



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

171472 ²⁻²⁵⁶⁶₇₁₀

COPY

DATE
05/08/2017

CHECK NO.
171472

BMO HARRIS
DISBURSEMENT

AMOUNT
\$9,390.43



Nine Thousand Three Hundred Ninety and 43/100 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 all
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 171472

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0191592	RIDGE RD WATER MAIN-STREET PROJ PHII	1,931.57
60.502.10.292		0191592	RIDGE RD WATER MAIN-STREET PROJ PHII	1,458.86
82.502.02.292		0191592	RIDGE RD WATER MAIN-STREET PROJ PHII	6,000.00

\$9,390.43

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

RECEIVED

APR 28 2017

102

TO: Rich Keehner

TITLE: Village Manager

FROM:

TITLE: Public Works Director

Date: 4/21/17

SUBJECT: Invoice #2 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 #2 for work invoiced as of 3/23/17. A summary of the contract is as follows:

Total Contract	\$79,400.00
Amount Earned	\$16,040.57
Less Previous Invoices	\$6,650.14

Amount Due	\$9,390.43
Contract Amount Unpaid	\$63,359.43

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$2,000.00	\$1,931.57	\$3,931.57
STREET IMPROVEMENT	60.502.10.292	\$650.14	\$1,458.86	\$2,109.00
WATER ACCOUNT	82.502.02.292	\$4,000.00	\$6,000.00	\$10,000.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$0.00	\$0.00
TOTALS		\$6,650.14	\$9,390.43	\$16,040.57

I recommend payment to Baxter & Woodman in the amount of \$9,390.43 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-095



RECEIVED

MAR 27 2017

Village of Villa Park
Dept. of Public Works

March 23, 2017

Project No: 160873.40

Invoice No: 0191592

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: \$9,390.43

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.1 Data Collection

Professional Services

			Hours	Amount	
Create/Convert GIS Data					
CAD/GIS/Survey Tech III					
	Kilgore, Constance	02/28/17	.50	52.50	
	Kilgore, Constance	03/02/17	.75	78.75	
	Totals		1.25	131.25	
	Total Labor				131.25
					Total this Subdeliverable \$131.25

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

			Hours	Amount	
Engineering, Transportation					
Sr Engineer III					
	Abbeduto, Matthew	03/13/17	.50	75.00	
	Abbeduto, Matthew	03/15/17	8.75	1,312.50	
	Abbeduto, Matthew	03/17/17	.75	112.50	
	Totals		10.00	1,500.00	
	Total Labor				1,500.00

Reimbursable Expenses

Travel					
03/15/17	Abbeduto, Matthew	Travel to project site		45.48	
03/15/17	Abbeduto, Matthew	Tolls for travel to project site		7.45	
	Total Reimbursables			52.93	52.93

Total this Subdeliverable \$1,552.93

Total this Deliverable \$1,684.18

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	0191592
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Deliverable 2 Topographic Survey

Professional Services

		Hours	Amount	
Create/Convert GIS Data				
CAD/GIS/Survey Tech III				
	Kilgore, Constance	02/16/17	.50	52.50
	Kilgore, Constance	02/22/17	1.00	105.00
CADD				
CAD/GIS/Survey Tech III				
	Roberson, Kathleen	02/27/17	6.25	656.25
Survey, Topographical				
CAD/GIS/Survey Tech II				
	Hastings, Shawn	02/14/17	10.00	950.00
	Sweeney, Michael	02/14/17	10.00	950.00
	Sweeney, Michael	02/15/17	10.00	950.00
	Totals		37.75	3,663.75
	Total Labor			3,663.75
Unit Billing				
02/14/17	Company-owned/leased vehicle usage		1.0 Day @ 65.00	65.00
02/15/17	Company-owned/leased vehicle usage		1.0 Day @ 65.00	65.00
	Total Units			130.00
				130.00
Total this Deliverable				\$3,793.75

Deliverable 5 Geotechnical Report

Professional Services

		Hours	Amount	
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	02/13/17	.50	75.00
	Slattery, Thomas	02/22/17	.50	75.00
	Totals		1.00	150.00
	Total Labor			150.00
Total this Deliverable				\$150.00

Deliverable 6 Plan Preparation

Subdeliverable 6.3 Roadway Design

Professional Services

		Hours	Amount
CADD			
CAD/GIS/Survey Tech III			
	Roberson, Kathleen	03/07/17	.75
	Roberson, Kathleen	03/08/17	1.25
	Roberson, Kathleen	03/09/17	.25
	Roberson, Kathleen	03/10/17	2.75

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	0191592
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Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	03/07/17	.50	75.00
	Slattery, Thomas	03/08/17	2.00	300.00
	Slattery, Thomas	03/09/17	1.00	150.00
	Slattery, Thomas	03/14/17	.50	75.00
	Slattery, Thomas	03/15/17	1.00	150.00
	Slattery, Thomas	03/17/17	.50	75.00
Engineer II				
	Miller, Jonathan	02/27/17	.50	47.50
	Miller, Jonathan	03/06/17	3.25	308.75
	Miller, Jonathan	03/07/17	6.75	641.25
	Miller, Jonathan	03/08/17	7.75	736.25
	Miller, Jonathan	03/09/17	4.00	380.00
	Miller, Jonathan	03/10/17	.75	71.25
	Miller, Jonathan	03/13/17	1.00	95.00
	Totals		34.50	3,630.00
	Total Labor			3,630.00
Total this Subdeliverable				\$3,630.00

Subdeliverable	6.9	Utility Coordination		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Engineer II				
	Miller, Jonathan	03/09/17	.75	71.25
	Miller, Jonathan	03/10/17	.25	23.75
	Totals		1.00	95.00
	Total Labor			95.00
Total this Subdeliverable				\$95.00
Total this Deliverable				\$3,725.00

Deliverable	9	Manage Project		
Professional Services				
			Hours	Amount
Engineering, Transportation				
Sr Engineer III				
	Slattery, Thomas	02/14/17	.25	37.50
	Totals		.25	37.50
	Total Labor			37.50
Total this Deliverable				\$37.50

Contract Billing Limits	Current	Prior	To-Date
Total Billings	9,390.43	6,650.14	16,040.57
Engineers' Fee			79,400.00
Remaining			63,359.43
Total this Invoice			\$9,390.43

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	0191592
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Outstanding Invoices

Number	Date	Balance
0191002	02/16/17	6,650.14
Total		6,650.14

Billings to Date

	Current	Prior	Total
Labor	9,207.50	4,183.75	13,391.25
Consultant	0.00	2,368.00	2,368.00
Expense	52.93	33.39	86.32
Unit	130.00	65.00	195.00
Totals	9,390.43	6,650.14	16,040.57

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. **171732** ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT **M**

COPY

DATE
05/15/2017

CHECK NO.
171732

AMOUNT
\$35,742.69

Thirty-Five Thousand Seven Hundred Forty-Two and 69/100 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**

*for all
Karl 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

8965 V3 COMPANIES OF ILLINOIS

VENDOR:

CHECK **171732**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
68.502.02.201		317279	REVIEW SVCS; 1000 N VILLA	321.48
68.502.02.201		317280	REVIEW SVCS; 206 W NORTH AVE	1,087.30
68.502.02.201		317281	REVIEW SVCS; 580 E HARRISON	1,423.58
60.502.03.292		5-1	MICHIGAN AVE ENG;PHASE II	12,910.33
82.502.02.292		5-1	MICHIGAN AVE ENG;PHASE II	10,000.00
83.502.02.292		5-1	MICHIGAN AVE ENG;PHASE II	10,000.00

17

\$35,742.69

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

8965

V3 Companies

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

RECEIVED

APR 17 2017

INVOICE

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

Village of Villa Park
Public Works

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

Invoice No: 317281
Invoice Date: April 12, 2017

V3 Project No.: 07180.070

Villa Park Review - 580 E Harrison 2 Lot Subdivision

V3 Project Manager: Derrick Martin

Summary of Services

E09	Stormwater Review	\$1,423.58
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Current Invoice

Project Subtotal:	\$1,423.58
Retainer Applied:	\$0.00
Retainage:	\$0.00

TOTAL DUE THIS INVOICE: \$1,423.58

CODE	AMOUNT	APPROVAL	DATE
68.502.02.201	\$1,423.58	JL	5/4/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

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	07180.070	Villa Park Review - 580 E Harrison	Invoice	317281
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Project	07180.070	Villa Park Review - 580 E Harrison 2 Lot Subdivision
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Professional Services from February 26, 2017 to March 25, 2017

Billing Group	E09	Stormwater Review
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Professional Personnel

		Hours	Rate	Amount	
Senior Project Manager					
Martin, Derrick	3/2/2017	.75	64.45	48.34	
Martin, Derrick	3/3/2017	3.75	64.45	241.69	
Martin, Derrick	3/6/2017	2.50	64.45	161.13	
Martin, Derrick	3/7/2017	.75	64.45	48.34	
Totals		7.75		499.50	
Total Labor			2.85 times	499.50	1,423.58
			Total this Billing Group		\$1,423.58
			TOTAL DUE THIS INVOICE		\$1,423.58

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.

8965

V3 Companies

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

RECEIVED

APR 17 2017

Village of Villa Park
Dep't of Public Works

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: 317279
Invoice Date: April 12, 2017

V3 Project No.: 07180.056 1000 N. Villa - Villa Park Review Services

V3 Project Manager: Derrick Martin

Summary of Services

E09 Stormwater Review \$321.48

Current Invoice

Project Subtotal: \$321.48
Retainer Applied: \$0.00
Retainage: \$0.00

TOTAL DUE THIS INVOICE: \$321.48

CODE	AMOUNT	APPROVAL	DATE
68.502.02.201	\$321.48	JL	5/11/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

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	07180.056	1000 N. Villa - Villa Park Review Svcs	Invoice	317279
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Project	07180.056	1000 N. Villa - Villa Park Review Services
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Professional Services from February 26, 2017 to March 25, 2017

Billing Group	E09	Stormwater Review
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Professional Personnel

			Hours	Rate	Amount	
Senior Project Manager						
Martin, Derrick	3/14/2017		.50	64.45	32.23	
review variance notice						
Martin, Derrick	3/20/2017		.50	64.45	32.23	
review variance report						
Martin, Derrick	3/21/2017		.75	64.45	48.34	
review variance report, follow up with engineer						
Totals			1.75		112.80	
Total Labor				2.85 times	112.80	321.48
				Total this Billing Group		\$321.48
				TOTAL DUE THIS INVOICE		\$321.48

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.

8965

V3 Companies

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

RECEIVED

APR 17 2017

Village of Villa Park
Dept. of Public Works

INVOICE

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

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

Invoice No: 317280
Invoice Date: April 12, 2017

V3 Project No.: 07180.066

Villa Park Review Services - Wendy's 206 West North Avenue

V3 Project Manager: Derrick Martin

Summary of Services

E09	Stormwater Review	\$367.39
M50	Site Civil Review	\$705.38
Z99	Reimbursable Expenses	\$14.53

Current Invoice

Project Subtotal:	\$1,087.30
Retainer Applied:	\$0.00
Retainage:	\$0.00

TOTAL DUE THIS INVOICE: \$1,087.30

CODE	AMOUNT	APPROVAL	DATE
68.502.02.201	\$1,087.30	JL	5/4/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

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	07180.066	Villa Park Review Services - Wendy's	Invoice	317280
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Project 07180.066 Villa Park Review Services - Wendy's 206 West North Avenue

Professional Services from February 26, 2017 to March 25, 2017

Billing Group E09 Stormwater Review

Professional Personnel

		Hours	Rate	Amount	
Senior Project Manager					
Martin, Derrick	2/28/2017	.50	64.45	32.23	
initial review of resubmittal					
Martin, Derrick	3/3/2017	1.50	64.45	96.68	
final review stormwater resubmittal & comment letter					
Totals		2.00		128.91	
Total Labor			2.85 times	128.91	367.39
Total this Billing Group					\$367.39

Billing Group M50 Site Civil Review

Professional Personnel

		Hours	Rate	Amount	
Project Manager II					
Voirol, Heidi	3/2/2017	2.50	55.00	137.50	
Voirol, Heidi	3/3/2017	1.00	55.00	55.00	
Voirol, Heidi	3/17/2017	1.00	55.00	55.00	
Totals		4.50		247.50	
Total Labor			2.85 times	247.50	705.38
Total this Billing Group					\$705.38

Billing Group Z99 Reimbursable Expenses

Reimbursable Expenses

DELIVERY/MESSENGER					
3/7/2017	Federal Express Corp			14.53	
Total Reimbursables			1.0 times	14.53	14.53
Total this Billing Group					\$14.53

TOTAL DUE THIS INVOICE \$1,087.30

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.

8965 FY17

TO: Rich Keehner

TITLE: Village Manager

FROM:

TITLE: Public Works Director

Date: 4/21/17

SUBJECT: Invoice #5 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 #5 for work completed as of 2/25/17. A summary of the contract is as follows:

Total Contract	\$156,958.80
Amount Earned	\$83,338.36
Less Previous Payments	\$50,428.03

Amount Due	\$32,910.33
Contract Amount Unpaid	\$73,620.44

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREETS - BOND	60.502.03.292	\$0.00	\$12,910.33	\$12,910.33
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	\$0.00	\$10,000.00	\$10,000.00
WASTE WATER	83.502.02.292	\$0.00	\$10,000.00	\$10,000.00
TOTALS		\$50,428.03	\$32,910.33	\$83,338.36

I recommend payment to V3 Companies in the amount of \$32,910.33 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-079

V3 Companies

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

INVOICE

#5

Billing Period: 01/29/2017 to 02/25/2017

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

Invoice No: 217159
Invoice Date: March 13, 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	\$4,187.28
E14	Sugar Creek Problem Area 1 Prelim. Eng.	\$17,687.96
N23	CCDD Testing/Evaluation	\$246.70
T110	Reimbursable Expenses	\$62.53
T30	Michigan Avenue Contract Documents	\$9,688.20
T80	Administration/Management	\$548.23
T85	Meetings/Field Checks	\$306.69
T90	QA/QC	\$182.74

Current Invoice

Project Subtotal:	\$32,910.33
Retainer Applied:	\$0.00
Retainage:	\$0.00

TOTAL DUE THIS INVOICE: \$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	217159
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Project	16295	Michigan Avenue Roadway Reconstruction & Sugar Creek Flood Mitigation
Professional Services from January 29, 2017 to February 25, 2017		

Billing Group	E04	Michigan Avenue Drainage Calculations
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Professional Personnel

		Hours	Rate	Amount	
Project Engineer II					
Hanchett, Christopher	1/30/2017	1.00	41.68	41.68	
Hanchett, Christopher	1/31/2017	3.00	41.68	125.04	
Hanchett, Christopher	2/13/2017	1.25	41.68	52.10	
Hanchett, Christopher	2/14/2017	1.75	41.68	72.94	
Hanchett, Christopher	2/15/2017	.75	41.68	31.26	
Hanchett, Christopher	2/16/2017	6.75	41.68	281.34	
Hanchett, Christopher	2/17/2017	7.25	41.68	302.18	
Hanchett, Christopher	2/20/2017	3.50	41.68	145.88	
Hanchett, Christopher	2/21/2017	2.25	41.68	93.78	
Hanchett, Christopher	2/22/2017	1.75	41.68	72.94	
Hanchett, Christopher	2/23/2017	2.25	41.68	93.78	
Hanchett, Christopher	2/24/2017	3.75	41.68	156.30	
Totals		35.25		1,469.22	
Total Labor			2.85 times	1,469.22	4,187.28

Billing Limits	Current	Prior	To-Date	
Labor	4,187.28	207.88	4,395.16	
Limit			7,355.28	
Remaining			2,960.12	
Total this Billing Group				\$4,187.28

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

		Hours	Rate	Amount
Senior Project Manager				
Martin, Derrick	2/3/2017	2.00	64.45	128.90
Martin, Derrick	2/7/2017	1.75	64.45	112.79
Martin, Derrick	2/10/2017	4.25	64.45	273.91
Martin, Derrick	2/13/2017	.50	64.45	32.23
Martin, Derrick	2/15/2017	.50	64.45	32.23
Martin, Derrick	2/17/2017	2.00	64.45	128.90
Martin, Derrick	2/22/2017	.75	64.45	48.34
Martin, Derrick	2/23/2017	3.00	64.45	193.35
Martin, Derrick	2/24/2017	.50	64.45	32.23
Smith, Christian	2/9/2017	2.50	60.00	150.00
Smith, Christian	2/16/2017	.25	60.00	15.00
Van Bortel, Grant	2/7/2017	1.50	54.65	81.98
Project Engineer II				
Hanchett, Christopher	1/31/2017	1.00	41.68	41.68
Hanchett, Christopher	2/2/2017	1.00	41.68	41.68
Hanchett, Christopher	2/3/2017	1.00	41.68	41.68
Hanchett, Christopher	2/6/2017	1.00	41.68	41.68
Hanchett, Christopher	2/7/2017	1.50	41.68	62.52
Hanchett, Christopher	2/8/2017	5.25	41.68	218.82
Hanchett, Christopher	2/9/2017	12.75	41.68	531.42

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	217159
Hanchett, Christopher	2/10/2017	7.00	41.68	291.76
Hanchett, Christopher	2/15/2017	.75	41.68	31.26
Hanchett, Christopher	2/16/2017	2.25	41.68	93.78
Hanchett, Christopher	2/17/2017	2.25	41.68	93.78
Hanchett, Christopher	2/20/2017	.75	41.68	31.26
Hanchett, Christopher	2/21/2017	4.50	41.68	187.56
Hanchett, Christopher	2/22/2017	2.00	41.68	83.36
Hanchett, Christopher	2/23/2017	2.50	41.68	104.20
Engineer I				
Roat, Lucas	1/30/2017	7.00	28.00	196.00
Roat, Lucas	1/31/2017	8.00	28.00	224.00
Roat, Lucas	2/1/2017	8.00	28.00	224.00
Roat, Lucas	2/2/2017	8.00	28.00	224.00
Roat, Lucas	2/3/2017	4.00	28.00	112.00
Roat, Lucas	2/6/2017	6.75	28.00	189.00
Roat, Lucas	2/7/2017	8.50	28.00	238.00
Roat, Lucas	2/8/2017	4.00	28.00	112.00
Roat, Lucas	2/9/2017	1.00	28.00	28.00
Roat, Lucas	2/10/2017	1.00	28.00	28.00
Roat, Lucas	2/13/2017	.50	28.00	14.00
Roat, Lucas	2/14/2017	5.00	28.00	140.00
Roat, Lucas	2/15/2017	.25	28.00	7.00
Roat, Lucas	2/16/2017	8.75	28.00	245.00
Roat, Lucas	2/17/2017	7.00	28.00	196.00
Roat, Lucas	2/20/2017	6.50	28.00	182.00
Roat, Lucas	2/21/2017	9.50	28.00	266.00
Roat, Lucas	2/22/2017	6.25	28.00	175.00
Roat, Lucas	2/23/2017	4.50	28.00	126.00
Roat, Lucas	2/24/2017	5.50	28.00	154.00
Totals		175.00		6,206.30
Total Labor			2.85 times	6,206.30
				17,687.96
Billing Limits				
		Current	Prior	To-Date
Labor		17,687.96	19,020.81	36,708.77
Limit				68,800.60
Remaining				32,091.83
Total this Billing Group				\$17,687.96
Billing Group	N23	CCDD Testing/Evaluation		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Smith, Lynn	2/3/2017	2.00	43.28	86.56
Totals		2.00		86.56
Total Labor			2.85 times	86.56
				246.70
Billing Limits				
		Current	Prior	To-Date
Labor		246.70	2,032.99	2,279.69
Limit				3,170.34
Remaining				890.65
Total this Billing Group				\$246.70
Billing Group	T110	Reimbursable Expenses		

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.

Reimbursable Expenses

DELIVERY/MESSENGER

1/31/2017	Federal Express Corp		17.17	
2/9/2017	Federal Express Corp		33.05	
Total Reimbursables			50.22	50.22

Unit Billing

Mileage .535

1/17/2017	Vehicle #73	23.0 Miles @ 0.535	12.31	
Total Units			12.31	12.31

Billing Limits

	Current	Prior	To-Date	
Total Billings	62.53	423.40	485.93	
Limit			4,900.00	
Remaining			4,414.07	
Total this Billing Group				\$62.53

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager				
Rechtolik, Michael	2/13/2017	1.00	64.12	64.12
Rechtolik, Michael	2/14/2017	2.00	64.12	128.24
Rechtolik, Michael	2/20/2017	1.00	64.12	64.12
Rechtolik, Michael	2/21/2017	1.00	64.12	64.12
Rechtolik, Michael	2/22/2017	2.00	64.12	128.24
Rechtolik, Michael	2/24/2017	1.00	64.12	64.12
Engineer III				
Hert, Benjamin	2/20/2017	6.50	33.85	220.03
Hert, Benjamin	2/21/2017	10.00	33.85	338.50
Hert, Benjamin	2/22/2017	3.00	33.85	101.55
Hert, Benjamin	2/23/2017	2.00	33.85	67.70
Hert, Benjamin	2/24/2017	4.00	33.85	135.40
Jandick, Steven	2/7/2017	2.00	35.87	71.74
Jandick, Steven	2/10/2017	2.00	35.87	71.74
Jandick, Steven	2/13/2017	3.00	35.87	107.61
Jandick, Steven	2/14/2017	5.00	35.87	179.35
Jandick, Steven	2/15/2017	2.00	35.87	71.74
Jandick, Steven	2/16/2017	2.00	35.87	71.74
Jandick, Steven	2/17/2017	3.00	35.87	107.61
Jandick, Steven	2/18/2017	2.00	35.87	71.74
Jandick, Steven	2/21/2017	4.00	35.87	143.48
Jandick, Steven	2/22/2017	7.00	35.87	251.09
Design Technician III				
Pung, David	2/10/2017	3.00	35.73	107.19
Pung, David	2/17/2017	3.00	35.73	107.19
Pung, David	2/21/2017	4.00	35.73	142.92
Pung, David	2/22/2017	9.00	35.73	321.57
Pung, David	2/23/2017	2.00	35.73	71.46
Pung, David	2/24/2017	3.50	35.73	125.06
Totals		90.00		3,399.37
Total Labor			2.85 times	3,399.37
				9,688.20

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	217159
---------	-------	--	---------	--------

Billing Limits		Current	Prior	To-Date
Labor		9,688.20	11,296.43	20,984.63
Limit				45,686.81
Remaining				24,702.18
Total this Billing Group				\$9,688.20

Billing Group	T80	Administration/Management
---------------	-----	---------------------------

Professional Personnel		Hours	Rate	Amount
Senior Project Manager				
Rechtarik, Michael	2/15/2017	1.00	64.12	64.12
Rechtarik, Michael	2/16/2017	1.00	64.12	64.12
Rechtarik, Michael	2/22/2017	1.00	64.12	64.12
Totals		3.00		192.36
Total Labor			2.85 times	192.36
Total this Billing Group				\$548.23

Billing Limits		Current	Prior	To-Date
Labor		548.23	1,261.23	1,809.46
Limit				3,363.46
Remaining				1,554.00
Total this Billing Group				\$548.23

Billing Group	T85	Meetings/Field Checks
---------------	-----	-----------------------

Professional Personnel		Hours	Rate	Amount
Engineer III				
Jandick, Steven	2/13/2017	2.00	35.87	71.74
Jandick, Steven	2/15/2017	1.00	35.87	35.87
Totals		3.00		107.61
Total Labor			2.85 times	107.61
Total this Billing Group				\$306.69

Billing Limits		Current	Prior	To-Date
Labor		306.69	2,185.29	2,491.98
Limit				4,842.72
Remaining				2,350.74
Total this Billing Group				\$306.69

Billing Group	T90	QA/QC
---------------	-----	-------

Professional Personnel		Hours	Rate	Amount
Senior Project Manager				
Rechtarik, Michael	2/22/2017	1.00	64.12	64.12
Totals		1.00		64.12
Total Labor			2.85 times	64.12
Total this Billing Group				\$182.74

Billing Limits		Current	Prior	To-Date
Labor		182.74	0.00	182.74
Limit				3,436.93
Remaining				3,254.19
Total this Billing Group				\$182.74

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	217159
TOTAL DUE THIS INVOICE				\$32,910.33

Outstanding Invoices

Number	Date	Balance
117276	2/13/2017	23,686.42
1216244	1/16/2017	19,175.80
Total		42,862.22

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.

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A CLEAR WATER MARK WHEN HOLDING THE CHECK TO THE LIGHT AND PINNACLES AND MOUNTAINS THAT FADE WHEN WARMED



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

NO. **172110** ²⁻²⁵⁸⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

N

DATE **06/26/2017** CHECK NO. **172110** AMOUNT **\$13,618.53**

Thirteen Thousand Six Hundred Eighteen and 53/100 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

Albert Beuthuis
K. W. [Signature]

IF COLOR FADING OR WEAR IS OBSERVED ON THE PINNACLES OR MOUNTAINS, COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE, DO NOT ACCEPT.

VENDOR: 6007 RJN GROUP INC CHECK **172110**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300111-11	ASTOR-MYRTLE SEWER SEPARATION; PHII	13,618.53
CHECK TOTAL				\$13,618.53

6007

RECEIVED

JUN 14 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Jusheles

TITLE: Public Works Director

Date: 6/13/17

FY 16/17

SUBJECT: Invoice #11 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 #11 for work completed as of 4/28/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$194,987.97
Less Previous Payments	\$181,369.44

Amount Due	\$13,618.53
Contract Amount Unpaid	\$3,562.03

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$68,819.44	\$13,618.53	\$82,437.97
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		\$181,369.44	\$13,618.53	\$194,987.97

I recommend payment to RJN Group in the amount of \$13,618.53 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-126

www.rjn.com



The Choice for Collection System Solutions

INVOICE

FT 16-17

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 : 5/3/2017
 Invoice # : 28300111
 Invoice Seq Nbr : 11
 Project : 11283001

PAID
 MAY 08 2017
 V. JUSKELIS
 20 S. ARDMORE AVE
 VILLA PARK, IL 60181-2696

For Professional Services Rendered through: 4/28/2017

Astor-Myrtle Sewer Separation

- Completion of Final Design for the Astor and Myrtle Improvements
- Hancock sub-consultant services: Completion of Final Design for Astor & Myrtle Improvements.

Total Labor	4,012.50
Total Expenses	9,606.03
Total Invoice	13,618.53

Amount Due This Invoice ** 13,618.53

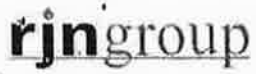
Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	194,987.97	181,369.44	13,618.53

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 # : 28300111

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CAD Technician	34.50	100.00	3,450.00
Sr. Project Engineer	4.50	125.00	562.50
Total Hours:	39.00	Total Labor:	4,012.50

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	9,596.40
Regular Expenses	9,596.40

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	18.00	0.54	9.63
Unit Pricing			9.63

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

13,618.53

WARNING! DO NOT ACCEPT THIS CHECK UNLESS YOU CAN FEEL A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PINK LOCK AND MICR LINES MAY FADE WHEN WARMED



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

NO. **172064** ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT



DATE
06/26/2017

CHECK NO.
172064

AMOUNT
\$31,562.20

Thirty-One Thousand Five Hundred Sixty-Two and 20/100 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

Albert Buelthuis
Ken W...

RUB OR BREATHE ON THE PINK LOCK AND MICR LINES TO GO AWAY AND RETURN ON A WARM THING CHECK. IF YOU DO NOT FEEL DO NOT ACCEPT

VENDOR: 5728

CIVILTECH ENGINEERING INC

CHECK **172064**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.10.292		45348	BELDEN AVE EXTENSION	9,510.68
60.502.03.292		45404-5	2017 STREET IMPROVEMNT PROG PH II	21,880.78
60.502.10.292		45405	BELDEN AVE EXTENSION	170.74
CHECK TOTAL				\$31,562.20

5728

RECEIVED

JUN 13 2017



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

CivlWtech Engineering, Inc.

www.civiltechinc.com

RECEIVED

JUN 13 2017

Village of Villa Park
Dept. of Public Works

April 12, 2017

Invoice No: 45348

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 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.

*OK to pay
JL 6/13/17*

Village of Villa Park

No. 87937

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: Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, IL 60143

SHIP TO:

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

DATE REQUISITIONED 2-9-17 REQUISITIONER *JL* Jeremia Lukowicz DEPT. HEAD *JL* Vydas Juskelis

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
1		60.502.10.292	Belden Avenue Extension		\$9,681.42

JL
2/13/17

BY *[Signature]*
VILLAGE MANAGER

BY *[Signature]*
FINANCE DIRECTOR

PURCHASING DEPT NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

5728

17-125



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

Civiltech Engineering, Inc.
www.civiltechinc.com

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

FY 16/17

May 5, 2017
Invoice No: 45405

RECEIVED
MAY 08 2017

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 April 1, 2017 to April 28, 2017

Billing Group 02.02 Belden Avenue Extension

Belden Avenue Extension

Professional Personnel

	Hours	Billing Rate	Amount
Murphy, Nathan	1.00	83.44	83.44
Piasecki, Mark	1.00	106.80	106.80
Totals	2.00		190.24
Labor Fee			190.24

Billing Limits	Current	Prior	To-Date
Total Billings	190.24	9,510.68	9,700.92
Limit			9,681.42
Adjustment			-19.50

Billing Group \$170.74

TOTAL DUE THIS INVOICE \$170.74

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

OK to pay
JL 6/13/17

Village of Villa Park

No. 87937

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: Civiltech Engineering, Inc.
Two Pierce Place, Suite 1400
Itasca, IL 60143

PAID
06/26/2017
SHIP TO:

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

DATE REQUISITIONED 2-9-17 REQUISITIONER Jeremia Lukowicz DEPT. HEAD Vydas Juskelis

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
1		60.502.10.292	Belden Avenue Extension		\$9,681.42
				4/12 45348	(9510.68)
				5/5 45405	(170.74)
					<hr/>
					0

SI
2/13/17

BY [Signature]
VILLAGE MANAGER

BY [Signature]
FINANCE DIRECTOR

PURCHASING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

5728

RECEIVED

JUN 14 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Jusheles

TITLE: Public Works Director

Date: 6/13/17

FY 16-17

SUBJECT: Invoice #5 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 #5 for work completed as of 6/13/17. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$168,697.30
Less Previous Invoices	\$146,816.52

Amount Due	\$21,880.78
Contract Amount Unpaid	\$13,257.70

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$120,386.14	\$21,880.78	\$142,266.92
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		\$146,816.52	\$21,880.78	\$168,697.30

I recommend payment to Civiltech in the amount of \$21,880.78 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



FY 16/17

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

May 5, 2017
Invoice No: 45404

#5

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 April 1, 2017 to April 28, 2017

Billing Group 02.01 02.01
02.01

Professional Personnel

	Hours	Billing Rate	Amount	
Mall, Derek	11.00	140.18	1,541.98	
Murphy, Nathan	30.00	83.44	2,503.20	
Piasecki, Mark	167.00	106.80	17,835.60	
Totals	208.00		21,880.78	
Labor Fee				21,880.78

Billing Limits	Current	Prior	To-Date
Total Billings	21,880.78	146,816.52	168,697.30
Limit			181,955.00
Remaining			13,257.70

Billing Group \$21,880.78

TOTAL DUE THIS INVOICE \$21,880.78

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 PINK LOCK AND KEY ICONS THAT FADE WHEN WARMED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

172028

2-2566
710

BMO HARRIS
DISBURSEMENT

P

COPY

DATE 06/19/2017 CHECK NO. 172028

AMOUNT

\$4,970.00

Four Thousand Nine Hundred Seventy 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

Albert Bueltheis
Ka. Wadde

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 172028

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	17-338		S MICHIGAN PRO;CCDD SOIL ASSESSMNT	2,485.00
68.502.10.292	17-338		S MICHIGAN PRO;CCDD SOIL ASSESSMNT	2,485.00
				\$4,970.00
CHECK TOTAL				

11827



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

Invoice

Date	Invoice #
5/8/2017	17-338

Bill To

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

RECEIVED
MAY 09 2017
Village of Villa Park
Dept. of Public Works

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

P.O. No.	Terms	Due Date	Account #	Project #
87953	Due on receipt	6/7/2017		T117245- Soil As...
Description		Qty	Rate	Amount
Soil Management Consulting - CCDD Soil Assessment South Michigan Avenue Reconstruction West Jackson Street to West Madison Street 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 - Prevailing Wage		1	2,150.00	2,150.00
Soil Characterization Analytical				
Discrete Soil Analytical - pH		3	15.00	45.00
Discrete Soil Analytical - BETX		1	65.00	65.00
Discrete Soil Analytical - RCRA Metals		1	85.00	85.00
Discrete Soil Analytical - PNAs		1	125.00	125.00
LPC #663 Certification		1	750.00	750.00
CCDD Consulting, Correspondences, Meetings		2	125.00	250.00

O.K. TO PAY
[Signature]
KEVIN MANTELS
06/06/2017

FY 16-17

Total	\$4,970.00
Payments/Credits	\$0.00
Balance Due	\$4,970.00

Village of Villa Park

No. 87953

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 Ave #206
 Naperville, IL 60563

SHIP TO:

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

DATE REQUISITIONED: 4/4/17 REQUISITIONER: Kevin Mantels K.M. DEPT. HEAD: Vydas Juskelis

QTY. ORD.	QTY. REC.	ACCOUNT NO.	DESCRIPTION OF MATERIAL / SERVICES	UNIT PRICE	AMOUNT
0.50			South Michigan Project (Madison to Jackson) CCDDSoil Management Assessment		
0.50		60.502.03.292	Street Improvement Fund - Referendum (50%)	\$4,970.00	\$2,485.00
0.50		68.502.10.292	Stormwater Fund (50%)	4,970.00	2,485.00
TOTAL.					\$4,970.00
O.K. TO PAY AND CLOSE OUT					
 KEVIN MANTELS 06/06/2017 (FY 16-17)				INV. #17-358 5/8/17	\$4,970.00 <hr/> \$ 0.00 "CLOSED" <hr/> OUT

BY [Signature]
 VILLAGE MANAGER

BY [Signature]
 FINANCE DIRECTOR

RECEIVING DEPT.

NOT VALID UNLESS SIGNED BY AUTHORIZED PERSONNEL

TRUE NORTH
CONSULTANTS

QUOTATION

1240 Iroquois Avenue Suite 206
Naperville, Illinois 60563
Phone: 630-717-2880
Fax: 630-689-5881

DATE:
Proposal #
Customer ID
Valid Until:

3/30/2017
T17-173
VOVP
5/14/2017

sbrady@consulttruenorth.com

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

PROJECT
Soil Management Consulting - CCDD Soil Assessment
South Michigan Avenue Reconstruction
West Jackson Street to West Madison Street
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	1	EA	\$ 65.00	\$ 65.00
Discrete Soil PNAs	1	EA	\$ 125.00	\$ 125.00
Discrete Soil RCRA Metals	1	EA	\$ 85.00	\$ 85.00
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%	

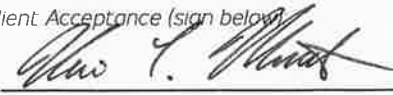
Subtotal \$ 4,970.00

Comments: True North has assumed up to three soil samples will be collected from three soil borings to be advanced to maximum depths between 8 to 16' 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)

x 

Print Name: **KEVIN MANTELS** 09/17/2017

Other	\$ -
TOTAL Due	\$ 4,970.00

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!

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

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

WARNING! DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND UNLOCK AND ZEYICONS THAT FADE WHEN WARMED



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

NO. **172052** ²⁻²⁵⁸⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

DATE
06/26/2017

CHECK NO.
172052

AMOUNT
\$7,960.00



Seven Thousand Nine Hundred Sixty 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

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

Albert Buelthuis
K. Woodman

FOR DEPOSIT ONLY ON THE UNLOCK AND ZEYICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT

VENDOR: 102

BAXTER & WOODMAN INC

CHECK **172052**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0192716-4	RIDGE RD WATER MAIN-STREET PROJ PHII	7,960.00
CHECK TOTAL				\$7,960.00

RECEIVED

JUN 14 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Wydas Juskelis*

TITLE: Public Works Director

Date: 6/13/17

SUBJECT: Invoice #4 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 #4 for work completed as of 4/28/17. A summary of the contract is as follows:

Total Contract	\$79,400.00
Amount Earned	\$37,126.44
Less Previous Invoices	\$29,166.44

Amount Due	\$7,960.00
Contract Amount Unpaid	\$42,273.56

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$8,057.44	\$7,960.00	\$16,017.44
STREET IMPROVEMENT	60.502.10.292	\$2,109.00	\$0.00	\$2,109.00
WATER ACCOUNT	82.502.02.292	\$19,000.00	\$0.00	\$19,000.00
SANITARY ACCOUNT	83.502.02.292	\$0.00	\$0.00	\$0.00
TOTALS		\$29,166.44	\$7,960.00	\$37,126.44

I recommend payment to Baxter & Woodman in the amount of \$7,960.00 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-145



RECEIVED

MAY 22 2017

Village of Villa Park
Dept. of Public Works

May 18, 2017
Project No: 160873.40
Invoice No: 0192716
Client ID: VILPK

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

THRU 4/28/17

Total This Invoice: \$7,960.00

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

Deliverable 6 Plan Preparation

Subdeliverable 6.1 Estimate of Cost and Time

Professional Services

	Hours	Rate	Amount
Engineering, Transportation			
Engineer II			
Miller, Jonathan 4/24/2017	1.00	95.00	95.00
Miller, Jonathan 4/26/2017	1.50	95.00	142.50
Miller, Jonathan 4/27/2017	1.25	95.00	118.75
Totals	3.75		356.25
Total Labor			356.25
Total this Subdeliverable			\$356.25

Subdeliverable 6.2 Specifications

Professional Services

	Hours	Rate	Amount
Engineering, Transportation			
Engineer II			
Miller, Jonathan 4/19/2017	2.50	95.00	237.50
Miller, Jonathan 4/27/2017	4.50	95.00	427.50
Miller, Jonathan 4/28/2017	1.00	95.00	95.00
Totals	8.00		760.00
Total Labor			760.00
Total this Subdeliverable			\$760.00

Subdeliverable 6.3 Roadway Design

Professional Services

	Hours	Rate	Amount
CADD			
CAD/GIS/Survey Tech III			
Clark, Michael 4/19/2017	6.00	105.00	630.00

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	0192716
	Clark, Michael	4/20/2017	6.00	105.00	630.00	
	Clark, Michael	4/27/2017	4.50	105.00	472.50	
	Clark, Michael	5/2/2017	2.00	105.00	210.00	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	4/17/2017	1.00	150.00	150.00	
	Slattery, Thomas	5/1/2017	1.50	150.00	225.00	
	Slattery, Thomas	5/2/2017	2.25	150.00	337.50	
	Slattery, Thomas	5/8/2017	1.50	150.00	225.00	
	Slattery, Thomas	5/9/2017	1.50	150.00	225.00	
	Slattery, Thomas	5/11/2017	1.00	150.00	150.00	
Engineer II						
	Miller, Jonathan	4/21/2017	2.00	95.00	190.00	
	Miller, Jonathan	4/24/2017	2.50	95.00	237.50	
	Miller, Jonathan	4/25/2017	3.00	95.00	285.00	
	Miller, Jonathan	4/26/2017	4.00	95.00	380.00	
	Miller, Jonathan	5/8/2017	.50	95.00	47.50	
	Miller, Jonathan	5/9/2017	2.00	95.00	190.00	
	Miller, Jonathan	5/10/2017	3.00	95.00	285.00	
	Miller, Jonathan	5/11/2017	6.50	95.00	617.50	
	Miller, Jonathan	5/12/2017	3.75	95.00	356.25	
	Totals		54.50		5,843.75	
	Total Labor					5,843.75
					Total this Subdeliverable	\$5,843.75

Subdeliverable	6.4	Drainage and Utilities Design			
Professional Services					
		Hours	Rate	Amount	
CADD					
	CAD/GIS/Survey Tech III				
	Roberson, Kathleen	5/2/2017	1.00	105.00	105.00
	Totals		1.00		105.00
	Total Labor				105.00
				Total this Subdeliverable	\$105.00

Subdeliverable	6.6	Watermain Design			
Professional Services					
		Hours	Rate	Amount	
Engineering, Civil/Environmental					
Engineer III					
	Schuld, Lauren	4/26/2017	3.00	105.00	315.00
	Schuld, Lauren	5/9/2017	.50	105.00	52.50
	Schuld, Lauren	5/10/2017	.50	105.00	52.50
Engr Tech I					
	McErlean, Colleen	5/9/2017	1.00	60.00	60.00
	McErlean, Colleen	5/10/2017	4.25	60.00	255.00
	Totals		9.25		735.00
	Total Labor				735.00

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	0192716
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Total this Subdeliverable \$735.00

Total this Deliverable \$7,800.00

Deliverable 7 QC/QA
Professional Services

	Hours	Rate	Amount	
Engineering, Transportation Engineer I				
Foresman, Lucas 5/2/2017	1.00	85.00	85.00	
Totals	1.00		85.00	
Total Labor				85.00
				Total this Deliverable \$85.00

Deliverable 9 Manage Project
Professional Services

	Hours	Rate	Amount	
Engineering, Transportation Sr Engineer III				
Slattery, Thomas 4/19/2017	.25	150.00	37.50	
Slattery, Thomas 4/25/2017	.25	150.00	37.50	
Totals	.50		75.00	
Total Labor				75.00
				Total this Deliverable \$75.00

Contract Billing Limits	Current	Prior	To-Date
Total Billings	7,960.00	29,166.44	37,126.44
Engineers' Fee			79,400.00
Remaining			42,273.56
			Total this Invoice \$7,960.00

Outstanding Invoices

Number	Date	Balance
0192129	4/20/2017	13,125.87
Total		13,125.87

Billings to Date

	Current	Prior	Total
Labor	7,960.00	26,500.00	34,460.00
Consultant	0.00	2,368.00	2,368.00
Expense	0.00	103.44	103.44
Unit	0.00	195.00	195.00
Totals	7,960.00	29,166.44	37,126.44

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.

172174

2-2566
710

BMO HARRIS
DISBURSEMENT

DATE
07/03/2017

CHECK NO.
172174

AMOUNT
\$42,957.95

R

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 Bultman
K. 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

PAYEE NAME ON FILE AT THE BANK

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 Juskeles
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 Calculatons
 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		Current	Prior	To-Date	
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 Prelm. 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	3/8/2017	.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	3/8/2017	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	48,326.12	
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 Juskehi*

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

FY 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 Rehtorik

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	Invoice	417332
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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, Christlan	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
Professional Personnel

		Hours	Rate	Amount
Senior Project Manager				
Rechtork, Michael	4/3/2017	1.00	64.12	64.12
Rechtork, 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					
Rechtorik, Michael	4/4/2017		1.00	64.12	64.12
Rechtorik, Michael	4/14/2017		1.00	64.12	64.12
Rechtorik, Michael	4/20/2017		1.00	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					
Rechtorik, Michael	4/17/2017		1.50	64.12	96.18
Van Bortel, Grant	4/6/2017		.25	54.65	13.66
Engineer III					
Jandick, Steven	3/27/2017		2.50	35.87	89.68
Jandick, Steven	3/28/2017		5.00	35.87	179.35
Jandick, Steven	4/17/2017		2.00	35.87	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
TOTAL DUE THIS INVOICE				\$31,652.37

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.

FILE MAY 27 Statement — BMO Harris

S+T

Transaction - Tral Supplier - Name	ACCOUNT	DESCRIPTION	AMOUNT	Employee - Surname	Employee - Forename
05/04/2017 Dupage Co Hwy Fees Int	60.502.03.292	DUPAGE CO PERMIT-CENTRAL BLVD.	100.00	Lukowicz	Jeremie
05/04/2017 Dupage Forte *service F	60.502.03.292	DUPAGE CO PERMIT-CENTRAL BLVD.	2.35	Lukowicz	Jeremie

Account Statement Report

Reporting Period: 04/28/2017 -- 05/27/2017

Account Information

Name Lukowicz, Jeremie
 Employee ID 5103

Corporation Village Of Villa Park
 Account Status Open

Statement Highlights

Statement Date 05/27/2017
 Account # [REDACTED]
 Account Limit 5,000.00
 Account Balance 652.35
 Currency US Dollar
 Payment Due Date (MM/DD/YYYY) 06/03/2017
 Minimum Payment 652.35

Tran ID	Post Date	Tran Date	MCC	Description	Auth #	Customer Code	Split Tax	Total Tax	Amount
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Memo					General Ledger Codes				
157442241	05/04/2017	05/04/2017		AUTO PAYMENT RECEIVED-THANK YOU			N		-90.00

157776746	05/05/2017	05/04/2017	9399	DUPAGE CO HWY FEES INT WHEATON IL	165127		N SST	7.83 (e)	100.00
							CST	5.76 (e)	
							LST	1.38 (e)	
								0.69 (e)	

157776745	05/05/2017	05/04/2017	9399	DUPAGE FORTE*SERVICE F ALLEN TX	165127		N SST	0.18 (e)	2.35
							CST	0.14 (e)	
							LST	0.03 (e)	
								0.02 (e)	

159761710	05/17/2017	05/15/2017	5969	AMERICAN PUBLIC WORKS 08164726100 MO	214259		N	0.00	550.00
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Transaction Count: 4

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 WARNED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

COPY

2-2566
710
172423

BMO HARRIS
DISBURSEMENT



DATE
07/31/2017

CHECK NO.
172423

AMOUNT
\$1,022.50

One Thousand Twenty-Two 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

PAYEE NAME ON FILE AT THE BANK

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 172423

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.02.292		279516-16	COMBINED SWR OVRFLW L-T CTRL PLAN	525.00
60.502.03.292		28300112-12	ASTOR-MYRTLE SEWER SEPARATION; PHII	497.50
CHECK TOTAL				\$1,022.50

6007

RECEIVED
JUL 20 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskeles*

TITLE: Public Works Director

Date: 7/20/17

SUBJECT: Invoice #16 from RJN Group for the Combined Sewer Overflow Long-Term Control Plan

The Village has an engineering agreement with RJN Group for the preparation of a Combined Sewer Overflow Long-Term Control Plan (mandated by IEPA). Attached is invoice #16 for work completed as of 6/2/17. A summary of the contract is as follows:

Total Contract (Phase 1 and 2)	\$134,980.00
Amount Earned	\$129,452.56
Less Previous Payments	\$128,927.56

Amount Due	\$525.00
Contract Amount Unpaid	\$5,527.44

I recommend payment to RJN Group in the amount of \$525.00 to be taken from account 83.502.02.292 in the Waste Water Fund.

Pc: Engineering

17-157



The Choice for Collection System Solutions

RECEIVED

www.rjn.com

INVOICE

JUN 12 2017

Village of Villa Park
Dept. of Public Works

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

Invoice Date : 6/8/2017
Invoice # : 279516
Invoice Seq Nbr : 16
Project : 11279500

For Professional Services Rendered through: 6/2/2017
Combined Sewer Overflow Long-Term Control Plan

- Assisted staff with troubleshooting of wet-weather treatment plant operational concern

Time and Material Phases

<u>Phase code / Name</u>	<u>Phase Fee</u>	<u>Percent Complete</u>	<u>Total Fee Earned</u>	<u>Previous Amount</u>	<u>Current Amount</u>
1 - Data Collection and Review	39,165.00	96.95 %	37,969.50	37,969.50	0.00
2 - Hydraulic Modeling	24,985.00	97.33 %	24,317.50	24,317.50	0.00
3 - Project Management and Meeting	13,920.00	99.82 %	13,895.00	13,895.00	0.00
4 - Analysis of Alter. & Recommend Yr 2 15-59	22,050.00	91.43 %	20,160.00	19,635.00	525.00
5 - Reports, Deliverables Yr 2 15-59	34,860.00	94.98 %	33,110.56	33,110.56	0.00
Subtotal :			129,452.56	128,927.56	525.00

Amount Due This Invoice

525.00

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 to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
134,980.00	129,452.56	128,927.56	525.00



Project : 11279500 -- Combined Sewer Overflow Long-Term Control Plan

Invoice # : 279516

Analysis of Alter. & Recommend Yr 2 15-59

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	60.00	30.00
Sr. Project Engineer	4.50	110.00	495.00
		Labor :	525.00
Total Phase : Analysis of Alter. & Recommend Yr 2 15-59		Expense :	0.00
		Total :	<u>525.00</u>

0007

RECEIVED

JUL 20 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskelis*

TITLE: Public Works Director

Date: 7/20/17

SUBJECT: Invoice #12 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 #12 for work completed as of 6/2/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$195,485.47
Less Previous Payments	\$194,987.97
Amount Due	\$497.50
Contract Amount Unpaid	\$3,064.53

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$82,437.97	\$497.50	\$82,935.47
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		\$194,987.97	\$497.50	\$195,485.47

I recommend payment to RJN Group in the amount of \$497.50 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

JUN 09 2017

Village of Villa Park
Dept. of Public Works

Invoice Date : 6/6/2017
Invoice # : 28300112
Invoice Seq Nbr : 12
Project : 11283001

For Professional Services Rendered through: 6/2/2017

Astor-Myrtle Sewer Separation

- Completion of Final Design for the Astor and Myrtle Improvements.

Total Labor 497.50
Total Invoice 497.50

Amount Due This Invoice ** 497.50

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	195,485.47	194,987.97	497.50

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 # : 28300112

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Sr. Project Engineer	3.00	125.00	375.00
Sr. Project Manager	0.50	175.00	87.50
Total Hours:	4.00	Total Labor:	497.50

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

497.50

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.

172378

2-2566
710

BMO HARRIS
DISBURSEMENT

COPY

DATE
07/31/2017

CHECK NO.
172378

AMOUNT
\$5,549.20

Five Thousand Five Hundred Forty-Nine and 20/100 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

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 172378

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		45536-6	2017 STREET IMPROVEMNT PROG PH II	5,549.20
CHECK TOTAL				<u>\$5,549.20</u>

5728

RECEIVED
JUL 20 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Juskele*

TITLE: Public Works Director

Date: 7/20/17

SUBJECT: Invoice #6 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 #6 for work completed as of 5/26/17. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$174,246.50
Less Previous Invoices	\$168,697.30
Amount Due	\$5,549.20
Contract Amount Unpaid	\$7,708.50

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$142,266.92	\$5,549.20	\$147,816.12
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		\$168,697.30	\$5,549.20	\$174,246.50

I recommend payment to Civiltech in the amount of \$5,549.20 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-156



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

Civiltech Engineering, Inc.
www.civiltechinc.com

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

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

June 8, 2017
Invoice No: 45536

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 April 28, 2017 to May 26, 2017

Billing Group 02.01 02.01
02.01

Professional Personnel

	Hours	Billing Rate	Amount	
Mall, Derek	2.50	140.18	350.45	
Murphy, Nathan	13.50	83.44	1,126.44	
Piasecki, Mark	38.00	106.80	4,058.40	
Totals	54.00		5,535.29	
Labor Fee				5,535.29

Reimbursable Expenses

Mileage, Parking & Tolls			13.91	
Reimbursables			13.91	13.91

Billing Limits

	Current	Prior	To-Date
Total Billings	5,549.20	168,697.30	174,246.50
Limit			181,955.00
Remaining			7,708.50

Billing Group \$5,549.20

TOTAL DUE THIS INVOICE \$5,549.20

Submitted By: Derek H. 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 PINK LOCK AND KEY ICONS THAT FADE WHEN WARMED



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

172379 ²⁻²⁵⁶⁶/₇₁₀

COPY

BMO HARRIS
DISBURSEMENT



DATE
07/31/2017

CHECK NO.
172379

AMOUNT
\$37,235.84

Thirty-Seven Thousand Two Hundred Thirty-Five and 84/100 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

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 172379

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421261-4	S MICHIGAN RECONSTRUCTION PHIII	8,795.38
83.502.04.292		421261-4	S MICHIGAN RECONSTRUCTION PHIII	28,440.46
CHECK TOTAL				\$37,235.84

6511

RECEIVED
JUL 20 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Jushevi

TITLE: Public Works Director

Date: 7/20/17

SUBJECT: Invoice #4 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 #4 for work completed as of 5/26/17. A summary of the contract is as follows:

Total Contract	\$159,500.00
Amount Earned	\$89,694.71
Less Previous Payments	\$52,458.87
Amount Due	\$37,235.84
Contract Amount Unpaid	\$69,805.29

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND REFERENDUM	60.502.03.292	\$4,799.33	\$8,795.38	\$13,594.71
STREET IMPROVEMENT	60.502.10.292	\$9,325.00	\$0.00	\$9,325.00
WATER ACCOUNT	82.502.02.292	\$2,775.00	\$0.00	\$2,775.00
SANITARY ACCOUNT	83.502.02.292	\$7,000.00	\$0.00	\$7,000.00
SEWER SEPARATION	83.502.04.292	\$28,559.54	\$28,440.46	\$57,000.00
TOTALS		\$52,458.87	\$37,235.84	\$89,694.71

I recommend payment to Clark Dietz in the amount of \$37,235.84 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-167

ClarkDietz

Engineering Quality of Life™



June 09, 2017
Project No: V0040210
Invoice No: 421261

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

Project: South Michigan Avenue Reconstruction Phase III

Professional Services rendered for the period April 29, 2017 to May 26, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer 4				
Walter, Paul	142.00	145.00	20,590.00	
Engineer 1				
Nino Flores, Ana	6.00	105.00	630.00	
Design Tech 2				
Latusek, Adam	151.00	90.00	13,590.00	
Intern				
Garcia, Jose	22.50	65.00	1,462.50	
Totals	321.50		36,272.50	
Total Labor				36,272.50

Non-Wage Expenses

Premium Overtime			268.50	
Telephone/Telex			40.00	
Total Non-Wage Expenses			308.50	308.50

Unit Billing

Vehicles Charges				654.84
				Total this Invoice
				\$37,235.84

Billings to Date

	Current	Prior	Total
Labor	36,272.50	51,257.50	87,530.00
Expense	308.50	782.80	1,091.30
Unit	654.84	418.57	1,073.41
Totals	37,235.84	52,458.87	89,694.71