

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 04/17 to 07/17
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			03/31/2017 (03/17) Balance	.00	.00	152,517.33
03/07/2017	AP	335.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300109-9 **Desc:	14,569.50	.00	167,086.83
				.00	.00	.00
03/08/2017	AP	323.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 45242-3 **Desc: 2017	28,123.58	.00	195,210.41
				.00	.00	.00
03/13/2017	AP	1064.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 17-166 **Desc: RID	2,622.50	.00	197,832.91
				.00	.00	.00
04/11/2017	AP	336.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300110 **Desc: AS	4,234.10	.00	202,067.01
				.00	.00	.00
04/12/2017	AP	324.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 45349 **Desc: 2017	41,227.81	.00	243,294.82
				.00	.00	.00
04/12/2017	AP	1856.0001	V3 COMPANIES OF ILLINOIS **VendorNo: 8965 **Inv. No: 317188-6 **Desc: MI	11,305.58	.00	254,600.40
				.00	.00	.00
04/13/2017	AP	444.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421013 **Desc: SRV	4,799.33	.00	259,399.73
				.00	.00	.00
04/20/2017	AP	16.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0192129 **Desc: RIDG	4,125.87	.00	263,525.60
				.00	.00	.00
04/20/2017	AP	1050.0001	HANCOCK ENGINEERING CO, EDWIN **VendorNo: 11655 **Inv. No: 170194 **Desc: SU	9,500.00	.00	273,025.60
				.00	.00	.00
04/21/2017	AP	13.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0191592 **Desc: RIDG	1,931.57	.00	274,957.17
				.00	.00	.00
04/21/2017	AP	622.0001	V3 COMPANIES OF ILLINOIS **VendorNo: 8965 **Inv. No: 5-1 **Desc: MICHIGA	12,910.33	.00	287,867.50
				.00	.00	.00
05/03/2017	AP	1303.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300111-11 **Desc:	13,618.53	.00	301,486.03
				.00	.00	.00
05/05/2017	AP	1301.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 45404-5 **Desc: 2017	21,880.78	.00	323,366.81
				.00	.00	.00
05/08/2017	AP	1279.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 17-338 **Desc: S MI	2,485.00	.00	325,851.81
				.00	.00	.00
05/18/2017	AP	1296.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0192716-4 **Desc: RI	7,960.00	.00	333,811.81
				.00	.00	.00
05/19/2017	AP	1857.0001	V3 COMPANIES OF ILLINOIS **VendorNo: 8965 **Inv. No: 417332-7 **Desc: MI	31,652.37	.00	365,464.18
				.00	.00	.00
			04/30/2017 (04/17) Period Totals ***	212,946.85	.00	365,464.18
10/08/2016	JE	9.0039	ENGINEERING SERVICES	.00	(25,157.69)	340,306.49
05/22/2017	JE	12.0024	ACCOUNTS PAYABLE- CORR JE 9	25,157.69	.00	365,464.18
			04/30/2017 (13/17) Period Totals ***	25,157.69	(25,157.69)	365,464.18
			04/30/2017 (14/17) Period Totals ***	.00	.00	365,464.18
			05/01/2017 (00/17) Period Totals ***	.00	.00	.00
			05/31/2017 (05/17) Period Totals ***	.00	.00	.00
			06/30/2017 (06/17) Period Totals ***	.00	.00	.00
05/27/2017	AP	251.0001	BMO HARRIS MASTERCARD **VendorNo: 10486 **Inv. No: 703736-1705 **Desc	100.00	.00	100.00
				.00	.00	.00
05/27/2017	AP	252.0001	BMO HARRIS MASTERCARD **VendorNo: 10486 **Inv. No: 703736-1705 **Desc	2.35	.00	102.35
				.00	.00	.00

Account Inquiry
Detail

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
06/06/2017	AP	783.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300112-12 **Desc:	497.50 U .00	.00 .00	599.85 .00
06/08/2017	AP	777.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 45536-6 **Desc: 2017	5,549.20 V .00	.00 .00	6,149.05 .00
06/09/2017	AP	788.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421261-4 **Desc: S	8,795.38 W .00	.00 .00	14,944.43 .00
07/31/2017 (07/17) Period Totals ***				14,944.43	.00	14,944.43

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES

Periods: 04/17 to 07/17

Amount type: Actual

Display: Reference detail

Order by: Date/Journal/Reference number

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 WARMED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171254

2-2566
710

BMO HARRIS
DISBURSEMENT

DATE
04/10/2017

CHECK NO.
171254

AMOUNT
\$14,569.50

Fourteen Thousand Five Hundred Sixty-Nine and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

*for RLL
Ken Wash*

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: 6007 RJN GROUP INC

CHECK 171254

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300109-9	ASTOR-MYRTLE SEWER SEPARATION; PH2	14,569.50

CHECK TOTAL

\$14,569.50

0007

RECEIVED
MAR 30 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Dydas Jushelis*

TITLE: Public Works Director

Date: 3/27/17

SUBJECT: Invoice #9 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 #9 for work completed as of 3/3/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$177,135.34
Less Previous Payments	\$162,565.84

Amount Due	\$14,569.50
Contract Amount Unpaid	\$21,414.66

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$50,015.84	\$14,569.50	\$64,585.34
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$53,000.00	\$0.00	\$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		\$162,565.84	\$14,569.50	\$177,135.34

I recommend payment to RJN Group in the amount of \$14,569.50 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



The Choice for Collection System Solutions

www.rjn.com

17-073

INVOICE

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

RECEIVED
 MAR 13 2017
 Village of Villa Park
 Dept. of Public Works

Invoice Date : 3/7/2017
 Invoice # : 28300109
 Invoice Seq Nbr : 9
 Project : 11283001

For Professional Services Rendered through: 3/3/2017

Astor-Myrtle Sewer Separation

- Final Design sent to the Village on March 1, 2017 including:
 - *Plans, Specifications and Estimates
 - *Permitting

Total Labor	6,572.50
Total Expenses	7,997.00
Total Invoice	14,569.50

Amount Due This Invoice ** 14,569.50

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	177,135.34	162,565.84	14,569.50

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 # : 28300109

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
CAD Technician	11.00	100.00	1,100.00
Sr. Project Engineer	36.50	125.00	4,562.50
Sr. Project Manager	5.00	175.00	875.00
Total Hours:	53.00	Total Labor:	6,572.50

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	7,997.00
Regular Expenses	7,997.00

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

14,569.50

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171225

2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
04/10/2017

CHECK NO.
171225

AMOUNT
\$28,123.58

Twenty-Eight Thousand One Hundred Twenty-Three and 58/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF
**CIVILTECH ENGINEERING INC
TWO PIERCE PLACE
SUITE 1400
ITASCA IL 60143**

*for bill
Karl Wast*

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 171225

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		45242-3	2017 STREET IMPROVEMNT PROG PH II	28,123.58

CHECK TOTAL

\$28,123.58

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

5728

RECEIVED
MAR 30 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 3/27/17

SUBJECT: Invoice #3 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 #3 for work completed as of 2/24/17. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$105,588.71
Less Previous Invoices	\$77,465.13

Amount Due	\$28,123.58
Contract Amount Unpaid	\$104,489.87

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$51,034.75	\$28,123.58	\$79,158.33
STREET IMPROVEMENT	60.502.10.292	\$8,235.00	\$0.00	\$8,235.00
WATER ACCOUNT	82.502.02.292	\$13,646.50	\$0.00	\$13,646.50
SANITARY ACCOUNT	83.502.02.292	\$4,548.88	\$0.00	\$4,548.88
TOTALS		\$77,465.13	\$28,123.58	\$105,588.71

I recommend payment to Civiltech in the amount of \$28,123.58 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-074



Civiltech Engineering, Inc.

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

www.civiltechinc.com

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

March 8, 2017
Invoice No: 3 45242

RECEIVED

MAR 13 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 January 28, 2017 to February 24, 2017

Professional Personnel

	Hours	Billing Rate	Amount	
Mall, Derek	7.00	134.84	943.88	
Murphy, Nathan	87.00	78.77	6,852.99	
Piasecki, Mark	198.50	101.46	20,139.81	
Vana, Jonathan	1.00	186.90	186.90	
Totals	293.50		28,123.58	
Labor Fee				28,123.58

Billing Limits	Current	Prior	To-Date	
Total Billings	28,123.58	77,465.13	105,588.71	
Limit			181,955.00	
Remaining			76,366.29	
TOTAL DUE THIS INVOICE				\$28,123.58

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

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PINN LOCK AND KEYMORNS THAT FADE WHEN WARMED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171450 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

E

DATE
05/01/2017

CHECK NO.
171450

AMOUNT
\$5,245.00

Five Thousand Two Hundred Forty-Five 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
KauWacht*

IF COLOR DOES NOT FADE OR BURN THE PINN LOCK OR KEYMORNS, COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 11827

TRUE NORTH CONSULTANTS INC

CHECK 171450

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		17-166	RIDGE IMP PROJ;CCDD SOIL ASSESSMNT	2,622.50
82.502.02.292		17-166	RIDGE IMP PROJ;CCDD SOIL ASSESSMNT	2,622.50

\$5,245.00

CHECK TOTAL

11827

TRUE NORTH CONSULTANTS

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

Invoice

Date	Invoice #
3/13/2017	17-166

RECEIVED
APR 17 2017

Bill To

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

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

P.O. No.	Terms	Due Date	Account #	Project #
87939	Due on receipt	4/12/2017		T117119- Soil As...
Description		Qty	Rate	Amount
Soil Management Consulting Ridge Road Improvements Yale Avenue to Ardmore Avenue Villa Park, Illinois				
CCDD Evaluation				
PIP Evaluation		1	300.00	300.00
Soil Boring Locate/Utility Clearance		4	90.00	360.00
Sampling Labor		6	90.00	540.00
Sampling Equipment, Materials and Vehicle		1	300.00	300.00
Environmental Drilling Contractor		1	2,150.00	2,150.00
Soil Characterization Analytical				
Discrete Soil Analytical - BETX		2	65.00	130.00
Discrete Soil Analytical - PNAs		2	125.00	250.00
Discrete Soil Analytical - pH		3	15.00	45.00
Discrete Soil Analytical - RCRA Metals		2	85.00	170.00
LPC #663 Certification		1	750.00	750.00
CCDD Consulting, Correspondences, Meetings		2	125.00	250.00

O.K. TO PAY
[Signature]
KEVIN MANTELS
04/17/2017

FY 16-17

Total	\$5,245.00
Payments/Credits	\$0.00
Balance Due	\$5,245.00

Village of Villa Park

No. 87939

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 2-13-17 REQUISITIONER Kevin Mantels KM DEPT. HEAD Vydea Jusakalis

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
			Ridge Road Improvement Project CCDD Soil Management Assessment		
.50		60.502.03.292	Street Improvement Fund - Referendum (50%)		\$2,622.50
.50		82.502.02.292	Water Supply Fund (50%)		\$3,622.50
					<u>\$5,245.00</u>
				INV. - #17-166 3/13/17	\$ 0.00
					<u>CLOSED</u>
					<u>OUT</u>

O.K. TO PAY AND CLOSE OUT
Kevin Mantels
KEVIN MANTELS
04/17/2017
FY 16-17

BY *[Signature]*
VILLAGE MANAGER

BY *[Signature]*
FINANCE DIRECTOR

RECEIVING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

TRUE NORTH
CONSULTANTS

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

QUOTATION

DATE:	2/7/2017
Proposal #	T17-073
Customer ID	VOVP
Valid Until:	3/24/2017

CLIENT
Mr. Kevin Mantels
Village of Villa Park
20 S Ardmore Avenue
Villa Park, IL 60181-2696

PROJECT
Soil Management Consulting - CCDD Soil Assessment
Ridge Road Improvements
Yale Avenue to Ardmore Avenue
Villa Park, IL 60181

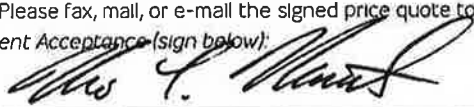
DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
<i>CCDD Evaluation</i>				
PIP Evaluation	1	LS	\$ 300.00	\$ 300.00
Soil Boring Locate/Utility Clearance	4	HR	\$ 90.00	\$ 360.00
Sampling Labor (est)	6	HR	\$ 90.00	\$ 540.00
Sampling Equipment, Field Supplies, Vehicle	1	DAY	\$ 300.00	\$ 300.00
Environmental Drilling Contractor - Prevailing Wage	1	LS	\$ 2,150.00	\$ 2,150.00
<i>Soil Characterization Analytical</i>				
Discrete Soil BTEX	2	EA	\$ 65.00	\$ 130.00
Discrete Soil PNAS	2	EA	\$ 125.00	\$ 250.00
Discrete Soil RCRA Metals	2	EA	\$ 85.00	\$ 170.00
Discrete Soil pH	3	EA	\$ 15.00	\$ 45.00
TCLP RCRA Metals (Single Metal, if necessary)	TBD	EA	\$ 85.00	TBD
LPC-663 Certification	1	LS	\$ 750.00	\$ 750.00
CCDD Consulting, Correspondences, Meetings (est)	2	HR	\$ 125.00	\$ 250.00
Waste Characterization Analytical (if necessary)	1	EA	\$ 1,500.00	TBD
Waste Profile Preparation/Correspondences (if necessary)	2	HR	\$ 125.00	TBD
Analytical Surcharge - 4 Day RUSH			25%	
Analytical Surcharge - 3 Day RUSH			50%	
Analytical Surcharge - 2 Day RUSH			75%	

Subtotal \$ 5,245.00

Comments: True North has assumed up to three soil samples will be collected from three soil borings to be advanced to a maximum depth of 7' below grade within representative locations of the proposed project area by a subcontracted environmental driller. The above costs assume a prevailing wage drilling rate. True North will PID screen the collected samples to identify any potential soil management issues. The above analytical are based on True North's preliminary assessment of surrounding property use, historical and limited regulatory records. In addition to potential CCDD testing, costs for waste characterization analytical and profile consulting been included, if necessary. The above costs do not include additional delineation sampling. 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.

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):
 02/22/2017
 x _____
 Print Name:

Other	\$ -
TOTAL Due	\$ 5,245.00

True North appreciates the opportunity to offer this proposal for environmental consulting and testing services. If you have any questions, please contact me at 630.717.2880.
Sean Brady, Project Manager

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 from 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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171566

2-2566
710

COPY

DATE
05/08/2017

CHECK NO.
171566

BMO HARRIS
DISBURSEMENT

F

AMOUNT
\$36,049.10

Thirty-Six Thousand Forty-Nine and 10/100 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 Wast*

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 171566

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300110	ASTOR-MYRTLE SEWER SEPARATION; PHII	4,234.10
83.502.02.292		291013	2017 SEWER REHAB PRGM PHII	31,815.00

\$36,049.10

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

6007

TO: Rich Keehner

RECEIVED

TITLE: Village Manager

FROM: *RJK*

APR 28 2017

TITLE: Public Works Director

Date: 4/20/17

SUBJECT: Invoice #10 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 #10 for work completed as of 3/31/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$181,369.44
Less Previous Payments	\$177,135.34
Amount Due	\$4,234.10
Contract Amount Unpaid	\$17,180.56

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$64,585.34	\$4,234.10	\$68,819.44
STORM WATER	68.502.10.292	\$19,425.00	\$0.00	\$19,425.00
KENILWORTH TIF	27.502.01.401	\$53,000.00	\$0.00	\$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		\$177,135.34	\$4,234.10	\$181,369.44

I recommend payment to RJN Group in the amount of \$4,234.10 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



The Choice for Collection System Solutions

17-104
www.rjn.com

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

Invoice Date : 4/11/2017
Invoice # : 28300110
Invoice Seq Nbr : 10
Project : 11283001

REF ID: A172007

For Professional Services Rendered through: 3/31/2017

Astor-Myrtle Sewer Separation

- Finalizing 100% Design for the Astor and Myrtle Improvements
- Hancock sub-consultant services: Completion of Central Boulevard Improvements

Total Labor	1,835.00
Total Expenses	2,399.10
Total Invoice	4,234.10

Amount Due This Invoice ** 4,234.10

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	181,369.44	177,135.34	4,234.10

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 # : 28300110

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
CAD Technician	6.50	100.00	650.00
Sr. Project Engineer	5.00	125.00	625.00
Sr. Project Manager	3.00	175.00	525.00
Total Hours:	15.00	Total Labor:	1,835.00

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	2,399.10
Regular Expenses	2,399.10

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

4,234.10

6007

TO: Rich Keehner

RECEIVED

TITLE: Village Manager

FROM: *D.J.*

APR 28 2017

TITLE: Public Works Director

Date: 3/20/17

SUBJECT: Invoice #13 from RJN Group for Phase II Design Engineering Services for the 2017 Sewer Rehabilitation Program

The Village has an engineering agreement with RJN Group for Phase II Design Engineering Services for the 2016 Sewer Rehabilitation Program. Attached is invoice #13 for work completed as of 4/7/17. A summary of the contract is as follows:

Total Contract	\$98,930.00
Amount Earned	\$83,607.90
Less Previous Payments	\$51,792.90

Amount Due	\$31,815.00
Contract Amount Unpaid	\$15,322.10

I recommend payment to RJN Group in the amount of \$31,815.00 to be taken from account 83.502.02.292 in the Waste Water Fund.

Pc: Engineering



The Choice for Collection System Solutions

17-105

www.rjn.com

INVOICE

RECEIVED

APR 17 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 : 4/14/2017
Invoice # : 291013
Invoice Seq Nbr : 13
Project : 11291000

For Professional Services Rendered through: 4/7/2017

2016 Sewer Rehabilitation Program

Final plans and specifications
Latest loan documentation wording
Engineer's estimate

Total Labor	31,815.00
Total Invoice	31,815.00

Amount Due This Invoice **	31,815.00
----------------------------	-----------

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
98,930.00	83,607.90	51,792.90	31,815.00

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 : 11291000 -- 2016 Sewer Rehabilitation Program

Invoice # : 291013

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Office Technician	6.50	80.00	520.00
Engineering Technician	58.50	95.00	5,557.50
Sr. Project Engineer	152.00	120.00	18,240.00
Sr. Project Manager	41.50	175.00	7,262.50
Project Director	1.00	200.00	200.00
Total Hours:	260.00	Total Labor:	31,815.00

Total Project: 11291000 -- 2016 Sewer Rehabilitation Program

31,815.00



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171489 ²⁻²⁵⁶⁶₇₁₀

COPY

DATE
05/08/2017

CHECK NO.
171489

BMO HARRIS
DISBURSEMENT



AMOUNT
\$41,227.81

THIS CHECK CLEARS THROUGH POSITIVE PAY

Forty-One Thousand Two Hundred Twenty-Seven and 81/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

CIVILTECH ENGINEERING INC
TWO PIERCE PLACE
SUITE 1400
ITASCA IL 60143

*for all
Karl Wastl*

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 171489

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	45349		2017 STREET IMPROVEMNT PROG PH II	41,227.81

\$41,227.81

CHECK TOTAL

RECEIVED

APR 28 2017

6728

TO: Rich Keehner

TITLE: Village Manager

FROM: *R.K.*

TITLE: Public Works Director

Date: 4/20/17

SUBJECT: Invoice #4 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 #4 for work completed as of 3/31/17. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$146,816.52
Less Previous Invoices	\$105,588.71

Amount Due	\$41,227.81
Contract Amount Unpaid	\$35,138.48

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$79,158.33	\$41,227.81	\$120,386.14
STREET IMPROVEMENT	60.502.10.292	\$8,235.00	\$0.00	\$8,235.00
WATER ACCOUNT	82.502.02.292	\$13,646.50	\$0.00	\$13,646.50
SANITARY ACCOUNT	83.502.02.292	\$4,548.88	\$0.00	\$4,548.88
TOTALS		\$105,588.71	\$41,227.81	\$146,816.52

I recommend payment to Civiltech in the amount of \$41,227.81 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

April 12, 2017
 Invoice No: 45349

RECEIVED
 APR 14 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 February 25, 2017 to March 31, 2017

Billing Group 02.01 02.01
 02.01

Professional Personnel

	Hours	Billing Rate	Amount
Mall, Derek	16.00	134.84	2,157.44
Murphy, Nathan	184.50	78.77	14,533.07
Piasecki, Mark	240.00	101.46	24,350.40
Vana, Jonathan	1.00	186.90	186.90
Totals	441.50		41,227.81
Labor Fee			41,227.81

Billing Limits	Current	Prior	To-Date
Total Billings	41,227.81	105,588.71	146,816.52
Limit			181,955.00
Remaining			35,138.48

Billing Group \$41,227.81

TOTAL DUE THIS INVOICE \$41,227.81

Submitted By:

Derek N. Mall

Derek Mall, P.E.



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

April 12, 2017
Invoice No: 45348

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 February 25, 2017 to March 31, 2017

Billing Group 02.02 Belden Avenue Extension
Belden Avenue Extension

Professional Personnel

	Hours	Billing Rate	Amount	
Murphy, Nathan	28.00	78.77	2,205.56	
Piasecki, Mark	72.00	101.46	7,305.12	
Totals	100.00		9,510.68	
Labor Fee				9,510.68

Billing Limits	Current	Prior	To-Date
Total Billings	9,510.68	0.00	9,510.68
Limit			9,681.42
Remaining			170.74

Billing Group \$9,510.68

TOTAL DUE THIS INVOICE \$9,510.68

Submitted By: Derek H. Mall

Derek Mall, P.E.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

172174

2-2566
710

COPY

BMO HARRIS
DISBURSEMENT

H

DATE
07/03/2017

CHECK NO.
172174

AMOUNT
\$42,957.95

Forty-Two Thousand Nine Hundred Fifty-Seven and 95/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

V3 COMPANIES OF ILLINOIS
7325 JANES AVE STE100
WOODRIDGE IL 60517

Albert Beutheis
Ken W...

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: 8965

V3 COMPANIES OF ILLINOIS

CHECK 172174

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		317188-6	MICHIGAN AVE ENG;PHASE II	11,305.58
60.502.03.292		417332-7	MICHIGAN AVE ENG;PHASE II	31,652.37

\$42,957.95

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

8965

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 6/20/17

FY 16-17

SUBJECT: Invoice #6 from V3 Companies for Phase 2 Engineering of the Michigan – Madison to Jackson Reconstruction Project and expansion of the Jackson storm water detention basin

The Village has an engineering agreement with V3 Companies for Phase 2 Engineering of the Michigan – Madison to Jackson Reconstruction Project and expansion of the Jackson storm water detention basin. Attached is invoice #6 for work completed as of 3/25/17. A summary of the contract is as follows:

Total Contract	\$156,958.80
Amount Earned	\$94,643.94
Less Previous Payments	\$83,338.36

Amount Due	\$11,305.58
Contract Amount Unpaid	\$62,314.86

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREETS - BOND	60.502.03.292	\$12,910.33	\$11,305.58	\$24,215.91
STREETS - NON-BOND	60.502.10.292	\$0.00	\$0.00	\$ 0.00
STORM WATER	68.502.10.292	\$50,428.03	\$0.00	\$50,428.03
WATER SUPPLY	82.502.02.292	\$10,000.00	\$0.00	\$10,000.00
WASTE WATER	83.502.02.292	\$10,000.00	\$0.00	\$10,000.00
TOTALS		\$83,338.36	\$11,305.58	\$94,643.94

I recommend payment to V3 Companies in the amount of \$11,305.58 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

V3 Companies

7325 Janes Avenue
 Suite 100
 Woodridge, IL 60517
 P: 630-724-9200

INVOICE

Billing Period: 02/26/2017 to 03/25/2017

To: Vydas Juskelis
 Village of Villa Park
 20 S. Ardmore Ave.
 Villa Park, IL 60181-2696

Invoice No: 317188
 Invoice Date: April 12, 2017

V3 Project No.: 16295

**Michigan Avenue Roadway Reconstruction & Sugar Creek
 Flood Mitigation**

V3 Project Manager: Michael Rechterik

Summary of Services

E04	Michigan Avenue Drainage Calculations	\$326.67
E14	Sugar Creek Problem Area 1 Prelim. Eng.	\$9,617.35
T30	Michigan Avenue Contract Documents	\$998.18
T90	QA/QC	\$363.38

Current Invoice

Project Subtotal:	\$11,305.58
Retainer Applied:	\$0.00
Retainage:	\$0.00

TOTAL DUE THIS INVOICE: \$11,305.58

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project 16295 Michigan Avenue Roadway Reconstruction Invoice 317188

Project 16295 Michigan Avenue Roadway Reconstruction & Sugar Creek Flood Mitigation
Professional Services from February 26, 2017 to March 25, 2017

Billing Group E04 Michigan Avenue Drainage Calculations
 Professional Personnel

		Hours	Rate	Amount	
Project Engineer II					
Hanchett, Christopher	2/27/2017	2.75	41.68	114.62	
Totals		2.75		114.62	
Total Labor			2.85 times	114.62	326.67
Billing Limits					
Labor		326.67	4,395.16	4,721.83	
Limit				7,355.28	
Remaining				2,633.45	
Total this Billing Group					\$326.67

Billing Group E14 Sugar Creek Problem Area 1 Prelim. Eng.
 Professional Personnel

		Hours	Rate	Amount	
Senior Project Manager					
Martin, Derrick	2/27/2017	2.00	64.45	128.90	
Martin, Derrick	3/2/2017	.50	64.45	32.23	
Martin, Derrick	3/3/2017	.75	64.45	48.34	
Martin, Derrick	3/6/2017	.75	64.45	48.34	
Martin, Derrick	3/7/2017	.75	64.45	48.34	
Martin, Derrick	3/21/2017	.75	64.45	48.34	
Martin, Derrick	3/24/2017	1.50	64.45	96.68	
Project Engineer II					
Hanchett, Christopher	3/2/2017	3.50	41.68	145.88	
Hanchett, Christopher	3/3/2017	5.00	41.68	208.40	
Hanchett, Christopher	3/6/2017	1.25	41.68	52.10	
Hanchett, Christopher	3/7/2017	4.50	41.68	187.56	
Hanchett, Christopher	3/8/2017	.50	41.68	20.84	
Hanchett, Christopher	3/10/2017	1.00	41.68	41.68	
Hanchett, Christopher	3/14/2017	2.00	41.68	83.36	
Hanchett, Christopher	3/15/2017	.75	41.68	31.26	
Hanchett, Christopher	3/16/2017	.25	41.68	10.42	
Hanchett, Christopher	3/23/2017	.50	41.68	20.84	
Engineer I					
Roat, Lucas	2/27/2017	1.50	28.00	42.00	
Roat, Lucas	2/28/2017	1.50	28.00	42.00	
Roat, Lucas	3/1/2017	3.00	28.00	84.00	
Roat, Lucas	3/2/2017	8.50	28.00	238.00	
Roat, Lucas	3/3/2017	10.25	28.00	287.00	
Roat, Lucas	3/6/2017	6.75	28.00	189.00	
Roat, Lucas	3/7/2017	9.00	28.00	252.00	
Roat, Lucas	3/8/2017	1.25	28.00	35.00	
Roat, Lucas	3/9/2017	2.50	28.00	70.00	
Roat, Lucas	3/10/2017	3.50	28.00	98.00	
Roat, Lucas	3/13/2017	4.25	28.00	119.00	
Roat, Lucas	3/14/2017	7.25	28.00	203.00	

Thank you for your business.
 Terms: Net 30 Days
 A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project	16295	Michigan Avenue Roadway Reconstruction		Invoice	317188	
Roat, Lucas		3/16/2017	3.75	28.00	105.00	
Roat, Lucas		3/17/2017	3.50	28.00	98.00	
Roat, Lucas		3/20/2017	4.25	28.00	119.00	
Roat, Lucas		3/23/2017	5.00	28.00	140.00	
	Totals		102.00		3,374.51	
	Total Labor			2.85 times	3,374.51	9,617.35
Billing Limits		Current		Prior	To-Date	
Labor		9,617.35		36,708.77	46,326.12	
Limit					68,800.60	
Remaining					22,474.48	
Total this Billing Group					\$9,617.35	

Billing Group	T30	Michigan Avenue Contract Documents		Hours	Rate	Amount
Professional Personnel						
Senior Project Manager						
Rechtork, Michael		3/3/2017	1.00	64.12	64.12	
Engineer III						
Jandick, Steven		3/2/2017	2.00	35.87	71.74	
Design Technician III						
Pung, David		2/27/2017	6.00	35.73	214.38	
	Totals		9.00		350.24	
	Total Labor			2.85 times	350.24	998.18
Billing Limits		Current		Prior	To-Date	
Labor		998.18		20,984.63	21,982.81	
Limit					45,686.81	
Remaining					23,704.00	
Total this Billing Group					\$998.18	

Billing Group	T90	QA/QC	Hours	Rate	Amount	
Professional Personnel						
Resident Construction Manager II						
Malek, George		3/14/2017	2.50	51.00	127.50	
	Totals		2.50		127.50	
	Total Labor			2.85 times	127.50	363.38
Billing Limits		Current		Prior	To-Date	
Labor		363.38		182.74	546.12	
Limit					3,436.93	
Remaining					2,890.81	
Total this Billing Group					\$363.38	

TOTAL DUE THIS INVOICE \$11,305.58

Outstanding Invoices

Number	Date	Balance
117276	2/13/2017	23,686.42
217159	3/13/2017	32,910.33

*Thank you for your business.
 Terms: Net 30 Days
 A late charge of 1.0% will be added to any unpaid balance over 30 days old.*

Project	16295	Michigan Avenue Roadway Reconstruction	Invoice	317188
	1216244	1/16/2017	19,175.80	
	Total		75,772.55	

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

RECEIVED

8965

JUN 21 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskehs*

TITLE: Public Works Director

Date: 6/21/17

FY 16-17

SUBJECT: Invoice #7 from V3 Companies for Phase 2 Engineering of the Michigan – Madison to Jackson Reconstruction Project and expansion of the Jackson storm water detention basin

The Village has an engineering agreement with V3 Companies for Phase 2 Engineering of the Michigan – Madison to Jackson Reconstruction Project and expansion of the Jackson storm water detention basin. Attached is invoice #7 for work completed as of 4/29/17. A summary of the contract is as follows:

Total Contract	\$156,958.80
Amount Earned	\$126,296.31
Less Previous Payments	\$94,643.94

Amount Due	\$31,652.37
Contract Amount Unpaid	\$30,662.49

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREETS - BOND	60.502.03.292	\$24,215.91	\$31,652.37	\$55,868.28
STREETS - NON-BOND	60.502.10.292	\$0.00	\$0.00	\$ 0.00
STORM WATER	68.502.10.292	\$50,428.03	\$0.00	\$50,428.03
WATER SUPPLY	82.502.02.292	\$10,000.00	\$0.00	\$10,000.00
WASTE WATER	83.502.02.292	\$10,000.00	\$0.00	\$10,000.00
TOTALS		\$94,643.94	\$31,652.37	\$126,296.31

I recommend payment to V3 Companies in the amount of \$31,652.37 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-143

RECEIVED

MAY 26 2017

Village of Villa Park
Dept. of Public Works

V3 Companies

7325 Janes Avenue
Suite 100
Woodridge, IL 60517
P: 630-724-9200

F7 16/17

INVOICE

Billing Period: 03/26/2017 to 04/29/2017

To: Vydas Juskelis
Village of Villa Park
20 S. Ardmore Ave.
Villa Park, IL 60181-2696

Invoice No: 417332
Invoice Date: May 19, 2017

07

V3 Project No.: 16295

Michigan Avenue Roadway Reconstruction & Sugar Creek
Flood Mitigation

V3 Project Manager: Michael Rechterik

Summary of Services

E04	Michigan Avenue Drainage Calculations	\$2,613.34
E14	Sugar Creek Problem Area 1 Prelim. Eng.	\$20,291.23
T30	Michigan Avenue Contract Documents	\$6,915.33
T80	Administration/Management	\$548.23
T85	Meetings/Field Checks	\$1,284.24

Current Invoice

Project Subtotal:	\$31,652.37
Retainer Applied:	\$0.00
Retainage:	\$0.00

TOTAL DUE THIS INVOICE: \$31,652.37

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project 16295 Michigan Avenue Roadway Reconstruction & Sugar Creek Flood Mitigation
Professional Services from March 26, 2017 to April 29, 2017

Billing Group E04 Michigan Avenue Drainage Calculations

Professional Personnel

		Hours	Rate	Amount
Project Engineer II				
Hanchett, Christopher	4/10/2017	5.25	41.68	218.82
Hanchett, Christopher	4/12/2017	6.50	41.68	270.92
Hanchett, Christopher	4/13/2017	4.00	41.68	166.72
Hanchett, Christopher	4/14/2017	6.25	41.68	260.50
Totals		22.00		916.96
Total Labor			2.85 times	916.96
				2,613.34

Billing Limits	Current	Prior	To-Date
Labor	2,613.34	4,721.83	7,335.17
Limit			7,355.28
Remaining			20.11
Total this Billing Group			\$2,613.34

Billing Group E14 Sugar Creek Problem Area 1 Prelim. Eng.

Professional Personnel

		Hours	Rate	Amount
Senior Project Manager				
Martin, Derrick	3/27/2017	1.50	64.45	96.68
Martin, Derrick	3/28/2017	4.00	64.45	257.80
Martin, Derrick	3/29/2017	1.75	64.45	112.79
Martin, Derrick	3/30/2017	1.00	64.45	64.45
Martin, Derrick	4/4/2017	1.00	64.45	64.45
Martin, Derrick	4/5/2017	.50	64.45	32.23
Martin, Derrick	4/10/2017	2.00	64.45	128.90
Martin, Derrick	4/11/2017	1.25	64.45	80.56
Martin, Derrick	4/12/2017	3.50	64.45	225.58
Martin, Derrick	4/13/2017	1.50	64.45	96.68
Martin, Derrick	4/19/2017	1.25	64.45	80.56
Martin, Derrick	4/21/2017	1.25	64.45	80.56
Martin, Derrick	4/24/2017	.75	64.45	48.34
Martin, Derrick	4/25/2017	2.75	64.45	177.24
Martin, Derrick	4/26/2017	4.00	64.45	257.80
Martin, Derrick	4/27/2017	2.00	64.45	128.90
Martin, Derrick	4/28/2017	1.00	64.45	64.45
Smith, Christian	4/27/2017	.50	60.00	30.00
Smith, Christian	4/28/2017	2.50	60.00	150.00
Project Engineer II				
Hanchett, Christopher	4/3/2017	1.00	41.68	41.68
Hanchett, Christopher	4/5/2017	1.00	41.68	41.68
Hanchett, Christopher	4/11/2017	8.75	41.68	364.70
Hanchett, Christopher	4/17/2017	4.00	41.68	166.72
Hanchett, Christopher	4/18/2017	3.00	41.68	125.04
Hanchett, Christopher	4/19/2017	2.25	41.68	93.78
Hanchett, Christopher	4/20/2017	4.50	41.68	187.56
Hanchett, Christopher	4/24/2017	1.50	41.68	62.52

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project	16295	Michigan Avenue Roadway Reconstruction	Invoice	417332	
	Hanchett, Christopher	4/25/2017	6.75	41.68	281.34
	Hanchett, Christopher	4/26/2017	8.00	41.68	333.44
	Hanchett, Christopher	4/27/2017	3.50	41.68	145.88
	Hanchett, Christopher	4/28/2017	.25	41.68	10.42
Engineer I					
	Roat, Lucas	3/27/2017	4.50	28.00	126.00
	Roat, Lucas	3/28/2017	9.25	28.00	259.00
	Roat, Lucas	3/29/2017	.50	28.00	14.00
	Roat, Lucas	4/3/2017	.50	28.00	14.00
	Roat, Lucas	4/4/2017	1.25	28.00	35.00
	Roat, Lucas	4/5/2017	3.25	28.00	91.00
	Roat, Lucas	4/7/2017	4.75	28.00	133.00
	Roat, Lucas	4/10/2017	5.50	28.00	154.00
	Roat, Lucas	4/11/2017	8.25	28.00	231.00
	Roat, Lucas	4/12/2017	7.25	28.00	203.00
	Roat, Lucas	4/13/2017	3.00	28.00	84.00
	Roat, Lucas	4/18/2017	3.75	28.00	105.00
	Roat, Lucas	4/19/2017	8.00	28.00	224.00
	Roat, Lucas	4/20/2017	3.00	28.00	84.00
	Roat, Lucas	4/21/2017	9.75	28.00	273.00
	Roat, Lucas	4/24/2017	10.00	28.00	280.00
	Roat, Lucas	4/25/2017	8.25	28.00	231.00
	Roat, Lucas	4/26/2017	6.50	28.00	182.00
	Roat, Lucas	4/27/2017	3.25	28.00	91.00
	Roat, Lucas	4/28/2017	6.75	28.00	189.00
	Roat, Lucas	4/29/2017	3.00	28.00	84.00
	Totals		188.75		7,119.73
	Total Labor			2.85 times	7,119.73
					20,291.23
Billing Limits		Current	Prior	To-Date	
Labor		20,291.23	46,326.12	66,617.35	
Limit				68,800.60	
Remaining				2,183.25	
			Total this Billing Group		\$20,291.23

Billing Group	T30	Michigan Avenue Contract Documents	Hours	Rate	Amount
Professional Personnel					
Senior Project Manager					
	Rechtarik, Michael	4/3/2017	1.00	64.12	64.12
	Rechtarik, Michael	4/10/2017	1.00	64.12	64.12
Engineer III					
	Jandick, Steven	4/4/2017	3.00	35.87	107.61
	Jandick, Steven	4/6/2017	5.00	35.87	179.35
	Jandick, Steven	4/7/2017	3.00	35.87	107.61
	Jandick, Steven	4/10/2017	5.00	35.87	179.35
	Jandick, Steven	4/11/2017	2.00	35.87	71.74
	Jandick, Steven	4/12/2017	8.00	35.87	286.96
	Jandick, Steven	4/13/2017	7.00	35.87	251.09
	Jandick, Steven	4/14/2017	5.00	35.87	179.35
	Jandick, Steven	4/15/2017	2.00	35.87	71.74
	Jandick, Steven	4/17/2017	2.00	35.87	71.74
	Jandick, Steven	4/19/2017	1.00	35.87	35.87

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project	16295	Michigan Avenue Roadway Reconstruction	Invoice	417332
Jandick, Steven	4/20/2017	1.00	35.87	35.87
Jandick, Steven	4/21/2017	1.00	35.87	35.87
Jandick, Steven	4/24/2017	2.00	35.87	71.74
Engineer II				
Badur, Onsel	4/5/2017	7.00	31.40	219.80
Badur, Onsel	4/10/2017	11.00	31.40	345.40
Badur, Onsel	4/11/2017	1.00	31.40	31.40
Badur, Onsel	4/12/2017	.50	31.40	15.70
Totals		68.50		2,426.43
Total Labor			2.85 times	2,426.43
				6,915.33
Billing Limits				
		Current	Prior	To-Date
Labor		6,915.33	21,982.81	28,898.14
Limit				45,686.81
Remaining				16,788.67
Total this Billing Group				\$6,915.33

Billing Group	T80	Administration/Management	Hours	Rate	Amount
Professional Personnel					
Senior Project Manager					
Rechtarik, Michael	4/4/2017	1.00	64.12	64.12	64.12
Rechtarik, Michael	4/14/2017	1.00	64.12	64.12	64.12
Rechtarik, Michael	4/20/2017	1.00	64.12	64.12	64.12
Totals		3.00			192.36
Total Labor			2.85 times	192.36	548.23
Billing Limits					
		Current	Prior	To-Date	
Labor		548.23	1,809.46	2,357.69	
Limit				3,363.46	
Remaining				1,005.77	
Total this Billing Group					\$548.23

Billing Group	T85	Meetings/Field Checks	Hours	Rate	Amount
Professional Personnel					
Senior Project Manager					
Rechtarik, Michael	4/17/2017	1.50	64.12	96.18	96.18
Van Bortel, Grant	4/6/2017	.25	54.65	13.66	13.66
Engineer III					
Jandick, Steven	3/27/2017	2.50	35.87	89.68	89.68
Jandick, Steven	3/28/2017	5.00	35.87	179.35	179.35
Jandick, Steven	4/17/2017	2.00	35.87	71.74	71.74
Totals		11.25			450.61
Total Labor			2.85 times	450.61	1,284.24
Billing Limits					
		Current	Prior	To-Date	
Labor		1,284.24	2,491.98	3,776.22	
Limit				4,842.72	
Remaining				1,066.50	
Total this Billing Group					\$1,284.24

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.

Project	16295	Michigan Avenue Roadway Reconstruction	Invoice	417332
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TOTAL DUE THIS INVOICE	\$31,652.37
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Outstanding Invoices

Number	Date	Balance
217159	3/13/2017	32,910.33
317188	4/12/2017	11,305.58
Total		44,215.91

Thank you for your business.

Terms: Net 30 Days

A late charge of 1.0% will be added to any unpaid balance over 30 days old.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171491 ²⁻²⁵⁶⁶₇₁₀

COPY

DATE
05/08/2017

CHECK NO.
171491

BMO HARRIS
DISBURSEMENT



AMOUNT
\$21,834.33

THIS CHECK CLEARS THROUGH POSITIVE PAY

Twenty-One Thousand Eight Hundred Thirty-Four and 33/100 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 cell
Railroad*

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 171491

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421013	SRVCS;S MICHIGAN RECONSTRUCTION PHIII	4,799.33
60.502.10.292		421013	SRVCS;S MICHIGAN RECONSTRUCTION PHIII	9,325.00
82.502.02.292		421013	SRVCS;S MICHIGAN RECONSTRUCTION PHIII	710.00
83.502.02.292		421013	SRVCS;S MICHIGAN RECONSTRUCTION PHIII	7,000.00

\$21,834.33

CHECK TOTAL

RECEIVED
W/E APR 28 2017
6511

TO: Rich Keehner

TITLE: Village Manager

FROM: *V.J.*

TITLE: Public Works Director

Date: 4/20/17

SUBJECT: Invoice #2 from Clark Dietz Engineering for Phase 3 Engineering of the South Michigan Avenue Improvements – Park to Madison

The Village has an engineering agreement with Clark Dietz Engineering for Phase 3 engineering services for improvements to South Michigan from Park Boulevard to Madison Street. Attached is invoice #2 for work completed as of 3/31/17. A summary of the contract is as follows:

Total Contract	\$85,000.00
Amount Earned	\$23,899.33
Less Previous Payments	\$2,065.00

Amount Due	\$21,834.33
Contract Amount Unpaid	\$61,100.67

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND REFERENDUM	60.502.03.292	\$0.00	\$4,799.33	\$4,799.33
STREET IMPROVEMENT	60.502.10.292	\$0.00	\$9,325.00	\$9,325.00
WATER ACCOUNT	82.502.02.292	\$2,065.00	\$710.00	\$2,775.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$7,000.00	\$7,000.00
SEWER SEPARATION	83.502.04.292	\$0.00	\$0.00	\$0.00
TOTALS		\$2,065.00	\$21,834.33	\$23,899.33

I recommend payment to Clark Dietz in the amount of \$21,834.33 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

ClarkDietz

Engineering Quality of Life™



April 13, 2017
 Project No: V0040210
 Invoice No: 421013

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

Project: South Michigan Avenue Reconstruction Phase III

Professional Services rendered for the period February 25, 2017 to March 31, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer 4				
Walter, Paul	145.00	145.00	21,025.00	
Design Tech 4				
Torola, Andrew	1.00	130.00	130.00	
Engineer 1				
Nino Flores, Ana	3.50	105.00	367.50	
Totals	149.50		21,522.50	
Total Labor				21,522.50

Non-Wage Expenses

Telephone/Telex	80.00	
Reproduction/Photo	67.36	
Mileage	151.97	
Total Non-Wage Expenses	299.33	299.33

Unit Billing

Reproduction	12.50
--------------	-------

Total this Invoice \$21,834.33

Billings to Date

	Current	Prior	Total
Labor	21,522.50	2,065.00	23,587.50
Expense	299.33	0.00	299.33
Unit	12.50	0.00	12.50
Totals	21,834.33	2,065.00	23,899.33



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 171614

2-2586
710

BMO HARRIS
DISBURSEMENT

COPY

DATE
05/15/2017

CHECK NO.
171614

AMOUNT
\$13,125.87

J

Thirteen Thousand One Hundred Twenty-Five and 87/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

*for bill
Ken 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 171614

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	0192129		RIDGE RD WATER MAIN-STREET PROJ PHII	4,125.87
82.502.02.292	0192129		RIDGE RD WATER MAIN-STREET PROJ PHII	9,000.00

17

\$13,125.87

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

102

TO: Rich Keehner

TITLE: Village Manager

FROM: *Dydas Juskeles*

TITLE: Public Works Director

Date: 5/9/17

SUBJECT: Invoice #3 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 #3 for work invoiced as of 4/20/17. A summary of the contract is as follows:

Total Contract	\$79,400.00
Amount Earned	\$29,166.44
Less Previous Invoices	\$16,040.57

Amount Due	\$13,125.87
Contract Amount Unpaid	\$50,233.56

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$3,931.57	\$4,125.87	\$8,057.44
STREET IMPROVEMENT	60.502.10.292	\$2,109.00	\$0.00	\$2,109.00
WATER ACCOUNT	82.502.02.292	\$10,000.00	\$9,000.00	\$19,000.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$0.00	\$0.00
TOTALS		\$16,040.57	\$13,125.87	\$29,166.44

I recommend payment to Baxter & Woodman in the amount of \$13,125.87 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

FY 16-17

17-121

RECEIVED

APR 24 2017

Village of Villa Park
Public Works



April 20, 2017
Project No: 160873.40
Invoice No: 0192129

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

Client ID: VILPK

Total This Invoice: \$13,125.87

Client Manager: John Mick II
Project Manager: Slattery, Thomas
Project: 160873.40 Ridge Road Watermain and Street Improvements

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.1 Data Collection

Professional Services

			Hours	Rate	Amount
Create/Convert GIS Data					
CAD/GIS/Survey Tech III					
Kilgore, Constance	3/29/2017		.50	105.00	52.50
Totals			.50		52.50
Total Labor					52.50
Total this Subdeliverable					\$52.50

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

			Hours	Rate	Amount
Visit Site					
Sr Engineer III					
Abbeduto, Matthew	3/20/2017		4.75	150.00	712.50
Totals			4.75		712.50
Total Labor					712.50
Total this Subdeliverable					\$712.50
Total this Deliverable					\$765.00

Deliverable 4 Meetings

Professional Services

			Hours	Rate	Amount
Engineering, Civil/Environmental					
Engineer III					
Schuld, Lauren	4/5/2017		2.50	105.00	262.50

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	0192129	
Engineering, Transportation					
Sr Engineer III					
	Slattery, Thomas	4/5/2017	2.00	150.00	300.00
Engineer II					
	Miller, Jonathan	4/5/2017	1.50	95.00	142.50
	Totals		6.00		705.00
	Total Labor				705.00
Reimbursable Expenses					
Travel					
	4/5/2017	Slattery, Thomas			17.12
		Total Reimbursables			17.12
					17.12
					\$722.12

Deliverable	6	Plan Preparation
Subdeliverable	6.1	Estimate of Cost and Time

Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Engineer II					
	Miller, Jonathan	3/20/2017	1.00	95.00	95.00
	Miller, Jonathan	3/21/2017	2.50	95.00	237.50
	Miller, Jonathan	3/28/2017	1.50	95.00	142.50
	Miller, Jonathan	3/30/2017	2.00	95.00	190.00
	Miller, Jonathan	4/3/2017	3.50	95.00	332.50
	Miller, Jonathan	4/5/2017	3.50	95.00	332.50
	Miller, Jonathan	4/6/2017	1.00	95.00	95.00
	Miller, Jonathan	4/7/2017	1.00	95.00	95.00
	Totals		16.00		1,520.00
	Total Labor				1,520.00
					Total this Subdeliverable
					\$1,520.00

Subdeliverable	6.2	Specifications
Professional Services		

			Hours	Rate	Amount
Engineering, Transportation					
Engineer II					
	Miller, Jonathan	4/4/2017	.75	95.00	71.25
	Totals		.75		71.25
	Total Labor				71.25
					Total this Subdeliverable
					\$71.25

Subdeliverable	6.3	Roadway Design
Professional Services		

			Hours	Rate	Amount
CADD					
CAD/GIS/Survey Tech III					
	Clark, Michael	4/10/2017	1.50	105.00	157.50

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	0192129
Clark, Michael	4/11/2017	4.00	105.00	420.00
Clark, Michael	4/12/2017	6.00	105.00	630.00
Roberson, Kathleen	4/3/2017	.25	105.00	26.25
Roberson, Kathleen	4/4/2017	2.75	105.00	288.75
Engineering, Transportation				
Sr Engineer III				
Slattery, Thomas	3/20/2017	1.00	150.00	150.00
Slattery, Thomas	3/21/2017	1.50	150.00	225.00
Slattery, Thomas	3/27/2017	1.50	150.00	225.00
Slattery, Thomas	3/28/2017	2.00	150.00	300.00
Slattery, Thomas	3/30/2017	3.00	150.00	450.00
Slattery, Thomas	4/3/2017	1.00	150.00	150.00
Slattery, Thomas	4/4/2017	2.00	150.00	300.00
Slattery, Thomas	4/5/2017	2.50	150.00	375.00
Slattery, Thomas	4/7/2017	1.50	150.00	225.00
Slattery, Thomas	4/10/2017	1.50	150.00	225.00
Slattery, Thomas	4/11/2017	1.00	150.00	150.00
Slattery, Thomas	4/12/2017	.50	150.00	75.00
Engineer II				
Miller, Jonathan	3/20/2017	4.50	95.00	427.50
Miller, Jonathan	3/21/2017	1.00	95.00	95.00
Miller, Jonathan	3/28/2017	3.50	95.00	332.50
Miller, Jonathan	3/29/2017	4.50	95.00	427.50
Miller, Jonathan	3/30/2017	4.50	95.00	427.50
Miller, Jonathan	4/3/2017	4.25	95.00	403.75
Miller, Jonathan	4/5/2017	3.25	95.00	308.75
Miller, Jonathan	4/6/2017	2.50	95.00	237.50
Miller, Jonathan	4/7/2017	2.25	95.00	213.75
Miller, Jonathan	4/10/2017	2.00	95.00	190.00
Miller, Jonathan	4/12/2017	1.00	95.00	95.00
Miller, Jonathan	4/13/2017	5.00	95.00	475.00
Miller, Jonathan	4/14/2017	4.00	95.00	380.00
Totals		75.75		8,386.25
Total Labor				8,386.25
Total this Subdeliverable				\$8,386.25

Subdeliverable	6.6	Watermain Design	Hours	Rate	Amount
Professional Services					
Engineering, Civil/Environmental					
Engineer III					
Schuld, Lauren	4/4/2017	6.00	105.00	630.00	
Schuld, Lauren	4/5/2017	2.00	105.00	210.00	
Totals		8.00		840.00	
Total Labor				840.00	
Total this Subdeliverable				\$840.00	

Subdeliverable 6.7 Cross Section Design

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	0192129
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Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Engineer II						
Miller, Jonathan	4/11/2017		2.75	95.00	261.25	
Miller, Jonathan	4/13/2017		2.25	95.00	213.75	
Totals			5.00		475.00	
Total Labor						475.00
						Total this Subdeliverable \$475.00

Subdeliverable 6.8 Contract Plans and Documents

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Engineer II						
Miller, Jonathan	4/11/2017		1.50	95.00	142.50	
Miller, Jonathan	4/12/2017		.75	95.00	71.25	
Miller, Jonathan	4/14/2017		1.00	95.00	95.00	
Totals			3.25		308.75	
Total Labor						308.75
						Total this Subdeliverable \$308.75
						Total this Deliverable \$11,601.25

Deliverable 9 Manage Project

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
Slattery, Thomas	3/21/2017		.25	150.00	37.50	
Totals			.25		37.50	
Total Labor						37.50
						Total this Deliverable \$37.50

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	13,125.87	16,040.57	29,166.44
Engineers' Fee			79,400.00
Remaining			50,233.56
Total this Invoice			\$13,125.87

Outstanding Invoices

Number	Date	Balance
0191592	3/23/2017	9,390.43
Total		9,390.43

Billings to Date

	Current	Prior	Total
Labor	13,108.75	13,391.25	26,500.00

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	0192129
Consultant		0.00	2,368.00	2,368.00	
Expense		17.12	86.32	103.44	
Unit		0.00	195.00	195.00	
Totals		13,125.87	16,040.57	29,166.44	

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.

171516 ²⁻²⁵⁶⁶/₇₁₀

COPY

BMO HARRIS
DISBURSEMENT

K

DATE
05/08/2017

CHECK NO.
171516

AMOUNT
\$9,500.00

Nine Thousand Five Hundred and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

EDWIN HANCOCK ENGINEERING CO
9933 ROOSEVELT ROAD
WESTCHESTER IL 60154-2749

*for bill
Ken Wash*

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: 11655

EDWIN HANCOCK ENGINEERING CO

CHECK 171516

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		170194	SURVEY&DESIGN WASHINGTON ST.	9,500.00

\$9,500.00

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

Invoice No. 17-0194



W/E 11655
RECEIVED
APR 28 2017

April 20, 2017

Village of Villa Park
20 South Ardmore Avenue
Villa Park, IL 60181

RECEIVED
APR 24 2017
Village of Villa Park
Dept. of Public Works

Roadway to Elevated Tank
EHE File Number: 820-17-06601

ENGINEERING SERVICES RENDERED: During the period ending 3/31/2017

- Acquisition of Topographic Survey
- Drafting of Existing Conditions
- Final Design Submittal
- Quantity Take-off

Lump Sum Fee = \$9,500.00

Bill No. 1 and Final Amount Requested \$9,500.00

OK to pay
JL 4/26/17

Village of Villa Park

No. 87946 ¹¹⁶³⁵

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.

PAID 05/08/17

TO: Edwin Hancock Engineering Company
9933 Roosevelt Road
Westchester, IL 60154

SHIP TO:

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

DATE REQUISITIONED 3-2-17	REQUISITIONER Jeremie Lukowicz JL	DEPT. HEAD Vydas Juskelis
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QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
1		60.502.03.292	Survey and Design Washington Street IL. Route 83 E. to Village limits		\$9,500.00

OK to pay

BY [Signature]
VILLAGE MANAGER

BY [Signature]
FINANCE DIRECTOR

RECEIVING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

Village of Villa Park

No. 87946

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.

PAID 05/08/17

TO: Edwin Hancock Engineering Company
9933 Roosevelt Road
Westchester, IL 60154

SHIP TO:

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

DATE REQUISITIONED	REQUISITIONER	DEPT. HEAD
3-2-17	Jeremie Lukowicz <i>JL</i>	Vydas Juskelis <i>VJ</i>

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
1		60.502.03.292	Survey and Design Washington Street IL. Route 83 E. to Village limits		\$9,500.00

OK to pay

BY *R. Keck*
VILLAGE MANAGER

BY *[Signature]*
FINANCE DIRECTOR

PURCHASING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL



February 28, 2017

Mr. Jeremie Lukowicz, P.E.
Village of Villa Park
20 S. Ardmore Ave.
Villa Park, IL 60181-2696

Re: Design Engineering – Access Road to Water Storage Tank
Proposal

Dear Mr. Lukowicz:

We appreciate the opportunity to provide this proposal for professional engineering services related to above referenced improvement. Based upon discussions between representatives of our firm and the Village we have prepared this proposal.

Scope of Work

The work will involve the preparation of plans and quantity take-off for the Village to utilize to reconstruct the access road from the IL 83 frontage road to the Village's water storage tank near IL Rte 83 and Washington Street. Our services will involve field topographic survey of the existing conditions, preparation of plans depicting the existing and proposed conditions including grading and quantity take-offs for the Village to use. Our work does not include the preparation of detailed bidding documents, any assistance with obtaining pricing for the work, nor any work associated with construction layout or inspection. In addition it is our understanding that any permitting required for the project whether it be from IDOT, County or other entities would be done by others.

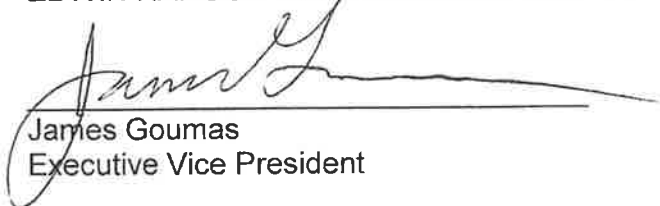
Proposed Fee

\$9,500.00

If you should have any questions, please call our office at your convenience.

Respectfully submitted,

EDWIN HANCOCK ENGINEERING COMPANY



James Goumas
Executive Vice President

Edwin Hancock Engineering Company

9933 Roosevelt Road ♦ Westchester, IL 60154-2749 ♦ Phone: 708-865-0300 ♦ Fax: 708-865-1212 ♦ www.ehancock.com

