDY	595.00
60.502.03.292		0180859	TWIN LAKES ST IMPRV/SIDEWALKS PHII	C 8,167.67
60.502.10.292		0180859	TWIN LAKES ST IMPRV/SIDEWALKS PHII	4,812.74
64.502.10.292		0180859	TWIN LAKES ST IMPRV/SIDEWALKS PHII	13,123.22
60.502.10.292		0181857	N HARVARD WETLAND DELINEATION	595.00

CHECK TOTAL **\$59,268.31**

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskelis*

TITLE: Public Works Director

Date: 6/29/15

SUBJECT: Invoice #2 from Baxter & Woodman for Phase 2 Engineering of the North Side Sidewalk/Twin Lakes Area Paving Projects

The Village has an engineering agreement with Baxter & Woodman for Phase 2 engineering services for pavement and sidewalk design in areas surrounding Twin Lakes Park. Attached is invoice #2 for work invoiced as of 5/21/15. A summary of the contract is as follows:

Total Contract	\$111,500.00
Amount Earned	\$28,675.71
Less Previous Payments	\$8,306.03
Amount Due	\$20,369.68
Contract Amount Unpaid	\$82,824.29

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$1,804.22	\$6,373.55	\$8,177.77
NON-BOND	60.502.10.292	\$2,326.07	\$3,755.57	\$6,081.64
Sidewalk	64.502.10.292	\$4,175.74	\$10,240.56	\$14,416.30
TOTALS		\$8,306.03	\$20,369.68	\$28,675.71

I recommend payment to Baxter & Woodman in the amount of \$20,369.68 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department



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

May 21, 2015
 Project No: 150215.40
 Invoice No: 0180365
 Client Code: VILPK

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: \$20,369.68

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 05/12/15	1.00	140.00
Slattery, Thomas 05/13/15	8.00	1,120.00
Slattery, Thomas 05/14/15	8.00	1,120.00
Engineer II		
Woods, Adam 04/27/15	6.50	585.00
Woods, Adam 05/13/15	8.75	787.50
Woods, Adam 05/14/15	8.75	787.50
Woods, Adam 05/15/15	5.00	450.00
Totals	46.00	4,990.00
Total Labor		4,990.00
Total this Subdeliverable		\$4,990.00

Subdeliverable 1.3 Agency Coordination

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer II		
Slattery, Thomas 04/28/15	1.00	140.00
Slattery, Thomas 05/06/15	2.00	280.00
Slattery, Thomas 05/07/15	4.00	560.00
Totals	7.00	980.00
Total Labor		980.00
Total this Subdeliverable		\$980.00
Total this Deliverable		\$5,970.00

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

Project	150215.40	VILPK - Twin Lakes	Invoice	0180365
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Deliverable	12	Manage Project
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Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	04/22/15		.25	35.00
Slattery, Thomas	04/24/15		1.00	140.00
Slattery, Thomas	04/27/15		6.00	840.00
Slattery, Thomas	04/28/15		1.00	140.00
Slattery, Thomas	04/30/15		1.00	140.00
Slattery, Thomas	05/15/15		1.00	140.00
Totals			10.25	1,435.00
Total Labor				1,435.00
Total this Deliverable				\$1,435.00

Deliverable	3	Alternative Analysis - Street Improvement Program
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Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam	04/20/15		7.75	697.50
Woods, Adam	04/23/15		3.25	292.50
Woods, Adam	04/24/15		6.50	585.00
Totals			17.50	1,575.00
Total Labor				1,575.00
Total this Deliverable				\$1,575.00

Deliverable	5	Meetings and Public Involvement
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Reimbursable Expenses

Travel				
04/27/15	Slattery, Thomas			20.13
05/07/15	Slattery, Thomas			19.55
Total Reimbursables				39.68
Total this Deliverable				\$39.68

Deliverable	6	Plan Preparation - Street Improvement Program
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Subdeliverable	6.3	Roadway Design
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Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
Roberson, Kathleen	04/28/15		7.50	750.00
Roberson, Kathleen	04/29/15		7.50	750.00
Roberson, Kathleen	04/30/15		6.25	625.00
Roberson, Kathleen	05/01/15		5.00	500.00
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	04/23/15		2.50	350.00
Slattery, Thomas	04/24/15		1.00	140.00
Slattery, Thomas	04/25/15		1.00	140.00
Slattery, Thomas	04/28/15		1.25	175.00
Slattery, Thomas	04/29/15		1.50	210.00

Project	150215.40	VILPK - Twin Lakes	Invoice	0180365
Slattery, Thomas		05/01/15	.50	70.00
Slattery, Thomas		05/08/15	1.50	210.00
Slattery, Thomas		05/11/15	1.00	140.00
Engineer II				
Woods, Adam		04/28/15	3.00	270.00
Woods, Adam		04/30/15	8.75	787.50
Woods, Adam		05/01/15	3.00	270.00
Totals			51.25	5,387.50
Total Labor				5,387.50
Total this Subdeliverable				\$5,387.50
Subdeliverable	6.5	Cross Section Design		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam		04/22/15	3.50	315.00
Woods, Adam		04/23/15	4.00	360.00
Woods, Adam		04/29/15	1.75	157.50
Totals			9.25	832.50
Total Labor				832.50
Total this Subdeliverable				\$832.50
Subdeliverable	6.6	Contract Plans and Documents		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam		04/29/15	3.00	270.00
Totals			3.00	270.00
Total Labor				270.00
Total this Subdeliverable				\$270.00
Total this Deliverable				\$6,490.00
Deliverable	7	Plan Preparation - Sidewalk Installation		
Subdeliverable	7.3	Sidewalk Design		
Professional Services				
			Hours	Amount
CADD				
CAD/GIS/Survey Tech IV				
Carlton, Catherine		04/30/15	3.00	360.00
Carlton, Catherine		05/03/15	4.50	540.00
CAD/GIS/Survey Tech II				
Roberson, Kathleen		05/04/15	5.50	550.00
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas		04/21/15	2.00	280.00
Slattery, Thomas		04/22/15	1.50	210.00
Slattery, Thomas		04/28/15	1.50	210.00
Slattery, Thomas		04/29/15	2.00	280.00
Slattery, Thomas		04/30/15	2.00	280.00
Slattery, Thomas		05/01/15	1.00	140.00

Project	150215.40	VILPK - Twin Lakes	Invoice	0180365
Slattery, Thomas		05/09/15	1.50	210.00
Slattery, Thomas		05/11/15	1.00	140.00
Totals			25.50	3,200.00
Total Labor				3,200.00
Total this Subdeliverable				\$3,200.00
Subdeliverable	7.5	Cross Section Design		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas		04/21/15	1.50	210.00
Slattery, Thomas		04/23/15	2.00	280.00
Engineer II				
Woods, Adam		04/21/15	7.75	697.50
Woods, Adam		04/22/15	4.25	382.50
Woods, Adam		05/04/15	1.00	90.00
Totals			16.50	1,660.00
Total Labor				1,660.00
Total this Subdeliverable				\$1,660.00
Total this Deliverable				\$4,860.00
Contract Billing Limits		Current	Prior	To-Date
Total Billings		20,369.68	8,306.03	28,675.71
Engineers' Fee				111,500.00
Remaining				82,824.29
Total this Invoice				\$20,369.68
Outstanding Invoices				
	Number	Date	Balance	
	0179788	04/23/15	8,306.03	
	Total		8,306.03	
Billings to Date				
		Current	Prior	Total
Labor		20,330.00	8,272.50	28,602.50
Expense		39.68	33.53	73.21
Totals		20,369.68	8,306.03	28,675.71

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 6/29/15

SUBJECT: Invoice #3 from Baxter & Woodman for Phase 2 Engineering of the North Side Sidewalk/Twin Lakes Area Paving Projects

The Village has an engineering agreement with Baxter & Woodman for Phase 2 engineering services for pavement and sidewalk design in areas surrounding Twin Lakes Park. Attached is invoice #3 for work invoiced as of 6/18/15. A summary of the contract is as follows:

Total Contract	\$111,500.00
Amount Earned	\$54,779.34
Less Previous Payments	\$28,675.71
Amount Due	\$26,103.63
Contract Amount Unpaid	\$56,720.66

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$8,177.77	\$8,167.67	\$16,345.44
NON-BOND	60.502.10.292	\$6,081.64	\$4,812.74	\$10,894.38
Sidewalk	64.502.10.292	\$14,416.30	\$13,123.22	\$27,539.52
TOTALS		\$28,675.71	\$26,103.63	\$54,779.34

I recommend payment to Baxter & Woodman in the amount of \$26,103.63 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department



June 18, 2015
 Project No: 150215.40
 Invoice No: 0180859
 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: \$26,103.63

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Reimbursable Expenses

Travel			
05/13/15	Slattery, Thomas	16.10	
05/13/15	Woods, Adam	29.90	
05/14/15	Slattery, Thomas	20.13	
	Total Reimbursables	66.13	66.13

Total this Subdeliverable \$66.13

Total this Deliverable \$66.13

Deliverable 12 Manage Project

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	05/18/15	.75	105.00
	Slattery, Thomas	05/20/15	.50	70.00
	Slattery, Thomas	06/04/15	.50	70.00
	Slattery, Thomas	06/08/15	1.00	140.00
Manage Project				
Sr Engineer II				
	Fluhr, Jason	05/20/15	.50	70.00
	Totals		3.25	455.00
	Total Labor			455.00

Total this Deliverable \$455.00

Deliverable 3 Alternative Analysis - Street Improvement Program

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

Project	150215.40	VILPK - Twin Lakes	Invoice	0180859
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Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer II				
Woods, Adam	05/19/15		1.00	90.00
Totals			1.00	90.00
Total Labor				90.00
Total this Deliverable				\$90.00

Deliverable	6	Plan Preparation - Street Improvement Program
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Subdeliverable	6.1	Estimate of Cost and Time
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Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	05/21/15		1.00	140.00
Slattery, Thomas	05/26/15		1.50	210.00
Slattery, Thomas	05/27/15		1.00	140.00
Engineer II				
Woods, Adam	05/19/15		4.00	360.00
Woods, Adam	05/20/15		2.00	180.00
Woods, Adam	05/21/15		5.75	517.50
Woods, Adam	05/22/15		4.00	360.00
Woods, Adam	05/26/15		7.25	652.50
Woods, Adam	05/27/15		4.00	360.00
Woods, Adam	05/28/15		3.00	270.00
Woods, Adam	06/03/15		3.00	270.00
Totals			36.50	3,460.00
Total Labor				3,460.00
Total this Subdeliverable				\$3,460.00

Subdeliverable	6.2	Specifications
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Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	05/26/15		2.00	280.00
Slattery, Thomas	05/27/15		1.00	140.00
Slattery, Thomas	05/29/15		.50	70.00
Slattery, Thomas	06/03/15		1.00	140.00
Slattery, Thomas	06/04/15		1.50	210.00
Engineer II				
Woods, Adam	05/27/15		3.50	315.00
Woods, Adam	05/28/15		2.00	180.00
Woods, Adam	06/02/15		2.00	180.00
Woods, Adam	06/04/15		3.75	337.50
Totals			17.25	1,852.50
Total Labor				1,852.50
Total this Subdeliverable				\$1,852.50

Subdeliverable	6.3	Roadway Design
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Professional Services

			Hours	Amount	
CADD					
CAD/GIS/Survey Tech II					
Roberson, Kathleen	05/18/15		.50	50.00	
Roberson, Kathleen	05/20/15		4.00	400.00	
Roberson, Kathleen	05/21/15		7.75	775.00	
Roberson, Kathleen	05/22/15		1.50	150.00	
Roberson, Kathleen	05/26/15		3.75	375.00	
Roberson, Kathleen	05/27/15		6.00	600.00	
Roberson, Kathleen	05/28/15		5.00	500.00	
Roberson, Kathleen	05/29/15		4.00	400.00	
Roberson, Kathleen	06/04/15		6.50	650.00	
Roberson, Kathleen	06/05/15		3.50	350.00	
Roberson, Kathleen	06/08/15		1.25	125.00	
Roberson, Kathleen	06/09/15		.50	50.00	
Engineering, Transportation					
Sr Engineer II					
Slattery, Thomas	05/19/15		1.50	210.00	
Slattery, Thomas	05/20/15		2.00	280.00	
Slattery, Thomas	05/21/15		3.00	420.00	
Slattery, Thomas	05/22/15		2.00	280.00	
Slattery, Thomas	05/23/15		1.00	140.00	
Slattery, Thomas	05/26/15		2.75	385.00	
Slattery, Thomas	06/05/15		1.00	140.00	
Slattery, Thomas	06/06/15		3.00	420.00	
Engineer II					
Woods, Adam	05/19/15		2.50	225.00	
Woods, Adam	05/20/15		7.00	630.00	
	Totals		70.00	7,555.00	
	Total Labor			7,555.00	
				Total this Subdeliverable	\$7,555.00

Subdeliverable 6.4 Drainage and Utilities Design

Professional Services

			Hours	Amount	
Engineering, Transportation					
Sr Engineer II					
Slattery, Thomas	05/19/15		1.50	210.00	
Slattery, Thomas	05/20/15		.75	105.00	
Slattery, Thomas	05/22/15		1.50	210.00	
Engineer II					
Woods, Adam	06/03/15		3.75	337.50	
	Totals		7.50	862.50	
	Total Labor			862.50	
				Total this Subdeliverable	\$862.50

Subdeliverable 6.5 Cross Section Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	05/21/15		2.00	280.00
Slattery, Thomas	05/22/15		.50	70.00
Engineer II				
Woods, Adam	05/19/15		2.75	247.50
Woods, Adam	05/20/15		3.00	270.00
Woods, Adam	05/26/15		6.00	540.00
Woods, Adam	05/27/15		6.00	540.00
Woods, Adam	05/28/15		3.75	337.50
Woods, Adam	06/02/15		1.75	157.50
Woods, Adam	06/03/15		2.00	180.00
Totals			27.75	2,622.50
Total Labor				2,622.50
Total this Subdeliverable				\$2,622.50

Subdeliverable 6.6 Contract Plans and Documents

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	05/22/15		2.00	280.00
Slattery, Thomas	05/23/15		4.00	560.00
Slattery, Thomas	05/26/15		1.00	140.00
Slattery, Thomas	05/27/15		2.00	280.00
Slattery, Thomas	05/28/15		2.50	350.00
Slattery, Thomas	05/29/15		3.50	490.00
Slattery, Thomas	06/01/15		2.00	280.00
Slattery, Thomas	06/02/15		3.00	420.00
Slattery, Thomas	06/03/15		3.50	490.00
Slattery, Thomas	06/04/15		3.00	420.00
Slattery, Thomas	06/08/15		4.00	560.00
Slattery, Thomas	06/09/15		1.00	140.00
Engineer II				
Woods, Adam	05/21/15		5.75	517.50
Woods, Adam	05/22/15		3.50	315.00
Woods, Adam	05/29/15		5.00	450.00
Woods, Adam	06/01/15		1.25	112.50
Woods, Adam	06/02/15		4.00	360.00
Woods, Adam	06/04/15		5.00	450.00
Woods, Adam	06/05/15		4.00	360.00
Woods, Adam	06/08/15		6.00	540.00
Woods, Adam	06/09/15		2.50	225.00
Totals			68.50	7,740.00
Total Labor				7,740.00
Total this Subdeliverable				\$7,740.00

Subdeliverable 6.7 Utility Coordination

Professional Services

		Hours	Amount
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	05/21/15	2.00	280.00
Slattery, Thomas	05/22/15	.50	70.00
Slattery, Thomas	05/27/15	.50	70.00
Slattery, Thomas	06/01/15	2.00	280.00
Slattery, Thomas	06/04/15	1.50	210.00
Slattery, Thomas	06/08/15	.50	70.00
Totals		7.00	980.00
Total Labor			980.00
			Total this Subdeliverable
			\$980.00
			Total this Deliverable
			\$25,072.50

Deliverable 8 QC/QA - Street Improvement Program

Professional Services

		Hours	Amount
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	05/30/15	3.00	420.00
Totals		3.00	420.00
Total Labor			420.00
			Total this Deliverable
			\$420.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	26,103.63	28,675.71	54,779.34
Engineers' Fee			111,500.00
Remaining			56,720.66

Total this Invoice \$26,103.63

Outstanding Invoices

Number	Date	Balance
0180365	05/21/15	20,369.68
Total		20,369.68

Billings to Date

	Current	Prior	Total
Labor	26,037.50	28,602.50	54,640.00
Expense	66.13	73.21	139.34
Totals	26,103.63	28,675.71	54,779.34



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165578 ²⁻²⁵⁶⁸₇₁₀

D

BMO HARRIS

DATE	CHECK NO.	AMOUNT
08/24/2015	165578	\$92,622.27

Ninety-Two Thousand Six Hundred Twenty-Two and 27/100 Dollars

PAY TO
THE
ORDER OF

ROBINSON ENGINEERING
17000 SOUTH PARK AVE
SOUTH HOLLAND IL 60473

*for cell
Karl Wolff*

VENDOR: 10426 ROBINSON ENGINEERING

165578
CHECK 165578

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	15070258	2015 PAVEMENT RESURFACE PRGM PH II	79,855.15
60.502.10.292	15070258	2015 PAVEMENT RESURFACE PRGM PH II	12,967.12
CHECK TOTAL			<u>\$92,622.27</u>

D

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 8/17/15

SUBJECT: Invoice #2 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 is invoice #1 for work invoiced as of 7/16/15. A summary of the contract is as follows:

Total Contract	\$174,759.00
Amount Earned	\$113,593.35
Less Previous Payments	\$20,971.08
Amount Due	\$92,622.27
Contract Amount Unpaid	\$61,165.65

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$18,035.13	\$79,655.15	\$97,690.28
NON-BOND	60.502.10.292	\$2,935.95	\$12,967.12	\$15,903.07
TOTALS		\$20,971.08	\$92,622.27	\$113,593.35

I recommend payment to Robinson Engineering in the amount of \$92,622.27 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department

15-196



Municipal Expertise. Community Commitment.

RECEIVED

JUL 27 2015

Village of Villa Park
Dept. of Public Works

July 16, 2015

Project No:

14-728

Invoice No:

15070258

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

Project 14-728 VP 2015 Pavement Resurfacing Program

Work for this period included:
Preparation of plans and bidding documents for both the resurfacing program and the concrete streets.

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

Professional Services from April 18, 2015 to June 26, 2015

Total Fee	174,759.00		
Percent Complete	65.00	Total Earned	113,593.35
		Previous Fee Billing	20,971.08
		Current Fee Billing	92,622.27
		Total Fee	92,622.27

Please Pay This Amount \$92,622.27



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165494

2-2566
710

E

BMO HARRIS

DATE	CHECK NO.	AMOUNT
08/24/2015	165494	\$3,846.00

Three Thousand Eight Hundred Forty-Six and 00/100 Dollars

PAY TO
THE
ORDER OF

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

*for cell
Karl Woot*

VENDOR: 102 BAXTER & WOODMAN INC

165494
CHECK 165494

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0181378	TWIN LAKES ST IMPRV/SIDEWALKS PHII	1,203.39
60.502.10.292		0181378	TWIN LAKES ST IMPRV/SIDEWALKS PHII	709.09
64.502.10.292		0181378	TWIN LAKES ST IMPRV/SIDEWALKS PHII	1,933.52
CHECK TOTAL				\$3,846.00

E

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 8/17/15

SUBJECT: Invoice #4 from Baxter & Woodman for Phase 2 Engineering of the North Side Sidewalk/Twin Lakes Area Paving Projects

The Village has an engineering agreement with Baxter & Woodman for Phase 2 engineering services for pavement and sidewalk design in areas surrounding Twin Lakes Park. Attached is invoice #4 for work invoiced as of 7/23/15. A summary of the contract is as follows:

Total Contract	\$111,500.00
Amount Earned	\$58,625.34
Less Previous Payments	\$54,779.34
Amount Due	\$3,846.00
Contract Amount Unpaid	\$52,874.66

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$16,345.44	\$1,203.39	\$17,548.83
NON-BOND	60.502.10.292	\$10,894.38	\$709.09	\$11,603.47
Sidewalk	64.502.10.292	\$27,539.52	\$1,933.52	\$29,473.04
TOTALS		\$54,779.34	\$3,846.00	\$58,625.34

I recommend payment to Baxter & Woodman in the amount of \$3,846.00 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department

15-197



July 23, 2015
 Project No: 150215.40
 Invoice No: 0181378
 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: \$3,846.00

Deliverable 10 Assist Bidding - Street Improvement Program

Professional Services

	Hours	Amount	
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	06/15/15	.50	70.00
Slattery, Thomas	06/22/15	.50	70.00
Slattery, Thomas	06/23/15	2.00	280.00
Slattery, Thomas	06/26/15	1.00	140.00
Slattery, Thomas	07/16/15	.50	70.00
Totals	4.50		630.00
Total Labor			630.00

Reimbursable Expenses

Travel			
06/23/15	Slattery, Thomas		17.25
	Total Reimbursables		17.25

Total this Deliverable \$647.25

Deliverable 11 Assist Bidding - Sidewalk Installation

Professional Services

	Hours	Amount	
Word Process and Print			
Clerical I			
Tobin, Barbara	06/26/15	.50	35.00
Totals	.50		35.00
Total Labor			35.00

Total this Deliverable \$35.00

Deliverable 12 Manage Project

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

Project	150215.40	VILPK - Twin Lakes	Invoice	0181378
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Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	06/18/15	.25	35.00
	Slattery, Thomas	06/27/15	.50	70.00
	Slattery, Thomas	07/06/15	.50	70.00
	Slattery, Thomas	07/08/15	1.50	210.00
	Slattery, Thomas	07/16/15	1.50	210.00
	Totals		4.25	595.00
	Total Labor			595.00
				Total this Deliverable
				\$595.00

Professional Services				
			Hours	Amount
Deliverable	2	Topographic Survey - Sidewalk Installation		
Create/Convert GIS Data				
	CAD/GIS/Survey Tech I			
	Sattler, Daniel	06/23/15	.75	63.75
CADD				
	CAD/GIS/Survey Tech II			
	Roberson, Kathleen	06/30/15	3.00	300.00
	Roberson, Kathleen	07/01/15	1.50	150.00
Engineering, Transportation				
	Sr Engineer II			
	Slattery, Thomas	06/17/15	1.00	140.00
Survey, Topographical				
	CAD/GIS/Survey Tech II			
	Sweeney, Michael	06/22/15	10.00	950.00
	Totals		16.25	1,603.75
	Total Labor			1,603.75
				Total this Deliverable
				\$1,668.75
Unit Billing				
06/22/15	Company-owned/leased vehicle usage		1.0 Day @ 65.00	65.00
	Total Units			65.00
				Total this Deliverable
				65.00

Professional Services				
			Hours	Amount
Deliverable	4	Environmental Coordination and Permitting - Sidewalk Installation		
Engineering, Transportation				
	Sr Engineer II			
	Slattery, Thomas	06/18/15	2.00	280.00
	Slattery, Thomas	07/08/15	1.50	210.00
	Totals		3.50	490.00
	Total Labor			490.00
				Total this Deliverable
				\$490.00

Deliverable	6	Plan Preparation - Street Improvement Program		
Subdeliverable	6.3	Roadway Design		

Project	150215.40	VILPK - Twin Lakes	Invoice	0181378
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Professional Services				
			Hours	Amount
CADD				
	CAD/GIS/Survey Tech II			
	Roberson, Kathleen	06/17/15	1.00	100.00
	Totals		1.00	100.00
	Total Labor			100.00
				Total this Subdeliverable
				\$100.00

Subdeliverable 6.7 Utility Coordination Professional Services				
			Hours	Amount
CADD				
	CAD/GIS/Survey Tech II			
	Roberson, Kathleen	07/13/15	1.00	100.00
	Engineering, Transportation			
	Sr Engineer II			
	Slattery, Thomas	07/06/15	1.50	210.00
	Totals		2.50	310.00
	Total Labor			310.00
				Total this Subdeliverable
				\$310.00
				Total this Deliverable
				\$410.00

Contract Billing Limits			
	Current	Prior	To-Date
Total Billings	3,846.00	54,779.34	58,625.34
Engineers' Fee			111,500.00
Remaining			52,874.66
			Total this Invoice
			\$3,846.00

Billings to Date			
	Current	Prior	Total
Labor	3,763.75	54,640.00	58,403.75
Expense	17.25	139.34	156.59
Unit	65.00	0.00	65.00
Totals	3,846.00	54,779.34	58,625.34



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

165338 ²⁻²⁵⁶⁶₇₁₀

F+G

BMO HARRIS

DATE	CHECK NO.	AMOUNT
07/27/2015	165338	\$1,532.28

One Thousand Five Hundred Thirty-Two and 28/100 Dollars

PAY TO
THE
ORDER OF

SHAW MEDIA
P O BOX 250
CRYSTAL LAKE IL 60039-0250

*for bill
Ken Washburn*

⑈ 165338 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

VENDOR: 10116

SHAW MEDIA

165338
CHECK 165338

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.201	1073464	LEGAL RE;TWIN LAKES AREA STREET IMPROVEMENT	300.12
60.502.02.201	1073484	LEGAL RE:2015 STREET RESURFACING PROJECT	292.20
60.502.02.201	1078913	LEGAL RE 2015 SIDEWALK PROJECT PROGRAM	335.76
60.502.03.201	1078918	LEGAL RE;2015 CONCRETE STREET IMPRV PROJ	331.80
68.502.02.201	1080942	LEGAL RE;S MONTEREY STRMWTR QUALITY PROJ	272.40

F
G

CHECK TOTAL

\$1,532.28

10116

SHAW MEDIA
 PO BOX 250
 CRYSTAL LAKE IL 60039-0250
 (815) 459-4040

1) Billing Period 06/2015		2) Advertiser/Client Name VILLAGE OF VILLA PARK	
23) Total Amount Due 1532.28		*Unapplied Amount	3) Terms of Payment NET 30 DAYS
21) Current Net Amount Due 1532.28	22) 30 Days .00	60 Days .00	Over 90 Days .00
4) Page Number 1	6) Billing Date 06/30/15	8) Billed Account Number 10074598	7) Advertiser/Client Number 10074598

Advertising Invoice and Statement

5) Billed Account Name and Address VILLAGE OF VILLA PARK 20 S ARDMORE VILLA PARK IL 60181	
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THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10) Date	11) Newspaper Reference	12) (13) (14) Description-Other Comments/Charges	15) 9AU Size 16) Billed Units	17) Times Run 18) Rate	19) Gross Amount	20) Net Amount
06/05/15	1073464 LEGAL	TWIN LAKES STREET EDP652 60-502.03.201 APNW/CL SLM/EDP WES/CL	3X 72.00 216.00	1 1.32	300.12	300.12
06/05/15	1073484 LEGAL	STREET RESURFACING EDP653 60-502.02.201 APNW/CL SLM/EDP WES/CL	3X 70.00 210.00	1 1.32	292.20	292.20
06/19/15	1078913 LEGAL	SIDEWALKS 60-502.02.201 VILLA PARK 734 APNW/CL SLM/EDP WES/CL	3X 81.00 243.00	1 1.32	335.76	335.76
06/19/15	1078918 LEGAL	CONCRETE-60-502.03.201 VILLA PARK 735 APNW/CL SLM/EDP WES/CL	3X 80.00 240.00	1 1.32	331.80	331.80
06/26/15	1080942 LEGAL	2015 S. MONTEREY STORM EDP773 68-502.02.201 APNW/CL SLM/EDP WES/CL	3X 65.00 195.00	1 1.32	272.40	272.40

ok to pay
7/10/15

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com

Due date: 07/31/15

Statement of Account - Aging of Past Due Amounts

21) Current Net Amount Due 1532.28	22) 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23) Total Amount Due 1532.28
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SHAW MEDIA
 (815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24) Invoice Number 0615100745		25) Advertiser Information 1) Billing Period 906/2015		6) Billed Account Number 10074598	7) Advertiser/Client Number 10074598	2) Advertiser/Client Name VILLAGE OF VILLA PARK
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