

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 08/17 to 03/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/31/2017 (07/17) Balance	.00	.00	14,944.43
07/11/2017	AP	32.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 45631-6 **Desc: 2017	3,683.54	.00	18,627.97
				.00	.00	.00
07/12/2017	AP	38.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421448-5 **Desc: S	35,178.35	.00	53,806.32
				.00	.00	.00
			08/31/2017 (08/17) Period Totals ***	38,861.89	.00	53,806.32
08/11/2017	AP	720.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421723 **Desc: S MI	18,674.04	.00	72,480.36
				.00	.00	.00
			09/30/2017 (09/17) Period Totals ***	18,674.04	.00	72,480.36
07/31/2017	AP	631.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42081 **Desc: MATER	60.00	.00	72,540.36
				.00	.00	.00
08/31/2017	AP	632.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42193 **Desc: MATER	375.00	.00	72,915.36
				.00	.00	.00
09/07/2017	AP	651.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300113-13 **Desc:	310.00	.00	73,225.36
				.00	.00	.00
09/08/2017	AP	713.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421754-7 **Desc: S	10,532.05	.00	83,757.41
				.00	.00	.00
09/30/2017	AP	1031.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42336 **Desc: MATER	855.00	.00	84,612.41
				.00	.00	.00
10/05/2017	AP	1048.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300114-14 **Desc:	472.50	.00	85,084.91
				.00	.00	.00
			10/31/2017 (10/17) Period Totals ***	12,604.55	.00	85,084.91
11/07/2017	AP	383.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 17-1003 **Desc: 201	3,567.50	.00	88,652.41
				.00	.00	.00
11/07/2017	AP	565.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 17-1004 **Desc: WA	2,500.00	.00	91,152.41
				.00	.00	.00
			11/30/2017 (11/17) Period Totals ***	6,067.50	.00	91,152.41
10/04/2017	AP	920.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421926 **Desc: PAR	21.24	.00	91,173.65
				.00	.00	.00
10/04/2017	AP	922.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421928 **Desc: S MI	3,528.21	.00	94,701.86
				.00	.00	.00
10/13/2017	AP	896.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: 3209855 **Desc: WA	14,873.00	.00	109,574.86
				.00	.00	.00
10/31/2017	AP	37.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42462 **Desc: MATER	897.50	.00	110,472.36
				.00	.00	.00
11/08/2017	AP	924.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422071 **Desc: S MI	825.00	.00	111,297.36
				.00	.00	.00
			12/31/2017 (12/17) Period Totals ***	20,144.95	.00	111,297.36
11/30/2014	AP	17.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42554 **Desc: MATER	1,738.75	.00	113,036.11
				.00	.00	.00
09/11/2017	AP	718.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421876 **Desc: ENG	9,602.83	.00	122,638.94
				.00	.00	.00
10/04/2017	AP	721.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 421929 **Desc: ENG	14,129.97	.00	136,768.91
				.00	.00	.00
11/08/2017	AP	722.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422072 **Desc: ENG	28,023.72	.00	164,792.63
				.00	.00	.00

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
11/10/2017	AP	687.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003221225 **D	9,744.38 C10 .00	.00	174,537.01 .00
12/04/2017	AP	1006.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	4,800.58 C11 .00	.00	179,337.59 .00
12/04/2017	AP	1007.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	5,058.42 C12 .00	.00	184,396.01 .00
12/07/2017	AP	714.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300115 **Desc: AS	597.50 C13 .00	.00	184,993.51 .00
12/08/2017	AP	688.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003234274 **D	6,842.87 C14 .00	.00	191,836.38 .00
12/08/2017	AP	723.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422253 **Desc: ENG	9,963.54 C15 .00	.00	201,799.92 .00
12/08/2017	AP	724.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422254 **Desc: ADD	7,984.89 C16 .00	.00	209,784.81 .00
01/10/2018	AP	713.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 46214 **Desc: 2017	2,416.36 C17 .00	.00	212,201.17 .00
			01/31/2018 (01/18) Period Totals ***	100,903.81	.00	212,201.17
01/12/2018	AP	90.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: #43248873 **Desc:	6,014.34 C18 .00	.00	218,215.51 .00
01/17/2018	AP	5.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196188 **Desc: PHA	1,263.70 C19 .00	.00	219,479.21 .00
01/17/2018	AP	8.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196718 **Desc: PHA	4,443.15 C20 .00	.00	223,922.36 .00
01/31/2018	AP	114.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 283000116 **Desc: FI	1,682.50 C21 .00	.00	225,604.86 .00
01/31/2018	AP	158.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422389 **Desc: ENG	9,550.23 C22 .00	.00	235,155.09 .00
01/31/2018	AP	160.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422390 **Desc: ADD	1,664.65 C23 .00	.00	236,819.74 .00
02/06/2018	AP	358.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300201 **Desc: EN	8,538.34 C24 .00	.00	245,358.08 .00
02/13/2018	JE	1.0002	RECLASS - ENG SVCS - BAXTER AND WOODM 02/28/2018 (02/18) Period Totals ***	4,670.91 C25 37,827.82	.00	250,028.99 250,028.99
10/27/2017	AP	39.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141504 **Desc: PH	14,150.86 D1 .00	.00	264,179.85 .00
01/15/2018	AP	111.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42658 **Desc: MATER	187.50 D2 .00	.00	264,367.35 .00
02/09/2018	AP	305.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003259540 **D	340.10 D3 .00	.00	264,707.45 .00
02/16/2018	AP	252.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0197741 **Desc: PHA	7,294.50 D4 .00	.00	272,001.95 .00
03/01/2018	AP	654.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141794 **Desc: 201	1,728.00 D5 .00	.00	273,729.95 .00
			03/31/2018 (03/18) Period Totals ***	23,700.96	.00	273,729.95

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 08/17 to 03/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

172456 ²⁻²⁵⁶⁶/₇₁₀

AI

BMO HARRIS
DISBURSEMENT

DATE
08/07/2017

CHECK NO.
172456

AMOUNT
\$3,683.54

Three Thousand Six Hundred Eighty-Three and 54/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

CIVILTECH ENGINEERING INC
TWO PIERCE PLACE
SUITE 1400
ITASCA IL 60143

Albert Buelthuis
Per. Walter

⑈ 172456 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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 172456

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		45631-6	2017 STREET IMPROVEMNT PROG PH II	3,683.54

CHECK TOTAL

\$3,683.54

THIS CHECK CLEARS THROUGH POSITIVE PAY

RECEIVED

5728

JUL 25 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 7/24/17

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 #7 for work completed as of 6/30/17. A summary of the contract is as follows:

Total Contract	\$181,955.00
Amount Earned	\$177,930.04
Less Previous Invoices	\$174,246.50
Amount Due	\$3,683.54
Contract Amount Unpaid	\$4,024.96

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$147,816.12	\$3,683.54	\$151,499.66
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		\$174,246.50	\$3,683.54	\$177,930.04

I recommend payment to Civiltech in the amount of \$3,683.54 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-201



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

Civiltech Engineering, Inc.

www.civiltechinc.com

RECEIVED

July 11, 2017

Invoice No: 45631

JUL 17 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

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 May 27, 2017 to June 30, 2017

Billing Group 02.01 02.01
02.01

Professional Personnel

	Hours	Billing Rate	Amount
Mall, Derek	1.50	140.18	210.27
Murphy, Nathan	16.50	83.44	1,376.76
Piasecki, Mark	19.50	106.80	2,082.60
Totals	37.50		3,669.63
Labor Fee			3,669.63

Reimbursable Expenses

Mileage, Parking & Tolls			13.91
Reimbursables			13.91
			13.91

Billing Limits

	Current	Prior	To-Date
Total Billings	3,683.54	174,246.50	177,930.04
Limit			181,955.00
Remaining			4,024.96

Billing Group \$3,683.54

TOTAL DUE THIS INVOICE \$3,683.54

Submitted By: Derek N. Mall

Derek Mall, P.E.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

172457

2-2566
710

BMO HARRIS
DISBURSEMENT

A2

DATE
08/07/2017

CHECK NO.
172457

AMOUNT
\$35,178.35

Thirty-Five Thousand One Hundred Seventy-Eight and 35/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

Albert Bultman
Ken W...

⑈ 172457 ⑈ ⑆ 071025661⑆ ⑆ 300900308 ⑈

VOID OR BREATHES 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 172457

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421448-5	S MICHIGAN RECONSTRUCTION PHIII	35,178.35

CHECK TOTAL

\$35,178.35

6511

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 7/24/17

SUBJECT: Invoice #5 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 #5 for work completed as of 6/30/17. A summary of the contract is as follows:

Total Contract	\$159,500.00
Amount Earned	\$124,873.06
Less Previous Payments	\$89,694.71
Amount Due	\$35,178.35
Contract Amount Unpaid	\$34,626.94

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND REFERENDUM	60.502.03.292	\$13,594.71	\$35,178.35	\$48,773.06
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	\$57,000.00	\$0.00	\$57,000.00
TOTALS		\$89,694.71	\$35,178.35	\$124,873.06

I recommend payment to Clark Dietz in the amount of \$35,178.35 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-203

ClarkDietz

Engineering Quality of Life



RECEIVED

JUL 14 2017

Village of Villa Park
Dept. of Public Works

July 12, 2017

Project No: V0040210

Invoice No: 421448

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 May 27, 2017 to June 30, 2017 for the above referenced project
Labor

	Hours	Rate	Amount	
Engineer 4				
Walter, Paul	138.00	145.00	20,010.00	
Design Tech 2				
Latusek, Adam	35.50	90.00	3,195.00	
Intern				
Garcia, Jose	170.00	65.00	11,050.00	
Totals	343.50		34,255.00	
Total Labor				34,255.00

Non-Wage Expenses				
Premium Overtime			201.00	
Telephone/Telex			100.00	
Mileage			499.83	
Total Non-Wage Expenses			800.83	800.83

Unit Billing				
Vehicles Charges				122.52
			Total this Invoice	\$35,178.35

	Current	Prior	Total
Labor	34,255.00	87,530.00	121,785.00
Expense	800.83	1,091.30	1,892.13
Unit	122.52	1,073.41	1,195.93
Totals	35,178.35	89,694.71	124,873.06

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. 172875 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS DISBURSEMENT **A3**

DATE
09/25/2017

CHECK NO.
172875

AMOUNT
\$18,674.04

Eighteen Thousand Six Hundred Seventy-Four and 04/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF

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

Albert Bultman
Ken W...

⑈ 172875 ⑈ ⑆071025661⑆ 4300900308⑈

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 172875

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	421723		S MICHIGAN RECONSTRUCTION PHIII	18,674.04
CHECK TOTAL				\$18,674.04

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

17-239



August 11, 2017
Project No: V0040210
Invoice No: 421723

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 July 1, 2017 to July 28, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer 4				
Walter, Paul	108.00	145.00	15,660.00	
Design Tech 2				
Latusek, Adam	11.50	90.00	1,035.00	
Intern				
Garcia, Jose	24.50	65.00	1,592.50	
Totals	144.00		18,287.50	
Total Labor				18,287.50

Non-Wage Expenses

Premium Overtime			108.00	
Telephone/Telex			80.00	
Mileage			126.31	
Total Non-Wage Expenses			314.31	314.31

Unit Billing

Vehicles Charges				72.23
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Total this Invoice \$18,674.04

Billings to Date

	Current	Prior	Total
Labor	18,287.50	121,785.00	140,072.50
Expense	314.31	1,892.13	2,206.44
Unit	72.23	1,195.93	1,268.16
Totals	18,674.04	124,873.06	143,547.10



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

FILE

NO. 173095 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
 DISBURSEMENT *B1*
 AMOUNT *B2*
 \$435.00

DATE
 10/16/2017

CHECK NO.
 173095

Four Hundred Thirty-Five and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
 THE
 ORDER OF

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

Albert Beuthuis
Ka. W...

⑈ 173095 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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

VENDOR: 950 SOIL & MATERIAL CONSULTANTS CHECK 173095

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		42081	MATERIAL TEST;2017 STREET IMPROV PROJ	60.00
60.502.03.292		42193	MATERIAL TEST;2017 STREET IMPROV PROJ	375.00

CHECK TOTAL \$435.00

THIS CHECK CLEARS THROUGH POSITIVE PAY

950

SOIL AND MATERIAL CONSULTANTS, INC.

INVOICE NO. 42081

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

Date: 7/31/17
File No. 23442
Page 1

RECEIVED

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

AUG 14 2017
Village of Villa Park
Dept. of Public Works

Reference:
2017 Street Improvement Project
Villa Park, Illinois

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$

PORTLAND CEMENT CONCRETE

Laboratory Testing:

Concrete Cylinders - 1,2,3,4	4 cyls.	15.00	60.00
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Total Due: \$ 60.00

RECEIVED

OCT 06 2017

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$60.00	JV	10/06/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2017 STREET
IMPROVEMENT PROJECT

980

SOIL AND MATERIAL CONSULTANTS, INC.

INVOICE NO. 42193

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

Date: 8/31/17
File No. 23442
Page 1

RECEIVED

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

SEP 26 2017
Village of Villa Park
Dept. of Public Works

Reference:
2017 Street Improvement Project
Villa Park, Illinois

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$
<u>PORTLAND CEMENT CONCRETE</u>			
<u>Cylinder Pick Up:</u>			
8/17/17	1.50 hrs.		
8/24/17	1.50 hrs.		
	3.00 hrs.	85.00	255.00
<u>Laboratory Testing:</u>			
Concrete Cylinders - 5,6,7,8,9,10,11,12	8 cyls.	15.00	120.00

Total Due: \$ 375.00

RECEIVED

OCT 06 2017

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$375.00	JL	10/06/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2017 STREET
IMPROVEMENT PROJECT



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173090

2-2566
710

BMO HARRIS
DISBURSEMENT

B3

DATE
10/16/2017

CHECK NO.
173090

AMOUNT
\$4,445.00

Four Thousand Four Hundred Forty-Five and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

Albert Belthuis
for Wast

⑈ 173090⑈ ⑆071025661⑆ 4300900308⑈

HEAT OR BREATH ON THE PINK LOCK & KEY TAGS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT.

VENDOR: 6007

RJN GROUP INC

CHECK 173090

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300113-13	ASTOR-MYRTLE SEWER SEPARATION; PHII	310.00
83.502.02.292		291016-16	2017 SEWER REHAB PRGM PHII	2,707.50
83.502.02.292		8	IL EPA WASTEWATER LOAN ASSIST PROG	1,427.50

\$4,445.00

CHECK TOTAL

PAYEE NAME OR FILE # | THE BANK

6007

TO: Rich Keehner

TITLE: Village Manager

OCT 03 2017

FROM: *Vydas Juskehs*

TITLE: Public Works Director

Date: 10/02/17

SUBJECT: Invoice #13 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 #13 for work completed as of 9/1/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$195,795.47
Less Previous Payments	\$195,485.47
Amount Due	----- \$310.00
Contract Amount Unpaid	\$2,754.53

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$82,935.47	\$310.00	\$83,245.47
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		\$195,485.47	\$310.00	\$195,795.47

I recommend payment to RJN Group in the amount of \$310.00 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department



The Choice for Collection System Solutions

17-264

www.rjn.com

INVOICE

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

RECEIVED
 SEP 11 2017
 Village of Villa Park
 Dept. of Public Works

Invoice Date : 9/7/2017
Invoice # : 28300113
Invoice Seq Nbr : 13
Project : 11283001

For Professional Services Rendered through: 9/1/2017

Astor-Myrtle Sewer Separation

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

Total Labor	310.00
Total Invoice	310.00

Amount Due This Invoice ** 310.00

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	195,795.47	195,485.47	310.00

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

OR

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

Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 28300113

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	1.50	125.00	187.50
Sr. Project Manager	0.50	175.00	87.50
Total Hours:	2.50	Total Labor:	310.00

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

310.00

6007

OCT 03 2017

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vydas Jushelev*

TITLE: Public Works Director

Date: 10/2/17

SUBJECT: Invoice #16 from RJN Group for Phase II Design Engineering Services for the 2017 Sewer Rehabilitation Program

The Village has an engineering agreement with RJN Group for Phase II Design Engineering Services for the 2016 Sewer Rehabilitation Program. Attached is invoice #16 for work completed as of 9/1/17. A summary of the contract is as follows:

Total Contract	\$98,930.00
Amount Earned	\$93,790.40
Less Previous Payments	\$91,082.90
Amount Due	----- \$2,707.50
Contract Amount Unpaid	\$5,139.60

I recommend payment to RJN Group in the amount of \$2,707.50 to be taken from account 83.502.02.292 in the Waste Water Fund.

Pc: Engineering



INVOICE

RECEIVED
SEP 15 2017

Village of Villa Park
Dept. of Public Works

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

Invoice Date : 9/12/2017
Invoice # : 291016
Invoice Seq Nbr : 16
Project : 11291000

For Professional Services Rendered through: 9/1/2017

2016 Sewer Rehabilitation Program

- Final specifications
- IEPA front end revisions

Total Labor	2,707.50
Total Invoice	2,707.50

Amount Due This Invoice **	2,707.50
----------------------------	----------

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
98,930.00	93,790.40	91,082.90	2,707.50

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 : 11291000 -- 2016 Sewer Rehabilitation Program

Invoice # : 291016

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Sr. Project Engineer	16.00	120.00	1,920.00
Sr. Project Manager	4.50	175.00	787.50
Total Hours:	20.50	Total Labor:	2,707.50

Total Project: 11291000 -- 2016 Sewer Rehabilitation Program

2,707.50

0007



Mantels, Kevin

From: PO_System_DoNotReply@invillapark.com
 Sent: Thursday, December 18, 2014 10:48 AM
 To: Mantels, Kevin
 Cc: Weeden, Vicki; Jones, Diane; Trudeau, Ricki
 Subject: ePO to RJN GROUP INC for 16390 has been Approved. PO# 51323
 Attachments: RJN GROUP INC - 80 - 12172014.pdf

OCT 05 2017

Follow Up Flag: Follow up
 Flag Status: Flagged

Your ePO to RJN GROUP INC for \$16390 has been Approved. Your Purchase Order Number is 51323.

re-issued 12/18/17

73.502.02.292

Regards,
Workflow

INV# 1	\$ 16,390.00
	<u>1,381.80</u>
12/18/14	\$ 15,008.20
INV# 2	<u>838.14</u>
1/13/15	\$ 14,170.04
INV# 3	<u>1,459.08</u>
4/14/15	12,710.96
INV# 4	<u>1,882.50</u>
5/15/15	\$ 10,823.46
INV# 5	<u>835.00</u>
2/9/14	\$ 9,988.46
INV# 6	<u>\$ 3,332.50</u>
4/19/17	\$ 6,655.96
FY16/17	<u>3,280.00</u>
INV# 7	<u>\$ 3,375.96</u>
7/27/17	1,427.50
INV# 8	<u>1,948.46</u>
10/3/17	

OK TO PAY →
 check

INVOICE

OCT 05 2017

**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

SEP 15 2017

Mr. Vydas Juskelis, P.E.
Public Works

Invoice Date : 9/12/2017
Invoice # : 275608
Invoice Seq Nbr : 8
Project : 11275600
Client Reference Nbr : 51323

For Professional Services Rendered through: 9/1/2017

Villa Park- 2015 Sewer Rehabilitation Loan

- Financial spreadsheet
- Financial documents
- Update to Facility Plan
- Meeting

Total Labor	1,427.50
Total Invoice	1,427.50

Amount Due This Invoice **	1,427.50
-----------------------------------	----------

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
16,390.00	14,441.54	13,014.04	1,427.50

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 : 11275600 -- Villa Park- 2015 Sewer Rehabilitation Loan

Invoice # : 275608

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	65.00	32.50
Engineer	6.00	150.00	900.00
Sr Project Manager	3.00	165.00	495.00
Total Hours:	9.50	Total Labor:	1,427.50

Total Project: 11275600 -- Villa Park- 2015 Sewer Rehabilitation Loan

1,427.50



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

NO. **173054** 2-2566
710

BMO HARRIS
 DISBURSEMENT **B4**

DATE **10/16/2017** CHECK NO. **173054** AMOUNT **\$10,532.05**

Ten Thousand Five Hundred Thirty-Two and 05/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF **CLARK DIETZ INC**
125 WEST CHURCH ST
CHAMPAIGN IL 61820-3510

Albert Buelthuis
K. W. [Signature]

⑈ 173054 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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 **173054**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421754-7	S MICHIGAN RECONSTRUCTION PHIII	10,532.05

CHECK TOTAL \$10,532.05

6511

OCT 03 2017

TO: Rich Keehner

TITLE: Village Manager

FROM:

TITLE: Public Works Director

Date: 10/02/17

SUBJECT: Invoice #7 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 #7 for work completed as of 8/25/17. A summary of the contract is as follows:

Total Contract	\$159,500.00
Amount Earned	\$154,079.15
Less Previous Payments	\$143,547.10

Amount Due	\$10,532.05
Contract Amount Unpaid	\$5,420.85

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND REFERENDUM	60.502.03.292	\$67,447.10	\$10,532.05	\$77,979.15
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	\$57,000.00	\$0.00	\$57,000.00
TOTALS		\$143,547.10	\$10,532.05	\$154,079.15

I recommend payment to Clark Dietz in the amount of \$10,532.05 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

ClarkDietz

Engineering Quality of Life™



RECEIVED

SEP 15 2017

Village of Villa Park
Dept. of Public Works

September 8, 2017

Project No: V0040210

Invoice No: 421754

#7

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 July 29, 2017 to August 25, 2017 for the above referenced project
Labor

	Hours	Rate	Amount	
Engineer 5				
Collins, Michael	1.00	165.00	165.00	
Engineer 4				
Walter, Paul	29.00	145.00	4,205.00	
Design Tech 4				
Torola, Andrew	11.00	130.00	1,430.00	
Engineer 1				
Bevry, Carley	8.00	105.00	840.00	
Beyer, Christopher	3.00	105.00	315.00	
Design Tech 2				
Latusek, Adam	9.00	90.00	810.00	
Totals	61.00		7,765.00	
Total Labor				7,765.00

Consultants

Construction & Geotechnical Material Tes			2,516.00	
Total Consultants			2,516.00	2,516.00

Non-Wage Expenses

Telephone/Telex			25.00	
Total Non-Wage Expenses			25.00	25.00

Unit Billing

GPS Equipment				
Robotics Equipment				
Vehicles Charges				
Reproduction				
				226.05

Total this Invoice \$10,532.05

Billings to Date

	Current	Prior	Total
Labor	7,765.00	140,072.50	147,837.50
Consultant	2,516.00	0.00	2,516.00
Expense	25.00	2,206.44	2,231.44
Unit	226.05	1,268.16	1,494.21
Totals	10,532.05	143,547.10	154,079.15



Construction & Geotechnical Material Testing, Inc.

60 Martin Lane, Elk Grove Village, Illinois 60007
 •Phone (630) 595-1111 • Fax (630) 595-1110

Bill To
Clark Dietz, inc Accounts Payable 977 N. Oakdawn Avenue, Suite 106 Elmhurst, Illinois 60126

Job Location
Material Engineering Services Michigan Avenue Reconstruction Villa Park, Illinois June to July 2017 Clark Dietz # V0040210

Phone #	Fax #
262-657-1550	262-657-1594

Terms
Net 30

Date
7/31/17

Invoice #
4299

Description	Units	Price	Total
Concrete Field Work: Engineering representative to provide Observation & Testing of Concrete Placement, Including Checking Load Tickets, Testing Slump, Air Content, Temperature & Casting of required Test Cylinder: Date(s): 6/14/17; 6/16/17: Per Hour	8	77.00	616.00
Hot Mix Asphalt: To Include Proof-Rolls, Granular Base Course for Paving, Engineering Representative for Field Compaction Testing and Observation of Hot Mix Asphalt Mixes and Base Materials for Pavement Construction. Date(s): 6/22/17; 7/22/17: Per Hour	10	77.00	770.00
Laboratory Test: A/C & Gradation: Each	1	125.00	125.00
Maximum Specific Gravity of HMA Sample	1	85.00	85.00
Bulk Specific Gravity of HMA Sample: Each	1	95.00	95.00
Concrete Cylinder Break: Each	20	14.00	280.00
Daily Travel: Per Day	4	20.00	80.00
Pick-Up/Delivery : Concrete Cylinder: Per Trip	1	75.00	75.00
Nuclear Density Meter: Per Day	2	35.00	70.00
Engineering Services: Including Meetings, Site Visits and Testing Report Review, Supervision and Consulting: Project Eng: Per Hour	4	80.00	320.00
Thank you for your business.			
C 262			
V0040210 - 222-5200			
Total			\$2,516.00
Payments/Credits			\$0.00
Balance Due			\$2,516.00

OK to Pay

[Signature] 8/15/17



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

FILE

NO.

173231 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

DS

DATE
10/30/2017

CHECK NO.
173231

AMOUNT
\$855.00

Eight Hundred Fifty-Five and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

Albert Beuthuis
K. W...

⑈ 173231 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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

VENDOR: 950

SOIL & MATERIAL CONSULTANTS

CHECK 173231

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	42336		MATERIAL TEST;2017 STREET IMPROV PROJ	855.00

\$855.00

CHECK TOTAL

950

SOIL AND MATERIAL CONSULTANTS, INC.

INVOICE NO. 42336

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

Date: 9/30/17
File No. 23442
Page 1

RECEIVED

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

OCT 17 2017
Village of Villa Park
Dept. of Public Works

Reference:
2017 Street Improvement Project
Villa Park, Illinois

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$
<u>PORTLAND CEMENT CONCRETE</u>			
<u>Cylinder Pick Up:</u>			
9/13/17	1.50 hrs.		
9/18/17	1.50 hrs.		
9/26/17	1.50 hrs.	4.50 hrs. 85.00	382.50
<u>Laboratory Testing:</u>			
Concrete Cylinders -13,14,15,16,17,18	6 cyls.	15.00	90.00
<u>BITUMINOUS CONCRETE</u>			
<u>Field Testing: - nuclear density</u>			
9/21/17	4.50 hrs.	85.00	382.50
Total Due:			\$ 855.00

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$855.00	JL	10/19/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2017 STREET IMPROVEMENT PROJECT



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 173223 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

B6

DATE
10/30/2017

CHECK NO.
173223

AMOUNT
\$9,590.00

Nine Thousand Five Hundred Ninety 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

RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

Albert Buelthuis
Ka. Wood

⑈ 173223 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

REF OR BREATHE ON THE TINKLELOCK SAFETY ICONS - COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK - IF COLOR GOES NOT / WOULD NOT ACCEPT

VENDOR: 6007

RJN GROUP INC

CHECK 173223

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300114-14	ASTOR-MYRTLE SEWER SEPARATION; PHII	472.50
83.502.04.292		313103-3	PREP SRVCS;SEWER SEP FACILITY PLAN	9,117.50

\$9,590.00

CHECK TOTAL

6007

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskeles

TITLE: Public Works Director

Date: 10/13/17

SUBJECT: Invoice #14 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 #14 for work completed as of 9/29/17. A summary of the contract is as follows:

Total Contract	\$198,550.00
Amount Earned	\$196,267.97
Less Previous Payments	\$195,795.47
Amount Due	\$472.50
Contract Amount Unpaid	\$2,282.03

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
BOND ISSUE	60.502.03.292	\$83,245.47	\$472.50	\$83,717.97
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		\$195,795.47	\$472.50	\$196,267.97

I recommend payment to RJN Group in the amount of \$472.00 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-293

www.rjn.com



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
 OCT 10 2017
 Village of Villa Park
 Dept. of Public Works

Invoice Date : 10/5/2017
Invoice # : 28300114
Invoice Seq Nbr : 14
Project : 11283001

For Professional Services Rendered through: 9/29/2017

Astor-Myrtle Sewer Separation

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

Total Labor	472.50
Total Invoice	----- 472.50

Amount Due This Invoice **	=====	472.50
-----------------------------------	-------	---------------

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	196,267.97	195,795.47	472.50

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 # : 28300114

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Sr. Project Manager	2.50	175.00	437.50
Total Hours:	3.00	Total Labor:	472.50

Total Project: 11283001 -- Astor-Myrtle Sewer Separation 472.50



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173424

2-2566
710

BMO HARRIS
DISBURSEMENT

B7

DATE
11/20/2017

CHECK NO.
173424

AMOUNT
\$3,567.50

Three Thousand Five Hundred Sixty-Seven and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

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

Albert Buelthuis
K. W. [Signature]

⑈ 173424 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

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 173424

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	17-1003		2017 ST IMPRVMT PROJ-WASHINGTON;CCDD TEST,R	3,567.50

\$3,567.50

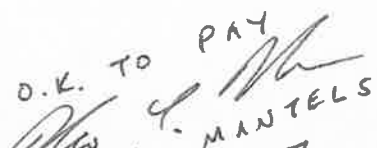
CHECK TOTAL

Date	Invoice #
11/7/2017	17-1003

Bill To	
Village of Villa Park Attn: Kevin Mantels 20 South Ardmore Avenue Villa Park, IL 60181	<p>RECEIVED</p> <p>NOV 10 2017</p> <p>Village of Villa Park Dept. of Public Works</p>

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

P.O. No.	Terms	Due Date	Account #	Project #
170053	Due on receipt	12/7/2017		T117650- Soil As...
Description	Qty	Rate	Amount	
Soil Management Consulting - CCDD Soil Assessment Washington Street Improvements IL Route 83 eastward to dead end Villa Park, Illinois				
CCDD Evaluation				
PIP Evaluation	1	300.00	300.00	
Sampling Labor	6	90.00	540.00	
Sampling Equipment, Materials and Vehicle	1	300.00	300.00	
Soil Characterization Analytical				
Discrete Soil Analytical - VOCs (2 DAY TAT)	2	245.00	490.00	
Discrete Soil Analytical - pH (2 DAY TAT)	2	26.25	52.50	
Discrete Soil Analytical - RCRA Metals (2 DAY TAT)	2	148.75	297.50	
Discrete Soil Analytical - SVOCs (2 DAY TAT)	2	393.75	787.50	
Summary Report	1	550.00	550.00	
CCDD Consulting, Correspondences, Meetings	2	125.00	250.00	
			Total	\$3,567.50
			Payments/Credits	\$0.00
			Balance Due	\$3,567.50

O.K. TO PAY

 KEVIN MANTELS
 11/10/2017

K.M.

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

11827

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

DATE: 10/18/2017

P.O. Number: 170053

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
-----	-------------	------------	--------	------------

1.00	2017 ST IMPRVMT PROJ-WASHINGTON;CCDD TEST,RPT	3,767.50	3,767.50	60.502.03.292
------	--	----------	---------------------	---------------

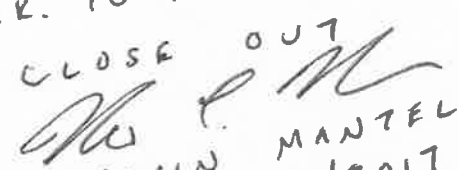
~~\$3,567.50~~

INV. # 17-1003

- \$3,567.50

11/7/2017

\$ 0.00

O.K. TO PAY AND
CLOSE OUT

 KEVIN MANTELS
 11/10/2017

CLOSED
OUT

TOTAL: 3,767.50

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.



ACCOUNTS PAYABLE REQUEST FORM

OCT 17 2017

ISSUE TO (Vendor / Person)

Vendor #: 11827 New Vendor?
 Name: True North Consultants, Inc.
 Address: 1240 Iroquois Avenue, Suite 206
Naperville, Illinois 60563
 Phone: (630) 717-2880

Please do not mail this disbursement/interim;
 return to requestor.

REQUEST FOR (check one)

PURCHASE ORDER 170053
 Confirming Non-Confirming
 Prevailing Wage Project
 Contractor Notified
 DISBURSEMENT * PETTY CASH
 INTERIM CHECK:

Reason: _____

Needed by: _____

QTY	DESCRIPTION - (Services Performed, Expenditures To Be Reimbursed, Refunds, Etc)	ACCOUNT NUMBER	ACTIVITY CODE	UNIT PRICE	AMOUNT
1	2017 Street Improvement Project	60.502.03.292		3767.50	\$ 3,767.50
2	Washington Street CCDD Testing and Report				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Add'l Notes: _____ **TOTAL:** \$ 3,767.50

Dept Head Approval:

Requested By: Kevin Mantels K.M.

Finance Director Approval:

Date: October 12, 2017

Village Manager Approval:

* The payee designated on the request for disbursement will present no invoice or statement to the village. This request will be submitted to the board of trustees for authorization to pay.

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

DATE:	10/12/2017
Proposal #	T17-527
Customer ID	VOVP
Valid Until:	11/26/2017

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

PROJECT
Soil Management Consulting - CCDD Soil Assessment
Washington Street Improvements
IL Route 83 eastward to dead end
Villa Park, IL 60181


DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
<i>CCDD Evaluation</i>				
PIP Evaluation	1	LS	\$ 300.00	\$ 300.00
Sampling Labor (est)	6	HR	\$ 90.00	\$ 540.00
Sampling Equipment, Field Supplies, Vehicle	1	DAY	\$ 300.00	\$ 300.00
<i>Soil Characterization Analytical</i>				
Discrete Soil VOC	2	EA	\$ 140.00	\$ 280.00
Discrete Soil SVOCs	2	EA	\$ 225.00	\$ 450.00
Discrete Soil RCRA Metals	2	EA	\$ 85.00	\$ 170.00
Discrete Soil pH	2	EA	\$ 15.00	\$ 30.00
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%	

} \$930

Subtotal \$ 3,070.00

Comments: True North has assumed up to three soil samples will be collected from pothole excavations conducted by others to maximum depths of approximately 4' below grade within representative locations of the proposed project area. The above costs assume a third party will assist in accessing soils for sampling and that an environmental driller is not required for sampling. True North will PID screen the collected samples to identify any potential soil management issues. Two soil samples will be submitted for the identified laboratory analyses based on the nature of the project, 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 the noted surcharge.

$\$930 \times 0.75 = \697.50

TERMS AND CONDITIONS
1. The attached terms and conditions shall apply to this scope of work.
2. Payment will be due upon receipt of invoicing
3. Please fax, mail, or e-mail the signed price quote to the address above
Client Acceptance (sign below)
x  10/23/2017
Print Name: KEVIN MANTELS, CIVIL ENGINEER

Other	\$ -
TOTAL Due	\$ 3,070.00
	+ \$697.50
	<u>\$3,767.50</u>

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

SCHEDULE OF TERMS & CONDITIONS

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

8.2 Waiver of Consequential Damages: True North and Client agree to waive any claim against each other for consequential damages.

8.3 Indemnification: True North shall indemnify and hold harmless Client from and against any and all claims, damages, or liability arising from the negligent performance of services under this Agreement by True North, including injuries to employees of True North. Client shall defend, indemnify, and hold harmless True North from and against any and all claims, damages, or liability arising from or related to Hazardous Materials existing at the Project Site prior to the commencement of True North's services under this Agreement, unless caused by the sole negligence or willful misconduct of True North.

8.4 Continuing Agreement: The obligations of this section shall survive notwithstanding termination of this agreement. In the event that Client requests that True North provide additional services, Client's obligations under this section shall apply to such additional services as if such additional services had to be performed as part of this Agreement.

9.0 CHANGES

9.1 Unforeseen Site Conditions: Client reserves the right to make reasonable changes in the work to be performed after acceptance of this Agreement. Client understands that unforeseen site conditions may require changes in the Scope of Work to be performed.

9.2 Unauthorized Changes: If changes are made in True North's work products by Client or persons other than True North, and these changes affect our work, any and all liability against True North arising out of such changes is waived and you assume full responsibility for such changes unless you have given us prior notice and have received from us written consent for such changes.

9.3 Client Requested Changes: Upon receipt of a change requested by Client, True North will obtain price quotations from our subcontractors and shall provide Client with a quotation of the cost of having the change performed, and any increase in contract time caused by the change. Client shall authorize the requested change by amending the contract price and contract time.

10.0 NOTIFICATION OF HAZARDS

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

11.0 BIOLOGICAL POLLUTANTS

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

12.0 DELAYS, SITE CONTROL, CONFIDENTIALITY AND DISCLOSURE

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

13.0 RCRA COMPLIANCE

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

14.0 DELAYS

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

15.0 DISPUTE RESOLUTIONS

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

16.0 MISCELLANEOUS

16.1 Controlling Law: The law of the State of Illinois will govern the validity of these Terms, their interpretation and performance, as well as the contract entered into between the parties to which these Terms relate. If any part of this Agreement shall be held illegal, unenforceable, void, or voidable by any court of competent jurisdiction, each of the remainder of the provisions shall nevertheless remain in full force and effect as a separate contract and shall in no way be affected, impaired, or invalidated.

16.2 Severability/Integration/Modification: This Agreement, including attachments incorporated herein by reference, represents the entire Agreement and understanding between the parties, and any negotiations, proposals, or oral agreements are intended to be integrated herein and to be superseded by this Agreement. This Agreement may not be modified or altered, except by an Agreement in writing and signed by authorized representatives of both parties hereto, which specifically refers to this Agreement.

16.3 Waste Manifests: If during remedial construction activities waste manifests are required, Client shall provide an authorized person to sign manifests or agrees to provide True North with a written limited power of attorney to sign manifests.

END OF TERMS AND CONDITIONS

REVISED April 5, 2011

HP COPY

K. Mantels

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

11827

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

DATE: 10/18/2017

P.O. Number: 170053

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	2017 ST IMPRVMT PROJ-WASHINGTON;CCDD TEST.RPT	3,767.50	3,767.50	60,502.03.292

11.07.17 # 17-1003

(3567.50) FINAL

200.00

OK TO
CLOSE
OUT

TOTAL: 3,767.50

PREVAILING WAGE NOTICE

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ACCOUNTS PAYABLE REQUEST FORM

ISSUE TO (Vendor / Person)

Vendor #: 11827 New Vendor?
 Name: True North Consultants, Inc.
 Address: 1240 Iroquois Avenue, Suite 206
Naperville, Illinois 60563
 Phone: (630) 717-2880

Please do not mail this disbursement/interim;
 return to requestor.

REQUEST FOR (check one)

PURCHASE ORDER 170053
 Confirming Non-Confirming
 Prevailing Wage Project
 Contractor Notified
 DISBURSEMENT * PETTY CASH
 INTERIM CHECK:

Reason: _____

Needed by: _____

QTY	DESCRIPTION - (Services Performed, Expenditures To Be Reimbursed, Refunds, Etc)	ACCOUNT NUMBER	ACTIVITY CODE	UNIT PRICE	AMOUNT
1	2017 Street Improvement Project	60.502.03.292		3767.50	\$ 3,767.50
2	Washington Street CCDD Testing and Report				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Add'l Notes: _____

TOTAL: \$ 3,767.50

Dept Head Approval: *[Signature]*

Requested By: Kevin Mantels *K.M.*

Finance Director Approval: *[Signature]*

Date: October 12, 2017

Village Manager Approval: *[Signature]*

* The payee designated on the request for disbursement will present no invoice or statement to the village. This request will be submitted to the board of trustees for authorization to pay.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173481 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

08

DATE
11/27/2017

CHECK NO.
173481

AMOUNT
\$2,500.00

Two Thousand Five Hundred and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

THIS CHECK CLEARS THROUGH POSITIVE PAY

Albert Balthus
K. W. [Signature]

PAY TO
THE
ORDER OF

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

⑈ 173481 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

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 173481

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	17-1004		WASH ST WASTE CHARACTERIZATION	2,500.00

\$2,500.00

CHECK TOTAL

11327

Invoice

Date	Invoice #
11/7/2017	17-1004

Bill To

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

RECEIVED
NOV 10 2017
Village of Villa Park
Dept. of Public Works

NOV 15 2017

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

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	12/7/2017		T117650- Soil As...
Description		Qty	Rate	Amount
Soil Management Consulting - Waste Characterization Washington Street Improvements IL Route 83 eastward to dead end Villa Park, Illinois				
Waste Characterization Analytical (3 DAY TAT)		1	2,250.00	2,250.00
Waste Profile Preparation/Correspondences		2	125.00	250.00
CODE	AMOUNT	APPROVAL	DATE	
60.502.03.292	\$2,500.00	JL	11/10/2017	
		PW		
ACTIVITY CODE				
LIST DESCRIPTIONS				
WASHINGTON STREET WASTE CHARACTERIZATION FOR 2017 STREET IMPROVEMENTS				
Total				\$2,500.00
Payments/Credits				\$0.00
Balance Due				\$2,500.00

Report Criteria:

Account: 60,502.03,292 ENGINEERING SERVICES

Periods: 08/17 to 03/18

Amount type: Actual

Display: Reference detail

Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/31/2017 (07/17) Balance	.00	.00	14,944.43
07/11/2017	AP	32.0001	CIVILTECH ENGINEERING INC	3,683.54	.00	18,627.97
			**VendorNo: 5728 **Inv. No: 45631-6 **Desc: 2017	.00	.00	.00
07/12/2017	AP	38.0001	CLARK DIETZ INC	35,178.35	.00	53,806.32
			**VendorNo: 6511 **Inv. No: 421448-5 **Desc: S	.00	.00	.00
			08/31/2017 (08/17) Period Totals ***	38,861.89	.00	53,806.32
08/11/2017	AP	720.0001	CLARK DIETZ INC	18,674.04	.00	72,480.36
			**VendorNo: 6511 **Inv. No: 421723 **Desc: S MI	.00	.00	.00
			09/30/2017 (09/17) Period Totals ***	18,674.04	.00	72,480.36
07/31/2017	AP	631.0001	SOIL & MATERIAL CONSULTANTS	60.00	.00	72,540.36
			**VendorNo: 950 **Inv. No: 42081 **Desc: MATER	.00	.00	.00
08/31/2017	AP	632.0001	SOIL & MATERIAL CONSULTANTS	375.00	.00	72,915.36
			**VendorNo: 950 **Inv. No: 42193 **Desc: MATER	.00	.00	.00
09/07/2017	AP	651.0001	RJN GROUP INC	310.00	.00	73,225.36
			**VendorNo: 6007 **Inv. No: 28300113-13 **Desc:	.00	.00	.00
09/08/2017	AP	713.0001	CLARK DIETZ INC	10,532.05	.00	83,757.41
			**VendorNo: 6511 **Inv. No: 421754-7 **Desc: S	.00	.00	.00
09/30/2017	AP	1031.0001	SOIL & MATERIAL CONSULTANTS	855.00	.00	84,612.41
			**VendorNo: 950 **Inv. No: 42336 **Desc: MATER	.00	.00	.00
10/05/2017	AP	1048.0001	RJN GROUP INC	472.50	.00	85,084.91
			**VendorNo: 6007 **Inv. No: 28300114-14 **Desc:	.00	.00	.00
			10/31/2017 (10/17) Period Totals ***	12,604.55	.00	85,084.91
11/07/2017	AP	383.0001	TRUE NORTH CONSULTANTS INC	3,567.50	.00	88,652.41
			**VendorNo: 11827 **Inv. No: 17-1003 **Desc: 201	.00	.00	.00
11/07/2017	AP	565.0001	TRUE NORTH CONSULTANTS INC	2,500.00	.00	91,152.41
			**VendorNo: 11827 **Inv. No: 17-1004 **Desc: WA	.00	.00	.00
			11/30/2017 (11/17) Period Totals ***	6,067.50	.00	91,152.41
10/04/2017	AP	920.0001	CLARK DIETZ INC	21.24	.00	91,173.65
			**VendorNo: 6511 **Inv. No: 421926 **Desc: PAR	.00	.00	.00
10/04/2017	AP	922.0001	CLARK DIETZ INC	3,528.21	.00	94,701.86
			**VendorNo: 6511 **Inv. No: 421928 **Desc: S MI	.00	.00	.00
10/13/2017	AP	896.0001	TRANSYSTEMS CORPORATION	14,873.00	.00	109,574.86
			**VendorNo: 1476 **Inv. No: 3209855 **Desc: WA	.00	.00	.00
10/31/2017	AP	37.0001	SOIL & MATERIAL CONSULTANTS	897.50	.00	110,472.36
			**VendorNo: 950 **Inv. No: 42462 **Desc: MATER	.00	.00	.00
11/08/2017	AP	924.0001	CLARK DIETZ INC	825.00	.00	111,297.36
			**VendorNo: 6511 **Inv. No: 422071 **Desc: S MI	.00	.00	.00
			12/31/2017 (12/17) Period Totals ***	20,144.95	.00	111,297.36
11/30/2014	AP	17.0001	SOIL & MATERIAL CONSULTANTS	1,738.75	.00	113,036.11
			**VendorNo: 950 **Inv. No: 42554 **Desc: MATER	.00	.00	.00
09/11/2017	AP	718.0001	CLARK DIETZ INC	9,602.83	.00	122,638.94
			**VendorNo: 6511 **Inv. No: 421876 **Desc: ENG	.00	.00	.00
10/04/2017	AP	721.0001	CLARK DIETZ INC	14,129.97	.00	136,768.91
			**VendorNo: 6511 **Inv. No: 421929 **Desc: ENG	.00	.00	.00
11/08/2017	AP	722.0001	CLARK DIETZ INC	28,023.72	.00	164,792.63
			**VendorNo: 6511 **Inv. No: 422072 **Desc: ENG	.00	.00	.00

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
11/10/2017	AP	687.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003221225 **D	9,744.38 .00	C10 .00	174,537.01 .00
12/04/2017	AP	1006.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	4,800.58 .00	C11 .00	179,337.59 .00
12/04/2017	AP	1007.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	5,058.42 .00	C12 .00	184,396.01 .00
12/07/2017	AP	714.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300115 **Desc: AS	597.50 .00	C13 .00	184,993.51 .00
12/08/2017	AP	688.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003234274 **D	6,842.87 .00	C14 .00	191,836.38 .00
12/08/2017	AP	723.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422253 **Desc: ENG	9,963.54 .00	C15 .00	201,799.92 .00
12/08/2017	AP	724.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422254 **Desc: ADD	7,984.89 .00	C16 .00	209,784.81 .00
01/10/2018	AP	713.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 46214 **Desc: 2017 01/31/2018 (01/18) Period Totals ***	2,416.36 .00 100,903.81	C17 .00 .00	212,201.17 .00 212,201.17
01/12/2018	AP	90.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: #43248873 **Desc:	6,014.34 .00	C18 .00	218,215.51 .00
01/17/2018	AP	5.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196188 **Desc: PHA	1,263.70 .00	C19 .00	219,479.21 .00
01/17/2018	AP	8.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196718 **Desc: PHA	4,443.15 .00	C20 .00	223,922.36 .00
01/31/2018	AP	114.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 283000116 **Desc: FI	1,682.50 .00	C21 .00	225,604.86 .00
01/31/2018	AP	158.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422389 **Desc: ENG	9,550.23 .00	C22 .00	235,155.09 .00
01/31/2018	AP	160.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422390 **Desc: ADD	1,664.65 .00	C23 .00	236,819.74 .00
02/06/2018	AP	358.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300201 **Desc: EN	8,538.34 .00	C24 .00	245,358.08 .00
02/13/2018	JE	1.0002	RECLASS - ENG SVCS - BAXTER AND WOODM 02/28/2018 (02/18) Period Totals ***	4,670.91 37,827.82	C25 .00	250,028.99 250,028.99
10/27/2017	AP	39.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141504 **Desc: PH	14,150.86 .00	D1 .00	264,179.85 .00
01/15/2018	AP	111.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42658 **Desc: MATER	187.50 .00	D2 .00	264,367.35 .00
02/09/2018	AP	305.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003259540 **D	340.10 .00	D3 .00	264,707.45 .00
02/16/2018	AP	252.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0197741 **Desc: PHA	7,294.50 .00	D4 .00	272,001.95 .00
03/01/2018	AP	654.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141794 **Desc: 201 03/31/2018 (03/18) Period Totals ***	1,728.00 .00 23,700.96	D5 .00 .00	273,729.95 .00 273,729.95

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
Periods: 08/17 to 03/18
Amount type: Actual
Display: Reference detail
Order by: Date/Journal/Reference number



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174204

6-2000
710

BMO HARRIS
DISBURSEMENT

DI

DATE
03/02/2018

CHECK NO.
174204

AMOUNT
\$35,377.16

Thirty-Five Thousand Three Hundred Seventy-Seven and 16/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

CHRISTOPHER BURKE ENGINEERING LTD
DEPT 20-8051 P.O. BOX 5998
CAROL STREAM IL 60197-5998

⑈ 174204 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

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: 10841

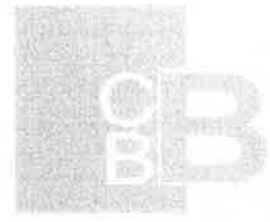
CHRISTOPHER BURKE ENGINEERING LTD

CHECK 174204

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		141504	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	14,150.86
83.502.04.292		141504	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	21,226.30

CHECK TOTAL \$35,377.16

Invoice



Vydas Juskelis
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2698

February 07, 2018
Invoice No: 141504

3

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)

Professional Services from January 01, 2018 to January 27, 2018

Phase 03 Data Collection & Review

Professional Personnel

	Hours	Rate	Amount
Engineer V	6.00	191.00	1,146.00
Engineer IV	.50	155.00	77.50
GIS Specialist III	1.50	135.00	202.50
Totals	8.00		1,426.00
Total Labor			1,426.00
			Subtotal this Phase \$1,426.00

Phase 04 Geotechnical Investigation

Consultants

Testing Service Corporation			4,500.00
Total Consultants			4,500.00
			Subtotal this Phase \$4,500.00

Phase 05 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Survey V	1.50	213.00	319.50
Survey IV	3.00	180.00	540.00
CAD Manager	20.25	161.00	3,260.25
Survey III	1.50	157.00	235.50
Survey II	3.50	115.00	402.50
Administrative	1.00	98.00	98.00
Survey I	4.00	90.00	360.00
Totals	34.75		5,215.75
Total Labor			5,215.75

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60197-5998

SEE PAGE 3

Project	01.R140092.00008	Washington St. Sewer Separation-Phase 1	Invoice	141504
			Subtotal this Phase	\$5,215.75

Phase	06	Utility Coordination			
Professional Personnel					
			Hours	Rate	Amount
Engineer V			6.00	191.00	1,146.00
Assistant CAD Manager			8.25	140.00	1,155.00
Engineer I/II			.50	110.00	55.00
	Totals		14.75		2,356.00
	Total Labor				2,356.00
			Subtotal this Phase		\$2,356.00

Phase	07	Updated Exist Cond XP-SWMM Analysis			
Professional Personnel					
			Hours	Rate	Amount
Engineer IV			1.00	155.00	155.00
Engineer III			15.50	140.00	2,170.00
	Totals		16.50		2,325.00
	Total Labor				2,325.00
			Subtotal this Phase		\$2,325.00

Phase	08	Phase 1 Conditions XP-SWMM Analysis			
Professional Personnel					
			Hours	Rate	Amount
Engineer III			15.00	140.00	2,100.00
	Totals		15.00		2,100.00
	Total Labor				2,100.00
			Subtotal this Phase		\$2,100.00

Phase	09	60% Plans & Estimate			
Professional Personnel					
			Hours	Rate	Amount
Engineer V			23.50	191.00	4,488.50
Engineer IV			37.00	155.00	5,735.00
Engineer I/II			60.00	110.00	6,600.00
	Totals		120.50		16,823.50
	Total Labor				16,823.50
			Subtotal this Phase		\$16,823.50

Phase	16	Project Meetings & Coordination		
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PLEASE REMIT PAYMENT TO:
 CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998

Professional Personnel

	Hours	Rate	Amount	
Engineer V	2.00	191.00	382.00	
Totals	2.00		382.00	
Total Labor				382.00
Subtotal this Phase				\$382.00

Phase DC Direct Costs

Reimbursable Expenses

Auto Expense			243.58	
Total Reimbursables			243.58	243.58

Cushing Reprographics

5.33

Subtotal this Phase \$248.91

Billing Limits

	Current	Prior	To-Date
Total Billings	35,377.16	24,647.48	60,024.64
Limit			191,530.00
Remaining			131,505.36

TOTAL THIS INVOICE \$35,377.16

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	14,150.86	<i>[Signature]</i>	2/19/18
83.502.04.292	21,226.30	<i>[Signature]</i>	2/19/18
ACTIVITY CODE			
DESCRIPTION			

PLEASE REMIT PAYMENT TO:
 CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998




Progress Report

Project Washington Street Sewer Separation - Phase I
 CBBEL Job # 140092.00008

Date 1/30/2018
 Month Ending 1/27/2018

Item	% Complete		% of Project	% of Project Complete	Remarks
	Last Report	This Report			
DESIGN					
1 - IEPA Loan Application	0	0	2.51	0.00	
2 - IEPA Loan Coordination	0	0	4.57	0.00	
3 - Data Collection and Review	50	75	2.99	2.24	
4 - Geotechnical Investigation	0	75	7.31	5.48	
5 - Topographic Survey	75	100	10.05	10.05	
6 - Utility Coordination	15	45	3.89	1.75	
7 - Updated Existing Conditions XP-SWMM Analysis	33	100	1.80	1.80	
8 - Phase 1 Conditions XP-SWMM Analysis	0	25	4.15	1.04	
9 - 60% Plans and Estimate	1	35	25.41	8.89	
10 - IEPA Outfall Modification Permitting	0	0	2.67	0.00	
11 - IEPA Water Main/Sanitary Sewer Construction Permitting	0	0	1.72	0.00	
12 - DuPage County Countywide Stormwater and Flood Plain Ordinance	0	0	2.82	0.00	
13 - Pre-Final Plans, Specifications and Estimate (90%)	0	0	14.20	0.00	
14 - Final Plans, Specs and Estimates (100%)	0	0	5.57	0.00	
15 - Bidding Assistance	0	0	2.58	0.00	
16 - Project Meetings and Coordination	24	30	5.16	1.55	
Direct Costs	1	1	2.61	0.03	
TOTALS			100	1.55	

Submitted By: 
 Representing: Bryan Welch, PE
 Christopher B. Burke Engineering, LTD

- **WORK THIS PERIOD**
 - > Completed Topographic Survey
 - > Completed Soil Borings
 - > Continued Coordination with Nicor to coordinate Main Replacement Project.
 - > Initiated Utility Coordination with Private Utilities
 - > Updated modeling based on topographic survey
 - > Initiated 60% Design Plans
- **ANTICIPATED WORK NEXT PERIOD**
 - > Provide Signed LPC-663 to Village
 - > Continue Coordination with Nicor regarding their Main Replacement Project and Other Private Utilities
 - > Complete 60% Plans and Estimate
 - > Submit 60% Plans and Estimate to Village for Review
- **ITEMS VILLA PARK OWES CBBEL**
 - > None
- **ITEMS CBBEL OWES VILLA PARK**
 - > None
- **BUDGET STATUS**
 - > On Budget
- **ADDITIONAL ITEMS OUT OF SCOPE**
 - >



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174291 ²⁻²⁵⁶⁶₇₁₀

D2

BMO HARRIS
DISBURSEMENT

DATE
03/12/2018

CHECK NO.
174291

AMOUNT
\$187.50

One Hundred Eighty-Seven and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

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

Albert Beuthuis
for Walter

⑈ 174291 ⑈ ⑆ 07102566 ⑆ 4300900308 ⑈

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

VENDOR: 950

SOIL & MATERIAL CONSULTANTS

CHECK 174291

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	42658		MATERIAL TEST;2017 STREET IMPROV PROJ	187.50

CHECK TOTAL

\$187.50

PAYEE NAME ON FILE AT THE BANK

950
SOIL AND MATERIAL CONSULTANTS, INC.

8 WEST COLLEGE DRIVE
ARLINGTON HEIGHTS, IL 60004

OFFICE: (847) 870-0544
FAX: (847) 870-0661

INVOICE NO. 42658

Date: 1/15/18
File No. 23442
Page 1

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

Reference:
2017 Street Improvement Project
Villa Park, Illinois

RECEIVED
JAN 25 2018
Village of Villa Park
Dept. of Public Works

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$
PORTLAND CEMENT CONCRETE			
<u>Cylinder Pick Up:</u> 12/6/17	1.50 hrs.	85.00	127.50
<u>Laboratory Testing:</u> Concrete Cylinders – 29,30,31,32	4 cyls.	15.00	60.00
Total Due: \$			187.50

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$187.50	JL	3/1/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2017 STREET
IMPROVEMENT PROJECT



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174365 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS DISBURSEMENT **D3**

DATE 03/19/2018 CHECK NO. 174365 AMOUNT \$1,383.39

One Thousand Three Hundred Eighty-Three and 39/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF
TRANSYSTEMS CORPORATION
PO BOX 71368
CHICAGO IL 60694-1368

Albert Buelthuis
K. W. [Signature]

⑈ 174365⑈ ⑆ 071025661⑆ 4300900308⑈

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: 1476 TRANSYSTEMS CORPORATION CHECK 174365

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		INV-0003259540	WASHINGTON GREEN INF PH 3 ENGINEERING	340.10
68.502.10.292		INV-0003259540	WASHINGTON GREEN INF PH 3 ENGINEERING	226.74
68.502.10.292		INV-0003259558	WASHINGTON GREEN IMP PROJECT;PH III	816.55

CHECK TOTAL \$1,383.39

PAYEE NAME ON FILE AT THE BANK

2/9/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Jan. 6, 2018 End Date: Feb. 2, 2018

Project #	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401170022	07615	Shelley S. Costello	66.50	R	1/19/18	3.00	199.50
	Total for 07615 - Shelley S. Costello					3.00	\$199.50
	10022	Robyn S. Markley	40.82	R	1/12/18	0.50	20.41
	Total for 10022 - Robyn S. Markley					0.50	\$20.41
Total Labor ITD						3.50	\$219.91



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174322 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS DISBURSEMENT **04**

DATE 03/19/2018 CHECK NO. 174322 AMOUNT \$27,740.00

Twenty-Seven Thousand Seven Hundred Forty and 00/100 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

Albert Buelthuis
for Woodman

⑈ 174322⑈ ⑆071025661⑆ 4300900308⑈

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 174322

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
82.502.02.292		0197740	RIDGE RD WATER MAIN-STREET PROJ PHII	9,503.75
60.502.03.292		0197741	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	7,294.50
83.502.04.292		0197741	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	10,941.75

CHECK TOTAL \$27,740.00

THIS CHECK CLEARS THROUGH POSITIVE PAY

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

102

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

DATE: 10/27/2017

P.O. Number: 170056

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
-----	-------------	------------	--------	------------

1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	33,124.00	33,124.00	60.502.03.292
1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	49,686.00	49,686.00	83.502.04.292

60.502.03.292

83.502.04.292

\$ 33,124.00

\$ 49,686.00

1,263.70

1,895.55

31,860.30

47,790.45

4,443.15

6,664.73

27,417.15

41,125.72

4,670.91

7,006.36

22,746.24

34,119.36

8,294.50

10,941.75

15,451.74

23,177.61

total
\$ 82,810.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

(1) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, mechanics and mechanics performing work under the contract.

(2) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be maintained by the operating department.

18-411



RECEIVED

FEB 23 2018

Village of Villa Park
Dept. of Public Works

February 16, 2018
Project No: 161063.40
Invoice No: 0197741
Client ID: VILPK

#4

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

Total This Invoice: \$18,236.25

Client Manager John Mick II
Project Manager Slattery, Thomas
Project 161063.40 South Michigan Street Improvements (Central to Kenilworth)
Progress payment for preliminary engineering. Purchase Order #170056.

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

			Hours	Rate	Amount
Engineering, Field					
Engr Tech III					
Mijares, Edwin	1/18/2018		4.00	120.00	480.00
Totals			4.00		480.00
Total Labor					480.00
Total this Subdeliverable					\$480.00
Total this Deliverable					\$480.00

Deliverable 11 Manage Project

Professional Services

			Hours	Rate	Amount
Engineering, Transportation					
Sr Engineer III					
Slattery, Thomas	1/17/2018		.25	155.00	38.75
Slattery, Thomas	2/7/2018		1.00	155.00	155.00
Totals			1.25		193.75
Total Labor					193.75
Total this Deliverable					\$193.75

Deliverable 7 Drainage Analysis

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.

Professional Services

			Hours	Rate	Amount
Create/Convert GIS Data					
Engr Tech II					
	Kilgore, Constance	1/16/2018	.50	105.00	52.50
Engineering, Civil/Environmental					
Sr Engineer IV					
	Verseman, Steven	2/5/2018	.50	165.00	82.50
Engineering, Water Resources					
Sr Engineer II					
	Moffitt, Matthew	1/15/2018	.50	140.00	70.00
	Moffitt, Matthew	1/16/2018	.50	140.00	70.00
	Moffitt, Matthew	1/18/2018	2.00	140.00	280.00
	Moffitt, Matthew	1/24/2018	1.00	140.00	140.00
	Moffitt, Matthew	1/25/2018	1.50	140.00	210.00
	Moffitt, Matthew	1/26/2018	2.00	140.00	280.00
	Moffitt, Matthew	1/29/2018	1.00	140.00	140.00
	Moffitt, Matthew	1/30/2018	.50	140.00	70.00
	Moffitt, Matthew	1/31/2018	2.50	140.00	350.00
	Moffitt, Matthew	2/1/2018	1.00	140.00	140.00
	Moffitt, Matthew	2/2/2018	.50	140.00	70.00
	Moffitt, Matthew	2/5/2018	3.00	140.00	420.00
	Moffitt, Matthew	2/6/2018	3.00	140.00	420.00
	Moffitt, Matthew	2/7/2018	2.00	140.00	280.00
	Moffitt, Matthew	2/8/2018	3.50	140.00	490.00
	Moffitt, Matthew	2/9/2018	2.50	140.00	350.00
Sr Engineer I					
	Siegfried, Paul	1/18/2018	.25	130.00	32.50
	Siegfried, Paul	2/9/2018	.25	130.00	32.50
Engineer II					
	Van Dyk, Corey	1/16/2018	8.75	95.00	831.25
	Van Dyk, Corey	1/18/2018	8.75	95.00	831.25
	Van Dyk, Corey	1/19/2018	4.00	95.00	380.00
	Van Dyk, Corey	1/23/2018	8.75	95.00	831.25
	Van Dyk, Corey	1/25/2018	8.25	95.00	783.75
	Van Dyk, Corey	1/26/2018	5.00	95.00	475.00
	Van Dyk, Corey	1/29/2018	8.00	95.00	760.00
	Van Dyk, Corey	1/30/2018	8.75	95.00	831.25
	Van Dyk, Corey	2/1/2018	8.00	95.00	760.00
	Van Dyk, Corey	2/2/2018	6.50	95.00	617.50
	Van Dyk, Corey	2/5/2018	10.25	95.00	973.75
	Van Dyk, Corey	2/6/2018	9.50	95.00	902.50
	Van Dyk, Corey	2/8/2018	6.25	95.00	593.75
	Van Dyk, Corey	2/9/2018	4.50	95.00	427.50
	Totals		133.75		13,978.75
	Total Labor				13,978.75
				Total this Deliverable	\$13,978.75

Deliverable	8	Plan Preparation
Subdeliverable	8.1	Estimate of Cost and Time

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	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0197741
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Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Engineer III						
	Miller, Jonathan	1/18/2018	1.25	115.00	143.75	
	Miller, Jonathan	1/19/2018	1.50	115.00	172.50	
	Miller, Jonathan	1/22/2018	2.25	115.00	258.75	
	Miller, Jonathan	2/6/2018	1.75	115.00	201.25	
	Miller, Jonathan	2/7/2018	2.50	115.00	287.50	
	Miller, Jonathan	2/8/2018	.50	115.00	57.50	
	Totals		9.75		1,121.25	
	Total Labor					1,121.25
				Total this Subdeliverable		\$1,121.25

Subdeliverable 8.3 Roadway Design

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	1/16/2018	1.50	155.00	232.50	
	Slattery, Thomas	1/17/2018	1.00	155.00	155.00	
	Slattery, Thomas	1/23/2018	.50	155.00	77.50	
	Slattery, Thomas	1/26/2018	.50	155.00	77.50	
	Slattery, Thomas	1/30/2018	1.50	155.00	232.50	
	Slattery, Thomas	2/2/2018	.50	155.00	77.50	
Engineer III						
	Miller, Jonathan	1/15/2018	3.50	115.00	402.50	
	Miller, Jonathan	1/18/2018	1.50	115.00	172.50	
	Miller, Jonathan	2/7/2018	3.75	115.00	431.25	
	Miller, Jonathan	2/8/2018	2.25	115.00	258.75	
	Miller, Jonathan	2/9/2018	2.50	115.00	287.50	
	Totals		19.00		2,405.00	
	Total Labor					2,405.00
				Total this Subdeliverable		\$2,405.00

Subdeliverable 8.4 Drainage and Utilities Design

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Engineer III						
	Miller, Jonathan	1/30/2018	.50	115.00	57.50	
	Totals		.50		57.50	
	Total Labor					57.50
				Total this Subdeliverable		\$57.50
				Total this Deliverable		\$3,583.75

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	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0197741
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Contract Billing Limits		Current	Prior	To-Date
Total Billings		18,236.25	25,944.40	44,180.65
Engineers' Fee				82,810.00
Remaining				38,629.35
Total this Invoice				<u>\$18,236.25</u>

Outstanding Invoices

Number	Date	Balance
0196188	11/17/2017	3,159.25
0196718	12/14/2017	11,107.88
0197242	1/19/2018	11,677.27
Total		25,944.40

Billings to Date

	Current	Prior	Total
Labor	18,236.25	21,875.00	40,111.25
Consultant	0.00	3,594.00	3,594.00
Expense	0.00	150.40	150.40
Unit	0.00	325.00	325.00
Totals	18,236.25	25,944.40	44,180.65

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	7294.50	D.J.	3/5/18
83.502.04.292	10,941.75	D.J.	3/5/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

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.

174324 2-2566
710

D5

**BMO HARRIS
DISBURSEMENT**

DATE
03/19/2018

CHECK NO.
174324

AMOUNT
\$20,096.98

Twenty Thousand Ninety-Six and 98/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

**CHRISTOPHER BURKE ENGINEERING LTD
DEPT 20-8051 P.O. BOX 5998
CAROL STREAM IL 60197-5998**

Albert Buelthuis
Ken W...

⑈ 174324 ⑈ ⑆ 07102566 ⑆ ⑆ 4300900308 ⑈

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: 10841

CHRISTOPHER BURKE ENGINEERING LTD

CHECK **174324**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.04.292		141505	PHASE 2 ENGINEERING DESIGN, SECOND AVE COMBI	1,842.98
60.502.10.292		141506	2018 STREET IMPROVEMENT PROJECT	5,025.50
60.502.03.292		141794	2018 STREET IMPROVEMENT PROJECT	1,728.00
60.502.10.292		141794	2018 STREET IMPROVEMENT PROJECT	11,309.50
29.502.01.292		141795	SVCS;NORTH AVE FLOOD STUDY	191.00

CHECK TOTAL

\$20,096.98



10841

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

10841
TO: BURKE ENGINEERING LTD, CHRISTOPHE
DEPT 20-8051 P.O. BOX 5998
CAROL STREAM IL 60197-5998

DATE: 01/23/2018

P.O. Number: 180004

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
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1.00	2018 STREET IMPROVEMENT PROJECT	10,620.00	10,620.00	60.502.02.292
1.00	2018 STREET IMPROVEMENT PROJECT	54,725.00	54,725.00	60.502.03.292
1.00	2018 STREET IMPROVEMENT PROJECT	16,355.00	16,355.00	60.502.10.292

60.502.02.292
10,502.02.292

INV. 141794
3/9/19

60.502.03.292
54,725.00
1,728.00
52,997.00

60.502.10.292
16,355.00
5,025.50
11,329.50
INV 141794
11,309.50
20.00

TOTAL: 81,700.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

Invoice

RECEIVED
 MAR 06 2018
 Office of Village of Public Works



Vydas Juskelis
 Village of Villa Park
 20 S. Ardmore Avenue
 Villa Park, IL 60181-2698

March 1, 2018
 Invoice No: 141794

Project 01.R140092.00011 2018 Street Improvement Project
 PO#180004; Services included topographic survey, JULIE design stage utility coordination letters and drafting and design quantities.

Professional Services from January 28, 2018 to February 24, 2018

Phase 01 Survey

Professional Personnel

	Hours	Rate	Amount
Survey V	2.00	213.00	426.00
Survey IV	2.50	180.00	450.00
Survey III	4.50	157.00	706.50
Survey II	26.00	115.00	2,990.00
Survey I	36.00	90.00	3,240.00
Totals	71.00		7,812.50
Total Labor			7,812.50
Subtotal this Phase			\$7,812.50

Phase 02 Field Reconnaissance

Professional Personnel

	Hours	Rate	Amount
Engineer IV	9.00	155.00	1,395.00
Engineer I/II	14.50	110.00	1,595.00
Totals	23.50		2,990.00
Total Labor			2,990.00
Subtotal this Phase			\$2,990.00

Phase 05 Plans, Specifications & Estimate

Professional Personnel

	Hours	Rate	Amount	APPROVAL	DATE
Engineer IV	.50	155.00	77.50	[Signature]	3/8/18
Totals			77.50		
Subtotal this Phase			\$122.50		

PLEASE REMIT PAYMENT TO:
 CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998

60.502.03.292 1728.00 [Signature] 3/8/18

60.502.10.292 11,309.50 [Signature] 3/8/18

ACTIVITY...

Project	01.R140092.00011	Villa Park 2018 Street Improvement Proje	Invoice	141794
Engineer I/II			10.00	110.00
	Totals		10.50	1,177.50
	Total Labor			1,177.50
			Subtotal this Phase	\$1,177.50

Phase	06	Utility Coordination		
Professional Personnel				
			Hours	Rate
				Amount
Survey III			4.00	157.00
Assistant CAD Manager			2.50	140.00
	Totals		6.50	978.00
	Total Labor			978.00
			Subtotal this Phase	\$978.00

Phase	DC	Direct Costs		
Reimbursable Expenses				
Auto Expense				79.35
	Total Reimbursables			79.35
			Subtotal this Phase	\$79.35

Billing Limits	Current	Prior	To-Date
Total Billings	13,037.35	5,025.50	18,062.85
Limit			70,000.00
Remaining			51,937.15
			TOTAL THIS INVOICE
			\$13,037.35

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60197-5998

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 08/17 to 03/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
			07/31/2017 (07/17) Balance	.00	.00	14,944.43
07/11/2017	AP	32.0001	CIVILTECH ENGINEERING INC	3,683.54 A1	.00	18,627.97
			**VendorNo: 5728 **Inv. No: 45631-6 **Desc: 2017	.00	.00	.00
07/12/2017	AP	38.0001	CLARK DIETZ INC	35,178.35 A2	.00	53,806.32
			**VendorNo: 6511 **Inv. No: 421448-5 **Desc: S	.00	.00	.00
			08/31/2017 (08/17) Period Totals ***	38,861.89	.00	53,806.32
08/11/2017	AP	720.0001	CLARK DIETZ INC	18,674.04 A3	.00	72,480.36
			**VendorNo: 6511 **Inv. No: 421723 **Desc: S MI	.00	.00	.00
			09/30/2017 (09/17) Period Totals ***	18,674.04	.00	72,480.36
07/31/2017	AP	631.0001	SOIL & MATERIAL CONSULTANTS	60.00 B1	.00	72,540.36
			**VendorNo: 950 **Inv. No: 42081 **Desc: MATER	.00	.00	.00
08/31/2017	AP	632.0001	SOIL & MATERIAL CONSULTANTS	375.00 B2	.00	72,915.36
			**VendorNo: 950 **Inv. No: 42193 **Desc: MATER	.00	.00	.00
09/07/2017	AP	651.0001	RJN GROUP INC	310.00 B3	.00	73,225.36
			**VendorNo: 6007 **Inv. No: 28300113-13 **Desc:	.00	.00	.00
09/08/2017	AP	713.0001	CLARK DIETZ INC	10,532.05 B4	.00	83,757.41
			**VendorNo: 6511 **Inv. No: 421754-7 **Desc: S	.00	.00	.00
09/30/2017	AP	1031.0001	SOIL & MATERIAL CONSULTANTS	855.00 B5	.00	84,612.41
			**VendorNo: 950 **Inv. No: 42336 **Desc: MATER	.00	.00	.00
10/05/2017	AP	1048.0001	RJN GROUP INC	472.50 B6	.00	85,084.91
			**VendorNo: 6007 **Inv. No: 28300114-14 **Desc:	.00	.00	.00
			10/31/2017 (10/17) Period Totals ***	12,604.55	.00	85,084.91
11/07/2017	AP	383.0001	TRUE NORTH CONSULTANTS INC	3,567.50 B7	.00	88,652.41
			**VendorNo: 11827 **Inv. No: 17-1003 **Desc: 201	.00	.00	.00
11/07/2017	AP	565.0001	TRUE NORTH CONSULTANTS INC	2,500.00 B8	.00	91,152.41
			**VendorNo: 11827 **Inv. No: 17-1004 **Desc: WA	.00	.00	.00
			11/30/2017 (11/17) Period Totals ***	6,067.50	.00	91,152.41
10/04/2017	AP	920.0001	CLARK DIETZ INC	21.24 C1	.00	91,173.65
			**VendorNo: 6511 **Inv. No: 421926 **Desc: PAR	.00	.00	.00
10/04/2017	AP	922.0001	CLARK DIETZ INC	3,528.21 C2	.00	94,701.86
			**VendorNo: 6511 **Inv. No: 421928 **Desc: S MI	.00	.00	.00
10/13/2017	AP	896.0001	TRANSYSTEMS CORPORATION	14,873.00 C3	.00	109,574.86
			**VendorNo: 1476 **Inv. No: 3209855 **Desc: WA	.00	.00	.00
10/31/2017	AP	37.0001	SOIL & MATERIAL CONSULTANTS	897.50 C4	.00	110,472.36
			**VendorNo: 950 **Inv. No: 42462 **Desc: MATER	.00	.00	.00
11/08/2017	AP	924.0001	CLARK DIETZ INC	825.00 C5	.00	111,297.36
			**VendorNo: 6511 **Inv. No: 422071 **Desc: S MI	.00	.00	.00
			12/31/2017 (12/17) Period Totals ***	20,144.95	.00	111,297.36
11/30/2014	AP	17.0001	SOIL & MATERIAL CONSULTANTS	1,738.75 C6	.00	113,036.11
			**VendorNo: 950 **Inv. No: 42554 **Desc: MATER	.00	.00	.00
09/11/2017	AP	718.0001	CLARK DIETZ INC	9,602.83 C7	.00	122,638.94
			**VendorNo: 6511 **Inv. No: 421876 **Desc: ENG	.00	.00	.00
10/04/2017	AP	721.0001	CLARK DIETZ INC	14,129.97 C8	.00	136,768.91
			**VendorNo: 6511 **Inv. No: 421929 **Desc: ENG	.00	.00	.00
11/08/2017	AP	722.0001	CLARK DIETZ INC	28,023.72 C9	.00	164,792.63
			**VendorNo: 6511 **Inv. No: 422072 **Desc: ENG	.00	.00	.00

Account Inquiry
Detail

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
11/10/2017	AP	687.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003221225 **D	9,744.38 .00	C10 .00	174,537.01 .00
12/04/2017	AP	1006.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	4,800.58 .00	C11 .00	179,337.59 .00
12/04/2017	AP	1007.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 140233 **Desc: PH	5,058.42 .00	C12 .00	184,396.01 .00
12/07/2017	AP	714.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300115 **Desc: AS	597.50 .00	C13 .00	184,993.51 .00
12/08/2017	AP	688.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003234274 **D	6,842.87 .00	C14 .00	191,836.38 .00
12/08/2017	AP	723.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422253 **Desc: ENG	9,963.54 .00	C15 .00	201,799.92 .00
12/08/2017	AP	724.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422254 **Desc: ADD	7,984.89 .00	C16 .00	209,784.81 .00
01/10/2018	AP	713.0001	CIVILTECH ENGINEERING INC **VendorNo: 5728 **Inv. No: 46214 **Desc: 2017 01/31/2018 (01/18) Period Totals ***	2,416.36 .00 100,903.81	C17 .00 .00	212,201.17 .00 212,201.17
01/12/2018	AP	90.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: #43248873 **Desc:	6,014.34 .00	C18 .00	218,215.51 .00
01/17/2018	AP	5.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196188 **Desc: PHA	1,263.70 .00	C19 .00	219,479.21 .00
01/17/2018	AP	8.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0196718 **Desc: PHA	4,443.15 .00	C20 .00	223,922.36 .00
01/31/2018	AP	114.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 283000116 **Desc: FI	1,682.50 .00	C21 .00	225,604.86 .00
01/31/2018	AP	158.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422389 **Desc: ENG	9,550.23 .00	C22 .00	235,155.09 .00
01/31/2018	AP	160.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422390 **Desc: ADD	1,664.65 .00	C23 .00	236,819.74 .00
02/06/2018	AP	358.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300201 **Desc: EN	8,538.34 .00	C24 .00	245,358.08 .00
02/13/2018	JE	1.0002	RECLASS - ENG SVCS - BAXTER AND WOODM 02/28/2018 (02/18) Period Totals ***	4,670.91 37,827.82	C25 .00	250,028.99 250,028.99
10/27/2017	AP	39.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141504 **Desc: PH	14,150.86 .00	D1 .00	264,179.85 .00
01/15/2018	AP	111.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42658 **Desc: MATER	187.50 .00	D2 .00	264,367.35 .00
02/09/2018	AP	305.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003259540 **D	340.10 .00	D3 .00	264,707.45 .00
02/16/2018	AP	252.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0197741 **Desc: PHA	7,294.50 .00	D4 .00	272,001.95 .00
03/01/2018	AP	654.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141794 **Desc: 201 03/31/2018 (03/18) Period Totals ***	1,728.00 .00 23,700.96	D5 .00 .00	273,729.95 .00 273,729.95

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
Periods: 08/17 to 03/18
Amount type: Actual
Display: Reference detail
Order by: Date/Journal/Reference number



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173604

2-2566
710

BMO HARRIS
DISBURSEMENT

C1

DATE
12/18/2017

CHECK NO.
173604

AMOUNT
\$6,205.24

C2
C5

Six Thousand Two Hundred Five and 24/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

⑈ 173604 ⑈ ⑆ 07102566 ⑆ 4300900308 ⑈

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 173604

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421926	PARK BLVD RECONSTRUCTION PROJ PH III	21.24 ✓
60.502.10.292		421927	EXTRA SRVCS;HIGH RIDGE RD PROJ PH III	1,155.00
60.502.03.292		421928	S MICHIGAN RECONSTRUCTION PHIII	3,528.21 ✓
60.502.10.292		422070	EXTRA SRVCS;HIGH RIDGE RD PROJ PH III	675.79
60.502.03.292		422071	S MICHIGAN RECONSTRUCTION PHIII	825.00 ✓

\$6,205.24

CHECK TOTAL

PAYEE NAME ON FILE AT THE BANK

6511

17-303A

RECEIVED
DEC 06 2017



October 4, 2017
Project No: V0040180
Invoice No: 421926

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

Project: East Park Boulevard Construction Inspection
Invoice #11

Professional Services rendered for the period August 26, 2017 to September 29, 2017 for the above referenced project

Labor

	Hours	Rate	Amount
Engineer I			
Beyer, Christopher	1.50	100.00	150.00
Totals	1.50		150.00
Total Labor			150.00

Billing Limits

	Current	Prior	To-Date
Total Billings	150.00	114,978.76	115,128.76
Limit			115,000.00

Adjustment

CODE	AMOUNT	APPROVAL	DATE
	Total this Invoice		\$21.24
60.502.03.292		<i>[Signature]</i>	12/11/17

6511

17-303C

RECEIVED
DEC 07 2017

ClarkDietz

Engineering Quality of Life®



8

October 4, 2017
Project No: V0040210
Invoice No: 421928

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 August 26, 2017 to September 29, 2017 for the above referenced project

Labor

	Hours	Rate	Amount
Engineer 5			
Collins, Michael	19.00	165.00	3,135.00
Intern			
Garcia, Jose	6.00	65.00	390.00
Totals	25.00		3,525.00
Total Labor			3,525.00

Non-Wage Expenses

Mileage			3.21
Total Non-Wage Expenses			3.21

Total this Invoice

3.21
\$3,528.21

Billings to Date

	Current	Prior	Total
Labor	3,525.00	147,837.50	151,362.50
Consultant	0.00	2,516.00	2,516.00
Expense	3.21	2,231.44	2,234.65
Unit	0.00	1,494.21	1,494.21
Totals	3,528.21	154,079.15	157,607.36

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292		<i>[Signature]</i>	12/11/17

RECEIVED
DEC 06 2017

17-334A

6511

November 8, 2017
Project No: V0040200
Invoice No: 422070

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

Project: Extra Services for High Ridge Road LAFO PH III

Professional Services rendered for the period September 30, 2017 to October 27, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer V				
Collins, Michael	4.00	165.00	660.00	
Totals	4.00		660.00	
Total Labor				660.00

Non-Wage Expenses

Other			15.79	
Total Non-Wage Expenses			15.79	15.79

Total this Invoice \$675.79

CODE	AMOUNT	APPROVAL	DATE
60.502.10.292	675.79	JL	12/4/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

RECEIVED

6511

17-334B

DEC 06 2017

ClarkDietz

Engineering Quality of Life®



#9

November 8, 2017

Project No: V0040210

Invoice No: 422071

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 September 30, 2017 to October 27, 2017 for the above referenced project

Labor

	Hours	Rate	Amount
Engineer 5			
Collins, Michael	5.00	165.00	825.00
Totals	5.00		825.00
Total Labor			825.00
		Total this Invoice	\$825.00

Billings to Date

	Current	Prior	Total
Labor	825.00	151,362.50	152,187.50
Consultant	0.00	2,516.00	2,516.00
Expense	0.00	2,234.65	2,234.65
Unit	0.00	1,494.21	1,494.21
Totals	825.00	157,607.36	158,432.36

CODE	AMOUNT	APPROVAL	DATE
60.502.03	292	[Signature]	12/11/17
LIST DESCRIPTIONS			



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

175663

2-2566
710

BMO HARRIS
DISBURSEMENT

63

DATE
12/18/2017

CHECK NO.
173663

AMOUNT
\$25,288.26

Twenty-Five Thousand Two Hundred Eighty-Eight and 26/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TRANSSYSTEMS CORPORATION
PO BOX 71368
CHICAGO IL 60694-1368

Albert Brelthuis
Ken W...

⑈ 175663 ⑈ ⑆ 07102566 ⑆ ⑈ 4300900308 ⑈

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: 1476

TRANSSYSTEMS CORPORATION

CHECK 175663

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		3209855	WASHINGTON GREEN IMP PROJECT;PH III	14,873.00
68.502.10.292		3209855	WASHINGTON GREEN IMP PROJECT;PH III	10,415.26

CHECK TOTAL

\$25,288.26

1476 ?

1474

TO: Richard Keehner

TITLE: Village Manager

FROM: Vydas Juskeles

TITLE: Public Works Director

Date: 12/1/17

SUBJECT: Invoice #1 from TranSystems Corporation for Phase 3 Construction Engineering Services for the Washington Street Green Infrastructure Improvements Project

The Village has an engineering agreement with TranSystems Corporation for Phase 3 Construction Engineering Services for the Washington Street Green Infrastructure Improvements Project. Attached is invoice #1 for work completed through 10/6/17. A summary of the contract is as follows:

Total Contract	\$99,985.69
Amount Earned	\$25,288.26
Less Previous Payments	\$0.00
Amount Due	\$25,288.26
Contract Amount Unpaid	\$74,697.43

		PREVIOUS PAYMENTS	THIS PAYMENT	TOTAL TO DATE
STREET IMP (BOND)	60.502.03.292	\$0.00	\$14,873.00	\$14,873.00
		\$0.00	\$0.0	\$0.00
STORM WATER	68.502.10.292	\$0.00	\$10,415.26	\$10,415.26
TOTALS		\$0.00	\$25,288.26	\$25,288.26

I recommend payment to TranSystems Corporation in the amount of \$25,288.26 to be taken from the accounts as shown above.

Pc: Engineering
Finance Department

17-307

Invoice



Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:
(847) 605-9600

RECEIVED

OCT 18 2017

Village of Villa Park
Dept. of Public Works

Client:

Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:

Invoice Date: 10/13/2017
Project No: P401170022
Invoice No: INV-0003209855

Project Name: Washington Street Green Infrastructure

For professional services rendered through October 06, 2017 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	40.82	1.00	\$40.82
Civil Engineer 4	Shelley S. Costello	66.50	144.00	\$9,576.00
Total Labor			145.00	\$9,616.82
Overhead	125.12%			\$12,032.56
Fee				\$3,139.17
Total Professional Fees				\$24,788.55
Reimbursables				
Mileage - Personal Vehicle				\$499.71
Total Reimbursables				\$499.71
Invoice Total				\$25,288.26

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$99,985.69
Previously Billed	\$0.00
Billing this Period	\$25,288.26
Contract Amount Remaining	\$74,697.43

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

Payment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Section 274, sufficient evidence and documentation is available upon request.

10/13/17

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Aug 26, 2017 End Date: Oct 6, 2017

Project #	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401170022	07615	Shelley S. Costello	66.50	R	9/8/17	2.00	133.00
			66.50	R	9/15/17	26.00	1,729.00
			66.50	R	9/22/17	40.00	2,660.00
			66.50	R	9/29/17	36.00	2,394.00
			66.50	R	10/6/17	40.00	2,660.00
Total for 07615 - Shelley S. Costello						144.00	\$9,576.00
10022	Robyn S. Markley		40.82	R	9/1/17	1.00	40.82
Total for 10022 - Robyn S. Markley						1.00	\$40.82
Total Labor ITD						145.00	\$9,616.82

Oct 13, 2017

12:51:54 PM

Expense Report
Report Name : 20170915 SSC Expenses

Employee Name : Costello, Shelley S.

Employee ID : 07615

Report Header

Policy : TranSystems Policy

Business Purpose : Recover expenses incurred while performing company business

Report Id : 3C0D923C7EC94A4A96D3

Receipts Received : Yes

Report Date : 09/15/2017

Has Exceptions : No

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

Transaction Date	Expense Type	Expense Description	Vendor	City	Payment Type	Amount
09/15/2017	Mileage (Direct)	To, from and onsite mileage			Out of Pocket	\$35.31
	Allocations :	100.00% (\$35.31) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
	Comment :	Costello, Shelley S. (09/15/2017): Start: 71140, End: 71206				
09/14/2017	Mileage (Direct)	To, from and onsite mileage			Out of Pocket	\$37.99
	Allocations :	100.00% (\$37.99) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
	Comment :	Costello, Shelley S. (09/15/2017): Start: 71069, End: 71140				
09/12/2017		To, from, onsite mileage			Out of Pocket	\$33.17

Mileage
(Direct)

Allocations : 100.00% (\$33.17) DIR-57-P401170022-DEFAULT.REIMB0-01.01.401.050

Comment : Costello, Shelley S. (09/15/2017): Start: 70974, End 71036

09/07/2017 Mileage (Direct) Mileage to pre-construction meeting Out of Pocket \$33.17

Allocations : 100.00% (\$33.17) DIR-57-P401170022-DEFAULT.REIMB0-01.01.401.050

Comment : Costello, Shelley S. (09/15/2017): Start: 70692 End 70754

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	\$139.64
Personal Expenses :	\$0.00
Total Amount Claimed :	\$139.64
Amount Approved :	\$139.64
Company Disbursements	
Amount Due Employee :	\$139.64
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$139.64
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

Vehicle Mileage

Project: P401
Villa Park Washington Street

	Start	End	Mileage	Activity
	9/7/2017	70692	70754	62 Attend preconstruction meeting
	9/12/2017	70974	71036	62 Field meet with contractor. Identify, measure and record tree removal.
	9/14/2017	71069	71140	71 Field review
	9/15/2017	71140	71206	66 Field review, progress meeting

261

Expense Report
Report Name : 10032017 SSC Expenses

Employee Name : Costello, Shelley S.
Employee ID : 07615

Report Header

Policy : TranSystems Policy
Business Purpose : Recover expenses incurred while performing company business
Report Id : 7B6B4C33ECBE4686BFF7
Receipts Received : Yes
Report Date : 10/03/2017
Has Exceptions : No
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

Transaction Date	Expense Type	Expense Description	Vendor	City	Payment Type	Amount
09/29/2017	Mileage (Direct)	Mileage to, from and on site			Out of Pocket	\$38.52
	Allocations :	100.00% (\$38.52) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
09/28/2017	Mileage (Direct)	Mileage to, from and on site			Out of Pocket	\$39.59
	Allocations :	100.00% (\$39.59) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
09/27/2017	Mileage (Direct)	Mileage to, from and on site			Out of Pocket	\$40.13
	Allocations :	100.00% (\$40.13) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				

09/26/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$37.45
	Allocations :	100.00% (\$37.45) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/25/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$37.99
	Allocations :	100.00% (\$37.99) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/22/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$31.03
	Allocations :	100.00% (\$31.03) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/21/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$33.71
	Allocations :	100.00% (\$33.71) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/20/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$36.38
	Allocations :	100.00% (\$36.38) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/19/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$34.24
	Allocations :	100.00% (\$34.24) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
09/18/2017	Mileage (Direct)	Mileage to, from and on site	Out of Pocket	\$31.03
	Allocations :	100.00% (\$31.03) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
	Comment :	Costello, Shelley S. (10/03/2017): Start 71424 End 71482		

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	\$360.07
Personal Expenses :	\$0.00
Total Amount Claimed :	\$360.07
Amount Approved :	\$360.07
Company Disbursements	
Amount Due Employee :	\$360.07
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$360.07
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00

Total Paid By Employee : \$0.00

SSC Mileage Log
Villa Park
P401170022

Date	Start	End	Mileage	Activity
9/18/2017	71424	71482	58	Travel to site and work on site.
9/19/2017	71482	71546	64	Travel to site and work on site.
9/20/2017	71585	71653	68	Travel to site and work on site.
9/21/2017	71653	71716	63	Travel to site and work on site.
9/22/2017	71716	71774	58	Travel to site and work on site.
9/23/2017				
9/24/2017				
9/25/2017	72222	72293	71	Travel to site and work on site.
9/26/2017	72293	72363	70	Travel to site and work on site.
9/27/2017	72363	72438	75	Travel to site and work on site.
9/28/2017	72438	72512	74	Travel to site and work on site.
9/29/2017	72512	72584	72	Travel to site and work on site.
9/30/2017				

Total mileage:

673

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 WASHED



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

FILES

NO. **173517** ²⁻²⁵⁸⁶ ₇₁₀

BMO HARRIS DISBURSEMENT **C4**

DATE **12/04/2017** CHECK NO. **173517** AMOUNT **\$897.50**

Eight Hundred Ninety-Seven and 50/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO THE ORDER OF **SOIL & MATERIAL CONSULTANTS
8 W COLLEGE DR
ARLINGTON HGTS IL 60004**

Albert Beuthuis
K. W. Water

⑈ 173517 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

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

VENDOR: 950 SOIL & MATERIAL CONSULTANTS CHECK **173517**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	42462		MATERIAL TEST;2017 STREET IMPROV PROJ	897.50
CHECK TOTAL				\$897.50



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173775

2-2566
710

BMO HARRIS
DISBURSEMENT

CL6

DATE

CHECK NO.

AMOUNT

01/02/2018

173775

\$1,738.75

One Thousand Seven Hundred Thirty-Eight and 75/100 Dollars CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

Albert Beuthuis
Ka. Wadner

⑈ 173775 ⑈ ⑆ 07102566 ⑆ ⑈ 4300900308 ⑈

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

VENDOR:

950

SOIL & MATERIAL CONSULTANTS

CHECK

173775

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		42554	MATERIAL TEST;2017 STREET IMPROV PROJ	1,738.75

CHECK TOTAL

\$1,738.75

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

950

8

SOIL AND MATERIAL CONSULTANTS, INC.

8 WEST COLLEGE DRIVE
ARLINGTON HEIGHTS, IL 60004

OFFICE: (847) 870-0544
FAX: (847) 870-0661

INVOICE NO. 42554

Date: 11/30/17
File No. 23442
Page 1

RECEIVED

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

DEC 18 2017
Village of Villa Park
Dept. of Public Works

Reference:
2017 Street Improvement Project
Villa Park, Illinois

RECEIVED

DEC 20 2017

PLEASE RETURN ONE COPY WITH REMITTANCE

TERMS NET 30 DAYS

Item	Units	Fee	Cost
		\$	\$

PORTLAND CEMENT CONCRETE

Cylinder Pick Up:

11/3/17	1.50 hrs.		
11/10/17	1.50 hrs.		
11/27/17	1.50 hrs.	4.50 hrs.	85.00
			382.50

Laboratory Testing:

Concrete Cylinders 25,26,27,28	4 clys.	15.00	60.00
--------------------------------	---------	-------	-------

BITUMINOUS CONCRETE

Field Testing: - nuclear density

11/6/17	8.00 hrs.		
11/31/17	5.00 hrs.	13.00 hrs.	85.00
			1,105.00
11/6/17	1.50 hrs.	1.50 hrs.	127.50
			191.25

(weekdays over 8 hrs./day: hourly rate x 1.5)

Total Due: \$ 1,738.75

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$1,738.75	JL	12/18/17
ACTIVITY CODE			
LIST DESCRIPTIONS			

MATERIAL TESTING FOR 2017 STREET
IMPROVEMENT PROJECT



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173946

2-2566
710

BMO HARRIS
DISBURSEMENT

C7
C8
C9
C15
C16

DATE
01/29/2018

CHECK NO.
173946

AMOUNT
\$99,903.25

Ninety-Nine Thousand Nine Hundred Three and 25/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

Albert Buelthuis
Kan. W...

⑈ 173946 ⑈ ⑆ 07102566 ⑆ ⑈ 4300900308 ⑈

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 173946

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		421876	ENG SRVCS;2017 ST IMPROVMNTS PH III	9,602.83 ✓
60.502.10.292		421876	ENG SRVCS;2017 ST IMPROVMNTS PH III	3,926.30
60.502.02.292		421929	ENG SRVCS;2017 ST IMPROVMNTS PH III	16,600.00
60.502.03.292		421929	ENG SRVCS;2017 ST IMPROVMNTS PH III	14,129.97 ✓
60.502.03.292		422072	ENG SRVCS;2017 ST IMPROVMNTS PH III	28,023.72 ✓
60.502.03.292		422253	ENG SRVCS;2017 ST IMPROVMNTS PH III	9,963.54 ✓
60.502.03.292		422254	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPRO	7,984.89 ✓
60.502.10.292		422254	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPRO	4,836.00
27.502.01.292		422254	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPRO	4,836.00

CHECK TOTAL

\$99,903.25

THIS CHECK CLEARS THROUGH POSITIVE PAY

6511

2

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

6511

PURCHASE ORDER

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

DATE: 08/16/2017

P.O. Number: 170023

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
-----	-------------	------------	--------	------------

1.00	ENG SRVCS;2017 ST IMPROVMNTS PH III	15,705.20	15,705.20	60.502.03.292
1.00	ENG SRVCS;2017 ST IMPROVMNTS PH III	3,926.30	3,926.30	60.502.10.292

PAID
1/16/18 INV. 421876
3,926.30

60.502.03.292
INV. 421876 -
1/16/18
\$ 15,705.20
9,602.83
6,102.37

QJ

1-17-19

TOTAL: 19,631.50

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

#1

ClarkDietz

Engineering Quality of Life®



September 11, 2017

Project No: V0040220

Invoice No: 421876

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

Project: 2017 Construction Services (Short Term)
Purchase Order No.: 170023

Professional Services rendered for the period August 15, 2017 to August 25, 2017 for the above referenced project Labor

	Hours	Rate	Amount	
Engineer 6				
Dovalovsky, Stacie	2.00	185.00	370.00	
Engineer 5				
Basalla, Emily	1.00	165.00	165.00	
Risch, Kevin	1.50	165.00	247.50	
Engineer 1				
Beyer, Christopher	109.50	105.00	11,497.50	
Totals	114.00		12,280.00	
Total Labor				12,280.00

Non-Wage Expenses

Premium Overtime			529.25	
Expense Reports			42.00	
Mileage			677.88	
Total Non-Wage Expenses			1,249.13	1,249.13

Total this Invoice \$13,529.13

Billings to Date

	Current	Prior	Total
Labor	12,280.00	0.00	12,280.00
Expense	1,249.13	0.00	1,249.13
Totals	13,529.13	0.00	13,529.13

Total Compensation: \$ 19,631.50
Spent to Date: \$ 13,529.13
Fee Remaining: \$ 6,102.37

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	89602.83		BOND
60.502.10.292	3926.30		NON BOND
		aj	11/17/16
CITY CODE			
LIST DEC 2016 95			



October 12, 2017

Project No: V0040220

Invoice No: 422069

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

Project: 2017 Construction Services (Short Term)
 Purchase Order No.: 170023

Professional Services rendered for the period August 26, 2017 to September 1, 2017 for the above referenced project Labor

	Hours	Rate	Amount	
Engineer 6				
Dovalovsky, Stacie	2.00	185.00	370.00	
Engineer 1				
Beyer, Christopher	58.50	105.00	6,142.50	
Totals	60.50		6,512.50	
Total Labor				6,512.50

Non-Wage Expenses

Premium Overtime			268.25	
Expense Reports			108.00	
Mileage			1,771.99	
Total Non-Wage Expenses			2,148.24	2,148.24

Billing Limits

	Current	Prior	To-Date	
Total Billings	8,660.74	13,529.13	22,189.87	
Limit			19,631.50	
Adjustment				-2,558.37

Total this Invoice \$6,102.37

Billings to Date

	Current	Prior	Total	
Labor	4,588.72	12,280.00	16,868.72	
Expense	1,513.65	1,249.13	2,762.78	
Totals	6,102.37	13,529.13	19,631.50	

BONN

Total Compensation: \$ 19,631.50
Spent to Date: \$ 19,631.50
Fee Remaining: \$ 0.00

#6511

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

6511
TO: CLARK DIETZ INC
125 WEST CHURCH ST
CHAMPAIGN IL 61820-3510

DATE: 11/06/2017

P.O. Number: 170063

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	ENG SRVCS;2017 ST IMPROVMNTS PH III	16,600.00	16,600.00	60.502.02.292
1.00	ENG SRVCS;2017 ST IMPROVMNTS PH III	52,118.00	52,118.00	60.502.03.292

INV. 421929
 11/17/18
60.502.02.292
 \$ 16,600.00
 16,600.00

INV. 421929
 11/17/18
60.502.03.292
 \$ 52,118.00
 \$ 14,129.97
\$ 37,988.03
 28,023.72
9,964.28
 9,063.54
174 bal.

TOTAL: 68,718.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

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Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

1

ClarkDietz

Engineering. Quality of Life.®



October 4, 2017

Project No: V0040230

Invoice No: 421929

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

Project: 2017 Streets Improvements Phase III
PO #: 170063

Professional Services rendered for the period September 4, 2017 to September 29, 2017 for the above referenced project

Labor

	Hours	Rate	Amount
Engineer 5			
Collins, Michael	32.00	165.00	5,280.00
Risch, Kevin	2.50	165.00	412.50
Engineer 1			
Beyer, Christopher	213.50	105.00	22,417.50
Nino Flores, Ana	14.25	105.00	1,496.25
Totals	262.25		29,606.25
Total Labor			29,606.25

Non-Wage Expenses

Premium Overtime			1,021.00
Mileage			4.28
Total Non-Wage Expenses			1,025.28

Unit Billing

Vehicles Charges			98.44
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Total this Invoice \$30,729.97

Billings to Date

	Current	Prior	Total
Labor	29,606.25	0.00	29,606.25
Expense	1,025.28	0.00	1,025.28
Unit	98.44	0.00	98.44
Totals	30,729.97	0.00	30,729.97

Total Compensation: \$ 68,718.00
Spent to Date: \$ 30,729.97
Fee Remaining: \$ 37,988.03

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	14,129.97	[Signature]	11/17/16
60.502.02.292	16,600.00	[Signature]	
ACTIV			

2



November 8, 2017
Project No: V0040230
Invoice No: 422072

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

Project: 2017 Streets Improvements Phase III
PO #: 170063

Professional Services rendered for the period September 30, 2017 to October 27, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer 6				
Dovalovsky, Stacie	2.00	185.00	370.00	
Engineer 5				
Collins, Michael	27.00	165.00	4,455.00	
Risch, Kevin	3.00	165.00	495.00	
Engineer 1				
Beyer, Christopher	199.50	105.00	20,947.50	
Totals	231.50		26,267.50	
Total Labor				26,267.50

Non-Wage Expenses

Premium Overtime	572.75
Telephone/Telex	20.00
Expense Reports	63.00
Mileage	1,053.46
Other	47.01
Total Non-Wage Expenses	1,756.22

Total this Invoice

1,756.22
\$28,023.72

Billings to Date

	Current	Prior	Total
Labor	26,267.50	29,606.25	55,873.75
Expense	1,756.22	1,025.28	2,781.50
Unit	0.00	98.44	98.44
Totals	28,023.72	30,729.97	58,753.69

Total Compensation: \$ 68,718.00
Spent to Date: \$ 58,753.69
Fee Remaining: \$ 9,964.31

BOND

ACTIVITY CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$ 28,023.72	[Signature]	11/7/18

#3 17-361A

ClarkDietz

Engineering Quality of Life®



December 8, 2017
Project No: V0040230
Invoice No: 422253

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

Project: 2017 Streets Improvements Phase III
PO #: 170063

Professional Services rendered for the period October 28, 2017 to November 6, 2017 for the above referenced project

Labor

	Hours	Rate	Amount
Engineer 5			
Collins, Michael	7.50	165.00	1,237.50
Engineer 1			
Beyer, Christopher	66.50	105.00	6,982.50
Nino Flores, Ana	9.75	105.00	1,023.75
Totals	83.75		9,243.75
Total Labor			9,243.75

Non-Wage Expenses

Premium Overtime			21.75
Expense Reports			40.50
Mileage			657.54
Total Non-Wage Expenses			719.79

Total this Invoice

\$9,963.54

Billings to Date

	Current	Prior	Total
Labor	9,243.75	55,873.75	65,117.50
Expense	719.79	2,781.50	3,501.29
Unit	0.00	98.44	98.44
Totals	9,963.54	58,753.69	68,717.23

BONP

Total Compensation: \$68,718.00
Spent to Date: \$68,717.23
Fee Remaining: \$0.77

DATE	AMOUNT	APPROVAL	DATE
60.502.03.292	\$9,963.54	allj	11/7/18

6511

J.L.

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

6511
TO: CLARK DIETZ INC
125 WEST CHURCH ST
CHAMPAIGN IL 61820-3510

DATE: 11/03/2017

P.O. Number: 170060

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPROVEMNTS	9,672.00	9,672.00	60.502.03.292
1.00	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPROVEMNTS	4,836.00	4,836.00	60.502.10.292
1.00	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPROVEMNTS	4,836.00	4,836.00	27.502.01.292

60.502.03.292
 \$9,672.00
 7,984.89

 \$1,487.11

IWK
 422254
 1/17/18

60.502.10.292
 1/17/18 \$4,836.00
 IWK \$4,836.00
 422254

 0

27.502.01.292
 1/17/18 \$4,836.00
 IWK \$4,836.00
 422254

 0

TOTAL: 19,344.00

1-17-19

PREVAILING WAGE NOTICE

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17-361 B

ClarkDietz

Engineering Quality of Life®



December 8, 2017
Project No: V0040240
Invoice No: 422254

INVOICE #1

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

Project: 2017 Streets Improvement Phase III
PO: 170060

Professional Services rendered for the period November 7, 2017 to November 24, 2017 for the above referenced project

Labor

	Hours	Rate	Amount	
Engineer 6				
Dovalovsky, Stacie	1.00	185.00	185.00	
Engineer 5				
Collins, Michael	24.50	165.00	4,042.50	
Risch, Kevin	1.00	165.00	165.00	
Engineer 1				
Beyer, Christopher	111.50	105.00	11,707.50	
Totals	138.00		16,100.00	
Total Labor				16,100.00

Non-Wage Expenses

Premium Overtime	471.25	
Expense Reports	63.75	
Mileage	1,021.89	
Total Non-Wage Expenses	1,556.89	1,556.89

Total this Invoice \$17,656.89

Billings to Date

	Current	Prior	Total
Labor	16,100.00	0.00	16,100.00
Expense	1,556.89	0.00	1,556.89
Totals	17,656.89	0.00	17,656.89

Total Compensation: \$19,344.00
Spent to Date: \$17,656.89
Fee Remaining: \$ 1,687.11

60.502.03.292

7984.89

BOND

60.502.10.292

4836.00

NON-BOND

27.502.01.292

4836.00

TIF

CODE

LIST DESCRIPTIONS

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

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

DATE: 08/29/2017

P.O. Number: 170037

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	ENG SRVCS;2017 ST IMPROVMNTS PH III	68,718.00	68,718.00	60 502.03 292

TOTAL: 68,718.00

PREVAILING WAGE NOTICE

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see PO # 170063



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

173984

2-2566
710

**BMO HARRIS
DISBURSEMENT**
C10
C14

DATE
01/29/2018

CHECK NO.
173984

AMOUNT
\$35,765.73

Thirty-Five Thousand Seven Hundred Sixty-Five and 73/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TRANSSYSTEMS CORPORATION
PO BOX 71368
CHICAGO IL 60694-1368

Albert Buelthuis
Ken W...

⑈ 173984 ⑈ ⑆071025661⑆ ⑆300900308⑈

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: 1476

TRANSSYSTEMS CORPORATION

CHECK 173984

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
68.502.10.292		INV-0003221225		14,816.57
60.502.03.292		INV-0003221225		9,744.38
60.502.03.292		INV-0003234274		6,842.87
68.502.10.292		INV-0003234274		4,561.91

CHECK TOTAL

\$35,765.73

THIS CHECK CLEARS THROUGH POSITIVE PAY

(PW)

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

#1476

TO: TRANSYSTEMS CORPORATION
PO BOX 419380 DEPT 144
KANSAS CITY MO 64141-6380

DATE: 08/22/2017

P.O. Number: 170030

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
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1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	60,000.00	60,000.00	60.502.10.292
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1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	39,985.69	39,985.69	68.502.10.292
------	---------------------------------------	-----------	-----------	---------------

60.502.10.292

68.502.10.292

#1
\$ 60,000.00
14,873.00

#1
\$ 39,985.69
10,415.26

1/18/18 #2
45,127.00
9,744.38

#2
29,570.43
14,616.59

1/18/18 #3
35,382.62
6,842.87
28,539.75

#3
14,953.86
4,561.91
10,391.95

TOTAL: 99,985.69

PREVAILING WAGE NOTICE

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TranSystems Corporation
www.transystems.com

Invoice

RECEIVED

NOV 27 2017

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

If you have any questions, please call:
(847) 605-9600

#2

Village of Villa Park
Dept. of Public Works

Client:

Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:

Invoice Date: 11/10/2017
Project No: P401170022
Invoice No: INV-0003221225

Project Name: Washington Street Green Infrastructure

Activity Code
4801

PO # 170030

For professional services rendered through November 03, 2017 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	40.82	0.50	\$20.41
Civil Engineer 4	Shelley S. Costello	66.50	139.00	\$9,243.50
Total Labor			139.50	\$9,263.91
Overhead	125.12%			\$11,591.01
Fee				\$3,023.96
Total Professional Fees				\$23,878.88
Reimbursables				
Mileage - Personal Vehicle				\$482.07
Total Reimbursables				\$482.07
Invoice Total				\$24,360.95

TranSystems Corporation

Louis G. Beugnet

Project Manager

Contract Amount	\$99,985.69
Previously Billed	\$25,288.26
Billing this Period	\$24,360.95
Contract Amount Remaining	\$50,336.48

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

See Page 2

aj

11/10/17

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Oct 7, 2017 End Date: Nov 3, 2017

Project #	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401170022	07615	Shelley S. Costello	66.50	R	10/13/17	32.00	2,128.00
			66.50	R	10/20/17	35.00	2,327.50
			66.50	R	10/27/17	32.00	2,128.00
			66.50	R	11/3/17	40.00	2,660.00
						139.00	\$9,243.50
Total for 07615 - Shelley S. Costello						139.00	\$9,243.50
10022	Robyn S. Markley		40.82	R	10/13/17	0.50	20.41
Total for 10022 - Robyn S. Markley						0.50	\$20.41
						139.50	\$9,263.91
Total Labor ITD						139.50	\$9,263.91

Nov 10, 2017

4:44:43 PM

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	9744.38	<i>WJ</i>	1/15/18
68.502.10.292	14,616.57	<i>WJ</i>	1/15/18
		<i>KL</i>	
ACTIVITY CODE			
LIST DESCRIPTIONS			

ACTIVITY CODE
PD

Expense Report
Report Name : 10202017 SSC Expenses

Employee Name : Costello, Shelley S.
Employee ID : 07615

Report Header

Policy : TranSystems Policy
Business Purpose : Recover costs incurred while performing company business
Report Id : 361EC1092A1649F2868E
Receipts Received : Yes
Report Date : 10/24/2017
Has Exceptions : No
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

Transaction Date	Expense Type	Expense Description	Vendor	City	Payment Type	Amount
10/20/2017	Mileage (Direct)	mileage to, from and onsite			Out of Pocket	\$37.45
	Allocations :	100.00% (\$37.45) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
10/19/2017	Mileage (Direct)	mileage to, from and onsite			Out of Pocket	\$37.99
	Allocations :	100.00% (\$37.99) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
10/18/2017	Mileage (Direct)	mileage to, from and onsite			Out of Pocket	\$34.78
	Allocations :	100.00% (\$34.78) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				

10/17/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$18.73
	Allocations :	100.00% (\$18.73) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/16/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$32.10
	Allocations :	100.00% (\$32.10) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/13/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$35.85
	Allocations :	100.00% (\$35.85) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/12/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$34.78
	Allocations :	100.00% (\$34.78) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/10/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$35.31
	Allocations :	100.00% (\$35.31) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/09/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$35.85
	Allocations :	100.00% (\$35.85) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/06/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$40.66
	Allocations :	100.00% (\$40.66) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/05/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$37.45
	Allocations :	100.00% (\$37.45) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/04/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$32.10
	Allocations :	100.00% (\$32.10) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/03/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$35.31
	Allocations :	100.00% (\$35.31) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/02/2017	Mileage (Direct)	mileage to, from and onsite	Out of Pocket	\$33.71
	Allocations :	100.00% (\$33.71) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	\$482.07
Personal Expenses :	\$0.00
Total Amount Claimed :	\$482.07
Amount Approved :	\$482.07

Company Disbursements

Amount Due Employee :	\$482.07
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$482.07

Employee Disbursements

Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

(PW)

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

#1476

TO: TRANSYSTEMS CORPORATION
PO BOX 419380 DEPT 144
KANSAS CITY MO 64141-6380

DATE: 08/22/2017

P.O. Number: 170030

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	60,000.00	60,000.00	60.502.10.292
1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	39,985.69	39,985.69	68.502.10.292

60.502.10.292

#1 \$60,000.00
14,873.00

1/18/18 #2 45,127.00
9,744.38

1/18/18 #3 35,382.62
6,842.47

28,539.75

68-502.10.292

#1 \$39,985.69
10,415.26

#2 29,570.43
14,616.57

#3 14,953.86
4,561.91

10,391.95

TOTAL: 99,985.69

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Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

17-357
1476

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

3

RECEIVED

DEC 11 2017

Village of Villa Park
Dept. of Public Works

Client:

Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:

Invoice Date: 12/8/2017
Project No: P401170022
Invoice No: INV-0003234274

Project Name: Washington Street Green Infrastructure

Activity Code
48011

PO # 170030

For professional services rendered through December 01, 2017 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	40.82	0.50	\$20.41
Civil Engineer 4	Louis G. Beugnet	70.00	11.00	\$770.00
	Shelley S. Costello	66.50	52.00	\$3,458.00
Total Labor			63.50	\$4,248.41
Overhead	125.12%			\$5,315.61
Fee				\$1,386.78
Total Professional Fees				\$10,950.80
Reimbursables				
Mileage - Company Vehicle				\$65.00
Mileage - Personal Vehicle				\$388.98
Total Reimbursables				\$453.98
Invoice Total				\$11,404.78

ACTIVITY CODE

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	6842.87	ASJ	1/15/18
68.502.10.292	4561.91	ASJ	1/15/18
		KW	
ACTIVITY CODE			
LIST DESCRIPTIONS			



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:
Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:
Invoice Date: 12/8/2017
Project No: P401170022
Invoice No: INV-0003234274

Project Name: Washington Street Green Infrastructure

For professional services rendered through December 01, 2017 for the above referenced project.

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$90,985.69
Previously Billed	\$49,649.21
Billing this Period	\$11,404.78
Contract Amount Remaining	\$38,931.70

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

12/8/17

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Nov 4, 2017 End Date: Dec 1, 2017

Project #	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost	
P401170022	07615	Shelley S. Costello	66.50	R	11/10/17	36.00	2,394.00	
			66.50	R	11/17/17	3.00	199.50	
			66.50	R	12/1/17	13.00	864.50	
	Total for 07615 - Shelley S. Costello						52.00	\$3,458.00
	07907	Louis G. Beugnet	70.00	R	11/17/17	8.00	560.00	
			70.00	R	11/24/17	2.00	140.00	
			70.00	R	12/1/17	1.00	70.00	
	Total for 07907 - Louis G. Beugnet						11.00	\$770.00
	10022	Robyn S. Markley	40.82	R	11/10/17	0.50	20.41	
	Total for 10022 - Robyn S. Markley						0.50	\$20.41
Total Labor ITD						63.50	\$4,248.41	

Dec 8, 2017

2:40:51 PM

Project No. P401170022
Washington Street Green Infrastructure

Invoice #: 3234274
Date: 12/08/17

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Beugnet, Louis G.	11/10/17	-
Beugnet, Louis G.	11/17/17	1.00
Beugnet, Louis G.	11/24/17	-
Beugnet, Louis G.	12/01/17	-

Total Vehicle Days: 1.00
@ \$65.00/day = \$ 65.00

Expense Report
Report Name : 20171109 SSC Expenses

Employee Name : Costello, Shelley S.
Employee ID : 07615

Report Header

Policy : TranSystems Policy
Business Purpose : Recover costs incurred while performing company business
Report Id : 4B9F84DA2509464AB889
Receipts Received : Yes
Report Date : 11/09/2017
Has Exceptions : No
Approval Status : Approved
Payment Status : Sent for Payment
Currency : US, Dollar

Transaction Date	Expense Type	Expense Description	Vendor	City	Payment Type	Amount
11/03/2017	Mileage (Direct)	mileage to, from and on jobsite			Out of Pocket	\$44.41
	Allocations :	100.00% (\$44.41) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
11/02/2017	Mileage (Direct)	mileage to, from and on jobsite			Out of Pocket	\$37.45
	Allocations :	100.00% (\$37.45) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				
11/01/2017	Mileage (Direct)	mileage to, from and on jobsite			Out of Pocket	\$37.99
	Allocations :	100.00% (\$37.99) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050				

10/31/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$35.85
	Allocations :	100.00% (\$35.85) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/30/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$32.10
	Allocations :	100.00% (\$32.10) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/27/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$44.41
	Allocations :	100.00% (\$44.41) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/26/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$42.27
	Allocations :	100.00% (\$42.27) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/25/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$34.78
	Allocations :	100.00% (\$34.78) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/24/2017	Mileage (Direct)	mileage to, from and on jobsite	Out of Pocket	\$36.38
	Allocations :	100.00% (\$36.38) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
10/23/2017	Mileage (Direct)	Mileage to, from and on jobsite	Out of Pocket	\$43.34
	Allocations :	100.00% (\$43.34) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	\$388.98
Personal Expenses :	\$0.00
Total Amount Claimed :	\$388.98
Amount Approved :	\$388.98
Company Disbursements	
Amount Due Employee :	\$388.98
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$388.98
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



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

NO. 173942 ²⁻²⁵⁶⁶ 710

C11
 BMO HARRIS
 DISBURSEMENT C12

DATE 01/29/2018 CHECK NO. 173942 AMOUNT \$28,667.73

Twenty-Eight Thousand Six Hundred Sixty-Seven and 73/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
 THE
 ORDER OF

CHRISTOPHER BURKE ENGINEERING LTD
 DEPT 20-8051 P.O. BOX 5998
 CAROL STREAM IL 60197-5998

Albert Bueltheis
Ken W...

⑈ 173942 ⑈ ⑆071025661⑆ ⑆300900308⑈

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: 10841 CHRISTOPHER BURKE ENGINEERING LTD CHECK 173942

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		140233	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	4,800.58
60.502.03.292		140233	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	5,058.42
83.502.04.292		140233	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	7,200.86
83.502.04.292		140233	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	7,587.62
83.502.04.292		140235	N BIERMANN SEWER SEP PROJ;PHII	189.58
64.502.10.292		15-0697	TWIN LAKES SIDEWALK LMP	3,830.67

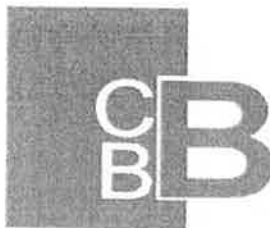
CHECK TOTAL \$28,667.73

THIS CHECK CLEARS THROUGH POSITIVE PAY

~~ABBY~~

10841

Invoice



Vydas Juskelis
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2698

December 4, 2017
Invoice No: 140232

13

Project 01.R140092.00005 Biermann Ave Combined Sewer Separation
Services included verification of the final plans.

Professional Services from October 29, 2017 to November 25, 2017

Phase 03 Topographic Survey

Professional Personnel

	Hours	Rate	Amount
Survey I	2.00	87.00	174.00
Totals	2.00		174.00
Total Labor			174.00

Reimbursable Expenses

Auto Expense			15.58
Total Reimbursables			15.58

Subtotal this Phase \$189.58

Billing Limits

	Current	Prior	To-Date
Total Billings	189.58	41,427.81	41,617.39
Limit			43,200.00
Remaining			1,582.61

TOTAL THIS INVOICE \$189.58

CODE	AMOUNT	APPROVAL	DATE
83.502.04.292	189.58	<i>[Signature]</i>	1/16/18

ACTIVITY CODE
LIST THESE DESCRIPTIONS

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60197-5998

10841

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

10841
TO: BURKE ENGINEERING LTD, CHRISTOPHE
DEPT 20-8051 P.O. BOX 5998
CAROL STREAM IL 60197-5998

DATE: 10/27/2017

P.O. Number: 170055

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	PHASE 2 DESIGN ENG WASHINGTON ST SEWER SEPRATION (FIRST PHASE)	76,612.00	76,612.00	60 502 03 292
1.00	PHASE 2 DESIGN ENG WASHINGTON ST. SEWER SEPRATION (FIRST PHASE)	114,918.00	114,918.00	83 502 04 292

60-502.03.292
\$ 76,612.00
4,800.58

71,811.42
5,058.42

66,753.00

83,502.04.292
\$ 114,918.00
7,200.86

107,717.14
7,587.62

100,129.52

1/18/18 J.W. 140233
1/18/18 J.W. 140227

TOTAL: 191,530.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

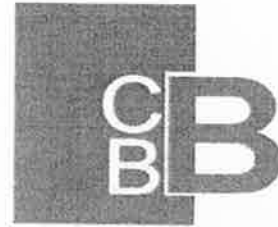
When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:
a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

Invoice

RECEIVED
DEC 06 2017

Village of Villa Park
Dept. of Public Works



Vydas Juskelis
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2698

December 4, 2017
Invoice No: 140233

#1 PO 17055

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)
Services include kickoff meeting, utility coordination and survey.

Professional Services from October 29, 2017 to November 25, 2017

Phase 03 Data Collection & Review

Professional Personnel

	Hours	Rate	Amount	
Engineer V	6.00	191.00	1,146.00	
Engineer IV	4.50	155.00	697.50	
Engineer I/II	5.75	110.00	632.50	
Totals	16.25		2,476.00	
Total Labor				2,476.00
			Subtotal this Phase	\$2,476.00

Phase 05 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Survey V	2.00	213.00	426.00	
Survey III	6.00	157.00	942.00	
Survey I	50.00	90.00	4,500.00	
Totals	58.00		5,868.00	
Total Labor				5,868.00
			Subtotal this Phase	\$5,868.00

Phase 06 Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer I/II	.75	110.00	82.50	
Totals	.75		82.50	
Total Labor				82.50

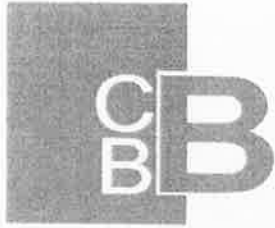
PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60197-5998

See last page

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	4800.58	<i>[Signature]</i>	1/18/18
83.502.04.292	7200.86	<i>[Signature]</i>	1/18/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998

Invoice



RECEIVED

JAN 08 2018

Village of Villa Park
Dept. of Public Works

January 5, 2018

Invoice No: 140777

#2

Vydas Juskelis
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2698

PO 17055

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)
Services include kickoff meeting, utility coordination and survey.

Professional Services from November 26, 2017 to December 31, 2017

Phase 03 Data Collection & Review

Professional Personnel

	Hours	Rate	Amount	
Engineer V	1.00	191.00	191.00	
Totals	1.00		191.00	
Total Labor				191.00
			Subtotal this Phase	\$191.00

Phase 05 Topographic Survey

Professional Personnel

	Hours	Rate	Amount	
Survey V	4.00	213.00	852.00	
Survey IV	1.50	180.00	270.00	
CAD Manager	3.50	161.00	563.50	
Survey III	2.00	157.00	314.00	
Survey II	28.50	115.00	3,277.50	
Survey I	64.00	90.00	5,760.00	
Totals	103.50		11,037.00	
Total Labor				11,037.00

Reimbursable Expenses

Auto Expense			62.32	
Total Reimbursables			62.32	62.32
			Subtotal this Phase	\$11,099.32

Phase 06 Utility Coordination

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60197-5998

See last page

Professional Personnel

	Hours	Rate	Amount
Engineer V	2.00	191.00	382.00
Engineer I/II	5.00	110.00	550.00
Totals	7.00		932.00
Total Labor			932.00
Subtotal this Phase			\$932.00

Phase 07 Updated Exist Cond XP-SWMM Analysis

Professional Personnel

	Hours	Rate	Amount
Engineer IV	2.00	155.00	310.00
Totals	2.00		310.00
Total Labor			310.00
Subtotal this Phase			\$310.00

Phase 09 60% Plans & Estimate

Professional Personnel

	Hours	Rate	Amount
Engineer I/II	1.00	110.00	110.00
Totals	1.00		110.00
Total Labor			110.00
Subtotal this Phase			\$110.00

Phase DC Direct Costs

Cushing Reprographics

3.72	
Subtotal this Phase	\$3.72

Billing Limits

	Current	Prior	To-Date
Total Billings	12,646.04	12,001.44	24,647.48
Limit			191,530.00
Remaining			166,882.52
TOTAL THIS INVOICE			\$12,646.04

PLEASE REMIT PAYMENT TO:
 CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998



Progress Report

Project Washington Street Sewer Separation - Phase I
 CBBEL Job # 140092.00008

Date 1/3/2018
 Month Ending 12/31/2017

Item	% Complete		% of Project	% of Project Complete	Remarks
	Last Report	This Report			
DESIGN					
1 - IEPA Loan Application	0	0	2.51	0.00	
2 - IEPA Loan Coordination	0	0	4.57	0.00	
3 - Data Collection and Review	40	50	2.99	1.49	
4 - Geotechnical Investigation	0	0	7.31	0.00	
5 - Topographic Survey	30	75	10.05	7.53	
6 - Utility Coordination	1	15	3.89	0.58	
7 - Updated Existing Conditions XP-SWMM Analysis	25	33	1.80	0.59	
8 - Phase 1 Conditions XP-SWMM Analysis	0	0	4.15	0.00	
9 - 60% Plans and Estimate	1	1	25.41	0.25	
10 - IEPA Outfall Modification Permitting	0	0	2.67	0.00	
11 - IEPA Water Main/Sanitary Sewer Construction Permitting	0	0	1.72	0.00	
12 - DuPage Countywide Stormwater and Flood Plain Ordinance	0	0	2.82	0.00	
13 - Pre-Final Plans, Specifications and Estimate (90%)	0	0	14.20	0.00	
14 - Final Plans, Specs and Estimates (100%)	0	0	5.57	0.00	
15 - Bidding Assistance	0	0	2.58	0.00	
16 - Project Meetings and Coordination	24	24	5.16	1.24	
Direct Costs	1	1	2.61	0.03	
TOTALS			100	1.24	

Submitted By: *B. Welch*
 Representing: Bryan Welch, PE
 Christopher B. Burke Engineering, LTD

- **WORK THIS PERIOD**
 - > Completed Field Portion of Topographic Survey
 - > Completed Field Portion of Soil Borings
 - > Met with Nicor to coordinate Main Replacement Project.
- **ANTICIPATED WORK NEXT PERIOD**
 - > Complete Topographic Survey and Soil Borings
 - > Obtain Feedback from Nicor regarding their Main Replacement Project
 - > Update modeling based on topographic survey
 - > Initiate Preparation of 60% Plans
- **ITEMS VILLA PARK OWES CBBEL**
 - > None
- **ITEMS CBBEL OWES VILLA PARK**
 - > None
- **BUDGET STATUS**
 - > On Budget
- **ADDITIONAL ITEMS OUT OF SCOPE**
 - >

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	5058.42	<i>WJ</i>	1/18/18
83.502.04.292	7587.62	<i>WJ</i>	1/18/18
ACTIVITY CODE		LIST DESCRIPTIONS	



10841

17-360

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

RECEIVED

Date: 12/08/17 Invoice No. 10
Work Order No. _____

To: Jeremie Lukowicz
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181

From: Christopher B. Burke Engineering, Ltd.
Remittance Address: Dept. 20-8051
P.O. Box 5998
Carol Stream, IL 60197-5998

Firm Address: 9575 W. Higgins Road, Suite 600
Rosemont, IL 60018

Local Agency: Village of Villa Park
Section: 13-00092-00-SW
Job: C-91-250-13
Phase: _____

Project: M-4003(186)
County: Dupage
Route: Twin Lakes Subdivision Sidewalk Imp

Consultant's Job Number
15-0697.00001

For Professional Services performed as set forth in the Agreement dated: 05/04/16
& Supplemental Agreement(s) dated: _____

1) Invoice Period From: 07/30/17 To: 11/25/17

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$118,445.84
3) Direct Salaries	\$1,716.25	\$34,591.08	\$36,307.33	\$44,073.64
4) QC/QA	\$0.00		\$0.00	\$0.00
5) Payroll & Overhead				
this invoice	123.2000%			
average	123.20%			
	\$2,114.42	\$42,616.20	\$44,730.62	\$55,207.37
6) Fixed Fee = CODE 0000%	AMOUNT APPROVAL DATE \$0.00	\$15,067.32	\$15,067.32	\$15,264.23
7) Direct Costs Prime	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00
8) Services by others				
	64.502.10.292	3,830.67	9/9	11/6/16
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
			\$0.00	\$0.00
9) Total Invoiced for project including this invoice			\$100,005.27	
10) Previously Invoiced		\$96,174.60		
11) Payment Due this invoice		\$3,830.67		

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

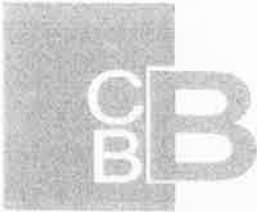
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. _____ Date: _____
Accepted By: _____ Date: _____
Checked _____ Date: _____

Consultant: Christopher B. Burke Engineering, Ltd.
By / Date: W. Daniel Crosson 12/08/17
(Name) W. Daniel Crosson, PE
(Title) Vice President, Head, Construction Engineering Dept.

Distribution: 3 complete packages plus 3 copies of invoice form to Local Agency.

Invoice



Jeremie Lukowicz
 Village of Villa Park
 20 S. Ardmore Avenue
 Villa Park, IL 60181-2698

December 8, 2017
 Invoice No: 10

Project 01.R150697.00001 Twin Lakes Subdivision Sidewalk Improvements
 Job No C-91-250-13; Section 13-00092-SW; Project M-4003(186)

Professional Services from July 30, 2017 to November 25, 2017

Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Wilson, Kevin	23.00	55.50	1,276.50	
Engineer I/II				
Schroeder, Daniel	.25	31.00	7.75	
Tremmel, Nicholas	12.00	36.00	432.00	
Totals	35.25		1,716.25	
Overhead		123.20% of	1,716.25	2,114.42
			Subtotal this Project	\$3,830.67

Total Fee	15,264.23			
Percent Complete	98.71	Total Earned	15,067.32	
		Previous Fee Billing	15,067.32	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Project		3,830.67

Billing Limits	Current	Prior	To-Date	
Total Billings	3,830.67	96,174.60	100,005.27	
Limit			118,445.84	
Remaining			18,440.57	
		TOTAL THIS INVOICE		\$3,830.67

PLEASE REMIT PAYMENT TO:
 CHRISTOPHER B. BURKE ENGINEERING, LTD.
 DEPT. 20-8051
 P.O. BOX 5998
 CAROL STREAM, IL 60197-5998

Timesheet

Friday, December 8, 2017
4:03:50 PM

Christopher B. Burke Engineering, Ltd.

07/30/2017 To 11/25/2017

Schroeder, Daniel J

Daniel Schroeder

Posted

Signed Schroeder, Daniel J

Approved

Crosson, William D

Week Ending: 11/18/17

Total Hr	Sun 11/12	Mon 11/13	Tue 11/14	Wed 11/15	Thu 11/16	Fri 11/17	Sat 11/18
Reg				.25			
Reg				.25			

Client: Village of Villa Park

01.R150697.00001 Twin Lakes Subdivision Sidewalk Improve
04 Project Close-Out

TOTALS

Timesheet

Christopher B. Burke Engineering, Ltd.

07/30/2017 To 11/25/2017

Friday, December 8, 2017 4:03:50 PM,

Tremmel, Nicholas F

Nicholas Tremmel

Posted

Signed Tremmel, Nicholas F

Approved

Crosson, William D

Week Ending: 11/04/17

01.R150697.00001 Twin Lakes Subdivision Sidewalk Improve
04 Project Close-Out

Client: Village of Villa Park

Total Hr	Sun 10/29	Mon 10/30	Tue 10/31	Wed 11/1	Thu 11/2	Fri 11/3	Sat 11/4
Reg					8.00	4.00	
TOTALS					8.00	4.00	

Timesheet

Christopher B. Burke Engineering, Ltd.

07/30/2017 To 11/25/2017

Wilson, Kevin E

Kevin Wilson

Week Ending: 09/09/17

Signed Wilson, Kevin E Approved Crosson, William D

Total Hr	Sun 9/3	Mon 9/4	Tue 9/5	Wed 9/6	Thu 9/7	Fri 9/8	Sat 9/9
				1.00			
Reg				1.00			
					1.00		
Reg					1.00		
TOTALS							

Client: Village of Villa Park

Kevin Wilson

Week Ending: 09/30/17

Signed Wilson, Kevin E Approved Crosson, William D

Total Hr	Sun 9/24	Mon 9/25	Tue 9/26	Wed 9/27	Thu 9/28	Fri 9/29	Sat 9/30
		1.00					
Reg		1.00					
Reg		1.00					
TOTALS							

Client: Village of Villa Park

Timesheet

Christopher B. Burke Engineering, Ltd.

07/30/2017 To 11/25/2017

Wilson, Kevin E

Kevin Wilson

Posted

Signed Wilson, Kevin E

Approved

Crosson, William D

Week Ending: 11/04/17

01.R150697.00001	Twin Lakes Subdivision Sidewalk Improve	Total Hr	Sun 10/29	Mon 10/30	Tue 10/31	Wed 11/1	Thu 11/2	Fri 11/3	Sat 11/4
04	Project Close-Out	3.00		1.00	1.00	1.00			
		Reg							
		3.00		1.00	1.00	1.00			
		Reg							
TOTALS									

Client: Village of Villa Park

Kevin Wilson

Week Ending: 11/11/17

01.R150697.00001	Twin Lakes Subdivision Sidewalk Improve	Total Hr	Sun 11/5	Mon 11/6	Tue 11/7	Wed 11/8	Thu 11/9	Fri 11/10	Sat 11/11
04	Project Close-Out	6.00				1.00			5.00
		Reg							
		6.00				1.00			5.00
		Reg							
TOTALS									

Client: Village of Villa Park

Timesheet

Christopher B. Burke Engineering, Ltd.

07/30/2017 To 11/25/2017

Wilson, Kevin E

Kevin Wilson

Posted

Signed Wilson, Kevin E

Approved

Crosson, William D

Week Ending: 11/18/17

	Total Hr	Sun 11/12	Mon 11/13	Tue 11/14	Wed 11/15	Thu 11/16	Fri 11/17	Sat 11/18
01.R150697.00001								
04								
Twin Lakes Subdivision Sidewalk Improve								
Project Close-Out								
	Reg			2.00	6.00		4.00	
TOTALS	Reg			2.00	6.00		4.00	

Client: Village of Villa Park



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 173977 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS DISBURSEMENT **C13**

DATE 01/29/2018 CHECK NO. 173977 AMOUNT \$6,162.50

Six Thousand One Hundred Sixty-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

Albert Beutheis
Ken W...

⑈ 173977 ⑈ ⑆ 071025661⑆ 4300900308⑈

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 173977

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300115	ASTOR-MYRTLE SEWER SEPARATION; PH2	<u>597.50</u>
83.502.04.292		313105	2017 Combined Sewer Separation Facility Plan	5,565.00

CHECK TOTAL \$6,162.50

Project : 11283001 -- Astor-Myrtle Sewer Separation

Invoice # : 28300115

Rate Schedule Labor
Classification

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Sr. Project Engineer	4.50	125.00	562.50
Total Hours:	5.00	Total Labor:	597.50

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

597.50

Jeremi
6007 

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

TO: RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

DATE: 06/16/2017

P.O. Number: 170007

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
-----	-------------	------------	--------	------------

1.00	2017 Combined Sewer Separation Facility Plan	45,330.00	45,330.00	83,502.04.292
------	--	-----------	-----------	---------------

PREV. Billed
1/18/18 INV. #5
$$\begin{array}{r} 19,845.00 \\ 25,485.00 \\ \hline 5,565.00 \\ 19,920.00 \end{array}$$

TOTAL: 45,330.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/) It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.

b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

Project : 11313100 -- 2017-2021 Sewer Separation Projects Facility Plan Preparation

Invoice # : 313105

Rate Schedule Labor
Classification

<i>Classification</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Clerical	0.50	70.00	35.00
Engineering Intern	3.50	100.00	350.00
Sr. Project Engineer	18.50	125.00	2,312.50
Sr. Project Manager	15.50	185.00	2,867.50
Total Hours:	38.00	Total Labor:	5,565.00

Total Project: 11313100 -- 2017-2021 Sewer Separation Projects Facility Plan Preparation

5,565.00

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. 173945 ²⁻²⁵⁶⁸₇₁₀

BMO HARRIS DISBURSEMENT **C17**

DATE 01/29/2018 CHECK NO. 173945 AMOUNT \$2,416.36

Two Thousand Four Hundred Sixteen and 36/100 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

⑈ 173945 ⑈ ⑆ 07102566 ⑆ 4300900308 ⑈

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 173945

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	46214		2017 STREET IMPROVEMNT SERVICES 7/1-12/29/17	2,416.36
CHECK TOTAL				<u>\$2,416.36</u>



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

January 10, 2018
 Invoice No: 46214

RECEIVED
 JAN 12 2018

Village of Villa Park
 Dept. of Public Works

COPY

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 July 1, 2017 to December 29, 2017

Billing Group 02.01 02.01
 02.01

Professional Personnel

	Hours	Billing Rate	Amount
Mall, Derek	2.00	140.18	280.36
Piasecki, Mark	20.00	106.80	2,136.00
Totals	22.00		2,416.36
Labor Fee			2,416.36

Billing Limits	Current	Prior	To-Date
Total Billings	2,416.36	177,930.04	180,346.40
Limit			181,955.00
Remaining			1,608.60

Billing Group \$2,416.36

TOTAL DUE THIS INVOICE \$2,416.36

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

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	2416.36	DJ	1/16/18
ACTIVITY CODE			
LIST DESCRIPTIONS			



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174071

2-000
710

BMO HARRIS
DISBURSEMENT

C18

DATE
02/19/2018

CHECK NO.
174071

AMOUNT
\$10,023.90

Ten Thousand Twenty-Three and 90/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

THIS CHECK CLEARS THROUGH POSITIVE PAY

PAY TO
THE
ORDER OF

TRANSSYSTEMS CORPORATION
PO BOX 71368
CHICAGO IL 60694-1368

⑈ 174071 ⑈ ⑆07102566⑆ ⑆300900308⑈

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: 1476

TRANSSYSTEMS CORPORATION

CHECK 174071

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
68.502.10.292		#4	WASHINGTON GREEN INF PH 3 ENGINEERING	4,009.56
60.502.03.292		#43248873	WASHINGTON GREEN INF PH 3 ENGINEERING	6,014.34

CHECK TOTAL

\$10,023.90

(PW)

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

#1476

TO: TRANSYSTEMS CORPORATION
PO BOX 419380 DEPT 144
KANSAS CITY MO 64141-6380

DATE: 08/22/2017

P.O. Number: 170030

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
-----	-------------	------------	--------	------------

1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	60,000.00	60,000.00	60.502.10.292
------	---------------------------------------	-----------	-----------	---------------

1.00	WASHINGTON GREEN INF PH 3 ENGINEERING	39,985.69	39,985.69	68.502.10.292
------	---------------------------------------	-----------	-----------	---------------

~~60.502.03.292~~
~~60.502.10.292~~

~~68.502.10.292~~

#1
\$60,000.00
14,873.00

#1
\$39,985.69
10,415.26

1/18/18 #2
45,127.00
9,744.38

#2
29,570.43
14,616.57

1/18/18 #3
35,382.62
6,842.87

#3
14,953.86
4,561.91

2/1/18 #4
28,539.75
6,014.34

#4
10,391.95
4,009.54

TOTAL:

22,525.41

6,382.39

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

18-008

Invoice



Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

P0170030

Client:
Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:
Invoice Date: 1/12/2018
Project No: P401170022
Invoice No: INV-0003248873

INVOICE #4

Project Name: Washington Street Green Infrastructure

For professional services rendered through January 05, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	40.82	0.50	\$20.41
Civil Engineer 4	Shelley S. Costello	66.50	36.00	\$2,394.00
Total Labor			36.50	\$2,414.41
Overhead	125.12%			\$3,020.91
Fee				\$788.12
Total Professional Fees				\$6,223.44
CONSULTING				
CF - Material Testing				
	Interra, Inc.			\$3,320.53
Total for CF - Material Testing				\$3,320.53
Total CONSULTING				\$3,320.53
Reimbursables				
	Mileage - Personal Vehicle			\$479.93
Total Reimbursables				\$479.93
Invoice Total				\$10,023.90

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	6014.34	ajj	11/30/18
68.502.10.292	4009.56	ajj	11/30/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

Payment due upon receipt payable in U.S. dollars unless otherwise contracted. Pursuant to Internal Revenue Code Section 274, sufficient evidence and documentation is available upon request.



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Villa Park, IL
Attn: Jeremie Lukowicz
20 South Ardmore Avenue
Villa Park, IL 60181

Reference:

Invoice Date: 1/12/2018
Project No: P401170022
Invoice No: INV-0003248873

Project Name: Washington Street Green Infrastructure

For professional services rendered through January 05, 2018 for the above referenced project.

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$99,985.69
Previously Billed	\$61,053.99
Billing this Period	\$10,023.90
Contract Amount Remaining	\$28,907.80

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

1/12/18

TranSystems Corporation

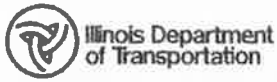
Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Dec. 2, 2017 End Date: Jan. 5, 2018

Project #	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401170022	07615	Shelley S. Costello	66.50	R	12/8/17	14.00	931.00
			66.50	R	12/15/17	10.00	665.00
			66.50	R	12/22/17	12.00	798.00
	Total for 07615 - Shelley S. Costello					144.00	\$2,394.00
10022	Robyn S. Markley	40.82	R	12/8/17	0.50	20.41	
Total for 10022 - Robyn S. Markley					1.00	\$20.41	
Total Labor ITD						145.00	\$2,414.41



INT25/RI/PA01170022.DFAULT.SUBEXP
55-05-400/R8M121817

PM: LB 12/20/17

**COST PLUS FIXED FEE
INVOICE (PHASE III)**

Date: 12/18/17 Invoice No. 01-14952
Work Order No. _____

To: Mr. Lou Beugnet
TranSystems Corporation
1475 East Woodfield Road, Suite 600
Schaumburg, IL 60173

From: Interra, Inc.
Firm Address: 600 Territorial Drive
Suite G
Bolingbrook, IL 60440

PTB / Item #	Project	Consultant's Job Number P401170022 7868
Route <u>Washington St - Villa Park</u>	County <u>DuPage</u>	
Section _____	Job No. _____	
Phase <u>III</u>		

For Professional Services performed as set forth in the Agreement dated: _____
& Supplemental Agreement(s) dated: _____

1) Invoice Period	From: <u>10/01/17</u>	To: <u>12/03/17</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$9,985.81 ✓
3) Direct Salaries	\$572.31	\$0.00	\$572.31	\$2,358.36 ✓
4) QC/QA	\$0.00		\$0.00	
5) Payroll & Overhead				
this invoice	<u>161.08%</u>			
average	<u>161.08%</u>			
6) Fixed Fee = 30.5800%	\$266.84	\$0.00	\$266.84	\$872.59 ✓
7) Direct Costs Prime	\$1,559.50	\$0.00	\$1,559.50	\$2,956.00 ✓
8) Services by others	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$3,320.53</u>	
10) Previously Invoiced		<u>\$0.00</u>		
11) Payment Due this invoice	<u>\$3,320.53</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved
IDOT Rep. _____ Date: _____
Accepted By: _____ Date: _____
Checked _____ Date: _____

Consultant: Interra, Inc.
By / Date: Anshuman Balekai
(Name) Anshuman Balekai
(Title) Sr. Vice President

Digitally signed by Anshuman Balekai
DN: c=US, o=Interra, ou=Interra, ou=Interra, ou=Interra, email=anshuman@interra.com, cn=Anshuman Balekai

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.



Construction Engineering Progress Report

Consultant: Interra, Inc.
 Invoice No. 1
 Work Order No. _____
 PTB / Item # _____
 Route Washington St - Villa Park
 Section _____
 County _____
 Job No. _____
 DuPage _____
 Invoice Period Starting October 1, 2017
 Invoice Period Ending December 3, 2017
 Resident Engineer _____

Note: This form needs to be submitted with each monthly invoice. Please make sure that you list each construction contract and its values. (Please note: A, B, C Jobs must be separated.)

Const. Contract #	Manhours			Engineering \$ Summary			Projected \$/Surplus to Completion (1)-(2)
	Total Man-hours	Projected Manhours to Complete	Expended Manhours to Date	Total \$ Projected to Complete (2)	Total \$ Expended to Date	% of Contract Complete	
	0.00	0.00	0.00	9,985.81	\$3,053.69	30.5800%	\$0.00
Totals	0.00	0.00	0.00	\$9,985.81	\$3,053.69	30.5800%	\$0.00

Contract Value:
 Amount of original contract 9,985.81
 Amount of Modification One _____
 Start-Up _____

Current Upper Limit of Compensation: \$9,985.81

Programmed Dollar Values:
 FY09 = _____
 FY10 = \$9,985.81

Project is Progressing within the fiscal year and job duration funding limits
 Project is not progressing within the fiscal year and job duration funding limits
 Reviewed and approved by: _____

Date

Submitted by: Anshuman Balekai
 Consultant: Interra, Inc.

Digitally signed by Anshuman Balekai
 DN: cn=Anshuman Balekai, o=Interra, c=US
 Date: 2017.12.03 10:40:00 -0500



EMPLOYEE WEEKLY TIMESHEET


Anshuman Balekai


ID **6** Week Ending **11/12/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/6/2017	1000	OFFICE WORK	PM	9:00 AM	12:00 PM	3.00			Invoices
	11/6/2017	7690	Z-1-017	PM	12:00 PM	1:00 PM	1.00			Issues with IHC N70
	11/6/2017	1000	OFFICE WORK	AD	1:30 PM	6:00 PM	4.50			
	11/7/2017	7868	Washington St, Villa Park-TransSystems-QA	PM	9:30 AM	10:00 AM	0.50			
	11/7/2017	7668	EOWA-Task #17-01 under Contract RR-14-	PM	10:00 AM	11:00 AM	1.00			discuss staffing & budget
	11/7/2017	7690	Z-1-017	PM	11:00 AM	11:30 AM	0.50			
	11/7/2017	7862	P-2017-11	PM	11:30 AM	12:00 PM	0.50			
	11/7/2017	7660	CDOT QA Contract-P404140032-General 2017	PM	12:00 PM	2:00 PM	2.00			Admin work
	11/7/2017	1000	OFFICE WORK	PM	2:30 PM	5:30 PM	3.00			Invoices
	11/8/2017	1000	OFFICE WORK	AD	9:00 AM	11:30 AM	2.50			Invoices
	11/8/2017	1000	OFFICE WORK	PM	11:30 AM	12:30 PM	1.00			Lunch MT with AS to discuss 4195 job
	11/8/2017	7668	EOWA-Task #17-01 under Contract RR-14-	MT	12:30 PM	2:30 PM	2.00	40		4195 Monthly Meeting
	11/8/2017	1000	OFFICE WORK	AD	2:30 PM	5:00 PM	2.50			Invoices
	11/9/2017	1000	OFFICE WORK	PM	9:00 AM	4:00 PM	7.00			Invoices
	11/9/2017	1000	OFFICE WORK	AD	5:30 PM	6:30 PM	1.00			emails
	11/10/2017	1000	OFFICE WORK	PTO	9:00 AM	5:00 PM	8.00			
							Totals	40.00	40	

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	CP	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		

Employee Signature:  11/14/2017

Reviewed by:  11/14/2017

Sanjeev Bandi



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID 568

Week Ending 11/5/2017

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	10/30/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	10/30/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	RP	7:30 AM	7:45 AM	0.25			EBR
	10/30/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	7:45 AM	8:00 AM	0.25			EBR
	10/30/2017	7717	S-3-334	RP	8:00 AM	8:15 AM	0.25			EBR
	10/30/2017	7737	S-7-701	RP	8:15 AM	8:30 AM	0.25			10/16
	10/30/2017	7762	S-7-704	RP	8:30 AM	8:45 AM	0.25			10/16
	10/30/2017	7831	S-3-335	RP	8:45 AM	9:00 AM	0.25			10/16
	10/30/2017	7839	U-7-123	RP	9:00 AM	9:15 AM	0.25			10/16
	10/30/2017	4821	Franklin	RP	9:15 AM	10:15 AM	1.00			Sal. Mon, tensile breaks
	10/30/2017	1000	OFFICE WORK	BR	10:15 AM	10:30 AM				
	10/30/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	10:30 AM	11:15 AM	0.75			655's
	10/30/2017	7750	S-7-702	RP	11:15 AM	11:30 AM	0.25			655's comparison
	10/30/2017	1000	OFFICE WORK	AD	11:30 AM	3:15 PM	3.75			cyl log, data entry/HMA, status updates, file/drift
	10/31/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	10/31/2017	7798	Marselles Dike Rehab - L&R - QC	RP	7:30 AM	7:45 AM	0.25			10/3
	10/31/2017	7865	MFT 2017 Chicago Ridge - Crowley - QC	RP	7:45 AM	8:00 AM	0.25			10/17
	10/31/2017	7831	S-3-335	RP	8:00 AM	8:15 AM	0.25			655's comparison
	10/31/2017	7708	S-7-703	RP	8:15 AM	8:30 AM	0.25			655's comparison
	10/31/2017	1000	OFFICE WORK	AD	8:30 AM	2:30 PM	6.00			Data entry/HMA, cyl log, status updates, new file edit, lost connections
	10/31/2017	4821	Franklin	RP	2:30 PM	3:00 PM	0.50			

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: *A. Dudziak*

11/3/2017

Sanjeev Bandi

Reviewed by: Sanjeev Bandi

11/8/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID **568** Week Ending **11/5/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/1/2017	1000	OFFICE WORK	AD	8:30 AM	9:45 AM	1.25			Schedule, freezing programs
	11/1/2017	7026	S-3-326	RP	9:45 AM	10:00 AM	0.25			10/25
	11/1/2017	7700	I-55 at Rt 6 SB Ramps- IDOT 62A00- exp- QA	RP	10:00 AM	10:15 AM	0.25			10/25
	11/1/2017	7737	S-7-701	RP	10:15 AM	10:30 AM	0.25			10/25
	11/1/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	RP	10:30 AM	10:45 AM	0.25			10/4
	11/1/2017	7834	Peoples Gas - North Ave & Kingsbury, Chicago,	RP	10:45 AM	11:00 AM	0.25			10/19
	11/1/2017	7847	Cook Co Pavt Rehab (South 2016) - Trigg -	RP	11:00 AM	11:30 AM	0.50			10/18, 10/25
	11/1/2017	7868	Washington St, Villa Park-TranSystems-QA	RP	11:30 AM	11:45 AM	0.25			10/25
	11/1/2017	1000	OFFICE WORK	BR	11:45 AM	12:00 PM				
	11/1/2017	4821	Franklin	RP	12:00 PM	12:30 PM	0.50			
	11/1/2017	1000	OFFICE WORK	AD	12:30 PM	4:45 PM	4.25			Data entry, cyl log, status updates, travel to Bellingbrook office
	11/2/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	11/2/2017	7039	159th St Gougar to Will-Cook_IDOT	RP	7:30 AM	7:45 AM	0.25			10/26
	11/2/2017	7407	S-1-316	RP	7:45 AM	8:00 AM	0.25			10/19
	11/2/2017	7509	E-2-522	RP	8:00 AM	8:45 AM	0.75			10/26 3r
	11/2/2017	7557	B-2-672	RP	8:45 AM	9:00 AM	0.25			EBR
	11/2/2017	7717	S-3-334	RP	9:00 AM	9:15 AM	0.25			EBR
	11/2/2017	7737	S-7-701	RP	9:15 AM	9:30 AM	0.25			10/19
	11/2/2017	7760	B-2-707	RP	9:30 AM	9:45 AM	0.25			10/19
	11/2/2017	7798	Marsailles Dike Rehab - L&R - QC	RP	9:45 AM	10:00 AM	0.25			10/26

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	CP	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		

A. Dudziak

Employee Signature: _____

11/3/2017

Sanjeev Bandi

Reviewed by: _____

Sanjeev Bandi

11/8/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID **568** Week Ending **11/5/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/2/2017	7811	RR-17-9199, Tollway Parking, RR-14-5704	RP	10:00 AM	10:15 AM	0.25			EBR
	11/2/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	RP	10:15 AM	10:30 AM	0.25			10/26
	11/2/2017	7834	Peoples Gas - North Ave & Kingsbury, Chicago,	RP	10:30 AM	10:45 AM	0.25			10/19
	11/2/2017	7856	Exxon Mobil Terminal-Arlington Hts-Midwest	RP	10:45 AM	11:00 AM	0.25			10/5
	11/2/2017	1000	OFFICE WORK	BR	11:00 AM	11:15 AM				
	11/2/2017	4821	Franklin	RP	11:15 AM	12:00 PM	0.75			
	11/2/2017	1000	OFFICE WORK	AD	12:00 PM	3:15 PM	3.25			Data entry, cyl log, status updates, on/off internet connection
	11/3/2017	1000	OFFICE WORK	AD	7:30 AM	8:00 AM	0.50			Schedule
	11/3/2017	7657	Z-2-017	RP	8:00 AM	8:15 AM	0.25			10/20
	11/3/2017	7687	B-1-641	RP	8:15 AM	8:30 AM	0.25			EBR
	11/3/2017	7717	S-3-334	RP	8:30 AM	8:45 AM	0.25			10/27
	11/3/2017	7734	I-14-4638	RP	8:45 AM	9:00 AM	0.25			10/20
	11/3/2017	7737	S-7-701	RP	9:00 AM	9:15 AM	0.25			10/20
	11/3/2017	7750	S-7-702	RP	9:15 AM	9:30 AM	0.25			EBR
	11/3/2017	7783	S-3-327	RP	9:30 AM	9:45 AM	0.25			10/20
	11/3/2017	1000	OFFICE WORK	AD	9:45 AM	10:30 AM	0.75			lost connection
	11/3/2017	7798	Marseilles Dike Rehab - L&R - QC	RP	10:30 AM	10:45 AM	0.25			10/6
	11/3/2017	7803	U-7-125	RP	10:45 AM	11:00 AM	0.25			EBR
	11/3/2017	1000	OFFICE WORK	BR	11:00 AM	12:00 PM				
	11/3/2017	7804	Alley & Street Improvement Project-Evanston	RP	12:00 PM	12:45 PM	0.75			EBR, 3/

Task Codes

AD: Administrative Work	CL: Concrete Lab	IT: Information Technology	RP: Reports
AF: Asphalt Field	CR: Coring	MC: Maintenance/Calibration	SC: Soil Compaction
AG3: Aggregate 3-Day	CP: Concrete Plant	MM: Marketing	SF: Soil Field
AG5: Aggregate 5-Day	DF: Deep Foundation	MT: Meeting	ST: Steel
AP: Asphalt Plant	FE: Field Engineer	PD: Personal Day (Unpaid)	SL: Soil Lab
AL: Asphalt Lab	FF: Floor Flatness	PE: Professional Engineer	TR: Training
BR: Break Time	FP: Fire Proofing	PU: Pickup or Drop-Off	VC: Vacation
CF: Concrete Field	FT: Footing Inspection	PM: Project Management	
CI: Construction Inspection	HD: Holiday	QM: QC or QA Manager	

Handwritten signature: A. Dudziak

11/3/2017

Employee Signature:

Reviewed by:

Sanjeev Bandi

11/8/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak
 ID **568** Week Ending **11/5/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/3/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	RP	12:45 PM	1:00 PM	0.25			10/6
	11/3/2017	7831	S-3-335	RP	1:00 PM	1:15 PM	0.25			10/27
	11/3/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	1:15 PM	1:30 PM	0.25			EBR
	11/3/2017	7870	B-3-502	RP	1:30 PM	1:45 PM	0.25			10/27
	11/3/2017	1000	OFFICE WORK	AD	1:45 PM	3:45 PM	2.00			Data entry, cyl log, status updates
	11/3/2017	4821	Franklin	RP	3:45 PM	4:00 PM	0.25			
	11/3/2017	7780	F-8-624	RP	4:00 PM	4:15 PM	0.25			EBR
	11/3/2017	7808	U-7-126	RP	4:15 PM	4:30 PM	0.25			EBR
Totals							40.00			

Task Codes

AD: Administrative Work	CL: Concrete Lab	IT: Information Technology	RP: Reports
AF: Asphalt Field	CR: Coring	MC: Maintenance/Calibration	SC: Soil Compaction
AG3: Aggregate 3-Day	CP: Concrete Plant	MK: Marketing	SF: Soil Field
AG5: Aggregate 5-Day	DF: Deep Foundation	MT: Meeting	ST: Steel
AP: Asphalt Plant	FE: Field Engineer	PD: Personal Day (Unpaid)	SL: Soil Lab
AL: Asphalt Lab	FF: Floor Flatness	PE: Professional Engineer	TR: Training
BR: Break Time	FP: Fire Proofing	PU: Pickup or Drop-Off	VC: Vacation
CF: Concrete Field	FT: Footing Inspection	PM: Project Management	
CI: Construction Inspection	HD: Holiday	QM: QC or QA Manager	

Ch. Dudziak

Employee Signature: _____

11/3/2017

Sanjeev Bandi

Reviewed by: _____

Sanjeev Bandi

11/8/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID **568** Week Ending **11/12/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/6/2017	7760	B-2-707	RP	7:00 AM	9:15 AM	2.25			Submitting to IDOT all reports for contract 61044
	11/6/2017	1000	OFFICE WORK	AD	9:15 AM	10:45 AM	1.50			Network down
	11/6/2017	7533	B-2-706	RP	10:45 AM	11:45 AM	1.00			Submitting to IDOT all reports for contract 61050
	11/6/2017	7808	U-7-126	RP	11:45 AM	12:00 PM	0.25			EBR
	11/6/2017	7780	F-8-624	RP	12:00 PM	12:15 PM	0.25			EBR
	11/6/2017	7831	S-3-335	RP	12:15 PM	12:30 PM	0.25			EBR
	11/6/2017	7557	B-2-672	RP	12:30 PM	12:45 PM	0.25			EBR
	11/6/2017	4821	Franklin	RP	12:45 PM	1:00 PM	0.25			
	11/6/2017	7557	B-2-672	RP	1:00 PM	1:15 PM	0.25			10/30
	11/6/2017	7717	S-3-334	RP	1:15 PM	1:30 PM	0.25			10/30
	11/6/2017	7718	S-7-705	RP	1:30 PM	1:45 PM	0.25			10/30
	11/6/2017	7798	Marseilles Dike Rehab - L&R - QC	RP	1:45 PM	2:00 PM	0.25			10/30
	11/6/2017	7811	RR-17-9199, Tollway Parking, RR-14-5704	RP	2:00 PM	2:30 PM	0.50			10/30 2
	11/6/2017	7860	Logisticcenter Dr, Sauk Village - B&W - QA	RP	2:30 PM	2:45 PM	0.25			10/28
	11/6/2017	7872	Gibbs Morrison Cultural Center Site Imp.-	RP	2:45 PM	3:00 PM	0.25			10/30
	11/7/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	11/7/2017	7509	E-2-522	RP	7:30 AM	8:30 AM	1.00			10/31 4r
	11/7/2017	7516	Fence Replacement, I-15-4246RRR	RP	8:30 AM	8:45 AM	0.25			10/31
	11/7/2017	7804	Alley & Street Improvement Project-Evanston	RP	8:45 AM	9:30 AM	0.75			10/31 3r
	11/7/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	RP	9:30 AM	9:45 AM	0.25			10/10

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: *A. Dudziak*

11/12/2017

Sanjeev Bandi

Reviewed by: Sanjeev Bandi 11/14/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID 568
Week Ending 11/12/2017

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/7/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	9:45 AM	10:15 AM	0.50			10/31 2r
	11/7/2017	7407	S-1-316	RP	10:15 AM	10:30 AM	0.25			655's comparison
	11/7/2017	4821	Franklin	RP	10:30 AM	11:00 AM	0.50			
	11/7/2017	1000	OFFICE WORK	BR	11:00 AM	11:30 AM				
	11/7/2017	1000	OFFICE WORK	AD	11:30 AM	3:30 PM	4.00			cy/ log, data entry/HMA, status updates
	11/8/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	11/8/2017	7026	S-3-326	RP	7:30 AM	7:45 AM	0.25			10/25
	11/8/2017	7509	E-2-522	RP	7:45 AM	8:45 AM	1.00			10/11 4r
	11/8/2017	7700	I-55 at Rt 6 SB Ramps- IDOT 62A00- exp- QA	RP	8:45 AM	9:00 AM	0.25			10/25
	11/8/2017	7737	S-7-701	RP	9:00 AM	9:15 AM	0.25			10/25
	11/8/2017	7798	Marselles Dike Rehab - L&R - QC	RP	9:15 AM	9:30 AM	0.25			10/11
	11/8/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	9:30 AM	10:00 AM	0.50			10/25, 11/1
	11/8/2017	7868	Washington St, Villa Park- TranSystems- QA	RP	10:00 AM	10:15 AM	0.25			10/25
	11/8/2017	7687	B-1-641	RP	10:15 AM	10:30 AM	0.25			11/1
	11/8/2017	7750	S-7-702	RP	10:30 AM	10:45 AM	0.25			11/1
	11/8/2017	7803	U-7-125	RP	10:45 AM	11:00 AM	0.25			11/1
	11/8/2017	7676	Cal-Sag Greenway Trail IDOT 61C12 - Terra	RP	11:00 AM	11:15 AM	0.25			655's comparison
	11/8/2017	7811	RR-17-9199, Tollway Parking, RR-14-5704	RP	11:15 AM	11:30 AM	0.25			655's comparison
	11/8/2017	4821	Franklin	RP	11:30 AM	12:00 PM	0.50			
	11/8/2017	1000	OFFICE WORK	BR	12:00 PM	12:15 PM				

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Soil Steel
SL	Soil Lab
TR	Training
VC	Vacation

A. Dudziak

11/12/2017

Employee Signature:

Sanjeev Bandi

Reviewed by:
Sanjeev Bandi

11/14/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID 568 **Week Ending 11/12/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/8/2017	1000	OFFICE WORK	AD	12:15 PM	3:15 PM	3.00			Data entry, cyl log, status updates
	11/9/2017	1000	OFFICE WORK	AD	7:00 AM	7:30 AM	0.50			Schedule
	11/9/2017	7509	E-2-522	RP	7:30 AM	7:45 AM	0.25			655's comparison
	11/9/2017	7039	159th St Gougar to Will-Cook_IDOT	RP	7:45 AM	8:15 AM	0.50			10/26/21
	11/9/2017	7657	Z-2-017	RP	8:15 AM	8:30 AM	0.25			11/20
	11/9/2017	7750	S-7-702	RP	8:30 AM	8:45 AM	0.25			EBR
	11/9/2017	7851	I-294 Drainage Imp., RR-17-4287, Terra RR-14-	RP	8:45 AM	9:00 AM	0.25			11/1
	11/9/2017	4821	Franklin	RP	9:00 AM	9:30 AM	0.50			
	11/9/2017	7714	85th St Rehab-Burbank-CCHD-Triggi	RP	9:30 AM	10:30 AM	1.00			Sending to client all 654 & 655's for the 2017
	11/9/2017	1000	OFFICE WORK	AD	10:30 AM	1:30 PM	3.00			cyl log data entry, status updates
	11/9/2017	1000	OFFICE WORK	BR	1:30 PM	2:00 PM				
	11/9/2017	7039	159th St Gougar to Will-Cook_IDOT	RP	2:00 PM	2:15 PM	0.25			655's comparisons
	11/9/2017	7140	IL 390 at I-290 Interchange- IDOT Cont. 60Y95	RP	2:15 PM	2:30 PM	0.25			EBR
	11/9/2017	7026	S-3-326	RP	2:30 PM	2:45 PM	0.25			655's comparisons
	11/9/2017	1000	OFFICE WORK	AD	2:45 PM	3:30 PM	0.75			follow up emails, data entry
	11/10/2017	1000	OFFICE WORK	AD	8:30 AM	12:15 PM	3.75			Schedule, data entry-pcc,hma, cyl log, status updates
	11/10/2017	1000	OFFICE WORK	BR	12:15 PM	12:45 PM				
	11/10/2017	4821	Franklin	RP	12:45 PM	1:15 PM	0.50			
	11/10/2017	7026	S-3-326	RP	1:15 PM	1:30 PM	0.25			11/3
	11/10/2017	7072	WB I-290 Aux Lanes_IDOT 60X61_Tecma_QA	RP	1:30 PM	1:45 PM	0.25			11/3

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: *A. Dudziak*

11/12/2017

Reviewed by: *Sanjeev Bandi*

11/14/2017



EMPLOYEE WEEKLY TIMESHEET

Anna Dudziak

ID **568** Week Ending **11/12/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	11/10/2017	7509	E-2-522	RP	1:45 PM	2:15 PM	0.50			11/4/2r
	11/10/2017	7557	B-2-672	RP	2:15 PM	2:30 PM	0.25			11/3
	11/10/2017	7831	S-3-335	RP	2:30 PM	2:45 PM	0.25			11/3
	11/10/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggj -	RP	2:45 PM	3:00 PM	0.25			EBR
	11/10/2017	7717	S-3-334	RP	3:00 PM	3:15 PM	0.25			10/27
	11/10/2017	7831	S-3-335	RP	3:15 PM	3:30 PM	0.25			10/27
	11/10/2017	7860	Logisticcenter Dr, Sauk Village - B&W - QA	RP	3:30 PM	3:45 PM	0.25			10/28
	11/10/2017	7870	B-3-502	RP	3:45 PM	4:00 PM	0.25			10/27
	11/10/2017	7823	Bryne ES Annex - 5329 S Oak Park Ave - PBC	RP	4:00 PM	5:00 PM	1.00			cores 10/26
							Totals	40.00		

Employee Signature: *A. Dudziak* 11/12/2017

Reviewed by: *B. Bandi* 11/14/2017

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	CP	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		



EMPLOYEE WEEKLY TIMESHEET

Atul Kumar

ID **1** Week Ending **10/29/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
240639	10/23/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	7:00 AM	9:00 AM	2.00			Job cancelled before arrival San called me because of raining lot
240828	10/24/2017	999	No Work	MC	7:00 AM	9:00 AM	2.00			No work
240869	10/25/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	8:00 AM	12:00 PM	4.00	37		Concrete test
	10/25/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
240869	10/25/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	12:30 PM	4:30 PM	4.00			Concrete pour cancelled because air and slump to high 1:00pm talk to San about this situation he
240953	10/26/2017	7872	F-7-622	PU	6:30 AM	7:30 AM	1.00	10		Pick-up cores
240913	10/26/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	7:30 AM	5:30 PM	10.00	30		Concrete test all day long
240911	10/26/2017	7868	Washington St. Villa Park-TranSystems-QA	PU	5:30 PM	7:00 PM	1.50	15		Pick-up cyl's
240916	10/26/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	PU	7:00 PM	8:30 PM	1.50	105		Pick-up cyl's drop in the lab
240955	10/27/2017	7039	159th St Gougar to Will-Cook_IDOT	SF	7:00 AM	9:00 AM	2.00	40		Went to job site see activity earthwork
240965	10/27/2017	7039	159th St Gougar to Will-Cook_IDOT	PU	9:00 AM	10:00 AM	1.00	30		Pick-up days drop-off in the lab then come back to the site
240955	10/27/2017	7039	159th St Gougar to Will-Cook_IDOT	SF	10:00 AM	12:00 PM	2.00			Observed filling operation
	10/27/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
240955	10/27/2017	7039	159th St Gougar to Will-Cook_IDOT	SF	12:30 PM	3:30 PM	3.00	8		Did DCP and compaction test
241084	10/28/2017	7039	159th St Gougar to Will-Cook_IDOT	AF	7:00 AM	12:00 PM	5.00	80		Asphalt compaction test on patch (today went to lab pick up gauge then went to site after finish job
	10/28/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
241084	10/28/2017	7039	159th St Gougar to Will-Cook_IDOT	AF	12:30 PM	3:30 PM	3.00			
							Totals	42.00	355	

Task Codes

AD : Administrative Work	CL : Concrete Lab	IT : Information Technology	RP : Reports
AF : Asphalt Field	CR : Coring	MC : Maintenance/Calibration	SC : Soil Compaction
AG3 : Aggregate 3-Day	CP : Concrete Plant	MK : Marketing	SF : Soil Field
AG5 : Aggregate 5-Day	DF : Deep Foundation	MT : Meeting	ST : Steel
AP : Asphalt Plant	FE : Field Engineer	PD : Personal Day (Unpaid)	SL : Soil Lab
AL : Asphalt Lab	FF : Floor Flatness	PE : Professional Engineer	TR : Training
BR : Break Time	FP : Fire Proofing	PU : Pickup or Drop-Off	VC : Vacation
CF : Concrete Field	FT : Footing Inspection	PM : Project Management	
CI : Construction Inspection	HD : Holiday	QM : QC or QA Manager	

Employee Signature: *Atul Kumar* 10/29/2017

Reviewed by: *Ashish Shah* 10/30/2017



EMPLOYEE WEEKLY TIMESHEET

Atul Kumar

ID 1
Week Ending 11/12/2017

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
241423	11/6/2017	7842	Cook Co. Pavt Rehab (South 2016)-Sanchez-	AF	6:30 AM	12:30 PM	6.00	15		Asphalt compaction test all day long
	11/6/2017	1000	OFFICE WORK	BR	12:30 PM	1:00 PM				
241423	11/6/2017	7842	Cook Co. Pavt Rehab (South 2016)-Sanchez-	AF	1:00 PM	4:00 PM	3.00	40		Finish compaction then drop off cores in the lab
241480	11/7/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	7:30 AM	9:00 AM	1.50	36		Soil bearing test on piers footing
241481	11/7/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	9:00 AM	11:00 AM	2.00			Concrete test self consolidated for stair 2 wall pour
241480	11/7/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	11:00 AM	12:30 PM	1.50			Continue soil bearing test all day long
	11/7/2017	1000	OFFICE WORK	BR	12:30 PM	1:00 PM				
241480	11/7/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	1:00 PM	4:00 PM	3.00			
241571	11/8/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	SF	6:30 AM	8:30 AM	2.00	30		Soil bearing test for elevator pit
241549	11/8/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	8:30 AM	10:30 AM	2.00	15		Soil bearing test for piers footing
241530	11/8/2017	7868	Washington St. Villa Park-TransSystems-QA	PU	10:30 AM	12:30 PM	2.00	46		Went to site pick soil sample drop off in the lab
241549	11/8/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	12:30 PM	3:00 PM	2.50	20		Soil bearing test for piers
241550	11/8/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	3:00 PM	6:00 PM	3.00			Concrete test for piers footing
	11/9/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	FT	8:00 AM	12:00 PM	4.00	36		
	11/9/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	12:00 PM	2:00 PM	2.00			
	11/9/2017	7773	I-55 - Rt. 6, 60130 - EXP	PU	2:00 PM	4:00 PM	2.00	35		
241630	11/10/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	FT	8:00 AM	11:00 AM	3.00	37		Pier footing checked
241629	11/10/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	11:00 AM	2:00 PM	3.00			Concrete test
	11/10/2017	1000	OFFICE WORK	BR	2:00 PM	2:30 PM				
241757	11/10/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	2:30 PM	4:30 PM	2.00	20		Pick up cores drop off in the lab for testing

Task Codes

AD Administrative Work	CL Concrete Lab	IT Information Technology	RP Reports
AF Asphalt Field	CR Coring	MC Maintenance/Calibration	SC Soil Compaction
AG3 Aggregate 3-Day	CP Concrete Plant	MK Marketing	SF Soil Field
AG5 Aggregate 5-Day	DF Deep Foundation	MT Meeting	ST Steel
AP Asphalt Plant	FE Field Engineer	PD Personal Day (Unpaid)	SL Soil Lab
AL Asphalt Lab	FF Floor Flatness	PE Professional Engineer	TR Training
BR Break Time	FP Fire Proofing	PU Pickup or Drop-Off	VC Vacation
CF Concrete Field	FT Footing Inspection	PM Project Management	
CI Construction Inspection	HD Holiday	QM QC or QA Manager	

Employee Signature: Atul Kumar 11/13/2017

Reviewed by: Ashish Shah 11/13/2017



EMPLOYEE WEEKLY TIMESHEET

Atul Kumar

ID **1** Week Ending **11/12/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
							44.50	330		
Totals										

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	CP	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		

Employee Signature: Atul Kumar
11/13/2017

Reviewed by: Ashish Shah
11/13/2017



EMPLOYEE WEEKLY TIMESHEET

Atul Kumar

ID **1** Week Ending **11/19/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
241755	11/13/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	FT	7:00 AM	9:30 AM	2.50	35		Elevator footing check
241762	11/13/2017	7713	P-N-6710	PU	9:30 AM	11:30 AM	2.00	16		Pick up cores
241662	11/13/2017	1000	OFFICE WORK	BR	11:30 AM	12:00 PM				Pick up cpl
241755	11/13/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	12:00 PM	1:00 PM	1.00	25		Went to attend meeting. PBC call for
241662	11/13/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	FT	1:00 PM	2:30 PM	1.50	30		Went to lab drop off in the lab. cpl's and cores
241829	11/14/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	2:30 PM	3:30 PM	1.00	30		Observed undercuts on foot area
	11/14/2017	1000	OFFICE WORK	SF	7:30 AM	11:30 AM	4.00	36		
	11/14/2017	1000	OFFICE WORK	BR	11:30 AM	12:00 PM				
241817	11/14/2017	7875	Touhy Ave Bridge - IDOT 61D97 - Stanley - QA	SC	12:00 PM	4:00 PM	4.00	30		Subgrade check
241888	11/15/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	SF	6:30 AM	8:30 AM	2.00	30		Job cancelled while going to the site. Sat. called me. Ronald with PBC. email to him about email for
241872	11/15/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	8:30 AM	10:30 AM	2.00	15		Today job is cancelled due to the rain. CAA
241861	11/15/2017	7868	Washington St, Villa Park-TransSystems-QA	PU	10:30 AM	12:30 PM	2.00			Called Ted to come pick up sample he said too wet because of raining no body there talk to Stan
241868	11/15/2017	7877	Beacondridge Fire Lanes - Bolingbrook 2017	PU	12:30 PM	2:30 PM	2.00	25		Pick up cpl's drop off in lab
241944	11/16/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	SF	6:30 AM	10:30 AM	4.00	30		DGP test were performed on elevator pit footing
241915	11/16/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	10:30 AM	12:30 PM	2.00	14		Job cancelled at arrival
	11/16/2017	1000	OFFICE WORK	BR	12:30 PM	1:00 PM				
241905	11/16/2017	7868	Washington St, Villa Park-TransSystems-QA	PU	1:00 PM	3:00 PM	2.00	40		Went to site pick up soil sample then drop off in the lab
241947	11/17/2017	7845	USACE Water Repair Distribution System - RB	CF	6:30 AM	12:30 PM	6.00	60		Complete test
	11/17/2017	1000	OFFICE WORK	BR	12:30 PM	1:00 PM				
241962	11/17/2017	7860	Logisticcenter Dr, Sauk Village - B&W - QA	PU	1:00 PM	2:00 PM	1.00	56		Pick up notes

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: *Atul Kumar*

11/19/2017

Reviewed by: *Ashish Shah*

11/20/2017



EMPLOYEE WEEKLY TIMESHEET

ID
1

Atul Kumar

Week Ending
11/19/2017

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
241958	11/17/2017	7713	P-N-6710	PU	2:00 PM	3:00 PM	1.00	40		Pick up coils drop off in the lab
242101	11/18/2017	7509	E-2-522	CF	6:30 AM	10:30 AM	4.00	40		Concrete lost
242095	11/18/2017	7663	F-7-621	PU	10:30 AM	11:00 AM	0.50	3		Pick up cys
242097	11/18/2017	7708	S-7-703	PU	11:00 AM	12:30 PM	1.50	10		Pick up cys
242089	11/18/2017	7773	I-55 - Rt. 6, 60130 - EXP	PU	12:30 PM	2:30 PM	2.00	70		Pick up cys drop off in the lab
Totals							48.00	635		

Task Codes

AD : Administrative Work	CL : Concrete Lab	IT : Information Technology	RP : Reports
AF : Asphalt Field	CR : Coring	MC : Maintenance/Calibration	SC : Soil Compaction
AG3 : Aggregate 3-Day	CP : Concrete Plant	MK : Marketing	SF : Soil Field
AG5 : Aggregate 5-Day	DF : Deep Foundation	MT : Meeting	ST : Steel
AP : Asphalt Plant	FE : Field Engineer	PD : Personal Day (Unpaid)	SL : Soil Lab
AL : Asphalt Lab	FF : Floor Flatness	PE : Professional Engineer	TR : Training
BR : Break Time	FP : Fire Proofing	PU : Pickup or Drop-Off	VC : Vacation
CF : Concrete Field	FT : Footing Inspection	PM : Project Management	
CI : Construction Inspection	HD : Holiday	QM : QC or QA Manager	

Atul Kumar

11/19/2017

Employee Signature:

Ashish Shah

Reviewed by:
Ashish Shah

11/20/2017



EMPLOYEE WEEKLY TIMESHEET

Atul Kumar

ID 1

Week Ending 12/3/2017

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
242341	11/27/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	7:00 AM	10:00 AM	3.00	36		Visual observation on undercuts
242342	11/27/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	10:00 AM	11:00 AM	1.00	20		Pick up cyl's drop off in the lab
242266	11/27/2017	7877	Beaconnridge Fire Lanes - Bolingbrook 2017	AF	11:00 AM	1:00 PM	2.00	5		Asphalt compaction test
	11/27/2017	1000	OFFICE WORK	BR	1:00 PM	1:30 PM				
242266	11/27/2017	7877	Beaconnridge Fire Lanes - Bolingbrook 2017	AF	1:30 PM	3:30 PM	2.00			
242372	11/28/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	7:00 AM	10:00 AM	3.00	37		Undercuts observed
242373	11/28/2017	7888	Washington St. Villa Park-TransSystems-QA	PU	10:00 AM	12:00 PM	2:00	40		Went to site pick-up soil sample drop off in the lab
	11/28/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
242392	11/28/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	CF	12:30 PM	3:30 PM	3.00	30		Concrete test
242406	11/29/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	7:00 AM	10:00 AM	3.00	36		Undercuts observed & bearing test for footing
242403	11/29/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	PU	10:00 AM	12:00 PM	2.00	45		Pick up cyl's drop off in the lab
	11/29/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
242406	11/29/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	12:30 PM	3:30 PM	3.00	20		Undercuts observed
242432	11/30/2017	7891	Peoples Gas - 2638 E. 126th Pl, Chicago -	PU	6:00 AM	8:00 AM	2.00	20		Pick up cyls
242446	11/30/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	SF	8:00 AM	1:00 PM	5.00	27		Undercuts observed & bearing test
	11/30/2017	1000	OFFICE WORK	BR	1:00 PM	1:30 PM				
242443	11/30/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	1:30 PM	2:30 PM	1.00	22		Pick up cyl's drop off in the lab
242490	12/1/2017	7890	B-3-505	PU	8:00 AM	10:00 AM	2.00	55		Pick up cyl's drop off in the lab
242489	12/1/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	CF	10:00 AM	12:00 PM	2.00	20		Concrete test
	12/1/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: Atul Kumar
 12/4/2017
 Reviewed by: Ashish Shah
 12/4/2017



EMPLOYEE WEEKLY TIMESHEET

			Atul Kumar				ID	Week Ending		
							1	12/13/2017		
JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
242492	12/1/2017	7881	Sheridan Elementary Annex - 533 W. 27th St -	CF	12:30 PM	2:30 PM	2.00	12		Concrete test
242489	12/1/2017	7823	Byrne ES Annex - 5329 S. Oak Park Ave - PBC	CF	2:30 PM	4:30 PM	2.00	13		Concrete test
242649	12/2/2017	7823	Byrne ES Annex - 5329 S. Oak Park Ave - PBC	CF	7:00 AM	12:00 PM	5.00	37		Concrete test
	12/2/2017	1000	OFFICE WORK	BR	12:00 PM	12:30 PM				
242650	12/2/2017	7823	Byrne ES Annex - 5329 S. Oak Park Ave - PBC	SC	12:30 PM	3:30 PM	3.00			Compaction test on CA-6 floor slab area
Totals					48.00		48.00	475		

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	C.P	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		

Atul Kumar

Employee Signature:

12/14/2017

Ashish Shah

Reviewed by:

Ashish Shah

12/14/2017



EMPLOYEE WEEKLY TIMESHEET

Michael (W) Wieckhorst

ID **234** Week Ending **10/29/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
240669	10/23/2017	7039	159th St Gougar to Wfl-Cook_IDOT	CF	6:30 AM	8:30 AM	2.00			Show up time
240687	10/24/2017	7658	CDOT PCC Plant Gradations (2017)	PU	7:00 AM	9:00 AM	2.00			
240860	10/25/2017	7658	CDOT PCC Plant Gradations (2017)	PU	7:00 AM	8:30 AM	1.50			
240862	10/25/2017	7762	S-7-704	PU	8:30 AM	10:00 AM	1.50			
240879	10/25/2017	7658	CDOT PCC Plant Gradations (2017)	PU	10:00 AM	11:00 AM	1.00			
	10/25/2017	1000	OFFICE WORK	BR	11:00 AM	11:30 AM				
240880	10/25/2017	7868	Washington St, Villa Park-TransSystems-QA	CF	11:30 AM	3:30 PM	4.00			
240950	10/26/2017	7509	E-2-522	CF	5:30 AM	8:30 AM	3.00			
240912	10/26/2017	7773	I-55 - Rt. 6, 60130 - EXP	PU	8:30 AM	9:30 AM	1.00			
	10/26/2017	1000	OFFICE WORK	BR	9:30 AM	10:00 AM				
240902	10/26/2017	7798	Marselles Dike Rehab - L&R - QC	CF	10:00 AM	2:00 PM	4.00			
240956	10/27/2017	7823	Bryne ES Annex - 5329 S. Oak Park Ave - PBC	PU	7:00 AM	9:00 AM	2.00			
240960	10/27/2017	7798	Marselles Dike Rehab - L&R - QC	PU	9:00 AM	11:00 AM	2.00			
	10/27/2017	1000	OFFICE WORK	BR	11:00 AM	11:30 AM				
240961	10/27/2017	7509	E-2-522	PU	11:30 AM	1:30 PM	2.00			
240963	10/27/2017	6339	MWRD contract-FTL	PU	1:30 PM	3:30 PM	2.00			
							Totals	28.00		

Task Codes

AD	Administrative Work	CL	Concrete Lab	IT	Information Technology	RP	Reports
AF	Asphalt Field	CR	Coring	MC	Maintenance/Calibration	SC	Soil Compaction
AG3	Aggregate 3-Day	CP	Concrete Plant	MK	Marketing	SF	Soil Field
AG5	Aggregate 5-Day	DF	Deep Foundation	MT	Meeting	ST	Steel
AP	Asphalt Plant	FE	Field Engineer	PD	Personal Day (Unpaid)	SL	Soil Lab
AL	Asphalt Lab	FF	Floor Flatness	PE	Professional Engineer	TR	Training
BR	Break Time	FP	Fire Proofing	PU	Pickup or Drop-Off	VC	Vacation
CF	Concrete Field	FT	Footing Inspection	PM	Project Management		
CI	Construction Inspection	HD	Holiday	QM	QC or QA Manager		

Michael A. Wieckhorst

10/28/2017

Employee Signature:

Ashish Shah

Reviewed by:

Ashish Shah

10/30/2017



EMPLOYEE WEEKLY TIMESHEET

Sharmila M. Guntaka

ID **332** Week Ending **10/29/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	10/23/2017	7657	Z-2-017	RP	9:00 AM	9:30 AM	0.50			MI 654 10/20
	10/23/2017	7734	I-14-4638	RP	9:30 AM	10:00 AM	0.50			MI 654 10/20
	10/23/2017	7737	S-7-701	RP	10:00 AM	10:30 AM	0.50			MI 654 10/20
	10/23/2017	7783	S-3-327	RP	10:30 AM	11:00 AM	0.50			MI 654 10/20
	10/23/2017	1000	OFFICE WORK	AD	11:00 AM	1:30 PM	2.50			Log, Review
	10/23/2017	1000	OFFICE WORK	AD	2:00 PM	3:30 PM	1.50			Emails, uploads
	10/23/2017	1000	OFFICE WORK	AD	3:30 PM	5:30 PM	2.00			Follow up, status updates
	10/24/2017	7811	RR-17-9199, Tollway Parking, RR-14-5704	RP	9:00 AM	9:30 AM	0.50			MI 654 10/21
	10/24/2017	1000	OFFICE WORK	AD	9:30 AM	11:30 AM	2.00			Log, Review
	10/24/2017	1000	OFFICE WORK	BR	11:30 AM	12:00 PM				
	10/24/2017	1000	OFFICE WORK	AD	12:00 PM	3:30 PM	3.50			Emails, uploads
	10/24/2017	1000	OFFICE WORK	AD	3:30 PM	5:30 PM	2.00			Follow up, status updates
	10/25/2017	1000	OFFICE WORK	AD	9:00 AM	11:30 AM	2.50			Log, Review
	10/25/2017	1000	OFFICE WORK	BR	11:30 AM	12:00 PM				
	10/25/2017	1000	OFFICE WORK	AD	12:00 PM	2:30 PM	2.50			Pending reports
	10/25/2017	1000	OFFICE WORK	AD	2:30 PM	3:30 PM	1.00			Emails, uploads
	10/25/2017	1000	OFFICE WORK	AD	3:30 PM	5:30 PM	2.00			Follow up, status update
	10/26/2017	7026	S-3-326	RP	9:00 AM	9:30 AM	0.50			MI 654 10/25
	10/26/2017	7700	I-55 at Rt 6 SB Ramps- IDOT 62A00- exp- QA	RP	9:30 AM	10:00 AM	0.50			MI 654 10/25
	10/26/2017	7737	S-7-701	RP	10:00 AM	10:45 AM	0.75			MI 654 10/25

Task Codes

AD	Administrative Work
AF	Asphalt Field
AG3	Aggregate 3-Day
AG5	Aggregate 5-Day
AP	Asphalt Plant
AL	Asphalt Lab
BR	Break Time
CF	Concrete Field
CI	Construction Inspection

CL	Concrete Lab
CR	Coring
CP	Concrete Plant
DF	Deep Foundation
FE	Field Engineer
FF	Floor Flatness
FP	Fire Proofing
FT	Footing Inspection
HD	Holiday

IT	Information Technology
MC	Maintenance/Calibration
MK	Marketing
MT	Meeting
PD	Personal Day (Unpaid)
PE	Professional Engineer
PU	Pickup or Drop-Off
PM	Project Management
QM	QC or QA Manager

RP	Reports
SC	Soil Compaction
SF	Soil Field
ST	Steel
SL	Soil Lab
TR	Training
VC	Vacation

Employee Signature: *g.s. Madhavi*

10/30/2017

Reviewed by: *Sanjeev Bandi*

11/1/2017



EMPLOYEE WEEKLY TIMESHEET

Sharmila M. Guntaka

ID 332 **Week Ending 10/29/2017**

JTN	Date	File No.	Project Name	Task	Start	Finish	Hours	Miles	Tolls \$	Remarks
	10/26/2017	7847	Cook Co. Pavt Rehab (South 2016) - Triggs -	RP	10:45 AM	11:15 AM	0.50			MI 654-10/25
	10/26/2017	1000	OFFICE WORK	AD	11:15 AM	1:30 PM	2.25			Log - Review
	10/26/2017	1000	OFFICE WORK	BR	1:30 PM	2:00 PM				
	10/26/2017	1000	OFFICE WORK	AD	2:00 PM	3:30 PM	1.50			Emails, uploads
	10/26/2017	1000	OFFICE WORK	AD	3:30 PM	5:30 PM	2.00			Follow up, status updates
	10/27/2017	7868	Washington St. Villa Park- TranSystems-QA	RP	9:00 AM	9:30 AM	0.50			MI 654-10/25
	10/27/2017	7039	159th St Gougar to Will-Cook_IDOT	RP	9:30 AM	10:15 AM	0.75			MI 654-10/26 reports
	10/27/2017	7509	E-2-522	RP	10:15 AM	10:45 AM	0.50			MI 654-10/26
	10/27/2017	1000	OFFICE WORK	AD	10:45 AM	12:30 PM	1.75			Log - Review
	10/27/2017	1000	OFFICE WORK	BR	12:30 PM	1:00 PM				
	10/27/2017	1000	OFFICE WORK	AD	1:00 PM	3:30 PM	2.50			Emails, uploads
	10/27/2017	1000	OFFICE WORK	AD	3:30 PM	5:30 PM	2.00			Follow up, status updates
							Totals	40.00		

Task Codes

AD : Administrative Work	CL : Concrete Lab	IT : Information Technology	RP : Reports
AF : Asphalt Field	CR : Coring	MC : Maintenance/Calibration	SC : Soil Compaction
AG3 : Aggregate 3-Day	CP : Concrete Plant	MK : Marketing	SF : Soil Field
AG5 : Aggregate 5-Day	DF : Deep Foundation	MT : Meeting	ST : Steel
AP : Asphalt Plant	FE : Field Engineer	PD : Personal Day (Unpaid)	SL : Soil Lab
AL : Asphalt Lab	FF : Floor Flatness	PE : Professional Engineer	TR : Training
BR : Break Time	FP : Fire Proofing	PU : Pickup or Drop-Off	VC : Vacation
CF : Concrete Field	FT : Footing Inspection	PM : Project Management	
CI : Construction Inspection	HD : Holiday	QM : QC or QA Manager	

Employee Signature:

g.s. Madhan

10/30/2017

Sanjeev Bandi

Reviewed by:

Sanjeev Bandi

11/1/2017



Firm Name Interra, Inc.

From: 10/01/17 To: 12/03/17

PTB/Item # _____

Invoice No. 1

Route Washington St - Villa Park

Section _____

Work Order No. _____

County DuPage

Job No. _____

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
Vehicle Days		\$ 65.00	3.00	\$195.00	see attached
Strength Concrete Cylinders		\$ 34.00	4.00	\$136.00	see attached
Gradation of Stockpiles/Belt		\$ 182.00			
HMA Air Voids (Comb "d" & "D")		\$ 500.00			
Core Density		\$ 79.00			
Reflux Extraction & Gradation		\$ 289.00			
Ignition & Gradation		\$ 289.00			
Standard Proctor		\$ 219.00			
Atterberg Limits		\$ 134.00			
Organic Content		\$ 134.00	3.00	\$402.00	see attached
Sieve Analysis with Hydrometer Tests		\$ 200.50	3.00	\$601.50	see attached
PGE Gradation		\$ 334.00			
pH of Soils		\$ 75.00	3.00	\$225.00	see attached
Modified Proctor		\$ 225.00			
Dry Gradation		\$ 100.00			
Total for period				\$1,559.50	

**INVOICE PACKAGE
MONTHLY VEHICLE USAGE REPORT BY INDIVIDUAL**

CONSULTANT: Interra, Inc. INVOICE NO.: 1

CONTRACT NO.: _____ INVOICE PERIOD: 10/15/2017 THRU 11/14/2017

DESCRIPTION: 7868

Name of Employee	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	Date	10/15	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26	10/27	10/28	10/29	10/30
Atul Kumar													0.5				
Michael (W) Wieckhorst												0.5					

Name of Employee	Day	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
	Date	10/31	11/01	11/02	11/03	11/04	11/05	11/06	11/07	11/08	11/09	11/10	11/11	11/12	11/13	11/14	
Atul Kumar										0.5							1
Michael (W) Wieckhorst																	0.5

TOTAL VEHICLE DAYS 1.5

Note: Please place a "1" in the box corresponding to the date that an employee used the vehicle.



LABORATORY SUMMARY

Contract No.	Washington St-Green Infrastructure, Villa Park	Invoice No.	1
Project	;7868;	From Date	10/1/2017
Client	Transystems Corporation - Schaumburg, IL (575)	To Date	12/3/2017

		Total	13
LabName	TestDescription	TestCount	Notes
Concretelab	Compressive Strength_6X12	4	
Soillab	Organic Content (ASTM D2974)	3	
Soillab	Sieve Analysis With Hydrometer (ASTM D422)	3	
Soillab	pH of Soils (ASTM D4972-01)	3	

Interra Invoice 1
10/1/17 to 12/3/17

LabName	TestID	FileNo	ProjectName	SampleNo	TestDescription	DateLaid	DateTested
ConcreteLab		7868	Washington St, Villa Park-TranSystems-QA	390522	Compressive Strength_6X12	10/25/2017	11/1/2017
ConcreteLab		7868	Washington St, Villa Park-TranSystems-QA	390523	Compressive Strength_6X12	10/25/2017	11/1/2017
ConcreteLab		7868	Washington St, Villa Park-TranSystems-QA	390524	Compressive Strength_6X12	10/25/2017	11/8/2017
ConcreteLab		7868	Washington St, Villa Park-TranSystems-QA	390525	Compressive Strength_6X12	10/25/2017	11/8/2017
SoilLab	59352	7868	Washington St, Villa Park-TranSystems-QA	BS-01	pH of Soils (ASTM D4972-01)	11/8/2017	11/9/2017
SoilLab	59351	7868	Washington St, Villa Park-TranSystems-QA	BS-01	Organic Content (ASTM D2974)	11/8/2017	11/9/2017
SoilLab	59350	7868	Washington St, Villa Park-TranSystems-QA	BS-01	Sieve Analysis With Hydrometer (AST	11/8/2017	11/10/2017
SoilLab	59398	7868	Washington St, Villa Park-TranSystems-QA	BS-02	Organic Content (ASTM D2974)	11/16/2017	11/17/2017
SoilLab	59399	7868	Washington St, Villa Park-TranSystems-QA	BS-02	pH of Soils (ASTM D4972-01)	11/16/2017	11/17/2017
SoilLab	59397	7868	Washington St, Villa Park-TranSystems-QA	BS-02	Sieve Analysis With Hydrometer (AST	11/16/2017	11/21/2017
SoilLab	59724	7868	Washington St, Villa Park-TranSystems-QA	BS-03	pH of Soils (ASTM D4972-01)	11/28/2017	12/1/2017
SoilLab	59723	7868	Washington St, Villa Park-TranSystems-QA	BS-03	Organic Content (ASTM D2974)	11/28/2017	12/1/2017
SoilLab	59722	7868	Washington St, Villa Park-TranSystems-QA	BS-03	Sieve Analysis With Hydrometer (AST	11/28/2017	12/1/2017



Invoice

600 Territorial Drive, Suite G
 Bolingbrook, IL 60440
 Ph.: 630-754-8700, Fax: 630-754-8705

DATE	INVOICE #
12/18/2017	14952

BILL TO
TranSystems Corporation Mr. Lou Beugnet 1475 East Woodfield Road Suite 600 Schaumburg, IL 60173

PROJECT
Washington Street Green Infrastructure Villa Park, IL

P.O. NO.	TERMS	FILE No.	Billing Period
Invoice 1	Net 30	7868	10/1/17 to 12/3/17

QUANTITY	UNITS	DESCRIPTION	RATE	AMOUNT
572.31		Direct Labor Multiple	2.6108	1,494.19
266.84		Fixed Fee (Direct Labor)	1.00	266.84
1,559.5		Direct Cost	1.00	1,559.50
We appreciate your continued business.			Total	\$3,320.53

All balances past due will be assessed a finance charge of 1.5% per month.

Prepared By	ASB
-------------	-----

Expense Report**Report Name : 20171213 SSC Expense Report****Employee Name :** Costello, Shelley S.**Employee ID :** 07615**Report Header****Policy :** TranSystems Policy**Business Purpose :** Recover costs incurred while performing company business**Report Id :** B251AC83F0F14D1BA031**Receipts Received :** Yes**Report Date :** 12/13/2017**Has Exceptions :** No**Approval Status :** Approved**Payment Status :** Sent for Payment**Currency :** US, Dollar

Transaction Date	Expense Type	Expense Description	Vendor	City	Payment Type	Amount
12/11/2017	Mileage (Direct)	To, from and onsite mileage			Out of Pocket	\$39.06
	Allocations :	100.00% (\$39.06) DIR-57-P401170022-DEFAULT.REIMB0-01.01.401.050				
12/06/2017	Mileage (Direct)	To, from and onsite mileage			Out of Pocket	\$44.41
	Allocations :	100.00% (\$44.41) DIR-57-P401170022-DEFAULT.REIMB0-01.01.401.050				
12/05/2017	Mileage (Direct)	To, from and onsite mileage			Out of Pocket	\$35.31
	Allocations :	100.00% (\$35.31) DIR-57-P401170022-DEFAULT.REIMB0-01.01.401.050				

12/04/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$34.24
	Allocations :	100.00% (\$34.24) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
12/01/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$42.27
	Allocations :	100.00% (\$42.27) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/27/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$38.52
	Allocations :	100.00% (\$38.52) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/13/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$36.92
	Allocations :	100.00% (\$36.92) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/10/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$37.45
	Allocations :	100.00% (\$37.45) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/09/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$37.99
	Allocations :	100.00% (\$37.99) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/08/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$49.22
	Allocations :	100.00% (\$49.22) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/07/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$47.62
	Allocations :	100.00% (\$47.62) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		
11/06/2017	Mileage (Direct)	To, from and onsite mileage	Out of Pocket	\$36.92
	Allocations :	100.00% (\$36.92) DIR-57-P401170022-DFAULT.REIMB0-01.01.401.050		

Note: The sum of allocation amounts may not exactly match the expense amount due to rounding.

Report Total :	\$479.93
Personal Expenses :	\$0.00
Total Amount Claimed :	\$479.93
Amount Approved :	\$479.93
Company Disbursements	
Amount Due Employee :	\$479.93

Amount Due Company Card : \$0.00

Total Paid By Company : \$479.93

Employee Disbursements

Amount Due Company : \$0.00

Amount Due Company Card From Employee : \$0.00

Total Paid By Employee : \$0.00

NO. 174025



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

C19
C20
BMO HARRIS
DISBURSEMENT

THIS CHECK CLEARS THROUGH POSITIVE PAY

DATE: 02/19/2018
CHECK NO.: 174025
AMOUNT: \$25,944.40

C25

Twenty-Five Thousand Nine Hundred Forty-Four and 40/100 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

Albert Buelthuis
Kan. W...

⑈ 174025⑈ ⑆071025661⑆ 4300900308⑈

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 174025

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0196188	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	1,263.70
83.502.04.292		0196188	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	1,895.55
83.502.04.292		0196188	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	6,664.73
60.502.03.292		0196718	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	4,443.15
83.502.04.292		0197242	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	4,670.91
83.502.04.292		0197242	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	7,006.36

CHECK TOTAL \$25,944.40

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

102
[Handwritten signature]

102
TO: BAXTER & WOODMAN INC
PO BOX 6192
CAROL STREAM IL 60197-6192

DATE: 10/27/2017

P.O. Number: 170056

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	33,124.00	33,124.00	60.502.03.292
1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	49,686.00	49,686.00	83.502.04.292

60-502-03.292

83.502.04.292

\$ 33,124.00

1,263.70

31,860.30

4,443.15

27,417.15

\$ 49,686.00

1,895.55

47,790.45

6,664.73

41,125.72

11/7/18 INV 0196188
1/7/18 INV 0196718

11/7/18 INV 0196188
1/7/18 INV 0196188

TOTAL: 82,810.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.



RECEIVED

NOV 20 2017

Village of Villa Park
Dept. of Public Works

PO 170056

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

November 17, 2017
Project No: 161063.40
Invoice No: 0196188

Client ID VILPK

Total This Invoice: \$3,159.25

Client Manager John Mick II
Project Manager Slattery, Thomas
Project 161063.40 South Michigan Street Improvements (Central to Kenilworth)

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.1 Data Collection

Professional Services

			Hours	Rate	Amount	
Engineering, Water Resources						
Sr Engineer II						
Moffitt, Matthew	11/2/2017		2.00	140.00	280.00	
Totals			2.00		280.00	
Total Labor						280.00
				Total this Subdeliverable		\$280.00
				Total this Deliverable		\$280.00

Deliverable 11 Manage Project

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
Slattery, Thomas	10/25/2017		1.00	150.00	150.00	
Slattery, Thomas	10/26/2017		.50	150.00	75.00	
Slattery, Thomas	11/3/2017		.50	150.00	75.00	
Office & Administration						
Accounting Professional I						
Gamino, Daisy	11/9/2017		.25	70.00	17.50	
Totals			2.25		317.50	
Total Labor						317.50
				Total this Deliverable		\$317.50

Deliverable 2 Topographic Survey

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.

SEE LAST PAGE *WJ*

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	11/3/2017	.25	150.00	37.50	
	Slattery, Thomas	11/7/2017	.50	150.00	75.00	
Survey, Topographical						
Engr Tech II						
	Sweeney, Michael	11/9/2017	10.00	95.00	950.00	
	Totals		10.75		1,062.50	
	Total Labor					1,062.50
Unit Billing						
11/9/2017	Company-owned/leased vehicle usage		1.0 Day @ 65.00		65.00	
	Total Units				65.00	65.00
Total this Deliverable						\$1,127.50

Deliverable 4 Meetings

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	11/1/2017	1.50	150.00	225.00	
	Slattery, Thomas	11/2/2017	3.00	150.00	450.00	
	Slattery, Thomas	11/3/2017	.50	150.00	75.00	
Engineer II						
	Miller, Jonathan	11/1/2017	.50	95.00	47.50	
	Miller, Jonathan	11/2/2017	2.25	95.00	213.75	
Engineering, Water Resources						
Sr Engineer II						
	Moffitt, Matthew	11/2/2017	2.00	140.00	280.00	
	Totals		9.75		1,291.25	
	Total Labor					1,291.25
Reimbursable Expenses						
Travel						
11/2/2017	Slattery, Thomas				12.84	
11/2/2017	Miller, Jonathan				17.66	
	Total Reimbursables				30.50	30.50
Total this Deliverable						\$1,321.75

Deliverable 5 Geotechnical Report

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	11/8/2017	.50	150.00	75.00	
	Totals		.50		75.00	
	Total Labor					75.00

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	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0196188
Total this Deliverable				\$75.00

Deliverable	8	Plan Preparation
Subdeliverable	8.2	Specifications

Professional Services

	Hours	Rate	Amount
Engineering, Transportation			
Sr Engineer III			
Slattery, Thomas	11/10/2017	.25	150.00
Totals		.25	37.50
Total Labor			37.50
Total this Subdeliverable			\$37.50
Total this Deliverable			\$37.50

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	3,159.25	0.00	3,159.25
Engineers' Fee			82,810.00
Remaining			79,650.75
Total this Invoice			\$3,159.25

Billings to Date

	Current	Prior	Total
Labor	3,063.75	0.00	3,063.75
Expense	30.50	0.00	30.50
Unit	65.00	0.00	65.00
Totals	3,159.25	0.00	3,159.25

CODE	AMOUNT	APPROVAL	DATE
60-502.03.292	1263.70	WJ	11/15/18
83-502.04.292	1895.55	WJ	11/15/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

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.

RECEIVED

DEC 18 2017

Village of Villa Park
Dept. Public Works



December 14, 2017
Project No: 161063.40
Invoice No: 0196718

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

Client ID: VILPK

Total This Invoice: \$11,107.88

Client Manager: John Mick II
Project Manager: Slattery, Thomas
Project: 161063.40 South Michigan Street Improvements (Central to Kenilworth)

Deliverable 1 Early Coordination and Data Collection
Subdeliverable 1.1 Data Collection

Professional Services

			Hours	Rate	Amount	
Create/Convert GIS Data						
Engr Tech II						
	Johannes, Jean	11/13/2017	1.00	90.00	90.00	
	Johannes, Jean	11/14/2017	.25	90.00	22.50	
	Kilgore, Constance	12/7/2017	.50	105.00	52.50	
Engineering, Water Resources						
Sr Engineer II						
	Moffitt, Matthew	11/13/2017	.75	140.00	105.00	
	Moffitt, Matthew	11/14/2017	1.00	140.00	140.00	
	Moffitt, Matthew	11/15/2017	.50	140.00	70.00	
	Moffitt, Matthew	11/20/2017	.50	140.00	70.00	
	Moffitt, Matthew	12/7/2017	.50	140.00	70.00	
Word Process and Print						
Administrative Support I						
	Santha, Julia	11/17/2017	.25	70.00	17.50	
	Totals		5.25		637.50	
	Total Labor					637.50
				Total this Subdeliverable		\$637.50
				Total this Deliverable		\$637.50

Deliverable 11 Manage Project

LIST DESCRIPTIONS			
DATE	INITIALS	AMOUNT	DESCRIPTION
11/15/18	AS	6664.73	83.502.04.292
11/15/18	AS	4443.15	83.502.03.292

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.

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	11/13/2017	.25	150.00	37.50	
	Slattery, Thomas	11/14/2017	.25	150.00	37.50	
	Slattery, Thomas	11/15/2017	.25	150.00	37.50	
	Slattery, Thomas	11/27/2017	.50	150.00	75.00	
	Totals		1.25		187.50	
	Total Labor					187.50
						Total this Deliverable
						\$187.50

Deliverable 2 Topographic Survey

Professional Services

			Hours	Rate	Amount	
Create/Convert GIS Data						
Engr Tech II						
	Kilgore, Constance	12/7/2017	1.00	105.00	105.00	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	12/7/2017	.50	150.00	75.00	
Survey, Topographical						
Engr Tech II						
	Hastings, Shawn	11/14/2017	10.00	95.00	950.00	
	Sweeney, Michael	11/14/2017	10.00	95.00	950.00	
	Sweeney, Michael	11/15/2017	10.00	95.00	950.00	
	Sweeney, Michael	12/5/2017	10.00	95.00	950.00	
	Sweeney, Michael	12/6/2017	10.00	95.00	950.00	
	Totals		51.50		4,930.00	
	Total Labor					4,930.00

Unit Billing

11/14/2017	Company-owned/leased vehicle usage	1.0 Day @ 65.00	65.00		
11/15/2017	Company-owned/leased vehicle usage	1.0 Day @ 65.00	65.00		
12/5/2017	Company-owned/leased vehicle usage	1.0 Day @ 65.00	65.00		
12/6/2017	Company-owned/leased vehicle usage	1.0 Day @ 65.00	65.00		
	Total Units		260.00	260.00	
				Total this Deliverable	\$5,190.00

Deliverable 4 Meetings

Reimbursable Expenses

Travel

11/2/2017	Moffitt, Matthew	drive	19.80		
	Total Reimbursables		19.80	19.80	
				Total this Deliverable	\$19.80

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	161063.40	VILPK - South Michigan Street Improvem	Invoice	0196718
Deliverable	5	Geotechnical Report		
Consultants				
Testing				
11/29/2017	Soil and Material Consultants, Inc.	Field borings	3,594.00	
	Total Consultants		3,594.00	3,594.00
Reimbursable Expenses				
Postage/Shipping				
11/29/2017	United Parcel Service	11/17/17	9.08	
	Total Reimbursables		9.08	9.08
		Total this Deliverable		\$3,603.08

Deliverable	7	Drainage Analysis			
Professional Services					
			Hours	Rate	Amount
Engineering, Water Resources					
Sr Engineer II					
Moffitt, Matthew	11/13/2017		.75	140.00	105.00
Moffitt, Matthew	11/14/2017		1.00	140.00	140.00
Moffitt, Matthew	11/15/2017		3.00	140.00	420.00
Moffitt, Matthew	11/27/2017		1.50	140.00	210.00
Moffitt, Matthew	11/28/2017		1.50	140.00	210.00
Moffitt, Matthew	11/30/2017		2.75	140.00	385.00
	Totals		10.50		1,470.00
	Total Labor				1,470.00
		Total this Deliverable			\$1,470.00

Contract Billing Limits	Current	Prior	To-Date
Total Billings	11,107.88	3,159.25	14,267.13
Engineers' Fee			82,810.00
Remaining			68,542.87
		Total this Invoice	\$11,107.88

Outstanding Invoices		
Number	Date	Balance
0196188	11/17/2017	3,159.25
Total		3,159.25

Billings to Date			
	Current	Prior	Total
Labor	7,225.00	3,063.75	10,288.75
Consultant	3,594.00	0.00	3,594.00
Expense	28.88	30.50	59.38
Unit	260.00	65.00	325.00
Totals	11,107.88	3,159.25	14,267.13

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.

10/27/17

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

102
TO: BAXTER & WOODMAN INC
PO BOX 6192
CAROL STREAM IL 60197-6192

DATE: 10/27/2017

P.O. Number: 170056

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	33,124.00	33,124.00	60.502.03.292
1.00	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORTH TO CENTRAL	49,686.00	49,686.00	83.502.04.292

60-502-03.292

83.502.04.292

\$33,124.00

\$49,686.00

1,263.70

5,895.55

31,860.30

47,790.45

4,443.15

6,664.73

27,417.15

41,125.72

4,670.91

7,006.36

22,746.24

37,119.36

TOTAL:

82,810.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

When a contract or work is subject to the Prevailing Wage Act, the Village will provide notice to the contractor (or general contractor only, if subcontractors are to be used) that the contract or work shall be subject to the Prevailing Wage Act. Notice shall be one of the following:

- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

11/7/18 INV. 0196188
1/7/18 INV. 0196718
1/6/18 INV. 0197242

1/17/18 INV. 0196188
1/17/18 INV. 0196188
2/6/18 INV. 0197242



RECEIVED
JAN 25 2018

Village of Villa Park
Dept of Public Works

January 19, 2018
Project No: 161063.40
Invoice No: 0197242

Client ID: VILPK

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

#3

Total This Invoice: \$11,677.27

Client Manager: John Mick II
Project Manager: Slattery, Thomas
Project: 161063.40 South Michigan Street Improvements (Central to Kenilworth)
Progress payment for preliminary engineering. Purchase Order #170056.

Deliverable	1	Early Coordination and Data Collection
Subdeliverable	1.2	Field Evaluation - Street Improvement Program

Professional Services

			Hours	Rate	Amount	
Engineering, Field						
Engr Tech III						
Mijares, Edwin		1/9/2018	8.00	120.00	960.00	
Mijares, Edwin		1/10/2018	9.00	120.00	1,080.00	
Mijares, Edwin		1/11/2018	7.00	120.00	840.00	
Totals			24.00		2,880.00	
Total Labor						2,880.00

Reimbursable Expenses

Travel						
1/9/2018	Mijares, Edwin				45.24	
1/10/2018	Mijares, Edwin				4.36	
1/11/2018	Mijares, Edwin				41.42	
Total Reimbursables					91.02	91.02

Total this Subdeliverable \$2,971.02

Total this Deliverable \$2,971.02

Deliverable	11	Manage Project
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Professional Services

			Hours	Rate	Amount
Engineering, Transportation					
Sr Engineer III					
Slattery, Thomas		12/13/2017	.25	150.00	37.50

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

See last page. WJ.

Project	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0197242
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Sr Engineer III					
Slattery, Thomas	1/4/2018	.50	155.00	77.50	
Totals		.75		115.00	
Total Labor					115.00
Total this Deliverable					\$115.00

Deliverable	2	Topographic Survey			
Professional Services					
			Hours	Rate	Amount
CADD					
Engr Tech III					
Roberson, Kathleen	12/12/2017	.50	105.00	52.50	
Roberson, Kathleen	12/13/2017	8.75	105.00	918.75	
Roberson, Kathleen	12/14/2017	4.75	105.00	498.75	
Totals		14.00		1,470.00	
Total Labor					1,470.00
Total this Deliverable					\$1,470.00

Deliverable	3	Environmental Coordination and Permitting			
Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Sr Engineer III					
Slattery, Thomas	1/3/2018	.50	155.00	77.50	
Engineer III					
Miller, Jonathan	1/8/2018	.50	115.00	57.50	
Word Process and Print					
Administrative Support I					
Santha, Julia	1/9/2018	.25	70.00	17.50	
Totals		1.25		152.50	
Total Labor					152.50
Total this Deliverable					\$152.50

Deliverable	7	Drainage Analysis			
Professional Services					
			Hours	Rate	Amount
Engineering, Water Resources					
Sr Engineer II					
Moffitt, Matthew	1/8/2018	2.00	140.00	280.00	
Moffitt, Matthew	1/9/2018	2.00	140.00	280.00	
Engineer II					
Van Dyk, Corey	1/9/2018	2.00	95.00	190.00	
Van Dyk, Corey	1/11/2018	8.50	95.00	807.50	
Van Dyk, Corey	1/12/2018	4.00	95.00	380.00	
Totals		18.50		1,937.50	
Total Labor					1,937.50
Total this Deliverable					\$1,937.50

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

Project	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0197242
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Deliverable	8	Plan Preparation
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Subdeliverable	8.1	Estimate of Cost and Time
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Professional Services

			Hours	Rate	Amount
Engineering, Transportation					
Engineer III					
	Miller, Jonathan	1/10/2018	1.00	115.00	115.00
	Miller, Jonathan	1/11/2018	2.00	115.00	230.00
	Miller, Jonathan	1/12/2018	.50	115.00	57.50
	Totals		3.50		402.50
	Total Labor				402.50
					Total this Subdeliverable
					\$402.50

Subdeliverable	8.3	Roadway Design
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Professional Services

			Hours	Rate	Amount
CADD					
Engr Tech III					
	Roberson, Kathleen	12/19/2017	1.00	105.00	105.00
Engr Tech III					
	Roberson, Kathleen	12/26/2017	1.25	115.00	143.75
	Roberson, Kathleen	12/27/2017	7.75	115.00	891.25
	Roberson, Kathleen	12/28/2017	3.50	115.00	402.50
Engineering, Transportation					
Sr Engineer III					
	Slattery, Thomas	1/2/2018	.50	155.00	77.50
	Slattery, Thomas	1/3/2018	.50	155.00	77.50
	Slattery, Thomas	1/5/2018	2.00	155.00	310.00
	Slattery, Thomas	1/8/2018	.50	155.00	77.50
	Slattery, Thomas	1/9/2018	1.00	155.00	155.00
	Slattery, Thomas	1/10/2018	.50	155.00	77.50
	Slattery, Thomas	1/12/2018	1.50	155.00	232.50
Engineer III					
	Miller, Jonathan	12/27/2017	.75	115.00	86.25
	Miller, Jonathan	1/10/2018	1.00	115.00	115.00
	Miller, Jonathan	1/11/2018	4.50	115.00	517.50
Engineer ii					
	Miller, Jonathan	12/11/2017	1.50	95.00	142.50
	Miller, Jonathan	12/13/2017	2.75	95.00	261.25
	Miller, Jonathan	12/14/2017	6.25	95.00	593.75
	Miller, Jonathan	12/18/2017	1.25	95.00	118.75
	Miller, Jonathan	12/19/2017	.75	95.00	71.25
	Totals		38.75		4,456.25
	Total Labor				4,456.25
					Total this Subdeliverable
					\$4,456.25

Subdeliverable	8.8	Utility Coordination
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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.

Professional Services

	Hours	Rate	Amount
Engineering, Transportation Engineer III Miller, Jonathan	1/8/2018	115.00	172.50
Totals	1.50		172.50
Total Labor			172.50
		Total this Subdeliverable	\$172.50
		Total this Deliverable	\$5,031.25

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	11,677.27	14,267.13	25,944.40
Engineers' Fee			82,810.00
Remaining			56,865.60
		Total this Invoice	\$11,677.27

Outstanding Invoices

Number	Date	Balance
0196188	11/17/2017	3,159.25
0196718	12/14/2017	11,107.88
Total		14,267.13

Billings to Date

	Current	Prior	Total
Labor	11,586.25	10,288.75	21,875.00
Consultant	0.00	3,594.00	3,594.00
Expense	91.02	59.38	150.40
Unit	0.00	325.00	325.00
Totals	11,677.27	14,267.13	25,944.40

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	4670.91	WJ	1/31/18
83.502.04.292	7006.36	WJ	1/31/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

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.

174062

2-2566
710

BMO HARRIS
DISBURSEMENT

21

DATE
02/19/2018

CHECK NO.
174062

AMOUNT
\$1,682.50

One Thousand Six Hundred Eighty-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

Albert Buelthuis
K. W. [Signature]

⑈ 174062⑈ ⑆071025661⑆ 4300900308⑈

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 174062

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		283000116	FINAL DESIGN FOR ASTOR&MYRTLE IMPROVEMENTS	1,682.50

CHECK TOTAL

\$1,682.50

THIS CHECK CLEARS THROUGH POSITIVE PAY

18-007 
www.rjn.com
6007



The Choice for Collection System Solutions

**FINAL
INVOICE**

RECEIVED

JAN 31 2018

Village of Villa Park
Dept. of Public Works

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

Invoice Date : 1/31/2018
Invoice # : 283000116
Invoice Seq Nbr : 16
Project : 11283001


For Professional Services Rendered through: 1/26/2018
Astor-Myrtle Sewer Separation
- Completion of Final Design for the Astor and Myrtle Improvements.

Total Labor	1,682.50
Total Invoice	1,682.50

Amount Due This Invoice ** 1,682.50

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
198,550.00	198,547.97	196,865.47	1,682.50

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	1682.50		2/1/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

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 # : 283000116

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	1.00	70.00	70.00
Field Technician	4.00	70.00	280.00
GIS Technician	2.00	85.00	170.00
CAD Technician	3.00	100.00	300.00
Sr. Project Engineer	5.50	125.00	687.50
Sr. Project Manager	1.00	175.00	175.00
Total Hours:	16.50	Total Labor:	1,682.50

Total Project: 11283001 -- Astor-Myrtle Sewer Separation

1,682.50



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174031 ²⁻²⁰⁰⁰
710

BMO HARRIS
DISBURSEMENT

C22
C23

DATE
02/19/2018

CHECK NO.
174031

AMOUNT
\$20,765.10

Twenty Thousand Seven Hundred Sixty-Five and 10/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

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

Albert Breithuis
Ken W...

⑈ 174031 ⑈ ⑆ 07102566 ⑆ 4300900308 ⑈

RIE 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 174031

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		422389	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (R	9,550.23
60.502.10.292		422389	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (N	9,550.22
60.502.03.292		422390	ADDL CONSTR ENGINRNG;'17 STREET-PRKING IMPRO	1,664.65

CHECK TOTAL

\$20,765.10



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174130

2-2566
710

BMO HARRIS
DISBURSEMENT

C 24

DATE
02/20/2018

CHECK NO.
174130

AMOUNT
\$8,538.34

Eight Thousand Five Hundred Thirty-Eight and 34/100 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

Albert Buelthuis
Ken W...

⑈ 174130 ⑆ 071025661⑆ 4300900308⑈

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 174130

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	28300201		ENGINEERING FOR ASTOR/MYRTLE/EUCLID	8,538.34

CHECK TOTAL

\$8,538.34

THIS CHECK CLEARS THROUGH POSITIVE PAY

AO

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

6007
TO: RJN GROUP INC
200 WEST FRONT ST
WHEATON IL 60187

DATE: 12/05/2017

P.O. Number: 170070

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	ENGINEERING FOR ASTOR/MYRTLE/EUCLID	47,350.00	47,350.00	60.502.03.292
	<i>INV. 28300201</i>	<i>8,538.34</i>		
	<i>2/13/18</i>	<i>38,811.66</i>		

TOTAL: 47,350.00

PREVAILING WAGE NOTICE

Village contracts that are subject to the Prevailing Wage laws include all public works, improvements to public facilities, including landscape improvements performed in conjunction with a public works project, and other publicly funded projects in accordance with Prevailing Wage Act (820 ILCS 130/). It is the responsibility of each contractor conducting work covered by the Prevailing Wage Act to pay employees accordingly and to maintain proper records to ensure and confirm compliance with the Act.

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- b) For non-bid Prevailing Wage contracts, the Village shall provide written notice to the contractor prior to finalizing contract terms. This notice may include direct communications, or documentation through the purchase order process.

Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

18-024

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INVOICE

RECEIVED

FEB 08 2018

Village of Villa Park
Dept. of Public Works

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

Invoice Date : 2/6/2018
Invoice # : 28300201
Invoice Seq Nbr : 1
Project : 11283002
Client Reference Nbr : 170070 -PD

For Professional Services Rendered through: 2/2/2018

Astor-Myrtle Sewer Separation Amendment

- Completion of 75% Design for Euclid Avenue Improvements
- Inspection of Manholes on Euclid Avenue.

Total Labor	8,510.00
Total Expenses	28.34
Total Invoice	8,538.34

Amount Due This Invoice ** 8,538.34

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
47,350.00	8,538.34	0.00	8,538.34

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	8538.34	<i>[Signature]</i>	2/9/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

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 : 11283002 -- Astor-Myrtle Sewer Separation Amendment

Invoice # : 28300201

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Field Technician	3.00	70.00	210.00
CAD Technician	47.50	100.00	4,750.00
Sr. Project Engineer	27.00	125.00	3,375.00
Sr. Project Manager	1.00	175.00	175.00
Total Hours:	78.50	Total Labor:	8,510.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	52.00	0.55	28.34
Unit Pricing			28.34

Total Project: 11283002 -- Astor-Myrtle Sewer Separation Amendment

8,538.34