

Account Inquiry
Detail

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
12/07/2015	AP	286.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 43822 **Desc: 2016	299.60 .00	.00 .00	273,417.10 .00
			01/31/2016 (01/16) Period Totals ***	5,822.86	.00	273,417.10
11/19/2015	AP	15.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0183457 **Desc: N, P	9,289.55 .00	A .00	282,706.65 .00
12/17/2015	AP	16.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0183831 **Desc: N, P	6,713.58 .00	B .00	289,420.23 .00
01/11/2016	AP	276.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 418040,418208 **Des	35,613.53 .00	C .00	325,033.76 .00
01/15/2016	AP	74.0001	GENTILE & ASSOCIATES INC **VendorNo: 429 **Inv. No: 31168 **Desc: 2016 S	13,825.00 .00	D .00	338,858.76 .00
01/21/2016	AP	18.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0184356 **Desc: N, P	3,390.00 .00	E .00	342,248.76 .00
			02/29/2016 (02/16) Period Totals ***	68,831.66	.00	342,248.76
02/11/2016	AP	293.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 418439 **Desc: 2015	2,591.75 .00	G .00	344,840.51 .00
			03/31/2016 (03/16) Period Totals ***	2,591.75	.00	344,840.51
01/11/2016	AP	195.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 43969 **Desc: 2016	4,777.25 .00	J .00	349,617.76 .00
01/28/2016	AP	348.0001	ROBINSON ENGINEERING **VendorNo: 10426 **Inv. No: 16010293 **Desc: 2	33,549.85 .00	K .00	383,167.61 .00
02/10/2016	AP	199.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 44033 **Desc: 2016	29,375.38 .00	L .00	412,542.99 .00
02/12/2016	AP	350.0001	ROBINSON ENGINEERING **VendorNo: 10426 **Inv. No: 16020147 **Desc: 2	5,541.15 .00	M .00	418,084.14 .00
03/09/2016	AP	203.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 44137 **Desc: 2016	26,981.40 .00	N .00	445,065.54 .00
03/17/2016	AP	15.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0185250 **Desc: N, P	3,116.25 .00	O .00	448,181.79 .00
04/08/2016	AP	823.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 44238 **Desc: FY16	25,157.69 .00	Q .00	473,339.48 .00
04/21/2016	AP	705.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0185728 **Desc: FY16	6,482.50 .00	R .00	479,821.98 .00
			04/30/2016 (04/16) Period Totals ***	134,981.47	.00	479,821.98
			04/30/2016 (13/16) Period Totals ***	.00	.00	479,821.98
			04/30/2016 (14/16) Period Totals ***	.00	.00	479,821.98
			05/01/2016 (00/16) Period Totals ***	.00	.00	.00
			05/31/2016 (05/16) Period Totals ***	.00	.00	.00
			06/30/2016 (06/16) Period Totals ***	.00	.00	.00

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 00/15 to 06/16
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

A, D, E
166793 066
710

NO.

BMO HARRIS

DATE
02/08/2016

CHECK NO.
166793

AMOUNT
\$19,556.93

Nineteen Thousand Five Hundred Fifty-Six and 93/100 Dollars

PAY TO
THE
ORDER OF

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

*for all
Ken Wood*

⑈ 166793 ⑈

VENDOR: 102

BAXTER & WOODMAN INC

CHECK 166793

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	0183457	N. PRINCETON STREET IMPRV PROJ PHII	9,289.55 A
60.502.03.292	0183831	N. PRINCETON STREET IMPRV PROJ PHII	6,713.58 B
60.502.10.292	0184355	S.MICHIGAN AVE IMPROVEMENTS PROJ PHASE II	163.80
60.502.03.292	0184356	N. PRINCETON STREET IMPRV PROJ PHII	3,390.00 E
CHECK TOTAL			\$19,556.93

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 1/25/16

SUBJECT: Invoices #4, #5, and #6 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 are invoices #4, #5, and #6 for work invoiced as of 1/21/16. A summary of the contract is as follows:

Total Contract	\$64,800.00
Amount Earned	\$29,759.23
Less Previous Payments	\$10,366.10

Amount Due	\$19,393.13
Contract Amount Unpaid	\$35,040.77

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMPROVEMENT	60.502.03.292	\$10,366.10	\$19,393.13	\$29,759.23
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		\$10,366.10	\$19,393.13	\$29,759.23

I recommend payment to Baxter & Woodman in the amount of \$19,393.13 to be taken from accounts as listed above.

Pc: Engineering
Finance Department

15-305



November 19, 2015
Project No: 141151.41
Invoice No: 0183457
Client Code: VILPK

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

Client Manager John Mick
Project Manager Thomas Slattery
Project 141151.41 North Princeton Street Improvements
Preliminary Engineering for North Princeton Street Reconstruction

Total this Invoice: \$9,289.55

Deliverable 3 Meetings
Professional Services

			Hours	Amount	
Engineering, Transportation					
Sr Engineer II					
	Slattery, Thomas	10/21/15	4.00	560.00	
	Slattery, Thomas	10/22/15	2.00	280.00	
	Slattery, Thomas	10/23/15	2.00	280.00	
	Totals		8.00	1,120.00	
	Total Labor				1,120.00

Reimbursable Expenses

Travel					
	10/21/15	Slattery, Thomas		19.55	
	Total Reimbursables			19.55	19.55

Total this Deliverable \$1,139.55

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Professional Services

			Hours	Amount	
Engineering, Transportation					
Engineer I					
	Foresman, Lucas	10/27/15	1.75	140.00	
	Foresman, Lucas	10/28/15	8.00	640.00	
	Foresman, Lucas	10/29/15	2.00	160.00	
	Foresman, Lucas	10/30/15	5.00	400.00	
	Foresman, Lucas	11/02/15	.75	60.00	
	Foresman, Lucas	11/03/15	3.00	240.00	
	Foresman, Lucas	11/04/15	1.00	80.00	

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0183457
	Foresman, Lucas	11/05/15	2.25	180.00
	Totals		23.75	1,900.00
	Total Labor			1,900.00
Total this Subdeliverable				\$1,900.00

Subdeliverable 4.3 Roadway Design
Professional Services

		Hours	Amount	
CADD				
CAD/GIS/Survey Tech II				
	Roberson, Kathleen	10/29/15	3.75	375.00
	Roberson, Kathleen	10/30/15	.25	25.00
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	10/19/15	1.50	210.00
	Slattery, Thomas	10/20/15	2.00	280.00
	Slattery, Thomas	10/26/15	2.00	280.00
	Slattery, Thomas	10/28/15	1.50	210.00
	Slattery, Thomas	10/29/15	2.00	280.00
	Slattery, Thomas	11/03/15	2.50	350.00
	Slattery, Thomas	11/04/15	1.50	210.00
	Slattery, Thomas	11/05/15	2.00	280.00
Engineer I				
	Foresman, Lucas	11/03/15	1.25	100.00
	Foresman, Lucas	11/04/15	2.00	160.00
	Foresman, Lucas	11/05/15	2.50	200.00
	Miller, Jonathan	10/26/15	8.00	640.00
	Miller, Jonathan	10/27/15	3.00	240.00
	Miller, Jonathan	10/28/15	.75	60.00
	Miller, Jonathan	10/29/15	4.00	320.00
	Miller, Jonathan	10/30/15	2.50	200.00
	Miller, Jonathan	11/02/15	1.50	120.00
	Miller, Jonathan	11/03/15	2.00	160.00
	Miller, Jonathan	11/04/15	3.00	240.00
	Totals	49.50	4,940.00	
	Total Labor			4,940.00
Total this Subdeliverable				\$4,940.00

Subdeliverable 4.6 Cross Section Design
Professional Services

		Hours	Amount	
CADD				
CAD/GIS/Survey Tech II				
	Roberson, Kathleen	10/19/15	.50	50.00
	Roberson, Kathleen	10/20/15	.25	25.00
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	11/03/15	2.00	160.00
	Foresman, Lucas	11/04/15	1.00	80.00
	Miller, Jonathan	10/19/15	4.50	360.00
	Miller, Jonathan	10/20/15	.50	40.00
	Miller, Jonathan	10/21/15	.50	40.00

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0183457
	Miller, Jonathan	10/22/15	.75	60.00
	Totals		10.00	815.00
	Total Labor			815.00
			Total this Subdeliverable	\$815.00

Subdeliverable	4.7	Contract Plans and Documents		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	11/05/15	3.00	240.00
	Foresman, Lucas	11/10/15	1.00	80.00
	Totals		4.00	320.00
	Total Labor			320.00
			Total this Subdeliverable	\$320.00
			Total this Deliverable	\$7,975.00

Deliverable	7	Manage Project		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer II				
	Slattery, Thomas	10/20/15	.25	35.00
	Slattery, Thomas	11/03/15	1.00	140.00
	Totals		1.25	175.00
	Total Labor			175.00
			Total this Deliverable	\$175.00

Contract Billing Limits	Current	Prior	To-Date
Total Billings	9,289.55	10,366.10	19,655.65
Engineers' Fee			64,800.00
Remaining			45,144.35
		Total this Invoice	\$9,289.55

Outstanding Invoices		
Number	Date	Balance
0182961	10/22/15	2,040.00
Total		2,040.00

Billings to Date			
	Current	Prior	Total
Labor	9,270.00	10,350.00	19,620.00
Expense	19.55	16.10	35.65
Totals	9,289.55	10,366.10	19,655.65



December 17, 2015
 Project No: 141151.41
 Invoice No: 0183831
 Client Code: VILPK

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

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141151.41 North Princeton Street Improvements
 Preliminary Engineering for North Princeton Street Reconstruction

Total this Invoice: \$6,713.58

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

	Hours	Amount	
Engineering, Field			
Sr Engineer I			
Norton, Jeremy	12/01/15	1.00	125.00
Norton, Jeremy	12/08/15	3.00	375.00
Norton, Jeremy	12/09/15	4.00	500.00
Norton, Jeremy	12/11/15	.50	62.50
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	12/01/15	3.00	420.00
Slattery, Thomas	12/08/15	.50	70.00
Slattery, Thomas	12/09/15	1.00	140.00
Totals	13.00		1,692.50
Total Labor			1,692.50

Reimbursable Expenses

Travel			
12/01/15	Norton, Jeremy		17.25
12/01/15	Slattery, Thomas		16.10
12/08/15	Norton, Jeremy	travel	18.98
12/09/15	Norton, Jeremy	travel	28.75
Total Reimbursables			81.08

Total this Subdeliverable \$1,773.58

Total this Deliverable \$1,773.58

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0183831
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Professional Services

			Hours	Amount
Engineering, Civil/Environmental				
Engineer II				
Schuld, Lauren	12/02/15		2.00	180.00
Engineering, Transportation				
Engineer I				
Foresman, Lucas	11/30/15		3.00	240.00
Totals			5.00	420.00
Total Labor				420.00
Total this Subdeliverable				\$420.00

Subdeliverable 4.2 Specifications

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas	11/30/15		3.50	280.00
Miller, Jonathan	11/16/15		1.25	100.00
Miller, Jonathan	11/17/15		.50	40.00
Totals			5.25	420.00
Total Labor				420.00
Total this Subdeliverable				\$420.00

Subdeliverable 4.3 Roadway Design

Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
Roberson, Kathleen	11/25/15		1.00	100.00
Roberson, Kathleen	11/30/15		.75	75.00
Roberson, Kathleen	12/04/15		1.00	100.00
Engineering, Transportation				
Sr Engineer II				
Slattery, Thomas	11/16/15		1.00	140.00
Slattery, Thomas	11/17/15		2.50	350.00
Slattery, Thomas	11/18/15		4.00	560.00
Slattery, Thomas	11/19/15		2.50	350.00
Slattery, Thomas	11/20/15		2.00	280.00
Slattery, Thomas	11/23/15		2.00	280.00
Slattery, Thomas	11/30/15		2.00	280.00
Slattery, Thomas	12/07/15		1.00	140.00
Slattery, Thomas	12/10/15		3.00	420.00
Slattery, Thomas	12/11/15		.50	70.00
Engineer I				
Foresman, Lucas	12/11/15		1.75	140.00
Totals			25.00	3,285.00
Total Labor				3,285.00
Total this Subdeliverable				\$3,285.00

Subdeliverable 4.4 Drainage and Utilities Design

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0183831
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Professional Services

		Hours	Amount
Engineering, Civil/Environmental			
Engineer II			
Schuld, Lauren	12/01/15	1.00	90.00
Schuld, Lauren	12/02/15	2.00	180.00
Schuld, Lauren	12/03/15	2.00	180.00
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	11/19/15	1.50	210.00
Totals		6.50	660.00
Total Labor			660.00
Total this Subdeliverable			\$660.00

Subdeliverable 4.7 Contract Plans and Documents

Professional Services

		Hours	Amount
Engineering, Transportation			
Engineer I			
Foresman, Lucas	11/16/15	.25	20.00
Foresman, Lucas	11/25/15	.50	40.00
Foresman, Lucas	11/30/15	.75	60.00
Totals		1.50	120.00
Total Labor			120.00
Total this Subdeliverable			\$120.00
Total this Deliverable			\$4,905.00

Deliverable 7 Manage Project

Professional Services

		Hours	Amount
Engineering, Transportation			
Sr Engineer II			
Slattery, Thomas	11/18/15	.25	35.00
Totals		.25	35.00
Total Labor			35.00
Total this Deliverable			\$35.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	6,713.58	19,655.65	26,369.23
Engineers' Fee			64,800.00
Remaining			38,430.77

Total this Invoice \$6,713.58

Outstanding Invoices

Number	Date	Balance
0183457	11/19/15	9,289.55
Total		9,289.55

Billings to Date

	Current	Prior	Total
Labor	6,632.50	19,620.00	26,252.50

Project	141151.41	VILPK - North Princeton Street Improveme			Invoice	0183831
Expense		81.08	35.65	116.73		
Totals		6,713.58	19,655.65	26,369.23		



January 21, 2016
 Project No: 141151.41
 Invoice No: 0184356
 Client Code: VILPK

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

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141151.41 North Princeton Street Improvements
 Preliminary Engineering for North Princeton Street Reconstruction

Total this Invoice: \$3,390.00

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

	Hours	Amount
Engineering, Field		
Sr Engineer I		
Norton, Jeremy	12/16/15	.25
Totals	.25	31.25
Total Labor		31.25
Total this Subdeliverable		\$31.25
Total this Deliverable		\$31.25

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Professional Services

	Hours	Amount
Engineering, Transportation		
Sr Engineer III		
Slattery, Thomas	01/05/16	2.00
Engineer I		
Foresman, Lucas	01/05/16	1.50
Miller, Jonathan	01/05/16	1.50
Miller, Jonathan	01/08/16	.75
Totals	5.75	611.25
Total Labor		611.25
Total this Subdeliverable		\$611.25

Subdeliverable 4.3 Roadway Design

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0184356
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Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	01/06/16	.75	112.50
	Slattery, Thomas	01/07/16	1.50	225.00
Sr Engineer II				
	Slattery, Thomas	12/18/15	2.00	280.00
	Totals		4.25	617.50
	Total Labor			617.50
Total this Subdeliverable				\$617.50

Subdeliverable 4.4 Drainage and Utilities Design

Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech II				
	Roberson, Kathleen	12/16/15	.50	50.00
Engineering, Civil/Environmental				
Engineer II				
	Schuld, Lauren	12/17/15	1.00	90.00
	Totals		1.50	140.00
	Total Labor			140.00
Total this Subdeliverable				\$140.00

Subdeliverable 4.7 Contract Plans and Documents

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	12/14/15	2.25	180.00
	Foresman, Lucas	12/15/15	3.25	260.00
	Foresman, Lucas	12/16/15	.25	20.00
	Foresman, Lucas	12/17/15	3.00	240.00
	Totals		8.75	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	01/13/16	1.00	80.00
	Totals		1.00	80.00
	Total Labor			80.00
Total this Subdeliverable				\$80.00
Total this Deliverable				\$2,148.75

Deliverable 5 QC/QA

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0184356
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Professional Services

			Hours	Amount
Check & Review				
Engineer III				
	Holmbeck, Jacob	01/13/16	2.00	230.00
	Holmbeck, Jacob	01/14/16	6.00	690.00
	Totals		8.00	920.00
	Total Labor			920.00
				Total this Deliverable
				\$920.00

Deliverable	7	Manage Project
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Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	01/04/16	1.00	150.00
Sr Engineer II				
	Slattery, Thomas	12/14/15	1.00	140.00
	Totals		2.00	290.00
	Total Labor			290.00
				Total this Deliverable
				\$290.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	3,390.00	26,369.23	29,759.23
Engineers' Fee			64,800.00
Remaining			35,040.77

Total this Invoice \$3,390.00

Outstanding Invoices

Number	Date	Balance
0183457	11/19/15	9,289.55
0183831	12/17/15	6,713.58
Total		16,003.13

Billings to Date

	Current	Prior	Total
Labor	3,390.00	26,252.50	29,642.50
Expense	0.00	116.73	116.73
Totals	3,390.00	26,369.23	29,759.23



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

166797 ²⁻²⁵⁶⁶
710

BMO HARRIS

DATE
02/08/2016

CHECK NO.
166797

AMOUNT
\$62,426.47

Sixty-Two Thousand Four Hundred Twenty-Six and 47/100 Dollars

PAY TO
THE
ORDER OF

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

⑈ 166797 ⑈

VENDOR: 6511

CLARK DIETZ INC

CHECK 166797

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.292	417951	HIGH RIDGE RESURFACING PROJECT PH II	10,500.00
60.502.03.292	418040,418208	2015 PAVEMENT RESURFACE PROGRAM PH III	35,613.53 - C
60.502.10.292	418040,418208	2015 PAVEMENT RESURFACE PROGRAM PH III	15,262.94
60.502.10.292	418165	HIGH RIDGE RESURFACING PROJECT PH II	1,050.00
CHECK TOTAL			\$62,426.47

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 1/25/16

SUBJECT: Invoices #5 and #6 from Clark Dietz Engineers for Phase 3 Engineering of the 2015 Pavement Resurfacing Program

The Village has an engineering agreement with Clark Dietz for Phase 3 engineering services of the 2015 Pavement Resurfacing Program. Attached are invoices #5 and #6 for work invoiced as of 12/31/15. A summary of the contract is as follows:

Total Contract	\$190,000.00
Amount Earned	\$186,292.23
Less Previous Payments	\$135,415.76

Amount Due	\$50,876.47
Contract Amount Unpaid	\$3,707.77

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$94,791.04	\$35,613.53	\$130,404.57
NON-BOND	60.502.10.292	\$40,624.72	\$15,262.94	\$55,887.66
TOTALS		\$135,415.76	\$50,876.47	\$186,292.23

I recommend payment to Clark Dietz Engineers in the amount of \$50,876.47 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department

16-018



December 09, 2015
Project No: V0040160
Invoice No: 418040

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 October 31, 2015 to November 27, 2015 for the above referenced project

	Hours	Rate	Amount	
Engineer III				
Walter, Paul	138.00	125.00	17,250.00	
Engineer I				
Pakrosnis, Vilius	57.75	100.00	5,775.00	
Totals	195.75		23,025.00	
Total Labor				23,025.00
Consultants				
Soil And Material Consultants, Inc.			5,156.25	
Total Consultants			5,156.25	5,156.25
Non-Wage Expenses				
Premium Overtime			10.69	
Total Non-Wage Expenses			10.69	10.69
				Total this Invoice
				\$28,191.94

Billings to Date

	Current	Prior	Total
Labor	23,025.00	131,888.75	154,913.75
Consultant	5,156.25	0.00	5,156.25
Expense	10.69	3,527.01	3,537.70
Totals	28,191.94	135,415.76	163,607.70



January 11, 2016
 Project No: V0040160
 Invoice No: 418208

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 November 28, 2015 to December 31, 2015 for the above referenced project

Labor

	Hours	Rate	Amount	
Principal Engineer				
Boldt, John	.75	210.00	157.50	
Engineer III				
Walter, Paul	150.50	125.00	18,812.50	
Engineer II				
Torola, Andrew	2.50	110.00	275.00	
Design Tech I				
Latusek, Adam	15.50	75.00	1,162.50	
Totals	169.25		20,407.50	
Total Labor				20,407.50

Consultants

Soil And Material Consultants, Inc.			1,747.50	
Total Consultants			1,747.50	1,747.50

Non-Wage Expenses

Telephone/Telex			58.37	
Expense Reports			231.16	
Total Non-Wage Expenses			289.53	289.53

Unit Billing

GPS Equipment				240.00
---------------	--	--	--	--------

Total this Invoice \$22,684.53

Billings to Date

	Current	Prior	Total
Labor	20,407.50	154,913.75	175,321.25
Consultant	1,747.50	5,156.25	6,903.75
Expense	289.53	3,537.70	3,827.23
Unit	240.00	0.00	240.00
Totals	22,684.53	163,607.70	186,292.23



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

166818 ²⁻²⁵⁶⁶
710

BMO HARRIS

D

DATE
02/08/2016

CHECK NO.
166818

AMOUNT
\$19,750.00

Nineteen Thousand Seven Hundred Fifty and 00/100 Dollars

PAY TO
THE
ORDER OF

GENTILE & ASSOCIATES INC
550 E ST CHARLES RD
LOMBARD IL 60148

*for cell
Karl Wash*

⑈ 166818 ⑈

VENDOR: 429

GENTILE & ASSOCIATES INC

166818
CHECK 166818

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	31168	2016 STR IMPRV PRGM TOPOGRAPHIC SURVEY	13,825.00
60.502.10.292	31168	2016 STR IMPRV PRGM TOPOGRAPHIC SURVEY	5,925.00
CHECK TOTAL			\$19,750.00

JAN 21 RECD

Village of Villa Park

429
No. 87278

20 South Ardmore Avenue Phone 630/834-8500
VILLA PARK, ILLINOIS 60181-2696

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL CORRESPONDENCE, INVOICES, SHIPPING PAPERS AND PACKAGES.

TO: Gentile and Associates Inc
550 E St Charles Place
Lombard, IL 60148

SHIP TO:

Tax Exempt Municipality State Tax ID # E 9997-4365-06

DATE REQUISITIONED 11/20/2015	REQUISITIONER Jeremie Lukowicz	DEPT. HEAD Vydas Juskelis
----------------------------------	-----------------------------------	------------------------------

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
			2016 Street Improvement Program Topographic Survey		
0.70		60.502.03.292	Referendum Streets (70%)	\$19750.00	\$13825.00
0.30		60.502.10.292	Non-Referendum Streets (30%)	\$19750.00	\$5925.00
				Total	\$19750.00

BY [Signature]
VILLAGE MANAGER

BY [Signature]
FINANCE DIRECTOR

RECEIVING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL



GENTILE & ASSOCIATES, INC.
PROFESSIONAL LAND SURVEYORS

550 E. ST. CHARLES PLACE
LOMBARD, IL 60148

(630) 916-6262-63
FAX NO. 916-6264

INVOICE NO. [31168]

DATE: 1/15/16

JOB NO. 15-20651

TERMS: Net due upon receipt of invoice
18% annual after 30 days

VILLAGE OF VILLA PARK DEPT. OF PUBLIC WORKS
ORDERED BY:
20 S. ARDMORE AVENUE

VILLA PARK, IL., 60181
630-834-8585, EXT.

Approved
JL
1/19/16

PURCHASE ORDER #87278

FOR SURVEY PERFORMED AT: 2016 STREET IMPROVEMENTS PROGRAM-TOPOGRAPHIC SURVEY

PRINCETON AVENUE FROM WILDFIRE NORTH TO END
HOME AVENUE FROM HARVARD TO ARDMORE
MONROE STREET FROM HARVARD TO SUMMIT
HARRISON STREET FROM ARDMORE TO SUMMIT
ORCHARD HILL COURT

TOTAL DUE: _____ \$19,750.00

Please indicate invoice number with payment!



GENTILE AND ASSOCIATES, INC.

gas79@sbcglobal.net

PROFESSIONAL LAND SURVEYORS
Since 1979

550 E. St. Charles Place
Lombard, IL. 60148
630.916.6262 (ph)
630.916.6264 (fax)

Thursday, November 12, 2015

Mr. Jeremie Lukowicz, P.E.
Assistant Village Engineer
Village Of Villa Park
20 S. Ardmore Avenue
Villa Park, IL. 60181

Re: 2016 Street Improvements-Proposal for Land Surveying Services

As requested by Mark Piasecki of Civiltech following is an outline of the streets that we anticipate needing to be surveyed along with the associated cost of each:

Princeton Avenue from Wildfire North (approx 285') Survey 20' beyond edge of pavement This includes converting the horizontal and vertical datum from previous survey from Harvard to Ardmore on Wildfire.....	\$2,250.00
Home Avenue from Harvard to Ardmore (approx 1325') Survey 20' beyond back of curb.....	\$3,150.00
Monroe Street from Harvard to Ardmore (approx 1360') Survey 5' beyond back of walk.....	\$4,350.00
Monroe Street from Ardmore to Summit (approx 1325') Survey 5' beyond back of walk.....	\$4,350.00
Harrison Street from Ardmore to Summit (approx 1325') Survey 5' beyond walk and 20' beyond curb.....	\$4,350.00
Orchard Hill Court South of Harrison (approx 185') Survey 10 feet beyond sidewalk.....	\$1,300.00
Total for all sections.....	\$19,750.00

This does not include the establishing of right of way lines/property lines. I will be responsible for obtaining utility records which, of course, I will get from the village and the gas company. It is my understanding that Civiltech will also be obtaining certain utility information for their design.

With respect to timeframe I anticipate the work taking approximately 11 days in the field and approximately 11 to 13 days drawing. This may very well take us into a portion of January but as I discussed with Mark we would be submitting each section of roadway as the drawing is completed rather than wait until all of the drawing is completed. Civiltech can be working on the last section as the next one is being worked on.

Please contact me at your convenience with any questions.

Sincerely,



Joseph Gentile-President
Gentile & Associates, Inc.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

167014 ²⁻²⁵⁶⁶
710

NO.

BMO HARRIS



DATE
03/14/2016

CHECK NO.
167014

AMOUNT
\$4,402.50

Four Thousand Four Hundred Two and 50/100 Dollars

PAY TO
THE
ORDER OF

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

*for all
Karl W...*

⑈ 167014 ⑈

VENDOR: 6511

CLARK DIETZ INC

CHECK 167014

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.292		418209	HIGH RIDGE RESURFACING PROJECT PH II	700.00
60.502.03.292		418439	2015 PAVEMENT RESURFACE PROGRAM PH III	2,591.75 ↗
60.502.10.292		418439	2015 PAVEMENT RESURFACE PROGRAM PH III	1,110.75

CHECK TOTAL

\$4,402.50

FEB 25 REC'D

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskeles*

TITLE: Public Works Director

Date: 2/24/16

SUBJECT: Invoices #7 from Clark Dietz Engineers for Phase 3 Engineering of the 2015 Pavement Resurfacing Program

The Village has an engineering agreement with Clark Dietz for Phase 3 engineering services of the 2015 Pavement Resurfacing Program. Attached is invoice #7 for work invoiced as of 2/11/16. A summary of the contract is as follows:

Total Contract	\$190,000.00
Amount Earned	\$189,994.73
Less Previous Payments	\$186,292.23
Amount Due	<u>\$3,702.50</u>
Contract Amount Unpaid	\$5.27

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND	60.502.03.292	\$130,404.57	\$2,591.75	\$132,996.32
NON-BOND	60.502.10.292	\$55,887.66	\$1,110.75	\$56,998.41
TOTALS		\$186,292.23	\$3,702.50	\$189,994.73

I recommend payment to Clark Dietz Engineers in the amount of \$3,702.50 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department



February 11, 2016
 Project No: V0040160
 Invoice No: 418439

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 January 01, 2016 to January 29, 2016 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer III				
Walter, Paul	25.00	125.00	3,125.00	
Design Tech I				
Latusek, Adam	6.50	75.00	487.50	
Totals	31.50		3,612.50	
Total Labor				3,612.50

Unit Billing

GPS Equipment			90.00
		Total this Invoice	\$3,702.50

Billings to Date

	Current	Prior	Total
Labor	3,612.50	175,321.25	178,933.75
Consultant	0.00	6,903.75	6,903.75
Expense	0.00	3,827.23	3,827.23
Unit	90.00	240.00	330.00
Totals	3,702.50	186,292.23	189,994.73



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

167252 ²⁻²⁵⁶⁶
₇₁₀
JLN
BMO HARRIS

DATE: 04/11/2016 CHECK NO.: 167252 AMOUNT: \$83,745.23

Eighty-Three Thousand Seven Hundred Forty-Five and 23/100 Dollars

PAY TO
THE
ORDER OF

CIVILTECH ENGINEERING INC
450 E DEVON AVENUE
STE 300
ITASCA IL 60143

*for RLL
Karl Wast*

⑈ 167252 ⑈

VENDOR: 5728

CIVILTECH ENGINEERING INC

CHECK 167252

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		43969	2016 STREET IMPROVEMENT PROGRAM PH II	4,777.25 -J
60.502.10.292		43969	2016 STREET IMPROVEMENT PROGRAM PH II	523.53
82.502.02.292		43969	2016 STREET IMPROVEMENT PROGRAM PH II	654.42
83.502.02.292		43969	2016 STREET IMPROVEMENT PROGRAM PH II	588.98
60.502.03.292		44033	2016 STREET IMPROVEMENT PROGRAM PH II	29,375.38 -L
60.502.10.292		44033	2016 STREET IMPROVEMENT PROGRAM PH II	3,219.22
82.502.02.292		44033	2016 STREET IMPROVEMENT PROGRAM PH II	4,024.02
83.502.02.292		44033	2016 STREET IMPROVEMENT PROGRAM PH II	3,621.62
60.502.03.292		44137	2016 STREET IMPROVEMENT PROGRAM PH II	26,981.40 -N
60.502.10.292		44137	2016 STREET IMPROVEMENT PROGRAM PH II	2,956.86
82.502.02.292		44137	2016 STREET IMPROVEMENT PROGRAM PH II	3,696.08
83.502.02.292		44137	2016 STREET IMPROVEMENT PROGRAM PH II	3,326.47
CHECK TOTAL				\$83,745.23

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 3/29/16

SUBJECT: Invoice #3 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2016 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2016 Street Improvement Program. Attached is invoice #3 for work invoiced as of 3/9/16. A summary of the contract is as follows:

Total Contract	\$178,481.00
Amount Earned	\$83,745.23
Less Previous Invoices	\$46,784.42
Amount Due	\$36,960.81
Contract Amount Unpaid	\$94,735.77

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$34,152.63	\$26,981.40	\$61,134.03
STREET IMPROVEMENT	60.502.10.292	\$3,742.75	\$2,956.86	\$6,699.61
WATER ACCOUNT	82.502.02.292	\$4,678.44	\$3,696.08	\$8,374.52
SANITARY ACCOUNT	83.502.02.292	\$4,210.60	\$3,326.47	\$7,537.07
TOTALS		\$46,784.42	\$36,960.81	\$83,745.23

I recommend payment to Civiltech in the amount of \$36,960.81 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

16-084



Civiltech Engineering, Inc. | www.civiltechinc.com Transportation | Civil | Construction | Environmental | Structural | Appraisal

March 9, 2016 Invoice No: 44137 #3

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

RECEIVED
MAY 14 2016
Village of Villa Park
Dept. of Public Works

Project 3015 2016 Street Improvements

For professional design engineering services related to the 2016 Street Improvements.

Billing rates reflect the approved multiplier of 2.6700.

Professional Services from January 30, 2016 to February 26, 2016

Professional Personnel

	Hours	Billing Rate	Amount	
Echols, Daniel	29.00	89.45	2,594.05	
Mall, Derek	35.00	131.50	4,602.50	
Murphy, Nathan	103.00	74.76	7,700.28	
Piasecki, Mark	225.50	96.12	21,675.06	
Vana, Jonathan	2.00	186.90	373.80	
Totals	394.50		36,945.69	
Labor Fee				36,945.69

Reimbursable Expenses

Mileage, Parking & Tolls			15.12	
Reimbursables			15.12	15.12

Billing Limits

	Current	Prior	To-Date
Total Billings	36,960.81	46,784.42	83,745.23
Limit			178,481.00
Remaining			94,735.77

TOTAL DUE THIS INVOICE \$36,960.81

Submitted By: Derek N. Mall

Derek Mall, P.E.

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 3/29/16

SUBJECT: Invoice #1 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2016 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2016 Street Improvement Program. Attached is invoice #1 for work invoiced as of 1/11/16. A summary of the contract is as follows:

Total Contract	\$178,481.00
Amount Earned	\$6,544.18
Less Previous Payments	\$0.00
Amount Due	\$6,544.18
Contract Amount Unpaid	\$171,936.82

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$0.00	\$4,777.25	\$4,777.25
STREET IMPROVEMENT	60.502.10.292	\$0.00	\$523.53	\$ 523.53
WATER ACCOUNT	82.502.02.292	\$0.00	\$654.42	\$654.42
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$588.98	\$588.98
TOTALS		\$0.00	\$6,544.18	\$6,544.18

I recommend payment to Civiltech in the amount of \$6,544.18 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



January 11, 2016

Invoice No: 43969

RECEIVED

JAN 15 2016

Village of Villa Park
Dept. of Public Works

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

Project 2015 2016 Street Improvements

For professional design engineering services related to the 2016 Street Improvements.

Billing rates reflect the approved multiplier of 2.6700.

Professional Services from November 28, 2015 to December 25, 2015

Professional Personnel

	Hours	Billing Rate	Amount	
Mall, Derek	4.00	131.50	526.00	
Murphy, Nathan	8.00	74.76	598.08	
Piasecki, Mark	40.00	96.12	3,844.80	
Small, Jason	15.00	80.10	1,201.50	
Vana, Jonathan	2.00	186.90	373.80	
Totals	69.00		6,544.18	
Labor Fee				6,544.18

Billing Limits	Current	Prior	To-Date
Total Billings	6,544.18	0.00	6,544.18
Limit			178,481.00
Remaining			171,936.82

TOTAL DUE THIS INVOICE \$6,544.18

Submitted By: Derek A. Mall
Derek Mall, P.E.

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 3/29/16

SUBJECT: Invoice #2 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2016 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2016 Street Improvement Program. Attached is invoice #2 for work invoiced as of 2/10/16. A summary of the contract is as follows:

Total Contract	\$178,481.00
Amount Earned	\$46,784.42
Less Previous Payments	\$6,544.18

Amount Due	\$40,240.24
Contract Amount Unpaid	\$131,696.58

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$4,777.25	\$29,375.38	\$34,152.63
STREET IMPROVEMENT	60.502.10.292	\$523.53	\$3,219.22	\$3,742.75
WATER ACCOUNT	82.502.02.292	\$654.42	\$4,024.02	\$4,678.44
SANITARY ACCOUNT	83.502.02.292	\$588.98	\$3,621.62	\$4,210.60
TOTALS		\$6,544.18	\$40,240.24	\$46,784.42

I recommend payment to Civiltech in the amount of \$40,240.24 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

16-0821



Civiltech Engineering, Inc. | www.civiltechinc.com

Transportation | Civil | Construction | Environmental | Structural | Appraisal

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

February 10, 2016
Invoice No: 44033

#2

RECEIVED

Project 3015 2016 Street Improvements

For professional design engineering services related to the 2016 Street Improvements.

Billing rates reflect the approved multiplier of 2.6700.

Professional Services from December 26, 2015 to January 29, 2016

Professional Personnel

	Hours	Billing Rate	Amount
Mall, Derek	28.50	131.50	3,747.75
Murphy, Nathan	204.00	74.76	15,251.04
Piasecki, Mark	201.00	96.12	19,320.12
Vana, Jonathan	10.00	186.90	1,869.00
Totals	443.50		40,187.91
Labor Fee			40,187.91

Reimbursable Expenses

Mileage, Parking & Tolls			52.33
Reimbursables			52.33

Billing Limits

	Current	Prior	To-Date
Total Billings	40,240.24	6,544.18	46,784.42
Limit			178,481.00
Remaining			131,696.58

TOTAL DUE THIS INVOICE \$40,240.24

Submitted By: Derek N. Mall
Derek Mall, P.E.

Mileage Record

Job Description 2016 Street Improvements
 Job Number 3015
 Billing Group 02.01
Submitted By Derek Mall
Billing Period From 12/26/2015 To 01/29/2016
Vehicle Description Personal
Approved By *[Signature]*

DATE	DESCRIPTION OF TRIP	TOLLS & PARKING	ODOMETER READING		TOTAL MILES	AUTHOR. RATE/MILE	AMOUNT CLAIMED
			START	FINISH			
1/5/2016	Field Work		178239	178271	32	.575	18.40
1/6/2016	Field Work		178314	178348	34	.575	19.55
1/7/2016	Field Work		178389	178414	25	.575	14.38
Signature <u><i>Derek Mall</i></u>						TOTAL	52.33



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

167299 ²⁻²⁵⁶⁶
710

BMO HARRIS

K M

DATE
04/11/2016

CHECK NO.
167299

AMOUNT
\$71,255.70

Seventy-One Thousand Two Hundred Fifty-Five and 70/100 Dollars

PAY TO
THE
ORDER OF

ROBINSON ENGINEERING
17000 SOUTH PARK AVE
SOUTH HOLLAND IL 60473

*for cell
Ken W...*

⑈ 167299 ⑈

VENDOR: 10426

ROBINSON ENGINEERING

167299
CHECK 167299

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	16010293	2016 COLLEGE STRTS IMPROVEMENT PROJ PHII	33,549.85 <i>K</i>
83.502.02.292	16010293	2016 COLLEGE STRTS IMPROVEMENT PROJ PHII	2,078.00
60.502.03.292	16020147	2016 COLLEGE STRTS IMPROVEMENT PROJ PHII	5,541.15 <i>m</i>
82.502.02.292	16020147	2016 COLLEGE STRTS IMPROVEMENT PROJ PHII	6,334.80
82.502.02.292	16030155	2016 COLLEGE STRTS IMPROVEMENT PROJ PHII	23,751.90
CHECK TOTAL			\$71,255.70

TO: Rich Keehner

TITLE: Village Manager

FROM: *Dydas Jureli*

TITLE: Public Works Director

Date: 3/30/16

SUBJECT: Invoice #1 from Robinson Engineering for Phase 2 Engineering of the 2016 College Streets Improvement Project

The Village has an engineering agreement with Robinson Engineering for Phase 2 engineering services for design of the College Streets Improvement Project. Attached is invoice #1 for work invoiced as of 1/28/16. A summary of the contract is as follows:

Total Contract	\$237,519.00
Amount Earned	\$35,627.85
Less Previous Payments	\$0.00
Amount Due	\$35,627.85
Contract Amount Unpaid	\$201,891.15

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$0.00	\$33,549.85	\$33,549.85
STREET IMPROVEMENT	60.502.10.292	\$0.00	\$0.00	\$ 0.00
WATER ACCOUNT	82.502.02.292	\$0.00	\$0.00	\$0.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$2,078.00	\$2,078.00
TOTALS		\$0.00	\$35,627.85	\$35,627.85

I recommend payment to Robinson in the amount of \$35,627.85 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

16-046

#1



Municipal Expertise. Community Commitment.

RECEIVED

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

JAN 28 2016
Village of Villa Park
Dept. of Public Works

January 28, 2016
Project No: 15-557
Invoice No: 16010293

Project 15-557 VP College Streets Water Main Replacement

- * Project Kick-Off Meeting
- * Site Meeting
- * Field Topography
- * Drafting
- * Subsurface Exploration
- * Geotechnical Analysis
- * Geotechnical Engineering Report
- * Project Administration & Coordination

Professional Services through December 31, 2015

Total Fee	237,519.00		
Percent Complete	15.00	Total Earned	35,627.85
		Previous Fee Billing	0.00
		Current Fee Billing	35,627.85
		Total Fee	35,627.85
		Please Pay This Amount	\$35,627.85

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 3/30/16

SUBJECT: Invoice #2 from Robinson Engineering for Phase 2 Engineering of the 2016 College Streets Improvement Project

The Village has an engineering agreement with Robinson Engineering for Phase 2 engineering services for design of the College Streets Improvement Project. Attached is invoice #2 for work invoiced as of 1/28/16. A summary of the contract is as follows:

Total Contract	\$237,519.00
Amount Earned	\$47,503.80
Less Previous Payments	\$35,627.85

Amount Due	\$11,875.95
Contract Amount Unpaid	\$190,015.20

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$33,549.85	\$5,541.15	\$39,091.00
STREET IMPROVEMENT	60.502.10.292	\$ 0.00	\$0.00	\$ 0.00
WATER ACCOUNT	82.502.02.292	\$0.00	\$6,334.80	\$6,334.80
SANITARY ACCOUNT	83.502.02.292	\$2,078.00	\$0.00	\$2,078.00
TOTALS		\$35,627.85	\$11,875.95	\$47,503.80

I recommend payment to Robinson in the amount of \$11,875.95 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

16-071

#2



Municipal Expertise. Community Commitment.

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

February 12, 2016
 Project No: 15-557
 Invoice No: 16020147

Project 15-557 VP College Streets Water Main Replacement

- * Review geotechnical engineering report
- * Proposed water main design
- * Proposed pavement replacement options
- * Incorporation of Villa Park Standards
- * Project cost estimates
- * Project Administration & Coordination

Professional Services through January 29, 2016

Total Fee	237,519.00		
Percent Complete	20.00	Total Earned	47,503.80
		Previous Fee Billing	35,627.85
		Current Fee Billing	11,875.95
		Total Fee	11,875.95
		Please Pay This Amount	\$11,875.95



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

167555 ²⁻²⁵⁸⁶
710

BMO HARRIS

Q

DATE
05/09/2016

CHECK NO.
167555

AMOUNT
\$34,462.59

Thirty-Four Thousand Four Hundred Sixty-Two and 59/100 Dollars

PAY TO
THE
ORDER OF

CIVILTECH ENGINEERING INC
450 E DEVON AVENUE
STE 300
ITASCA IL 60143

*for bill
Ken Ward*

⑈ 167555 ⑈

VENDOR: 5728

CIVILTECH ENGINEERING INC

167555
CHECK 167555

FUND & ACCOUNT P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	44238	FY16 2016 STREET IMPROVEMENT PROGRAM PH II	25,157.69 .Q
60.502.10.292	44238	FY16 2016 STREET IMPROVEMENT PROGRAM PH II	2,757.01
82.502.02.292	44238	FY16 2016 STREET IMPROVEMENT PROGRAM PH II	3,446.26
83.502.02.292	44238	FY16 2016 STREET IMPROVEMENT PROGRAM PH II	3,101.63
CHECK TOTAL			\$34,462.59

MAY 2 REC'D

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 4/25/16

SUBJECT: Invoice #4 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2016 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2016 Street Improvement Program. Attached is invoice #4 for work invoiced as of 4/25/16. A summary of the contract is as follows:

Total Contract	\$178,481.00
Amount Earned	\$118,207.82
Less Previous Invoices	\$83,745.23

Amount Due	\$34,462.59
Contract Amount Unpaid	\$60,273.18

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$61,134.03	\$25,157.69	\$86,291.72
STREET IMPROVEMENT	60.502.10.292	\$6,699.61	\$2,757.01	\$9,456.62
WATER ACCOUNT	82.502.02.292	\$8,374.52	\$3,446.26	\$11,820.78
SANITARY ACCOUNT	83.502.02.292	\$7,537.07	\$3,101.63	\$10,638.70
TOTALS		\$83,745.23	\$34,462.59	\$118,207.82

I recommend payment to Civiltech in the amount of \$34,462.59 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

16-118



Civiltech Engineering, Inc. | www.civiltechinc.com Transportation | Civil | Construction | Environmental | Structural | Appraisal

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

April 8, 2016
Invoice No: 44238

RECEIVED
APR 15 2016
Village of Villa Park
Dept. of Public Works

Project 3015 2016 Street Improvements

For professional design engineering services related to the 2016 Street Improvements.

Billing rates reflect the approved multiplier of 2.6700.

Professional Services from February 27, 2016 to March 25, 2016

Professional Personnel

	Hours	Billing Rate	Amount	
Echols, Daniel	10.00	89.45	894.50	
Mall, Derek	11.50	131.50	1,512.25	
Murphy, Nathan	144.00	74.76	10,765.44	
Piasecki, Mark	199.00	96.12	19,127.88	
Vana, Jonathan	6.00	186.90	1,121.40	
Totals	370.50		33,421.47	
Labor Fee				33,421.47

Consultants

Environmental Subconsultant				
3/3/2016 Huff & Huff, Inc.			1,012.50	
Consultants			1,012.50	1,012.50

Reimbursable Expenses

Mileage, Parking & Tolls			28.62	
Reimbursables			28.62	28.62

Billing Limits

	Current	Prior	To-Date
Total Billings	34,462.59	83,745.23	118,207.82
Limit			178,481.00
Remaining			60,273.18

TOTAL DUE THIS INVOICE \$34,462.59

Submitted By: *Derek H. Mall*

Derek Mall, P.E.



Huff & Huff, Inc., a subsidiary of GZA
 915 Harger Road, Suite 330
 Oak Brook, IL 60523
 Please remit payment to:
 P.O. Box 711810
 Cincinnati, OH 45271-1810

Invoice

RECEIVED

MAR 07 2016

Civiltech Engineering, Inc.

March 3, 2016

Project No:

81.0220092.11

Invoice No:

0715702

Mr. Derek Mall
 Civiltech Engineering Inc.
 450 E. Devon Ave.
 Suite 300
 Itasca, IL 60143-1297

Project 81.0220092.11 CivTch Villa Park Streets 2016 CCDD

CivTch Villa Park Streets 2016 CCDD

APPROVED FOR PAYMENT

BY: DNM

DATE: 3/7/16 DEPT. _____

ACCT. NO: 51000

PROJECT: 3015 B.G. 02.01

Professional Services through February 26, 2016

Task 0001 Records Review

Professional Personnel

	Hours	Rate	Amount
Huff, Timothy	6.75	91.00	614.25
Reynolds, Jeremy	.75	120.00	90.00
Totals	7.50		704.25

Total Labor

704.25

Total this Task

\$704.25

Task 0003 Soil Borings / Sample Collection

Professional Personnel

	Hours	Rate	Amount
Huff, Timothy	.75	91.00	68.25
Reynolds, Jeremy	1.25	120.00	150.00
Totals	2.00		218.25

Total Labor

218.25

Total this Task

\$218.25

Task 0005 CCDD Documentation

Professional Personnel

	Hours	Rate	Amount
Reynolds, Jeremy	.75	120.00	90.00
Totals	.75		90.00

Total Labor

90.00

Total this Task

\$90.00

Billing Limits

	Current	Prior	To-Date
Total Billings	1,012.50	0.00	1,012.50
Limit			12,000.00
Remaining			10,987.50

Project	81.0220092.11	CivTch Villa Park Streets 2016 CCDD	Invoice	0715702
			Total this Invoice	\$1,012.50

~~~Please note our preferred method of payment~~~
For Electronic Funds Transfer (EFT) / ACH Payment
Please remit to Keybank:
ABA Routing# 011200608
Account # 199681004925
Please include invoice number(s) in the transmitted information.

Project Manager Jeremy Reynolds



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

167242 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS

DATE: 04/11/2016
CHECK NO.: 167242
AMOUNT: \$4,272.63

Four Thousand Two Hundred Seventy-Two and 63/100 Dollars

PAY TO
THE
ORDER OF

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

*for roll
New York*

⑈ 167242 ⑈

VENDOR: 102

BAXTER & WOODMAN INC

167242
CHECK 167242

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
82.502.02.292		0184357	NORTH PRINCETON WATER MAIN PROJ PHIII	1,016.38
82.502.02.292		0184795	N. PRINCETON STREET IMPRV PROJ PHII	140.00
60.502.03.292		0185250	N. PRINCETON STREET IMPRV PROJ PHII	3,116.25
CHECK TOTAL				\$4,272.63

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskeles*

TITLE: Public Works Director

Date: 3/31/16

SUBJECT: Invoice #8 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 #8 for work invoiced as of 3/17/16. A summary of the contract is as follows:

Total Contract	\$64,800.00
Amount Earned	\$33,015.48
Less Previous Payments	\$29,899.23

Amount Due	\$3,116.25
Contract Amount Unpaid	\$31,784.52

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMPROVEMENT	60.502.03.292	\$29,899.23	\$3,116.25	\$33,015.48
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		\$29,899.23	\$3,116.25	\$33,015.48

I recommend payment to Baxter & Woodman in the amount of \$3,116.25 to be taken from accounts as listed above.

Pc: Engineering
Finance Department

16-087



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

March 17, 2016
 Project No: 141151.41
 Invoice No: 0185250
 Client Code: VILPK

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141151.41 North Princeton Street Improvements
 Preliminary Engineering for North Princeton Street Reconstruction

Total this Invoice: \$3,116.25

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Professional Services

	Hours	Amount
Engineering, Transportation		
Engineer I		
Foresman, Lucas 03/02/16	2.25	180.00
Foresman, Lucas 03/03/16	.75	60.00
Foresman, Lucas 03/07/16	1.00	80.00
Totals	4.00	320.00
Total Labor		320.00
Total this Subdeliverable		\$320.00

Subdeliverable 4.2 Specifications

Professional Services

	Hours	Amount
Engineering, Transportation		
Engineer I		
Foresman, Lucas 03/07/16	3.00	240.00
Foresman, Lucas 03/08/16	2.50	200.00
Foresman, Lucas 03/09/16	.50	40.00
Totals	6.00	480.00
Total Labor		480.00
Total this Subdeliverable		\$480.00

Subdeliverable 4.3 Roadway Design

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0185250
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Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	03/02/16	4.00	600.00
	Slattery, Thomas	03/04/16	2.00	300.00
	Slattery, Thomas	03/09/16	1.50	225.00
	Slattery, Thomas	03/10/16	.75	112.50
Engineer I				
	Foresman, Lucas	03/03/16	.50	40.00
	Foresman, Lucas	03/07/16	2.00	160.00
	Totals		10.75	1,437.50
	Total Labor			1,437.50
				Total this Subdeliverable
				\$1,437.50

Subdeliverable 4.4 Drainage and Utilities Design

Professional Services

			Hours	Amount
CADD				
CAD/GIS/Survey Tech III				
	Roberson, Kathleen	03/08/16	.25	26.25
Engineering, Civil/Environmental				
Engineer II				
	Schuld, Lauren	03/08/16	1.00	95.00
	Totals		1.25	121.25
	Total Labor			121.25
				Total this Subdeliverable
				\$121.25

Subdeliverable 4.6 Cross Section Design

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	03/07/16	.50	40.00
	Totals		.50	40.00
	Total Labor			40.00
				Total this Subdeliverable
				\$40.00

Subdeliverable 4.7 Contract Plans and Documents

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
	Foresman, Lucas	03/02/16	.25	20.00
	Foresman, Lucas	03/03/16	1.50	120.00
	Foresman, Lucas	03/04/16	2.50	200.00
	Foresman, Lucas	03/07/16	.50	40.00
	Foresman, Lucas	03/08/16	1.75	140.00
	Foresman, Lucas	03/09/16	.25	20.00
	Foresman, Lucas	03/10/16	.25	20.00
	Totals		7.00	560.00
	Total Labor			560.00

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Project	141151.41	VILPK - North Princeton Street Improve	Invoice	0185250
Total this Subdeliverable			\$560.00	

Subdeliverable	4.8	Utility Coordination		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas		03/03/16	1.25	100.00
Foresman, Lucas		03/07/16	.25	20.00
Totals			1.50	120.00
Total Labor				120.00
			Total this Subdeliverable	\$120.00
			Total this Deliverable	\$3,078.75

Deliverable	7	Manage Project		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
Slattery, Thomas		02/17/16	.25	37.50
Totals			.25	37.50
Total Labor				37.50
			Total this Deliverable	\$37.50

Contract Billing Limits	Current	Prior	To-Date
Total Billings	3,116.25	29,899.23	33,015.48
Engineers' Fee			64,800.00
Remaining			31,784.52
			Total this Invoice
			\$3,116.25

Outstanding Invoices		
Number	Date	Balance
0184795	02/19/16	140.00
Total		140.00

Billings to Date			
	Current	Prior	Total
Labor	3,116.25	29,782.50	32,898.75
Expense	0.00	116.73	116.73
Totals	3,116.25	29,899.23	33,015.48



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

167675 ²⁻²⁵⁶⁶
710

NO.

BMO HARRIS

R

DATE
05/23/2016

CHECK NO.
167675

AMOUNT
\$15,571.67

Fifteen Thousand Five Hundred Seventy-One and 67/100 Dollars

PAY TO
THE
ORDER OF

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

*for Bill
Kerwood*

⑈ 167675 ⑈

VENDOR: 102

BAXTER & WOODMAN INC

CHECK 167675 ¹⁶⁷⁶⁷⁵

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0185728	FY16 N. PRINCETON STREET IMPRV PROJ PHII	6,482.50 <i>R</i>
82.502.02.292		0185729	FY16 N PRINCETON WATER MAIN PROJ PHIII	6,684.17
60.502.10.292		0185801	FY16 N MICHIGAN RECONSTRUCTION PROJ	2,405.00

CHECK TOTAL

\$15,571.67

MAY 11 REC'D

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vijaydas Juskeli*

TITLE: Public Works Director

Date: 5/9/16

SUBJECT: Invoice #9 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 #9 for work invoiced as of 4/25/16. A summary of the contract is as follows:

Total Contract	\$64,800.00
Amount Earned	\$39,497.98
Less Previous Payments	\$33,015.48

Amount Due	\$6,482.50
Contract Amount Unpaid	\$25,302.02

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMPROVEMENT	60.502.03.292	\$33,015.48	\$6,482.50	\$39,497.98
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		\$33,015.48	\$6,482.50	\$39,497.98

I recommend payment to Baxter & Woodman in the amount of \$6,482.50 to be taken from accounts as listed above.

Pc: Engineering
Finance Department

Fy 14

16-118

RECEIVED

APR 25 2016

Village of Villa Park
Dept. of Public Works



April 21, 2016
Project No: 141151.41
Invoice No: 0185728
Client Code: VILPK

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

Client Manager John Mick II
Project Manager Thomas Slattery
Project 141151.41 North Princeton Street Improvements
Preliminary Engineering for North Princeton Street Reconstruction

Total this Invoice: \$6,482.50

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.3 Utilites

Professional Services

			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
Slattery, Thomas	03/15/16		.50	75.00
Slattery, Thomas	03/17/16		.50	75.00
Totals			1.00	150.00
Total Labor				150.00
				Total this Subdeliverable \$150.00
				Total this Deliverable \$150.00

Deliverable 4 Plan Preparation

Subdeliverable 4.1 Estimate of Cost and Time

Professional Services

			Hours	Amount
Engineering, Transportation				
Engineer I				
Foresman, Lucas	03/15/16		.50	40.00
Foresman, Lucas	03/16/16		.50	40.00
Totals			1.00	80.00
Total Labor				80.00
				Total this Subdeliverable \$80.00

Subdeliverable 4.2 Specifications

Professional Services

			Hours	Amount
Engineering				
Engineer I				
Phelps, Alan	04/07/16		2.00	170.00

Make check payable to Baxter and Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Rout #071926650; Bank Acct #31305669. Call your client manager or 815.459.1260 with questions on this invoice.

Professional Services

			Hours	Amount
CADD				
	CAD/GIS/Survey Tech III			
	Roberson, Kathleen	03/16/16	.25	26.25
Engineering				
	Engineer I			
	Phelps, Alan	04/11/16	.75	63.75
Engineering, Transportation				
	Engineer I			
	Foresman, Lucas	03/16/16	1.25	100.00
	Foresman, Lucas	04/06/16	1.25	100.00
	Foresman, Lucas	04/07/16	8.25	660.00
	Foresman, Lucas	04/11/16	2.75	220.00
	Foresman, Lucas	04/12/16	2.75	220.00
	Totals		17.25	1,390.00
	Total Labor			1,390.00
				Total this Subdeliverable
				\$1,390.00

Subdeliverable 4.8 Utility Coordination

Professional Services

			Hours	Amount
Engineering, Transportation				
	Engineer I			
	Foresman, Lucas	03/15/16	.25	20.00
	Foresman, Lucas	03/16/16	.25	20.00
	Totals		.50	40.00
	Total Labor			40.00
				Total this Subdeliverable
				\$40.00
				Total this Deliverable
				\$6,295.00

Deliverable 7 Manage Project

Professional Services

			Hours	Amount
Engineering, Transportation				
	Sr Engineer III			
	Slattery, Thomas	03/15/16	.25	37.50
	Totals		.25	37.50
	Total Labor			37.50
				Total this Deliverable
				\$37.50

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	6,482.50	33,015.48	39,497.98
Engineers' Fee			64,800.00
Remaining			25,302.02
			Total this Invoice
			\$6,482.50

Billings to Date

	Current	Prior	Total
Labor	6,482.50	32,898.75	39,381.25
Expense	0.00	116.73	116.73
Totals	6,482.50	33,015.48	39,497.98