

Report Criteria:

Account: 60.502.03.201 LEGAL NOTICES
 Periods: 11/16 to 04/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			10/31/2016 (10/16) Balance	.00	.00	.00
			11/30/2016 (11/16) Period Totals ***	.00	.00	.00
			12/31/2016 (12/16) Period Totals ***	.00	.00	.00
01/06/2017	AP	324.0001	SHAW MEDIA	271.08	.00	271.08
			**VendorNo: 10116 **Inv. No: 1244420 **Desc: LE	.00	.00	.00
			01/31/2017 (01/17) Period Totals ***	271.08	.00	271.08
			02/28/2017 (02/17) Period Totals ***	.00	.00	271.08
			03/31/2017 (03/17) Period Totals ***	.00	.00	271.08
			04/30/2017 (04/17) Period Totals ***	.00	.00	271.08



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 170590 2-2566
710

BMO HARRIS
DISBURSEMENT

A

DATE
01/23/2017

CHECK NO.
170590

AMOUNT
\$2,088.76

Two Thousand Eighty-Eight and 76/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

*for all
Ken Wash*

⑈ 170590 ⑈

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 10116 SHAW MEDIA

CHECK 170590

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.201		1244420	LEGAL RE;BIDS MICHIGAN S 2017	271.08
10.511.00.201		1244975	LEGAL RE;TITA	619.00
50.502.02.299		1252300	LEGAL RE;ORDINANCE #3943	759.48
50.502.02.299		1252302	LEGAL RE;NOTICE OF PUBLIC HEARING	91.56
50.502.02.299		125298 6	LEGAL RE;NOTICE OF INTENT	347.64

CHECK TOTAL

\$2,088.76

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

10116

JAN 10 REC'D

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

1 Memo Bill Period 01/2017		2 Advertiser/Client Name VILLAGE OF VILLA PARK	
23 Total Amount Due 271.08		Unapplied Amount	3 Terms of Payment NET 30 DAYS
21 Current Net Amount Due .00	22 30 Days .00	60 Days .00	Over 90 Days .00
4 Page Number 1	5 Memo Bill Date 01/06/17	6 Billed Account Number 10074598	7 Advertiser/Client Number 10074598

Advertising Memo Bill

8 Billed Account Name and Address VILLAGE OF VILLA PARK 20 S ARDMORE VILLA PARK IL 60181 Ad #: 1244420	
--	--

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12/13/14 Description-Other Comments/Charges	15 SAU Size 16 Billed Units	17 Times Run 18 Rate	19 Gross Amount	20 Net Amount
11/18/16	1244420 LEGAL	BIDS MICHIGAN S 2017 1244420 11/18 WES/CL SLM/EDP APNW/CL	2X 97.00 194.00	1	271.08	271.08
		CODE	AMOUNT	APPROVAL	DATE	
		60-502-03-201	\$271.08	af.	1/9/17	
		ACTIVITY CODE				
		LIST DESCRIPTIONS				

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due 0.00	22 30 Days 0.00	60 Days 0.00	Over 90 Days 0.00	*Unapplied Amount	23 Total Amount Due 271.08
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SHAW MEDIA
 (815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24 Invoice 10074598	25 Advertiser Information 1 Billing Period 01/2017	6 Billed Account Number 10074598	7 Advertiser/Client Number 10074598	2 Advertiser/Client Name VILLAGE OF VILLA PARK
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Account Inquiry
Detail

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 11/16 to 04/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			10/31/2016 (10/16) Balance	.00	.00	51,416.50
10/04/2016	AP	145.0001	RJN GROUP INC	11,007.50	.00	62,424.00
			**VendorNo: 6007 **Inv. No: 4-4 **Desc: ASTOR-	.00	.00	.00
			11/30/2016 (11/16) Period Totals ***	11,007.50	.00	62,424.00
10/14/2016	AP	334.0001	CLARK DIETZ INC	4,429.69	.00	66,853.69
			**VendorNo: 6511 **Inv. No: 419889 **Desc: PAR	.00	.00	.00
10/31/2016	AP	146.0001	SOIL & MATERIAL CONSULTANTS	30.00	.00	66,883.69
			**VendorNo: 950 **Inv. No: 41215 **Desc: MATER	.00	.00	.00
11/01/2016	AP	280.0001	RJN GROUP INC	7,821.55	.00	74,705.24
			**VendorNo: 6007 **Inv. No: 5-5 **Desc: ASTOR-	.00	.00	.00
			12/31/2016 (12/16) Period Totals ***	12,281.24	.00	74,705.24
11/07/2016	AP	228.0001	CLARK DIETZ INC	1,053.64	.00	75,758.88
			**VendorNo: 6511 **Inv. No: 4200526-10 **Desc:	.00	.00	.00
12/08/2016	AP	199.0001	RJN GROUP INC	7,037.75	.00	82,796.63
			**VendorNo: 6007 **Inv. No: 6 **Desc: ASTOR-MY	.00	.00	.00
			01/31/2017 (01/17) Period Totals ***	8,091.39	.00	82,796.63
02/06/2017	AP	186.0001	CIVILTECH ENGINEERING INC	19,300.72	.00	102,097.35
			**VendorNo: 5728 **Inv. No: 020617 **Desc: 2017	.00	.00	.00
02/10/2017	AP	193.0001	RJN GROUP INC	6,410.40	.00	108,507.75
			**VendorNo: 6007 **Inv. No: 7 **Desc: ASTOR-MY	.00	.00	.00
			02/28/2017 (02/17) Period Totals ***	25,711.12	.00	108,507.75
01/31/2017	AP	149.0001	RJN GROUP INC	5,738.55	.00	114,246.30
			**VendorNo: 6007 **Inv. No: 8-8 11283001 **Desc:	.00	.00	.00
02/10/2017	AP	143.0001	CIVILTECH ENGINEERING INC	31,734.03	.00	145,980.33
			**VendorNo: 5728 **Inv. No: 45162 **Desc: 2017	.00	.00	.00
02/16/2017	AP	5.0001	BAXTER & WOODMAN INC	2,000.00	.00	147,980.33
			**VendorNo: 102 **Inv. No: 0191002-1 **Desc: RI	.00	.00	.00
03/02/2017	AP	712.0001	TRUE NORTH CONSULTANTS INC	4,537.00	.00	152,517.33
			**VendorNo: 11827 **Inv. No: 17-123 **Desc: 2017	.00	.00	.00
			03/31/2017 (03/17) Period Totals ***	44,009.58	.00	152,517.33
			04/30/2017 (04/17) Period Totals ***	.00	.00	152,517.33

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT, AND PINK LOCK AND KEY ICONS THAT FADE WHEN WANTED.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 170292 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT



DATE
12/19/2016

CHECK NO.
170292

AMOUNT
\$34,772.37

Thirty-Four Thousand Seven Hundred Seventy-Two and 37/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

CLARK DIETZ INC
125 WEST CHURCH ST
CHAMPAIGN IL 61820-3510

*for cell
Karl W...*

⑈ 170292 ⑈

RUB OR BREATHE ON THE PINK LOCK AND KEY ICONS. GOLD WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT.

VENDOR: 6511 CLARK DIETZ INC

CHECK 170292

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.292		419616	SUMMIT AV RESURFACING PROJ PHII	16,895.66
60.502.03.292		419889	PARK BLVD RECONSTRUCTION PROJ PH III	4,429.69
60.502.10.292		419890	SUMMIT AV RESURFACING PROJ PHII	8,539.11
60.502.10.292		5	HIGH RIDGE RESURFACING PROJECT PH III	4,907.91

\$34,772.37

CHECK TOTAL

TO: Rich Keehner

TITLE: Village Manager

FROM:



TITLE: Public Works Director

Date: 11/23/16

SUBJECT: Invoice #9 from Clark Dietz Engineers for Phase 3 Engineering for the Park Boulevard Reconstruction Project

The Village has an engineering agreement with Clark Dietz Engineers for the Park Boulevard Reconstruction Project. Attached is invoice #9 for work completed as of 9/30/16. A summary of the contract is as follows:

Total Contract	\$115,000.00
Amount Earned	\$113,925.12
Less Previous Invoices	\$109,495.43

Amount Due	\$4,429.69
Contract Amount Unpaid	\$1,074.88

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMP (Bond)	60.502.03.292	\$16,158.46	\$4,429.69	\$20,588.15
WATER ACCOUNT	82.502.02.292	\$58,836.97	\$0.00	\$58,836.97
SANITARY ACCOUNT	83.502.02.292	\$34,500.00	\$0.00	\$34,500.00
TOTALS		\$109,495.43	\$4,429.69	\$113,925.12

I recommend payment to Clark Dietz in the amount of \$5,717.70 to be taken from accounts as listed above.

Pc: Engineering
Finance Department

16-341

ClarkDietz

Engineering Quality of Life™



October 14, 2016
Project No: V0040180
Invoice No: 419889

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

RECEIVED
OCT 24 2016
Village of Villa Park
Dept. of Public Works

Project: East Park Boulevard Construction Inspection

Invoice #9

Professional Services rendered for the period August 27, 2016 to September 30, 2016 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer III Walter, Paul	18.00	125.00	2,250.00	
Engineer II Torola, Andrew	18.00	110.00	1,980.00	
Engineer I Beyer, Christopher	1.00	100.00	100.00	
Totals	37.00		4,330.00	
Total Labor				4,330.00

Non-Wage Expenses

Premium Overtime			18.75	
Telephone/Telex			7.98	
Total Non-Wage Expenses			26.73	26.73

Unit Billing

GPS Equipment				
Vehicles Charges				
				72.96

Billing Limits

	Current	Prior	To-Date
Total Billings	4,429.69	109,495.43	113,925.12
Limit			115,000.00
Remaining			1,074.88

Total this Invoice \$4,429.69

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATER MARK WHEN HOLDING THE CHECK TO THE LIGHT AND PIN LOCK AND KEY ICONS THAT FADE WHEN WARMED.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. **170393** 2-2506
710

BMO HARRIS
DISBURSEMENT



DATE
12/19/2016

CHECK NO.
170393

AMOUNT
\$247.50

Two Hundred Forty-Seven and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

**SOIL & MATERIAL CONSULTANTS
8 W COLLEGE DR
ARLINGTON HGTS IL 60004**

*for pell
Karl Wacht*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE, DO NOT ACCEPT.

VENDOR: 950

SOIL & MATERIAL CONSULTANTS

CHECK **170393**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		41215	MATERIAL TESTS N PRINCETON IMPRV PROJECT	30.00
64.502.10.292		41298	MATERIAL TESTS;TWIN LKS SW PROJECT	217.50

\$247.50

CHECK TOTAL

950

SOIL AND MATERIAL CONSULTANTS, INC.

INVOICE NO. 41215

8 WEST COLLEGE DRIVE OFFICE: (847) 870-0544
ARLINGTON HEIGHTS, IL 60004 FAX: (847) 870-0661

Date: 10/31/16
File No. 22651
Page 1

RECEIVED

DEC 9 5 REC'D

Mr. Kevin Mantels
VILLAGE OF VILLA PARK
11 W. Home Avenue
Villa Park, IL 60181

NOV 15 2016
Village of Villa Park
Dept. of Public Works

Reference:
North Princeton Water Main
Villa Park, Illinois

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$

PORTLAND CEMENT CONCRETE

Laboratory Testing:

Concrete Cylinders - 15 & 16	2 cyls.	15.00	30.00
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Total Due: \$ 30.00

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$30.00	K.MANTELS	11/30/16
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2016 NORTH
PRINCETON AVENUE IMPROVEMENT PROJECT



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

170234 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT



DATE
12/05/2016

CHECK NO.
170234

AMOUNT
\$27,816.26

Twenty-Seven Thousand Eight Hundred Sixteen and 26/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

*for Bill
Karl Wood*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 6007

RJN GROUP INC

CHECK 170234

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.02.292		10-10	2016 SEWER REHAB PRGM PHII	10,513.10
83.502.02.292		16-15	COMBINED SWR OVRFLW L-T CONTROL PLAN	1,660.06
60.502.03.292		5-5	ASTOR-MYRTLE SEWER SEPARATION; PH2	7,821.55
27.502.01.401		5-5	ASTOR-MYRTLE SEWER SEPARATION; PH2	7,821.55

\$27,816.26

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

6007
I# 5-5
11.1.16

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 11/21/16

SUBJECT: Invoice #5 from RJN Group for Phase 2 Engineering of the Astor-Myrtle Sewer Separation Project

The Village has an engineering agreement with RJN Group for Phase 2 engineering services for design of the Astor-Myrtle Sewer Separation Project (includes Central Boulevard). Attached is invoice #5 for work completed as of 10/28/16. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$121,999.54
Less Previous Payments	\$106,356.44

Amount Due	\$15,643.10
Contract Amount Unpaid	\$92,193.56

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$23,007.59	\$7,821.55	\$30,829.14
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$23,798.85	\$7,821.55	\$31,620.40
WATER SUPPLY	82.502.02.292	\$11,500.00	\$0.00	\$11,500.00
WASTE WATER	83.502.02.292	\$28,625.00	\$0.00	\$28,625.00
TOTALS		\$106,356.44	\$15,643.10	\$121,999.54

I recommend payment to RJN Group in the amount of \$15,643.10 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



The Choice for Collection System Solutions

INVOICE

Village of Villa Park
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181-2696
Attention: Mr. Vydas Juskelis, P.E.
Public Works Director

RECEIVED

NOV 08 2016

Village of Villa Park
Dept. of Public Works

Invoice Date : 11/1/2016
Invoice # : 05
Invoice Seq Nbr : 5
Project : 11283001

For Professional Services Rendered through: 10/28/2016

Astor-Myrtle Sewer Separation

- Finalizing 75% Design (sent to the City on 10/03/16) including:
 - *Sewer Separation & road reconstruction design
 - *Underground Storage for storm water detention
 - *Specifications & Estimation of Probable Costs
- Rubino sub-consultant services for the geotechnical investigations. Draft Report received 10/07/16.

Total Labor	4,935.00
Total Expenses	10,708.10
Total Invoice	15,643.10

Amount Due This Invoice ** 15,643.10

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	121,999.54	106,356.44	15,643.10

Remit Checks to:
 RJN Group, Inc
 200 W. Front Street
 Wheaton, IL 60187

OR

Remit Electronic Payments to:
 First Midwest Bank
 Routing Number: 071901604
 Account Number: 8100217309

Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 05

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Project Engineer	2.50	110.00	275.00
Sr. Project Engineer	25.00	125.00	3,125.00
Sr. Project Manager	8.00	175.00	1,400.00
Project Director	0.50	200.00	100.00
Total Hours:	36.50	Total Labor:	4,935.00

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Rubino Engineering, Inc.	10,700.00
Regular Expenses	10,700.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	15.00	0.54	8.10
Unit Pricing			8.10

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

15,643.10



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

170446 2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
01/09/2017

CHECK NO.
170446

AMOUNT
\$9,178.97

Nine Thousand One Hundred Seventy-Eight and 97/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

CLARK DIETZ INC
125 WEST CHURCH ST
CHAMPAIGN IL 61820-3510

*for all
Karl Wast*

THIS CHECK CLEARS THROUGH POSITIVE PAY

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 6511

CLARK DIETZ INC

CHECK 170446

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		4200526-10	PARK BLVD RECONSTRUCTION PROJ PH III	1,053.64
60.502.10.292		420126	HIGH RIDGE RESURFACING PROJECT PH III	6,625.00
60.502.10.292		420287	SUMMIT AV RESURFACING PROJ-XTRA SRVCS	1,320.00
60.502.10.292		6	HIGH RIDGE RESURFACING PROJECT PH III	180.33

\$9,178.97

CHECK TOTAL

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Jushele

TITLE: Public Works Director

Date: 12/21/16

SUBJECT: Invoice #10 from Clark Dietz Engineers for Phase 3 Engineering for the Park Boulevard Reconstruction Project

The Village has an engineering agreement with Clark Dietz Engineers for the Park Boulevard Reconstruction Project. Attached is invoice #10 for work completed as of 10/28/16. A summary of the contract is as follows:

Total Contract	\$115,000.00
Amount Earned	\$114,978.76
Less Previous Invoices	\$113,925.12

Amount Due	\$1,053.64
Contract Amount Unpaid	\$21.24

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMP (Bond)	60.502.03.292	\$20,588.15	\$1,053.64	\$21,641.79
WATER ACCOUNT	82.502.02.292	\$58,836.97	\$0.00	\$58,836.97
SANITARY ACCOUNT	83.502.02.292	\$34,500.00	\$0.00	\$34,500.00
TOTALS		\$113,925.12	\$1,053.64	\$114,978.76

I recommend payment to Clark Dietz in the amount of \$1,053.64 to be taken from accounts as listed above.

Pc: Engineering
Finance Department

DEC 22 REC'D



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

170482 2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
01/09/2017

CHECK NO.
170482

AMOUNT
\$24,320.50

Twenty-Four Thousand Three Hundred Twenty and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

*for Bill
Kerwacht*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 6007

RJN GROUP INC

CHECK 170482

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.02.292	11		2016 SEWER REHAB PRGM PHII	10,245.00
60.502.03.292	6		ASTOR-MYRTLE SEWER SEPARATION; PH2	7,037.75
27.502.01.401	6		ASTOR-MYRTLE SEWER SEPARATION; PH2	7,037.75

\$24,320.50

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskelis*

TITLE: Public Works Director

Date: 12/21/16

SUBJECT: Invoice #6 from RJN Group for Phase 2 Engineering of the Astor-Myrtle Sewer Separation Project

The Village has an engineering agreement with RJN Group for Phase 2 engineering services for design of the Astor-Myrtle Sewer Separation Project (includes Central Boulevard). Attached is invoice #6 for work completed as of 12/2/16. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$136,075.04
Less Previous Payments	\$121,999.54

Amount Due	\$14,075.50
Contract Amount Unpaid	\$62,474.96

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$30,829.14	\$7,037.75	\$37,866.89
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$31,620.40	\$7,037.75	\$38,658.15
WATER SUPPLY	82.502.02.292	\$11,500.00	\$0.00	\$11,500.00
WASTE WATER	83.502.02.292	\$28,625.00	\$0.00	\$28,625.00
TOTALS		\$121,999.54	\$14,075.50	\$136,075.04

I recommend payment to RJN Group in the amount of \$14,075.50 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

DEC 22 REC'D



The Choice for Collection System Solutions

INVOICE

RECEIVED

Village of Villa Park
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181-2696
Attention: Mr. Vydas Juskelis, P.E.
Public Works Director

DEC 12 2016
Village of Villa Park
Dept. of Public Works

Invoice Date : 12/8/2016
Invoice # : 06
Invoice Seq Nbr : 6
Project : 11283001

For Professional Services Rendered through: 12/2/2016

Astor-Myrtle Sewer Separation

- Design including:
 - *Sewer Separation & road reconstruction design
 - *Underground Storage for storm water detention
 - *Specifications & Estimation of Probable Costs
- Hancock sub-consultant services for road reconstruction 75% Design.

Total Labor	2,080.00
Total Expenses	11,995.50
Total Invoice	14,075.50

Amount Due This Invoice ** 14,075.50

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	136,075.04	121,999.54	14,075.50

Remit Checks to:
RJN Group, Inc
200 W. Front Street
Wheaton, IL 60187

OR

Remit Electronic Payments to:
First Midwest Bank
Routing Number: 071901604
Account Number: 8100217309

Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 06

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	1.50	70.00	105.00
CAD Technician	11.00	100.00	1,100.00
Sr. Project Engineer	3.50	125.00	437.50
Sr. Project Manager	2.50	175.00	437.50
Total Hours:	18.50	Total Labor:	2,080.00

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	11,995.50
Regular Expenses	11,995.50

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

14,075.50



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

NO. **170836** 2-2566
710

BMO HARRIS
 DISBURSEMENT



DATE
02/27/2017

CHECK NO.
170836

AMOUNT
\$30,448.10

*****Thirty Thousand Four Hundred Forty-Eight and 10/100 Dollars*****

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
 THE
 ORDER OF

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

*for bill
 Neil Wood*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 5728

CIVILTECH ENGINEERING INC

CHECK **170836**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		020617	2017 STREET IMPROVEMNT PROG PH II	19,300.72
60.502.10.292		020617	2017 STREET IMPROVEMNT PROG PH II	8,235.00
82.502.02.292		020617	2017 STREET IMPROVEMNT PROG PH II	2,184.50
83.502.02.292		020617	2017 STREET IMPROVEMNT PROG PH II	727.88

\$30,448.10

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

TO: Rich Keehner

TITLE: Village Manager

FROM: *Dydas Juskelis*

TITLE: Public Works Director

Date: 2/6/17

SUBJECT: Invoice #1 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2017 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2017 Street Improvement Program. Attached is invoice #1 for work completed as of 12/30/16. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$30,448.10
Less Previous Invoices	\$0.00

Amount Due	\$30,448.10
Contract Amount Unpaid	\$151,506.90

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$0.00	\$19,300.72	\$19,300.72
STREET IMPROVEMENT	60.502.10.292	\$0.00	\$8,235.00	\$8,235.00
WATER ACCOUNT	82.502.02.292	\$0.00	\$2,184.50	\$2,184.50
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$727.88	\$727.88
TOTALS		\$0.00	\$30,448.10	\$30,448.10

I recommend payment to Civiltech in the amount of \$30,448.10 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



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

January 10, 2017
Invoice No: 45067

RECEIVED
JAN 12 2017
Village of Villa Park
Dept. of Public Works

Project 3088 2017 Street Improvements
For professional design engineering services related to the 2017 Street Improvements.

Billing rates reflect the approved multiplier of 2.67.

Professional Services from November 21, 2016 to December 30, 2016

Professional Personnel

	Hours	Billing Rate	Amount
Layer, Peter	15.00	154.86	2,322.90
Mall, Derek	14.00	134.84	1,887.76
Murphy, Nathan	73.50	78.77	5,789.60
Piasecki, Mark	159.00	101.46	16,132.14
Vana, Jonathan	3.00	186.90	560.70
Totals	264.50		26,693.10
Labor Fee			26,693.10

Consultants

Environmental Subconsultant			
12/29/2016 True North Consultants, Inc.			3,755.00
Consultants			3,755.00

Billing Limits

	Current	Prior	To-Date
Total Billings	30,448.10	0.00	30,448.10
Limit			181,955.00
Remaining			151,506.90

TOTAL DUE THIS INVOICE \$30,448.10

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

Date	Invoice #
12/29/2016	16-1087

Bill To
Civiltech Engineering, Inc. Attn: Derek N. Mall, P.E. 450 E. Devon Ave. Suite 300 Itasca, IL 60143

Phone #	Fax #
630-717-2880	630-689-5881

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	12/29/2016		T116693- Soil M...
Description		Qty	Rate	Amount
Soil Management Consulting Village of Villa Park Portions of Harvard Ave., Ridge Rd., Sunset Dr., Adams St. and Grant Ave. Villa Park, Illinois				
PIP Evaluation		1	500.00	500.00
Sampling Labor		8	90.00	720.00
Sampling Equipment, Materials and Vehicle		1	300.00	300.00
Soil Characterization				
Discrete Soil Analytical - RCRA Metals		4	85.00	340.00
Discrete Soil Analytical - BETX		4	65.00	260.00
Discrete Soil Analytical - pH		9	15.00	135.00
Discrete Soil Analytical - PNAs		4	125.00	500.00
LPC #663 Certification		1	750.00	750.00
Correspondence and Meetings		2	125.00	250.00
APPROVED FOR PAYMENT BY: <u>Dm</u> DATE: <u>1/4/17</u> DEPT. _____				
ACCT. NO: <u>51000</u> PROJECT: <u>3098</u> B.G. <u>02.01</u>			Total	\$3,755.00
			Payments/Credits	\$0.00
			Balance Due	\$3,755.00

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND WITH NO PAPER OR FABRIC ASSIDING TO IT. THE PAPER WILL BE OPAQUE.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 170900 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

H

DATE
02/27/2017

CHECK NO.
170900

AMOUNT
\$17,710.80

Seventeen Thousand Seven Hundred Ten and 80/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

*for bill
Ken West*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 6007 RJN GROUP INC CHECK 170900

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.02.292		201712	2017 SEWER REHAB PRGM PHII	3,397.50
60.502.03.292		7	ASTOR-MYRTLE SEWER SEPARATION; PH2	6,410.40
27.502.01.401		7	ASTOR-MYRTLE SEWER SEPARATION; PH2	6,410.40
83.502.02.292		9	2016 SWR REHAB TELEVISION REVIEW	1,492.50

\$17,710.80

CHECK TOTAL

6007

FEB 10 REC'D

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskelis*

TITLE: Public Works Director

Date: 2/10/17

SUBJECT: Invoice #7 from RJN Group for Phase 2 Engineering of the Astor-Myrtle Sewer Separation Project

The Village has an engineering agreement with RJN Group for Phase 2 engineering services for design of the Astor-Myrtle Sewer Separation Project (includes Central Boulevard). Attached is invoice #7 for work completed as of 12/30/16. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$148,895.84
Less Previous Payments	\$136,075.04

Amount Due	\$12,820.80
Contract Amount Unpaid	\$49,654.16

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$37,866.89	\$6,410.40	\$44,277.29
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$38,658.15	\$6,410.40	\$45,068.55
WATER SUPPLY	82.502.02.292	\$11,500.00	\$0.00	\$11,500.00
WASTE WATER	83.502.02.292	\$28,625.00	\$0.00	\$28,625.00
TOTALS		\$136,075.04	\$12,820.80	\$148,895.84

I recommend payment to RJN Group in the amount of \$12,820.80 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



INVOICE

JAN 08 2017
 VI
 Invoice Date : 1/5/2017
 Invoice # : 07
 Invoice Seq Nbr : 7
 Project : 11283001

Village of Villa Park
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181-2696
Attention: Mr. Vydas Juskelis, P.E.
Public Works Director

For Professional Services Rendered through: 12/30/2016

Astor-Myrtle Sewer Separation

- Design including:
 - *Sewer Separation & road reconstruction design
 - *Underground Storage for storm water detention
 - *Specifications & Estimation of Probable Costs

Total Labor	12,810.00
Total Expenses	10.80
Total Invoice	12,820.80

Amount Due This Invoice ** 12,820.80

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	148,895.84	136,075.04	12,820.80

Remit Checks to:
 RJN Group, Inc
 200 W. Front Street
 Wheaton, IL 60187

OR

Remit Electronic Payments to:
 First Midwest Bank
 Routing Number: 071901604
 Account Number: 8100217309



Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 07

Rate Schedule Labor
Classification

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
CAD Technician	54.50	100.00	5,450.00
Project Engineer	5.00	110.00	550.00
Sr. Project Engineer	43.00	125.00	5,375.00
Sr. Project Manager	8.00	175.00	1,400.00
Total Hours:	111.00	Total Labor:	12,810.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	20.00	0.54	10.80
Unit Pricing			10.80

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

12,820.80



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171096

2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
03/20/2017

CHECK NO.
171096

AMOUNT
\$13,670.00

Thirteen Thousand Six Hundred Seventy and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

*for bill
Ken Wadell*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 6007

RJN GROUP INC

CHECK 171096

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		8-8 11283001	ASTOR-MYRTLE SEWER SEPARATION; PH2	5,738.55
27.502.01.401		8-8 11283001	ASTOR-MYRTLE SEWER SEPARATION; PH2	7,931.45

\$13,670.00

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

RECEIVED

6007

MAR 06 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 3/3/17

SUBJECT: Invoice #8 from RJN Group for Phase 2 Engineering of the Astor-Myrtle Sewer Separation Project

The Village has an engineering agreement with RJN Group for Phase 2 engineering services for design of the Astor-Myrtle Sewer Separation Project (includes Central Boulevard). Attached is invoice #8 for work completed as of 1/27/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$162,565.84
Less Previous Payments	\$148,895.84

Amount Due	\$13,670.00
Contract Amount Unpaid	\$35,984.16

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$44,277.29	\$5,738.55	\$50,015.84
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$45,068.55	\$7,931.45	\$53,000.00
WATER SUPPLY	82.502.02.292	\$11,500.00	\$0.00	\$11,500.00
WASTE WATER	83.502.02.292	\$28,625.00	\$0.00	\$28,625.00
TOTALS		\$148,895.84	\$13,670.00	\$162,565.84

I recommend payment to RJN Group in the amount of \$13,670.00 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



The Choice for Collection System Solutions

17-045
www.rjn.com

INVOICE

RECEIVED

FEB 02 2017

Village of Villa Park
Dept. of Public Works

Village of Villa Park
Village Hall
20 S. Ardmore Avenue
Villa Park, IL 60181-2696
Attention: Mr. Vydas Juskelis, P.E.
Public Works Director

Invoice Date : 1/31/2017
Invoice # : 08
Invoice Seq Nbr : 8
Project : 11283001

For Professional Services Rendered through: 1/27/2017

Astor-Myrtle Sewer Separation

- Design including:
 - *Sewer Separation & road reconstruction design
 - *Underground Storage for storm water detention
 - *Specifications & Estimation of Probable Costs

Total Labor	13,670.00
Total Invoice	13,670.00

Amount Due This Invoice **	13,670.00
-----------------------------------	-----------

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	162,565.84	148,895.84	13,670.00

Remit Checks to:
RJN Group, Inc
200 W. Front Street
Wheaton, IL 60187

OR

Remit Electronic Payments to:
First Midwest Bank
Routing Number: 071901604
Account Number: 8100217309



Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 08

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
GIS Technician	1.00	85.00	85.00
CAD Technician	63.00	100.00	6,300.00
Sr. Project Engineer	51.00	125.00	6,375.00
Sr. Project Manager	5.00	175.00	875.00
Total Hours:	120.50	Total Labor:	13,670.00

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

13,670.00



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

NO. **171074** 2-2566
710

BMO HARRIS
 DISBURSEMENT



DATE **03/20/2017** CHECK NO. **171074** AMOUNT **\$47,017.03**

Forty-Seven Thousand Seventeen and 03/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
 THE
 ORDER OF

CIVILTECH ENGINEERING INC
TWO PIERCE PLACE
SUITE 1400
ITASCA IL 60143

*for all
 Keith Wright*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 5728

CIVILTECH ENGINEERING INC

CHECK **171074**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		45162	2017 STREET IMPROVEMNT PROG PH II	31,734.03
82.502.02.292		45162	2017 STREET IMPROVEMNT PROG PH II	11,462.00
83.502.02.292		45162	2017 STREET IMPROVEMNT PROG PH II	3,821.00

CHECK TOTAL \$47,017.03

5728

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Jusheles*

TITLE: Public Works Director

Date: 3/3/17

SUBJECT: Invoice #2 from Civiltech Engineering, Inc. for Phase 2 Engineering of the 2017 Street Improvement Program

The Village has an engineering agreement with Civiltech Engineering, Inc. for Phase 2 engineering services for design of the 2017 Street Improvement Program. Attached is invoice #2 for work completed as of 1/27/16. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$77,465.13
Less Previous Invoices	\$30,448.10

Amount Due	\$47,017.03
Contract Amount Unpaid	\$104,489.87

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$19,300.72	\$31,734.03	\$51,034.75
STREET IMPROVEMENT	60.502.10.292	\$8,235.00	\$0.00	\$8,235.00
WATER ACCOUNT	82.502.02.292	\$2,184.50	\$11,462.00	\$13,646.50
SANITARY ACCOUNT	83.502.02.292	\$727.88	\$3,821.00	\$4,548.88
TOTALS		\$30,448.10	\$47,017.03	\$77,465.13

I recommend payment to Civiltech in the amount of \$47,017.03 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-056



Civiltech Engineering, Inc.

Two Pierce Place, Suite 1400 | Itasca, IL 60143 | Phone: 630.773.3900 | Fax: 630.773.3975

www.civiltechinc.com

February 10, 2017
Invoice No: 45162

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

Project 3088 2017 Street Improvements
For professional design engineering services related to the 2017 Street Improvements.

Billing rates reflect the approved multiplier of 2.67.
Professional Services from December 31, 2016 to January 27, 2017

Professional Personnel

	Hours	Billing Rate	Amount
Mall, Derek	23.50	134.84	3,168.74
Murphy, Nathan	73.00	78.77	5,750.21
Piasecki, Mark	121.00	101.46	12,276.66
Vana, Jonathan	4.00	186.90	747.60
Totals	221.50		21,943.21
Labor Fee			21,943.21

Consultants

Soils Subconsultant			
1/1/2017 Midland Standard Engineering & Testing			6,746.00
Surveying Subconsultant			
1/27/2017 Gentile and Associates			18,300.00
Consultants			25,046.00

Reimbursable Expenses

Mileage, Parking & Tolls			27.82
Reimbursables			27.82

Billing Limits

	Current	Prior	To-Date
Total Billings	47,017.03	30,448.10	77,465.13
Limit			181,955.00
Remaining			104,489.87

TOTAL DUE THIS INVOICE \$47,017.03

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

Midland Standard Engineering & Testing, Inc.

558 Plate Drive Unit 6
East Dundee, Illinois 60118
(847) 844-1895 fax (847) 844-3875

ACCOUNTS PAYABLE
Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, Illinois 60143

Attn: Mr. Derek N. Mall, P.E.

APPROVED FOR PAYMENT
BY: PNM
DATE: 11/3/17 DEPT. _____
ACCT NO: 51100
PROJECT: 3088 B.G. 02.01

INVOICE

<u>INVOICE NO.</u>	<u>FILE NO.</u>	<u>DATE</u>
136943	16670	December 24, 2016

For services rendered in conjunction with the pavement cores and subsurface soil exploration for the **2017 Street Improvement Program** in Villa Park, Illinois:

<u>Field Services</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Extension</u>
Mobilization of Equipment, Traffic Control and Personnel, lump sum	1	\$ 400.00	\$ 400.00
Pavement Core w/ Shallow Subgrade Soil Probe, each	4	\$ 175.00	\$ 700.00
Pavement Core w/ Ten (10) feet Deep Soil Boring, each	8	\$ 320.00	\$ 2,560.00
<u>Laboratory Services</u>			
Moisture Content Determination, each	36	\$ 6.00	\$ 216.00
Soil Classification, Grain Size by Hydrometer and Atterberg Limits, each	2	\$ 179.00	\$ 358.00
<u>Engineering Services</u>			
Principal Engineer, per hour	1	\$ 150.00	\$ 150.00
Project Engineer, per hour	4	\$ 135.00	\$ 540.00
Staff Engineer, per hour	8	\$ 100.00	\$ 800.00
Field Engineer, per hour	10	\$ 95.00	\$ 950.00
Drafting/Word Processing, per hour	1	\$ 72.00	\$ 72.00

INVOICE TOTAL \$6,746.00

Please remit to the above address.



GENTILE & ASSOCIATES, INC.
PROFESSIONAL LAND SURVEYORS

550 E. ST. CHARLES PLACE
 LOMBARD, IL 60148

1/27/17

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

RECEIVED

FEB 06 2017

Civiltech Engineering, Inc.

INVOICE NO. [31410]

DATE: 2/1/17

JOB NO. 16-20754 A-E

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

CIVILTECH ENGINEERING, INC.
 ORDERED BY: P.E. MARK PIASECKI
 TWO PIERCE PLACE
 SUITE #1400
 ITASCA, IL., 60143
 630-735-3364, EXT.

FOR TOPOGRAPHIC SURVEY PERFORMED AT: CROSS, GRANT, SUNSET, HARVARD & ADAMS
 , 2017 STREET IMPROVEMENTS

APPROVED FOR PAYMENT

BY: DNM *SH*
 DATE: 2/6/17 DEPT. _____
 ACCT. NO: 51300
 PROJECT: 3088 B.G. 02.01

TOTAL DUE: _____ \$18,300.00 ✓

Please indicate invoice number with payment!



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171069 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

K

DATE
03/20/2017

CHECK NO.
171069

AMOUNT
\$6,650.14

Six Thousand Six Hundred Fifty and 14/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

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

*for Bill
Karl Wood*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 102

BAXTER & WOODMAN INC

CHECK 171069

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60 502 03.292		0191002-1	RIDGE RD WATER MAIN-STREET PROJ PHII	2,000.00
60.502.10.292		0191002-1	RIDGE RD WATER MAIN-STREET PROJ PHII	650.14
82.502.02.292		0191002-1	RIDGE RD WATER MAIN-STREET PROJ PHII	4,000.00

\$6,650.14

CHECK TOTAL

RECEIVED

102

TO: Rich Keehner

TITLE: Village Manager

FROM:

Dydas Jusheli

TITLE: Public Works Director

Date: 3/3/17

MAR 06 2017

SUBJECT: Invoice #1 from Baxter & Woodman Engineering, Inc. for Phase 2 Engineering of the Ridge Road Water Main and Street Improvement Project

The Village has an engineering agreement with Baxter & Woodman Engineering, Inc. for Phase 2 engineering services for design of the Ridge Road Water Main and Street Improvement Project. Attached is invoice #1 for work invoiced as of 2/16/17. A summary of the contract is as follows:

Total Contract	\$79,400.00
Amount Earned	\$6,650.14
Less Previous Invoices	\$0.00

Amount Due	\$6,650.14
Contract Amount Unpaid	\$72,749.86

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$0.00	\$2,000.00	\$2,000.00
STREET IMPROVEMENT	60.502.10.292	\$0.00	\$650.14	\$ 650.14
WATER ACCOUNT	82.502.02.292	\$0.00	\$4,000.00	\$4,000.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$0.00	\$0.00
TOTALS		\$0.00	\$6,650.14	\$6,650.14

I recommend payment to Baxter & Woodman in the amount of \$6,650.14 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-066



RECEIVED

FEB 21 2017

Village of Villa Park
Dept. of Public Works
February 16, 2017

Project No: 160873.40
Invoice No: 0191002

Client Code: VILPK

Jeremie Lukowicz
Village of Villa Park
20 South Ardmore Ave.
Villa Park, IL 60181-2610

Client Manager John Mick II
Project Manager Thomas Slattery

Project 160873.40 Ridge Road Watermain and Street Improvements

Total this Invoice: \$6,650.14

Deliverable 2 Topographic Survey
Professional Services

			Hours	Amount	
Survey, Topographical					
CAD/GIS/Survey Tech II					
	Hastings, Shawn	02/02/17	10.00	950.00	
	Sweeney, Michael	02/02/17	10.00	950.00	
	Totals		20.00	1,900.00	
	Total Labor				1,900.00
Unit Billing					
02/02/17	Company-owned/leased vehicle usage		1.0 Day @ 65.00	65.00	
	Total Units			65.00	65.00
				Total this Deliverable	\$1,965.00

Deliverable 4 Meetings
Professional Services

			Hours	Amount
Attend Meeting				
Engineer III				
	Schuld, Lauren	02/02/17	1.00	105.00
	Schuld, Lauren	02/03/17	3.00	315.00
Engineering, Civil/Environmental				
Engineer III				
	Schuld, Lauren	02/06/17	.50	52.50
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	02/01/17	1.00	150.00
	Slattery, Thomas	02/03/17	3.00	450.00
	Slattery, Thomas	02/06/17	1.00	150.00

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

Project	160873.40	VILPK - Ridge Road Watermain and Street	Invoice	0191002
	Slattery, Thomas	02/10/17	.25	37.50
	Engineer II			
	Miller, Jonathan	02/03/17	1.50	142.50
	Totals		11.25	1,402.50
	Total Labor			1,402.50

Reimbursable Expenses

Travel				
02/03/17	Slattery, Thomas			14.98
02/03/17	Miller, Jonathan			17.66
02/03/17	Miller, Jonathan			.75
	Total Reimbursables			33.39
				33.39
			Total this Deliverable	\$1,435.89

Deliverable	5	Geotechnical Report		
Consultants				
Testing				
02/11/17	Soil and Material Consultants, Inc.	Soil testing		2,368.00
	Total Consultants			2,368.00
				2,368.00
			Total this Deliverable	\$2,368.00

Deliverable	6	Plan Preparation		
Subdeliverable	6.1	Estimate of Cost and Time		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	02/01/17	1.00	150.00
	Slattery, Thomas	02/02/17	1.50	225.00
	Slattery, Thomas	02/07/17	.50	75.00
Engineer II				
	Miller, Jonathan	02/01/17	.50	47.50
	Miller, Jonathan	02/02/17	2.50	237.50
	Miller, Jonathan	02/03/17	.25	23.75
	Totals		6.25	758.75
	Total Labor			758.75
			Total this Subdeliverable	\$758.75

Subdeliverable	6.6	Watermain Design		
Professional Services				
			Hours	Amount
Engineering, Civil/Environmental				
Engineer III				
	Schuld, Lauren	02/01/17	1.00	105.00
	Totals		1.00	105.00
	Total Labor			105.00
			Total this Subdeliverable	\$105.00
			Total this Deliverable	\$863.75

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

Project	160873.40	VILPK - Ridge Road Watermain and Street	Invoice	0191002
Deliverable	9	Manage Project		
Professional Services				
			Hours	Amount
Manage Project				
Clerical II				
Crayton, Julie	02/08/17		.25	17.50
Totals			.25	17.50
Total Labor				17.50
			Total this Deliverable	\$17.50
Contract Billing Limits		Current	Prior	To-Date
Total Billings		6,650.14	0.00	6,650.14
Engineers' Fee				79,400.00
Remaining				72,749.86
			Total this Invoice	\$6,650.14
Billings to Date		Current	Prior	Total
Labor		4,183.75	0.00	4,183.75
Consultant		2,368.00	0.00	2,368.00
Expense		33.39	0.00	33.39
Unit		65.00	0.00	65.00
Totals		6,650.14	0.00	6,650.14

Make check payable to Baxter & Woodman, P.O. Box 6192, Carol Stream, IL 60197-6192 or Wire Payment to: St. Charles Bank & Trust ABA Routing #071926650; Bank Account #31305669. 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. 171101 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT



DATE
03/20/2017

CHECK NO.
171101

AMOUNT
\$4,537.00

Four Thousand Five Hundred Thirty-Seven and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

TRUE NORTH CONSULTANTS INC
1240 IROQUOIS AVE STE 206
NAPERVILLE IL 60563

*For Bill
Karl Wood*

RUB OR BREATHE ON THE PINK LOCK & KEY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 11827

TRUE NORTH CONSULTANTS INC

CHECK 171101

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	17-123		2017 STREET IMPROV PROJ;CCDD SAMP,ANALYSIS	4,537.00

\$4,537.00

CHECK TOTAL

TRUE NORTH
CONSULTANTS

1240 Iroquois Ave., Ste. 206
Naperville, IL 60563

RECEIVED

MAR 07 2017

11827

Invoice

Date	Invoice #
3/7/2017	17-123

RECEIVED

MAR 08 2017

Bill To

Village of Villa Park
Attn: Kevin Mantels
20 South Ardmore Avenue
Villa Park, IL 60181

Village of Villa Park
Dept. of Public Works

Phone #	Fax #
630-717-2880	630-689-5881

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	4/1/2017		T117047- Soil M...
Description	Qty	Rate	Amount	
Soil Management Consulting Village of Villa Park Delineation Sampling along Harvard and Cross Villa Park, Illinois				
Soil Boring Locate/Utility Clearance	3	90.00	270.00	
Sampling Labor	8	90.00	720.00	
Sampling Equipment, Materials and Vehicle	1	300.00	300.00	
Environmental Drilling Contractor - Prevailing Wages	1	2,215.00	2,215.00	
Soil Characterization Analytical				
Discrete Soil Analytical - Total Arsenic	6	12.00	72.00	
Discrete Soil Analytical - TCLP Chromium	1	85.00	85.00	
Amended LPC #663 Certification	1	750.00	750.00	
CCDD Consulting, Correspondences, Meetings	1	125.00	125.00	
			Total	\$4,537.00
			Payments/Credits	\$0.00
			Balance Due	\$4,537.00

O.K. TO PAY
Kevin S. Mantels
KEVIN MANTELS
03/07/2017

Village of Villa Park

No. 87931

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: True North Consultants, Inc.
1240 Iroquois Avenue, Suite 206
Naperville, IL 60563

SHIP TO:

Tax Exempt Municipality State Tax ID # E 9997-4355-06

DATE REQUISITIONED: 1-13-17 REQUISITIONER: Kevin Mantels K.M. DEPT. HEAD: Vydas Juskelis

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
1		60.502.03.292	2017 Street Improvement Project CCDD Supplemental Sampling and Analysis		\$4,949.00 \$4,537.00
				INV. 17-123 3/2/17	\$4,537.00 \$ 0.00
					<u>CLOSED</u> <u>OUT</u>

O.K. TO PAY AND
CLOSE OUT
Kevin Mantels
03/07/2017

BY [Signature]
VILLAGE MANAGER

BY [Signature]
FINANCE DIRECTOR

RECEIVING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

VILLAGE OF VILLA PARK PURCHASE ORDER REQUISITION

CHECK ONE: _____

CONFIRMING

NON-CONFIRMING

CHECK APPLICABLE: _____

PREVAILING WAGE PROJECT

CONTRACTOR NOTIFIED

DATE: 01/12/2017

PURCHASE ORDER #: 87931

SUPT. INITIALS: _____

REQUISITIONER:
Kevin Mantels, Civil Engineer II

ISSUE PURCHASE ORDER TO:
True North Consultants, Inc.
1240 Iroquois Avenue, Suite 206
Naperville, Illinois 60563
(630) 717-2880

QUANTITY	ACCOUNT NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	60.502.03.292	2017 Street Improvement Project	\$4,949.00	\$4,949.00
		CCDD Supplemental Sampling and Analysis		
			TOTAL	\$4,949.00

ALTERNATE QUOTE/MISCELLANEOUS INFORMATION: _____

DO NOT TYPE THE ABOVE INFORMATION ON PURCHASE ORDER

TRUE NORTH CONSULTANTS

1240 Iroquois Avenue Suite 206
Naperville, Illinois 60563
Phone: 630-717-2880
Fax: 630-689-5881
akowal@consulttruenorth.com

QUOTATION

DATE:	1/9/2017
Proposal #	T16-518
Customer ID	VOVP
Valid Until:	2/23/2017

CLIENT

Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2696

PROJECT

Soil Management Consulting
Village of Villa Park
Delineation Sampling along Harvard and Cross
Villa Park, IL 60181

DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
Soil Boring Locate/Utility Clearance	3	HR	\$ 90.00	\$ 270.00
Sampling Labor (est)	8	HR	\$ 90.00	\$ 720.00
Sampling Equipment, Field Supplies, Vehicle	1	DAY	\$ 300.00	\$ 300.00
Environmental Drilling Contractor - Prevailing Wages	1	DAY	\$ 2,215.00	\$ 2,215.00
Soil Characterization Analytical				
Discrete Soil Total Arsenic	8	EA	\$ 12.00	\$ 96.00
Discrete Soil Chromium	4	EA	\$ 12.00	\$ 48.00
TCLP Chromium	5	EA	\$ 85.00	\$ 425.00
				\$ -
Amended LPC-663 Certification	1	LS	\$ 750.00	\$ 750.00
CCDD Consulting, Correspondences, Meetings (est)	1	HR	\$ 125.00	\$ 125.00
Waste Characterization Analytical (if necessary)	1	EA	\$ 1,500.00	TBD
Correspondence and Meetings (est.)	2	HR	\$ 125.00	TBD
4 Day Rush Analysis Surcharge			50%	
3 Day Rush Analysis Surcharge			75%	
Subtotal				\$ 4,949.00

Comments: True North has assumed up to eight (8) soil samples will be collected from 8 soil borings to be advanced by a subcontracted environmental driller. The above costs assume a prevailing wage drilling rate. Four soil borings will be advanced 10' and 20' to both the northwest and southeast of original boring SB-8. Four borings will also be advanced 10' and 20' to both the north and south of original boring SB9. Samples at 10' to the northwest and southeast of SB-8 will be analyzed for total arsenic. The 20' samples will be analyzed only if necessary (if the samples at 10' exhibit elevated concentrations of arsenic). Samples at 10' to the north and south of SB-9 will be analyzed for total arsenic. The original elevated chromium results will be analyzed by TCLP methods. If it still exceeds the MAC, then total chromium will be included in the 10' samples. The 20' samples will be analyzed only if necessary (if the samples at 10' exhibit elevated concentrations of arsenic or chromium). True North will perform soil PID screening during the advancement of all the soil borings. The selected analytical parameters are based on the soil sampling activities performed 12/5/16. True North has assumed a standard turn-around-time of five to seven days. The laboratory analysis can be expedited if necessary for a surcharge. True North will amend/update the existing LPC #663 upon receipt of analytical results.

TERMS AND CONDITIONS

- The attached terms and conditions shall apply to this scope of work.
- Payment will be due upon receipt of invoicing.
- Please fax, mail, or e-mail the signed price quote to the address above.

Client Acceptance (sign below)

x 

Print Name: KEVIN MANTELS 01/19/2017

Other	\$ -
TOTAL Due	\$ 4,949.00

True North appreciates the opportunity to offer this proposal for environmental consulting and testing services. If you have any questions, please contact me at 210-4109.

Amber Kowal

Thank You For Your Business!

SCHEDULE OF TERMS & CONDITIONS

1.0 PROPOSAL ACCEPTANCE

The following terms and conditions ("Terms") shall apply to and are an integral part of the attached proposal between True North Consultants, Inc. (True North) and the Client named in the attached proposal ("Client"). Client's acceptance of the proposal includes acceptance of the Terms and any terms and conditions proposed by the Client will be deemed to materially alter the Terms and are hereby objected to and rejected by True North. Acceptance of this proposal, including acceptance of the Terms, shall occur upon the notification of True North by Client, in writing or orally, to commence performance in accordance with the proposal and the Terms.

2.0 WARRANTY

The Client recognizes that subsurface conditions may vary from those observed at locations where borings, surveys or explorations are made, and that site conditions may change with time. Data, interpretation, and recommendations by True North will be based solely on information available to True North. True North is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed. Client acknowledges that whenever a Project involves hazardous or toxic materials and/or investigations of chemicals in the environment, there are inherent uncertainties involved (such as limitations on laboratory analytical methods, variations in subsurface conditions and the like) that may adversely affect the results of the Project, even though the services are performed with skill and care. True North shall perform the services consistent with that level of care and skill ordinarily exercised by other professional consultants under similar circumstances at the same time the services are performed. No other warranty, expressed or implied, is made.

3.0 SUBCONTRACTED AND OTHER SERVICES

- 3.1 True North will select reputable subcontractors for test borings and/or other explorations or services based on oral or written competitive prices. The contractor's invoices shall be billed in accordance with our proposal. Nothing in this paragraph shall require that services or equipment be obtained through competitive bidding or be available from multiple sources.
- 3.2 On occasion, True North engages the specialized services of individual consultants or other companies to participate in a project. When considered necessary, the cost of such services will be billed in accordance with our proposal.

4.0 SITE ACCESS AND SITE CONDITIONS

Client will grant or obtain free access to the site for all equipment and personnel for True North to perform the work set forth in this Agreement. The Client will notify any and all possessors of the project site that Client has granted True North free access to the site. True North will take reasonable precautions to limit damage to the site, but it is understood by Client that, in the normal course of work, some damage may occur and the correction of such damage is not part of this Agreement unless so specified in the Proposal. The Client is responsible for the accuracy of locations for all subterranean structures and utilities. True North will take reasonable precautions to avoid known subterranean structures, and the Client waives any claim against True North, and agrees to defend, indemnify, and hold True North harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, Client agrees to compensate True North for any time spent or expenses incurred by True North in defense of any such claim with compensation to be based upon True North's prevailing fee schedule/expense reimbursement policy.

5.0 BILLING AND PAYMENT

Invoices shall generally be submitted every four weeks for services performed during the previous four weeks. Payment shall be due within 30 days of invoice date. If Client objects to all or any portion of

any invoice, Client will so notify True North in writing within fourteen (14) calendar days of invoice receipt, identify the cause of disagreement, and pay within thirty (30) days that portion of the invoice, if any, not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Client will pay an additional charge of 1-1/2 (1.5) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of Client. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by the Client to True North per True North's current fee schedules. In the event Client fails to pay True North within thirty (30) days after invoices are rendered, Client agrees that True North has the right to suspend this Agreement, without incurring liability to Client, after giving seven (7) days written notice to Client.

6.0 DOCUMENTS AND ELECTRONIC FILES

- 6.1 Written Documents: Any letters, reports, or documents prepared by us for Client, are the instruments of our consulting and engineering services. These services provided by us are solely for Client's use for the project and site described in our proposal. Any documents prepared by us for the client shall not, in whole or in part, be disseminated or conveyed to another party, nor used by another party in whole or in part, without prior written consent from True North. The Client shall, to the fullest extent permitted by law, waive any claim against True North, and indemnify, defend, and hold True North harmless for any claim or liability for injury or loss allegedly arising from any third-party reliance on True North's instruments of service without True North's specific authorization to do so.
- 6.2 Electronic Files: The Client hereby grants permission for True North to use information and data provided by the Client, including electronic records produced or provided by the Client in the completion of the project. The Client also grants permission to True North to release True North documents electronically to Consultants, Contractors, and Vendors as required in the execution of the project.

7.0 INSURANCE

True North maintains Workmen's Compensation Insurance as required by State law and General Liability Insurance for bodily injury and property damage with an aggregate limit of \$1,000,000 per occurrence. True North will furnish certificates of such insurance upon request. In the event the Client desires additional coverage of this type, True North will, upon the Client's written request, obtain additional insurance (if possible) at the Client's expense. Our liability to the Client for bodily injury or property damage arising out of work performed for the Client for which legal liability may be found to rest upon us, other than for professional errors or omissions, shall be limited to our General Liability Insurance coverage.

8.0 ALLOCATION OF RISK

- 8.1 Limitation of Liability: Client agrees to limit True North's liability to Client, and to any other person or entity, for any claim arising from, or alleged to arise from any acts, errors or omissions in the performance of services under this Agreement whether such claim sounds in negligence, breach of contract, strict liability, or other legal theory, except for willful misconduct or gross negligence and including any legal fees or costs awarded under this Agreement, to an aggregate limit of the amount of fees paid to True North under this Agreement, or \$50,000, whichever is greater. If Client prefers not to limit our professional liability to this sum, we shall waive this limitation upon Client's written request, provided that Client agrees to pay for this

SCHEDULE OF TERMS & CONDITIONS

waiver at a negotiated fee. Client's request for this option must be made at the time Client accepts our proposal. In the event Client makes a claim against us for any act arising out of the performance of our professional services, and fails to prove such claim, then Client agrees to pay all legal and other costs incurred by us in defense of such claim.

- 8.2 Waiver of Consequential Damages: True North and Client agree to waive any claim against each other for consequential damages.
- 8.3 Indemnification: True North shall indemnify and hold harmless Client from and against any and all claims, damages, or liability arising from the negligent performance of services under this Agreement by True North, including injuries to employees of True North. Client shall defend, indemnify, and hold harmless True North from and against any and all claims, damages, or liability arising from or related to Hazardous Materials existing at the Project Site prior to the commencement of True North's services under this Agreement, unless caused by the sole negligence or willful misconduct of True North.
- 8.4 Continuing Agreement: The obligations of this section shall survive notwithstanding termination of this agreement. In the event that Client requests that True North provide additional services, Client's obligations under this section shall apply to such additional services as if such additional services had to be performed as part of this Agreement.

9.0 CHANGES

- 9.1 Unforeseen Site Conditions: Client reserves the right to make reasonable changes in the work to be performed after acceptance of this Agreement. Client understands that unforeseen site conditions may require changes in the Scope of Work to be performed.
- 9.2 Unauthorized Changes: If changes are made in True North's work products by Client or persons other than True North, and these changes affect our work, any and all liability against True North arising out of such changes is waived and you assume full responsibility for such changes unless you have given us prior notice and have received from us written consent for such changes.
- 9.3 Client Requested Changes: Upon receipt of a change requested by Client, True North will obtain price quotations from our subcontractors and shall provide Client with a quotation of the cost of having the change performed, and any increase in contract time caused by the change. Client shall authorize the requested change by amending the contract price and contract time.

10.0 NOTIFICATION OF HAZARDS

It is Client's duty to notify True North of any information Client has with respect to the existence or suspected existence of Biological Pollutants, Hazardous Materials, oil, or asbestos in the environment, including but not limited to the air, soil, and water at the site. Client will advise True North immediately of any information which Client receives regarding the existence of any such Hazardous Materials or conditions at the site which might present a threat to human health and safety or the environment or impact True North's work products.

11.0 BIOLOGICAL POLLUTANTS

True North's scope of work, unless specifically outlined in our written scope of services, does not include the investigation or detection of the presence of any Biological Pollutants in or around any structure. Client agrees that True North will have no liability for any claim regarding bodily injury or property damage alleged to arise from or be caused by the presence of or exposure to any Biological Pollutants, in or around any structure. In addition, Client will defend, indemnify, and hold harmless Consultant from any third party claim for damages alleged to arise from or be caused by the presence of or exposure to Biological Pollutants in or around any structure, except for damages arising from or caused by True North's sole negligence.

12.0 DELAYS, SITE CONTROL, CONFIDENTIALITY AND DISCLOSURE

True North does not assume, by virtue of performing work on or near the site, the responsibility or liability for any aspect or condition of the site that may now or later exist to be discovered. In particular, we do not assume the responsibility to report to any governmental or regulatory agency the existence of any conditions of the site that may present a threat to human health, safety or the environment. True North will not intentionally divulge information regarding the proposal, our services or the report, and which is not in the public domain, except to Client or those whom Client designates. Notwithstanding the foregoing, you understand that we will comply with judicial orders and applicable laws and regulations regarding the reporting to the appropriate public agencies of potential dangers to the public health, safety or the environment.

13.0 RCRA COMPLIANCE

Nothing contained in this Agreement shall be construed or interpreted as requiring True North to assume the status of a generator, storer, treater, transporter, or disposal facility within the meaning of the Resource Conservation and Recovery Act of 1976, as amended, or within the meaning of any similar Federal, State, or local regulation or law.

14.0 DELAYS

Delays not the fault of True North or contractors shall result in an extension of the schedule equivalent to the length of delay. If such delays result in additional costs to True North, the total project cost shall be equitably adjusted by the amount of such additional costs.

15.0 DISPUTE RESOLUTIONS

Any claims or disputes between the Client and True North arising out of the services provided by True North or out of this Agreement shall be submitted to non-binding mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. The Client and True North agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance.

16.0 MISCELLANEOUS

- 16.1 Controlling Law: The law of the State of Illinois will govern the validity of these Terms, their interpretation and performance, as well as the contract entered into between the parties to which these Terms relate. If any part of this Agreement shall be held illegal, unenforceable, void, or voidable by any court of competent jurisdiction, each of the remainder of the provisions shall nevertheless remain in full force and effect as a separate contract and shall in no way be affected, impaired, or invalidated.
- 16.2 Severability/Integration/Modification: This Agreement, including attachments incorporated herein by reference, represents the entire Agreement and understanding between the parties, and any negotiations, proposals, or oral agreements are intended to be integrated herein and to be superseded by this Agreement. This Agreement may not be modified or altered, except by an Agreement in writing and signed by authorized representatives of both parties hereto, which specifically refers to this Agreement.
- 16.3 Waste Manifests: If during remedial construction activities waste manifests are required, Client shall provide an authorized person to sign manifests or agrees to provide True North with a written limited power of attorney to sign manifests.

END OF TERMS AND CONDITIONS

REVISED April 5, 2011