

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 03/18 to 07/18
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
PREVIOUSLY REPORTED						
01/29/2018			(02/18) Balance	.00	.00	250,028.99
10/27/2017	AP	39.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141504 **Desc: PH	14,150.86	.00	264,179.85
01/15/2018	AP	111.0001	SOIL & MATERIAL CONSULTANTS **VendorNo: 950 **Inv. No: 42858 **Desc: MATER	187.50	.00	264,367.35
02/09/2018	AP	305.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: INV-0003259540 **D	340.10	.00	264,707.45
02/16/2018	AP	252.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0197741 **Desc: PHA	7,294.50	.00	272,001.95
03/01/2018	AP	654.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141794 **Desc: 201	1,728.00	.00	273,729.95
03/09/2018	AP	809.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 18-0181 **Desc: S.	4,970.00	.00	278,699.95
03/14/2018	AP	798.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 141796 **Desc: PH	11,440.93	.00	290,140.88
			03/31/2018 (03/18) Period Totals ***	40,111.89	.00	290,140.88
03/06/2018	AP	308.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 283002 **Desc: ENGI	876.06	.00	291,016.94
03/23/2018	AP	1148.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0198299 **Desc: PHA	7,203.90	.00	298,220.84
03/30/2018	AP	780.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: 3270249 **Desc: WA	617.09	.00	298,837.93
04/03/2018	AP	801.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300203 **Desc: EN	25,624.75	.00	324,462.68
04/04/2018	AP	1425.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 142279 **Desc: WA	5,019.45	.00	329,482.13
04/06/2018	AP	1090.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 142278 **Desc: 201	10,757.99	.00	340,240.12
04/12/2018	AP	1452.0001	TRUE NORTH CONSULTANTS INC **VendorNo: 11827 **Inv. No: 18-0288 **Desc: SO	825.00	.00	341,065.12
04/19/2018	AP	1548.0001	BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 198813 **Desc: PHAS	1,243.50	.00	342,308.62
05/21/2018	AP	1690.0001	TESTING SERVICE CORPORATION **VendorNo: 4986 **Inv. No: 109663 **Desc: 50%	1,560.00	.00	343,868.62
			04/30/2018 (04/18) Period Totals ***	53,727.74	.00	343,868.62
03/29/2018	JE	9.0022	REV FY17 AP ACCRUALS	.00	(4,125.87)	339,742.75
08/27/2018	JE	15.0001	FY2018 AP ACCRUAL ADJ	16,665.75	.00	356,408.50
			04/30/2018 (13/18) Period Totals ***	16,665.75	(4,125.87)	356,408.50
			04/30/2018 (14/18) Period Totals ***	.00	.00	356,408.50
			05/01/2018 (00/18) Period Totals ***	.00	.00	.00
05/23/2018	AP	340.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 423060 **Desc: ENG	325.00	.00	325.00
05/23/2018	AP	353.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 142976 **Desc: 201	16,665.75	.00	16,990.75
08/27/2018	JE	14.0001	REV FY2018 AP ACCRUAL ADJ	.00	(16,665.75)	325.00
			05/31/2018 (05/18) Period Totals ***	16,990.75	(16,665.75)	325.00

Account Inquiry
Detail

Date	Journ	Reference	Description	Debit Amount	Credit Amount	Balance
11/12/2017	AP	148.0001	CLARK DIETZ INC **VendorNo: 6511 **Inv. No: 422069 **Desc: ENG	6,102.37	.00	6,427.37
				.00	.00	.00
04/19/2018	AP	109.0001	TESTING SERVICE CORPORATION **VendorNo: 4986 **Inv. No: IN109473 **Desc: 50	1,475.00	.00	7,902.37
			06/30/2018 (06/18) Period Totals ***	.00	.00	.00
				7,577.37	.00	7,902.37
06/04/2018	AP	182.0001	BURKE ENGINEERING LTD, CHRISTOPHER **VendorNo: 10841 **Inv. No: 143550 **Desc: WA	3,373.43	.00	11,275.80
				.00	.00	.00
06/29/2018	AP	87.0001	TRANSYSTEMS CORPORATION **VendorNo: 1476 **Inv. No: 3305916 **Desc: WA	4,926.17	.00	16,201.97
				.00	.00	.00
06/29/2018	AP	116.0001	RJN GROUP INC **VendorNo: 6007 **Inv. No: 28300204 **Desc: EN	6,261.50	.00	22,463.47
				.00	.00	.00
			07/31/2018 (07/18) Period Totals ***	14,561.10	.00	22,463.47

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
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VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174411

2-2566
710

BMO HARRIS
DISBURSEMENT

A

DATE
03/26/2018

CHECK NO.
174411

AMOUNT
\$4,970.00

Four Thousand Nine Hundred Seventy and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TRUE NORTH CONSULTANTS INC
1000 EAST WARRENVILLE ROAD, SUITE
NAPERVILLE IL 60563

Handwritten signature

⑈ 1 7 4 4 1 1 ⑈

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 174411

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		18-0181	S. MICHIGAN;KENILWORTH TO CENTRAL CCDD TESTIN	4,970.00 -

CHECK TOTAL

\$4,970.00

THIS CHECK CLEARS THROUGH POSITIVE PAY

11827



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: 02/12/2018

P.O. Number: 180012

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
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1.00	S. MICHIGAN;KENILWORTH TO CENTRAL CCDD TESTING	6,735.00	6,735.00	60.502.03.292
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\$ 4,970.00

INV. #18-0181
3/9/2018

~~\$ 4,970.00~~

\$ 0.00

CLOSED

OUT

TOTAL: 6,735.00

Closed on 3/27
By Tom Prusa

O.K. TO PAY AND
CLOSE OUT
KEVIN MANTZEL
03/12/2018

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

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 180012
 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	South Michigan Project (Kenilworth to Central)	60.502.03.292		6735.00	\$ 6,735.00
2	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: \$ 6,735.00

Dept Head Approval: _____

Requested By: Kevin Mantels K.M.

Finance Director Approval: _____

Date: January 22, 2018

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.



1000 East Warrenville Road
 Suite 140
 Naperville, IL 60563

Invoice

Date	Invoice #
3/9/2018	18-0181

Bill To
<p>Village of Villa Park Attn: Kevin Mantels 20 South Ardmore Avenue Villa Park, IL 60181</p> <p style="text-align: center;">RECEIVED MAR 12 2018 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 #
180012	Due on receipt	4/8/2018		T118108- Soil As...
Description	Qty	Rate	Amount	
Soil Management Consulting - CCDD Soil Assessment S. Michigan Avenue Improvements Central Boulevard to Kenilworth Avenue Villa Park, Illinois				
CCDD Evaluation	1	300.00	300.00	
PIP Evaluation	4	90.00	360.00	
Soil Boring Locate/Utility Clearances	6	90.00	540.00	
Sampling Labor	1	300.00	300.00	
Sampling Equipment, Materials and Vehicle	1	2,150.00	2,150.00	
Environmental Drilling Contractor - Prevailing Wage				
Soil Characterization Analytical				
Discrete Soil Analytical - RCRA Metals	1	85.00	85.00	
Discrete Soil Analytical - PNAs	1	125.00	125.00	
Discrete Soil Analytical - pH	3	15.00	45.00	
Discrete Soil Analytical - BETX	1	65.00	65.00	
LPC #663 Certification	1	750.00	750.00	
CCDD Consulting, Correspondences, Meetings	2	125.00	250.00	
<p>O.K. TO PAY KEVIN MANTELS 03/12/2018</p>				
Total			\$4,970.00	
Payments/Credits			\$0.00	
Balance Due			\$4,970.00	

TRUE NORTH
CONSULTANTS

QUOTATION

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

DATE:	1/19/2018
Proposal #	T18-025
Customer ID	VOVP
Valid Until:	3/5/2018

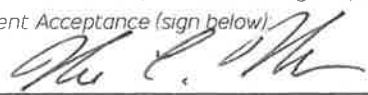
CLIENT
Mr. Kevin Mantels
Village of Villa Park
20 S. Ardmore Avenue
Villa Park, IL 60181-2696

PROJECT
Soil Management Consulting - CCDD Soil Assessment
S Michigan Avenue Improvements
Central Boulevard to Kenilworth Avenue
Villa Park, IL 60181

DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
<i>CCDD Evaluation</i>				
PIP Evaluation	1	LS	\$ 300.00	\$ 300.00
Soil Boring Locate/Utility Clearance	4	HR	\$ 90.00	\$ 360.00
Sampling Labor (est)	6	HR	\$ 90.00	\$ 540.00
Sampling Equipment, Field Supplies, Vehicle	1	DAY	\$ 300.00	\$ 300.00
Environmental Drilling Contractor - Prevailing Wage	1	LS	\$ 2,150.00	\$ 2,150.00
<i>Soil Characterization Analytical</i>				
Discrete Soil BTEX	1	EA	\$ 65.00	\$ 65.00
Discrete Soil PNAS	1	EA	\$ 125.00	\$ 125.00
Discrete Soil RCRA Metals	1	EA	\$ 85.00	\$ 85.00
Discrete Soil pH	4	EA	\$ 15.00	\$ 60.00
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	\$ 1,500.00
Waste Profile Preparation/Correspondences (if necessary)	2	HR	\$ 125.00	\$ 250.00
Analytical Surcharge - 4 Day RUSH			25%	
Analytical Surcharge - 3 Day RUSH			50%	
Analytical Surcharge - 2 Day RUSH			75%	

Subtotal \$ 6,735.00

Comments: True North has assumed up to four soil samples will be collected from four soil borings to be advanced to depths between 5' to 10' below grade, as appropriate, within representative locations of the proposed project area by a subcontracted environmental driller. Two borings will be advanced to approximately 5' below grade and two borings will be advanced to approximately 10' below grade. The above costs assume a prevailing wage drilling rate. True North will PID screen the collected samples to identify any potential soil management issues. The above analytical are based on True North's preliminary assessment of surrounding property use, historical and limited regulatory records. In addition to potential CCDD testing, costs for waste characterization analytical and profile consulting been included, if necessary. The above costs do not include additional delineation sampling. True North has assumed a standard turn-around-time of five to seven days. The laboratory analysis can be

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 
Print Name: KEVIN MANTELS 02/12/2018

Other	\$ -
TOTAL Due	\$ 6,735.00

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

Thank You For Your Business!

SCHEDULE OF TERMS & CONDITIONS

1.0 PROPOSAL ACCEPTANCE

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

2.0 WARRANTY

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

3.0 SUBCONTRACTED AND OTHER SERVICES

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

4.0 SITE ACCESS AND SITE CONDITIONS

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

5.0 BILLING AND PAYMENT

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

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

6.0 DOCUMENTS AND ELECTRONIC FILES

- 6.1 Written Documents: Any letters, reports, or documents prepared by us for Client, are the instruments of our consulting and engineering services. These services provided by us are solely for Client's use for the project and site described in our proposal. Any documents prepared by us for the client shall not, in whole or in part, be disseminated or conveyed to another party, nor used by another party in whole or in part, without prior written consent from True North. The Client shall, to the fullest extent permitted by law, waive any claim against True North, and indemnify, defend, and hold True North harmless 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, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Illinois will govern the validity of this Agreement, its interpretation and performance.

16.0 MISCELLANEOUS

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

END OF TERMS AND CONDITIONS

REVISED April 5, 2011



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO.

174379

2-2566
710

BMO HARRIS
DISBURSEMENT

B

DATE
03/26/2018

CHECK NO.
174379

AMOUNT
\$34,565.44

Thirty-Four Thousand Five Hundred Sixty-Five and 44/100 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

Christopher Burke

⑈ 174379 ⑈

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 174379

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.04.292		141793	PHASE 2 ENGINEERING DESIGN, SECOND AVE COMBI	5,963.11
60.502.03.292		141796	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	11,440.93
83.502.04.292		141796	PHASE 2 DESIGN ENG. WASHINGTON ST. SEWER SEP	17,161.40

CHECK TOTAL

\$34,565.44

PAYEE NAME ON FILE AT THE BANK

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
4,860.58

71,811.42
5,058.42

66,753.00
14,150.86

52,602.14
11,440.93

41,161.21

83,502.04.292

\$ 114,918.00
7,208.86

107,717.14
7,587.62

100,129.52
21,224.30

78,903.22
17,161.40

61,741.82

1/18/18 INV. 140233

1/18/18 INV. 140227

2/22/18 INV. 141504

3/14/18 INV. 141796

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.

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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.

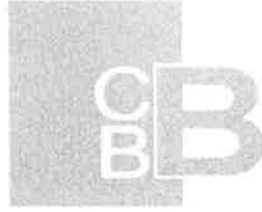
Pay requests for contracts that are subject to the Prevailing Wage Act shall include certified payrolls, in accordance with the act. Certified payrolls should be retained by the operating department.

Invoice

RECEIVED

MAR 06 2018

Village Park
Dept. Public Works



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

March 1, 2018
Invoice No: 141796

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)
Professional Services from January 28, 2018 to February 24, 2018

Phase 06 Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Assistant CAD Manager	1.25	140.00	175.00	
Engineer I/II	2.50	110.00	275.00	
Totals	3.75		450.00	
Total Labor				450.00
Subtotal this Phase				\$450.00

Phase 07 Updated Exist Cond XP-SWMM Analysis

Professional Personnel

	Hours	Rate	Amount	
Engineer III	6.00	140.00	840.00	
Totals	6.00		840.00	
Total Labor				840.00
Subtotal this Phase				\$840.00

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

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	11,440.93	<i>[Signature]</i>	3/12/18
83.502.04.292	17,161.40	<i>[Signature]</i>	3/12/18

PLEASE REMIT PAYMENT TO:
CHRISTOPHER B. BURKE ENGINEERING, LTD.
DEPT. 20-8051
P.O. BOX 5998
CAROL STREAM, IL 60497-5998

Professional Personnel

	Hours	Rate	Amount	
Engineer V	31.50	191.00	6,016.50	
Engineer I/II	165.25	110.00	18,177.50	
Totals	196.75		24,194.00	
Total Labor				24,194.00
		Subtotal this Phase		\$24,194.00

Phase 16 Project Meetings & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer V	4.00	191.00	764.00	
Totals	4.00		764.00	
Total Labor				764.00
		Subtotal this Phase		\$764.00

Phase DC Direct Costs

Cushing Reprographics

	254.33
Subtotal this Phase	\$254.33

Billing Limits	Current	Prior	To-Date	
Total Billings	28,602.33	60,024.64	88,626.97	
Limit			191,530.00	
Remaining			102,903.03	
		TOTAL THIS INVOICE		\$28,602.33

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 2/28/2018
 Month Ending 2/24/2018

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	75	80	2.99	2.39	
4 - Geotechnical Investigation	75	75	7.31	5.48	
5 - Topographic Survey	100	100	10.05	10.05	
6 - Utility Coordination	45	60	3.89	2.34	
7 - Updated Existing Conditions XP-SWMM Analysis	100	100	1.80	1.80	
8 - Phase 1 Conditions XP-SWMM Analysis	25	75	4.15	3.11	
9 - 60% Plans and Estimate	35	85	25.41	21.60	
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	30	40	5.16	2.06	
Direct Costs	1	10	2.61	0.26	
TOTALS			100	2.06	

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

- **WORK THIS PERIOD**
 - > Completed LPC-663 Analysis
 - > Continued Coordination with Nicor to coordinate Main Replacement Project.
 - > Continued Utility Coordination with Private Utilities
 - > Completed Preparation of 60% Design Plans and Estimate
 - > Submitted 60% Plans and Estimate to Village for Review
- **ANTICIPATED WORK NEXT PERIOD**
 - > Assist Village in IEPA Loan Application Preparation
 - > Initiate IEPA Outfall Modification Permitting
 - > Meet with Village to Review 60% Comments
 - > Prepare 90% Plans, Specifications and Estimate
- **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. 174561 2-2566
710

BMO HARRIS
DISBURSEMENT C

DATE: 04/09/2018 CHECK NO.: 174561 AMOUNT: \$876.06

Eight Hundred Seventy-Six and 06/100 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

⑈ 174561 ⑈

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 174561

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		283002	ENGINEERING FOR ASTOR/MYRTLE/EUCLID	876.06

CHECK TOTAL \$876.06

THIS CHECK CLEARS THROUGH POSITIVE PAY

6007



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
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1.00	ENGINEERING FOR ASTOR/MYRTLE/EUCLID	47,350.00	47,350.00	60.502.03.292
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INV. 28300201
 2/13/18 8,538.34

 38,811.66
 INV. 2830002
 3/30/18 876.04

 37,935.60

TOTAL: 47,350.00

PREVAILING WAGE NOTICE

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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
MAR 08 2018
Public Works

Invoice Date : 3/6/2018
Invoice # : 283002
Invoice Seq Nbr : 2
Project : 11283002
Client Reference Nbr : 170070

PO

For Professional Services Rendered through: 3/2/2018

Astor-Myrtle Sewer Separation Amendment

- Site inspection to control structure connection at the intersection of Euclid Ave and East Park Blvd
- Incorporation of the geotechnical report for Euclid Avenue

Total Labor	835.00
Total Expenses	37.06
Total Invoice	872.06

Amount Due This Invoice ** 872.06

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
47,350.00	9,410.40	8,538.34	872.06

CODE	AMOUNT	APPROVAL	DATE
00-502.03.292	872.06	WJ	3/20/18
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 # : 283002

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Project Engineer	5.00	110.00	550.00
Sr. Project Engineer	2.00	125.00	250.00
Total Hours:	7.50	Total Labor:	835.00

Unit Pricing Expenses

<u>Vendor / Employee Name</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Mileage	68.00	0.55	37.06
	Unit Pricing		37.06

Total Project: 11283002 -- Astor-Myrtle Sewer Separation Amendment

872.06



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174692

2-2566
710

BMO HARRIS
DISBURSEMENT

D

DATE	CHECK NO.	AMOUNT
04/30/2018	174692	\$18,009.75

Eighteen Thousand Nine and 75/100 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

[Handwritten signature]

⑈ 174692 ⑈

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 174692

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		0198299	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	7,203.90
83.502.04.292		0198299	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	10,805.85

CHECK TOTAL

\$18,009.75

THIS CHECK CLEARS THROUGH POSITIVE PAY

18-449


RECEIVED

MAR 26 2018

#102



Village of Villa Park
Dept. of Public Works

March 23, 2018
Project No: 161063.40
Invoice No: 0198299

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

Client ID VILPK

Total This Invoice: \$18,009.75

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 11 Manage Project

Professional Services

	Hours	Rate	Amount
Engineering, Transportation			
Sr Engineer III			
Slattery, Thomas	2/14/2018	.25	155.00
Totals		.25	38.75
Total Labor			38.75
Total this Deliverable			\$38.75

Deliverable 7 Drainage Analysis

Professional Services

	Hours	Rate	Amount
Engineering, Water Resources			
Sr Engineer II			
Moffitt, Matthew	2/12/2018	2.50	140.00
Moffitt, Matthew	2/13/2018	1.50	140.00
Moffitt, Matthew	2/14/2018	2.00	140.00
Moffitt, Matthew	2/19/2018	.25	140.00
Sr Engineer I			
Krause, Joel	3/1/2018	2.25	125.00
Krause, Joel	3/2/2018	.25	125.00
Krause, Joel	3/8/2018	1.50	125.00
Krause, Joel	3/9/2018	.75	125.00
Engineer II			
Van Dyk, Corey	2/12/2018	6.00	95.00
Van Dyk, Corey	2/14/2018	1.25	95.00
Van Dyk, Corey	2/19/2018	3.50	95.00
Van Dyk, Corey	3/1/2018	4.00	95.00
Van Dyk, Corey	3/2/2018	1.00	95.00

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	0198299	
Word Process and Print					
Administrative Support II					
	Crayton, Julie	2/13/2018	.75	78.00	58.50
	Totals		27.50		3,023.50
	Total Labor				3,023.50
				Total this Deliverable	\$3,023.50

Deliverable	8	Plan Preparation			
Subdeliverable	8.1	Estimate of Cost and Time			
Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Engineer III					
	Miller, Jonathan	3/6/2018	2.50	115.00	287.50
	Miller, Jonathan	3/7/2018	.75	115.00	86.25
	Miller, Jonathan	3/8/2018	.50	115.00	57.50
	Miller, Jonathan	3/9/2018	.50	115.00	57.50
	Miller, Jonathan	3/12/2018	.25	115.00	28.75
	Miller, Jonathan	3/13/2018	.25	115.00	28.75
	Miller, Jonathan	3/14/2018	.75	115.00	86.25
	Miller, Jonathan	3/16/2018	1.00	115.00	115.00
	Totals		6.50		747.50
	Total Labor				747.50
				Total this Subdeliverable	\$747.50

Subdeliverable	8.2	Specifications			
Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Engineer III					
	Miller, Jonathan	3/5/2018	3.50	115.00	402.50
	Miller, Jonathan	3/6/2018	1.75	115.00	201.25
	Miller, Jonathan	3/7/2018	2.00	115.00	230.00
	Miller, Jonathan	3/8/2018	.75	115.00	86.25
	Miller, Jonathan	3/12/2018	.50	115.00	57.50
	Miller, Jonathan	3/13/2018	.50	115.00	57.50
	Miller, Jonathan	3/14/2018	1.50	115.00	172.50
	Miller, Jonathan	3/16/2018	2.00	115.00	230.00
	Totals		12.50		1,437.50
	Total Labor				1,437.50
				Total this Subdeliverable	\$1,437.50

Subdeliverable	8.3	Roadway Design			
Professional Services					
			Hours	Rate	Amount
CADD					
Engr Tech III					
	Roberson, Kathleen	3/12/2018	1.00	115.00	115.00

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Project	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0198299	
	Roberson, Kathleen	3/13/2018	1.50	115.00	172.50
	Roberson, Kathleen	3/14/2018	.50	115.00	57.50
	Roberson, Kathleen	3/16/2018	.50	115.00	57.50
Engineering, Transportation					
Sr Engineer III					
	Slattery, Thomas	2/12/2018	1.00	155.00	155.00
	Slattery, Thomas	2/14/2018	1.00	155.00	155.00
	Slattery, Thomas	3/1/2018	.50	155.00	77.50
	Slattery, Thomas	3/2/2018	.75	155.00	116.25
	Slattery, Thomas	3/3/2018	.50	155.00	77.50
	Slattery, Thomas	3/7/2018	3.00	155.00	465.00
	Slattery, Thomas	3/8/2018	3.75	155.00	581.25
	Slattery, Thomas	3/12/2018	.50	155.00	77.50
	Slattery, Thomas	3/15/2018	2.00	155.00	310.00
	Slattery, Thomas	3/16/2018	1.50	155.00	232.50
Engineer III					
	Miller, Jonathan	2/12/2018	2.75	115.00	316.25
	Miller, Jonathan	2/20/2018	4.50	115.00	517.50
	Miller, Jonathan	2/26/2018	5.25	115.00	603.75
	Miller, Jonathan	2/27/2018	2.50	115.00	287.50
	Miller, Jonathan	2/28/2018	4.50	115.00	517.50
	Miller, Jonathan	3/1/2018	4.50	115.00	517.50
	Miller, Jonathan	3/5/2018	1.00	115.00	115.00
	Miller, Jonathan	3/6/2018	.50	115.00	57.50
	Miller, Jonathan	3/7/2018	2.50	115.00	287.50
	Miller, Jonathan	3/8/2018	.50	115.00	57.50
	Miller, Jonathan	3/9/2018	.50	115.00	57.50
	Miller, Jonathan	3/12/2018	3.00	115.00	345.00
	Miller, Jonathan	3/13/2018	2.50	115.00	287.50
	Miller, Jonathan	3/14/2018	2.00	115.00	230.00
	Miller, Jonathan	3/15/2018	.75	115.00	86.25
	Miller, Jonathan	3/16/2018	.50	115.00	57.50
	Totals		55.75		6,991.25
	Total Labor				6,991.25
				Total this Subdeliverable	\$6,991.25

Subdeliverable	8.4	Drainage and Utilities Design	Hours	Rate	Amount
Professional Services					
Engineering, Water Resources					
Sr Engineer II					
	Moffitt, Matthew	3/8/2018	.50	140.00	70.00
Engineer II					
	Van Dyk, Corey	3/8/2018	8.75	95.00	831.25
	Van Dyk, Corey	3/9/2018	4.50	95.00	427.50
	Van Dyk, Corey	3/12/2018	3.50	95.00	332.50
	Van Dyk, Corey	3/13/2018	1.75	95.00	166.25
	Totals		19.00		1,827.50
	Total Labor				1,827.50

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	0198299
			Total this Subdeliverable	\$1,827.50

Subdeliverable	8.7	Contract Plans and Documents			
Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Engineer III					
Miller, Jonathan	3/6/2018		3.00	115.00	345.00
Miller, Jonathan	3/7/2018		3.00	115.00	345.00
Miller, Jonathan	3/8/2018		4.00	115.00	460.00
Miller, Jonathan	3/9/2018		3.00	115.00	345.00
Miller, Jonathan	3/12/2018		2.25	115.00	258.75
Miller, Jonathan	3/13/2018		3.00	115.00	345.00
Miller, Jonathan	3/14/2018		3.75	115.00	431.25
Miller, Jonathan	3/15/2018		2.75	115.00	316.25
Miller, Jonathan	3/16/2018		2.75	115.00	316.25
	Totals		27.50		3,162.50
	Total Labor				3,162.50
			Total this Subdeliverable		\$3,162.50
			Total this Deliverable		\$14,166.25

Deliverable	9	QC/QA			
Professional Services					
			Hours	Rate	Amount
Engineering, Transportation					
Sr Engineer IV					
Lenzini, Robert	3/14/2018		1.50	165.00	247.50
Lenzini, Robert	3/15/2018		3.00	165.00	495.00
Sr Engineer III					
Fluhr, Jason	3/15/2018		.25	155.00	38.75
	Totals		4.75		781.25
	Total Labor				781.25
			Total this Deliverable		\$781.25

Contract Billing Limits	Current	Prior	To-Date
Total Billings	18,009.75	44,180.65	62,190.40
Engineers' Fee			82,810.00
Remaining			20,619.60
		Total this Invoice	\$18,009.75

Outstanding Invoices		
Number	Date	Balance
0197741	2/16/2018	18,236.25
Total		18,236.25

Billings to Date	Current	Prior	Total
Labor	18,009.75	40,111.25	58,121.00

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Project	161063.40	VILPK - South Michigan Street Improvem		Invoice	0198299
Consultant	0.00	3,594.00	3,594.00		
Expense	0.00	150.40	150.40		
Unit	0.00	325.00	325.00		
Totals	18,009.75	44,180.65	62,190.40		

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	7203.90	<i>[Signature]</i>	4/11/18
83.502.04.292	10,805.85	<i>[Signature]</i>	4/11/18
64.502.03.783	10,805.85	<i>[Signature]</i>	4/11/18
83.45164		<i>[Signature]</i>	4/11/18
ACTIVITY CODE		<i>PL-4-25-18</i>	
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. 174675 ²⁻²⁵⁶⁶ 710

BMO HARRIS
 DISBURSEMENT **E**

DATE 04/23/2018 CHECK NO. 174675 AMOUNT \$1,028.48

One Thousand Twenty-Eight and 48/100 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

[Handwritten signature]

⑈ 174675 ⑈

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 174675

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		3270249	WASHINGTON GREEN INF PH 3 ENGINEERING	617.09
68.502.10.292		3270249	WASHINGTON GREEN INF PH 3 ENGINEERING	411.39

CHECK TOTAL \$1,028.48

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
-----	-------------	------------	--------	------------

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

1/8/18 #2
45,127.00
9,744.38

#2
29,570.43
14,616.57

1/8/18 #3
35,382.62
6,842.87

#3
14,953.86
4,561.91

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

#4
10,391.95
4,009.54

22,525.41

TOTAL:

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.

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INV. 3259546
3/8/18
\$22,525.41
340.10

INV. 3259546
3/8/18
\$6,382.39
226.74

INV. 3270249
3/30/18
22,185.31
417.09
21,568.22

INV. 3270249
3/30/18
6,155.65
411.39
5,744.24

18-421



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

#6

Client:

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

RECEIVED
MAR 15 2018
Village of Villa Park
Dept. of Public Works

Reference:

Invoice Date: 3/9/2018
Project No: P401170022
Invoice No: INV-0003270249

Project Name: Washington Street Green Infrastructure

For professional services rendered through March 02, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Civil Engineer 4	Shelley S. Costello	66.50	6.00	\$399.00
Total Labor			6.00	\$399.00
Overhead	125.12%			\$499.23
Fee				\$130.25
Total Professional Fees				\$1,028.48
Invoice Total				\$1,028.48

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$99,985.69
Previously Billed	\$71,644.73
Billing this Period	\$1,028.48
Contract Amount Remaining	\$27,312.48

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

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	617.09		3/20/18
68.502.10.292	411.39		3/20/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

3/9/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: Feb 3, 2018 End Date: Mar 2, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost	
P401170022	401	07615	Shelley S. Costello	EC4	66.50	R	2/23/18	3.00	199.50	
					66.50	R	3/2/18	3.00	199.50	
									6.00	\$399.00
		Total for 07615 - Shelley S. Costello							6.00	\$399.00
Total for Office 401								6.00	\$399.00	
Total Labor ITD								6.00	\$399.00	



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174662 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

F

THIS CHECK CLEARS THROUGH POSITIVE PAY

DATE 04/23/2018 CHECK NO. 174662 AMOUNT \$30,059.51

Thirty Thousand Fifty-Nine and 51/100 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

[Handwritten signature]

⑈ 174662 ⑈

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 174662

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		28300203	ENGINEERING FOR ASTOR/MYRTLE/EUCLID	25,624.75
83.502.02.292		291018	2016 SEWER REHAB PRGM PHII	935.00
83.502.04.292		313107	2017 Combined Sewer Separation Facility Plan	1,985.00
83.502.04.292		313108	2017 Combined Sewer Separation Facility Plan	1,514.76

CHECK TOTAL \$30,059.51

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
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1.00 ENGINEERING FOR ASTOR/MYRTLE/EUCLID 47,350.00 47,350.00 60.502.03.292

INV. 28300201 8,538.34
2/13/18
38,811.66
INV. 2830002 876.04
3/30/18
37,935.60
INV 28300203 25,624.75
4/12/18
12,310.85

TOTAL: 47,350.00

PREVAILING WAGE NOTICE

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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.

18-457

www.rjn.com



The Choice for Collection System Solutions

INVOICE

RECEIVED
APR 8 2018

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

Invoice Date : 4/3/2018
Invoice # : 28300203
Invoice Seq Nbr : 3
Project : 11283002
Client Reference Nbr : 170070

For Professional Services Rendered through: 3/30/2018

Astor-Myrtle Sewer Separation Amendment

- Hancock sub-consultant services (75% Design)
- Project Management

Total Labor	855.00
Total Expenses	24,769.75
Total Invoice	<u>25,624.75</u>

Amount Due This Invoice ** 25,624.75

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
47,350.00	35,035.15	9,410.40	25,624.75

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	25,624.75	<i>WJ</i>	4/11/18
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 # : 28300203

Rate Schedule Labor

<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Clerical	0.50	70.00	35.00
Office Tech	4.00	80.00	320.00
Engineering Technician	1.50	100.00	150.00
Sr. Project Manager	2.00	175.00	350.00
Total Hours:	8.00	Total Labor:	855.00

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	24,757.50
Shipping	12.25
Regular Expenses	24,769.75

Total Project: 11283002 -- Astor-Myrtle Sewer Separation Amendment

25,624.75



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. **174609** 2-2566
710

BMO HARRIS
DISBURSEMENT



DATE
04/23/2018

CHECK NO.
174609

AMOUNT
\$10,757.99

Ten Thousand Seven Hundred Fifty-Seven and 99/100 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

Handwritten signature

⑈ 174609 ⑈

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 **174609**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		142278	2018 STREET IMPROVEMENT PROJECT	10,757.99

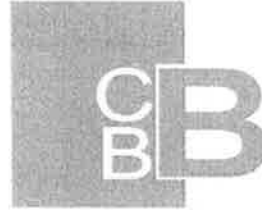
CHECK TOTAL \$10,757.99

THIS CHECK CLEARS THROUGH POSITIVE PAY

Invoice

PO 180004

10841



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

April 6, 2018
Invoice No: 142278

Project 01.R140092.00011 2018 Street Improvement Project
PO#180004; Services include final survey and drafting, preparation of design engineering plans, structure assessments and quantity calculations, pre-final plans and SOQ.

Professional Services from February 25, 2018 to March 31, 2018

Phase 01 Survey

Professional Personnel

	Hours	Rate	Amount
Survey V	1.00	213.00	213.00
Survey IV	1.00	180.00	180.00
CAD Manager	.75	161.00	120.75
Survey II	4.00	115.00	460.00
Survey I	4.00	90.00	360.00
Totals	10.75		1,333.75
Total Labor			1,333.75
Subtotal this Phase			\$1,333.75

Phase 05 Plans, Specifications & Estimate

Professional Personnel

	Hours	Rate	Amount
Engineer IV	5.50	155.00	852.50
Engineer I/II	73.50	110.00	8,085.00
Totals	79.00		8,937.50
Total Labor			8,937.50
Subtotal this Phase			\$8,937.50

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

Project 01.R140092.00011 Villa Park 2018 Street Improvement Proje Invoice 142278

Professional Personnel

	Hours	Rate	Amount
Assistant CAD Manager	3.25	140.00	455.00
Totals	3.25		455.00
Total Labor			455.00
Subtotal this Phase			\$455.00

Phase DC Direct Costs

Reimbursable Expenses

Auto Expense	31.74	
Total Reimbursables	31.74	
Subtotal this Phase		\$31.74

Billing Limits

	Current	Prior	To-Date
Total Billings	10,757.99	18,062.85	28,820.84
Limit			70,000.00
Remaining			41,179.16

TOTAL THIS INVOICE \$10,757.99

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	10,757.99	<i>CS</i>	4/10/18
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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174959 ²⁻²⁵⁶⁶/₇₁₀

BMO HARRIS
DISBURSEMENT

I

DATE 05/14/2018 CHECK NO. 174959 AMOUNT \$825.00

Eight Hundred Twenty-Five and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TRUE NORTH CONSULTANTS INC
1000 EAST WARRENVILLE ROAD, SUITE
NAPERVILLE IL 60563

Handwritten signature

⑈ 174959 ⑈

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 174959

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	18-0288		SOUTH MICHIGAN (KEN.-CENT.) CCDD ADDITIONAL DE	825.00

CHECK TOTAL \$825.00

THIS CHECK CLEARS THROUGH POSITIVE PAY



1000 East Warrenville Road
Suite 140
Naperville, IL 60563

Invoice

Date	Invoice #
4/12/2018	18-0288

Bill To
<p>Village of Villa Park Attn: Kevin Mantels 20 South Ardmore Avenue Villa Park, IL 60181</p> <p style="text-align: center;">RECEIVED APR 16 2018 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 #
180028	Due on receipt	5/12/2018		T118108- Soil As...
Description		Qty	Rate	Amount
Delineation Sampling - CCDD Soil Assessment S. Michigan Avenue Improvements Central Boulevard to Kenilworth Avenue Villa Park, Illinois				
CCDD Evaluation				
Sampling Labor		4	90.00	360.00
Sampling Equipment, Materials and Vehicle		1	300.00	300.00
Soil Characterization Analytical				
Discrete Soil Analytical - pH		1	15.00	15.00
LPC-663 Certification Amendment		1	150.00	150.00
<p><i>D.K. TO PAY</i> <i>[Signature]</i> <i>KEVIN MANTELS</i> <i>05/02/2018</i> <i>FY 2017-2018</i></p>		Total		\$825.00
		Payments/Credits		\$0.00
		Balance Due		\$825.00

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

11827
TO: TRUE NORTH CONSULTANTS INC
1000 EAST WARRENVILLE ROAD, SUITE 1
NAPERVILLE IL 60563

DATE: 03/13/2018

P.O. Number: 180028

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

1.00	SOUTH MICHIGAN (KEN.-CENT.) CCDD ADDITIONAL DELINEATION TESTING	2,635.00	2,635.00	60,502.03.292
------	--	----------	---------------------	---------------

\$ 825.00

INV. # 18-0288 - \$ 825.00

04/12/2018

\$ 0.00

CLOSED

OUT

O.K. TO PAY AND
CLOSE OUT
KEVIN MANTZEL
05/02/2018
FY 2017-2018

TOTAL: 2,635.00

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: 1000 East Warrenville Road, Suite 140
Naperville, Illinois 60563
 Phone: (630) 717-2880

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

REQUEST FOR (check one)

PURCHASE ORDER 180028
 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	South Michigan Project (Kenilworth to Central)	60.502.03.292		2635.00	\$ 2,635.00
2	CCDD Additional Delineation Testing				
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

*Entered
 3/13/18*

Add'l Notes: Initial CCDD testing indicated one location with a soil pH value outside of the acceptable range. The material will have to be taken to a landfill. The additional delineation is intended to reduce the quantity to be landfilled.

TOTAL: \$ 2,635.00

Dept Head Approval: _____

Requested By: Kevin Mantels *K.M.*

Finance Director Approval: _____

Date: March 8, 2018

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.

1000 East Warrenville Road, Suite 140
Naperville, Illinois 60563
Phone: 630-717-2880
Fax: 630-689-5881
sbrady@consulttruenorth.com

DATE:	3/6/2018
Proposal #	T18-025B
Customer ID	VOVP
Valid Until:	4/20/2018

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

PROJECT
Delineation Sampling - CCDD Soil Assessment
S. Michigan Avenue Improvements
Central Boulevard to Kenilworth Avenue
Villa Park, IL 60181

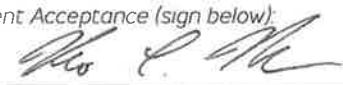
DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
CCDD Evaluation				
Sampling Labor (est)	4	HR	\$ 90.00	\$ 360.00
Sampling Equipment, Field Supplies, Vehicle	1	LS	\$ 300.00	\$ 300.00
Environmental Drilling Contractor - Prevailing Wage (if necessary)	1	LS	\$ 2,150.00	TBD
Soil Characterization Analytical Discrete Soil pH	5	EA	\$ 15.00	\$ 75.00
LPC-663 Certification Amendment	1	LS	\$ 150.00	\$ 150.00
Waste Characterization Analytical (if necessary)	1	EA	\$ 1,500.00	\$ 1,500.00
Waste Profile Preparation/Correspondences (if necessary)	2	HR	\$ 125.00	\$ 250.00
Analytical Surcharge - 4 Day RUSH			25%	
Analytical Surcharge - 3 Day RUSH			50%	
Analytical Surcharge - 2 Day RUSH			75%	

Subtotal \$ 2,635.00

Comments: True North has assumed up to three soil samples will be collected from three soil borings to be advanced to depths between 3' to 5' below grade within the vicinity of a previous soil boring. A unit cost has been provided in the event a subcontracted environmental driller is necessary to complete the sampling based on site and ground (frost) conditions. True North will PID screen the collected samples to identify any potential soil management issues. The above analytical are based on the results of True North's initial CCDD assessment which indicated one location with a soil pH value outside of the acceptable range. Initially, one sample will be released for laboratory analysis, supplemental samples will be released in a "step-out" fashion dependent upon analytical results. In addition to potential CCDD testing, costs for waste characterization analytical and profile consulting have been included, if necessary. The above costs do not include additional delineation sampling beyond the sampling identified herein. True North has assumed a standard turn-around-time of five to seven days. The laboratory analysis can be expedited if necessary for a surcharge.

TERMS AND CONDITIONS

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

Client Acceptance (sign below):
 03/15/2018
 x _____
 Print Name: KEVIN MANTELS, CIVIL ENGINEER

Other	\$ -
TOTAL Due	\$ 2,635.00

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

Thank You For Your Business!

SCHEDULE OF TERMS & CONDITIONS

1.0 PROPOSAL ACCEPTANCE

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

2.0 WARRANTY

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

3.0 SUBCONTRACTED AND OTHER SERVICES

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

4.0 SITE ACCESS AND SITE CONDITIONS

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

5.0 BILLING AND PAYMENT

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

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

6.0 DOCUMENTS AND ELECTRONIC FILES

- 6.1 Written Documents: Any letters, reports, or documents prepared by us for Client, are the instruments of our consulting and engineering services. These services provided by us are solely for Client's use for the project and site described in our proposal. Any documents prepared by us for the client shall not, in whole or in part, be disseminated or conveyed to another party, nor used by another party in whole or in part, without prior written consent from True North. The Client shall, to the fullest extent permitted by law, waive any claim against True North, and indemnify, defend, and hold True North harmless 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



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

NO. **175051**

2-2566
710

BMO HARRIS
DISBURSEMENT

J

DATE: **05/21/2018** CHECK NO.: **175051** AMOUNT: **\$3,108.75**

Three Thousand One Hundred Eight and 75/100 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

[Handwritten signature]

⑈ 175051 ⑈

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 **175051**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		198813	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	1,243.50
83.502.04.292		198813	PHASE 2 DESIGN ENG. SOUTH MICHIGAN, KENILWORT	1,865.25

\$3,108.75

CHECK TOTAL

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

37,119.36

1,294.50

10,941.75

15,451.74

23,177.61

1,243.50

1,865.65

14,208.24

21,311.96

21,32.36

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.

\$ 14,208.24

\$ 21,311.96

RECEIVED

18-486

APR 27 2018

Village of Villa Park
Dept. of Public Works



April 19, 2018
Project No: 161063.40
Invoice No: 0198813

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

Client ID VILPK

Total This Invoice: \$3,108.75

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 11 Manage Project

Professional Services

	Hours	Rate	Amount
Engineering, Transportation Sr Engineer III Slattery, Thomas 3/20/2018	.25	155.00	38.75
Totals	.25		38.75
Total Labor			38.75
Total this Deliverable			\$38.75

Deliverable 8 Plan Preparation

Subdeliverable 8.2 Specifications

Professional Services

	Hours	Rate	Amount
Engineering, Transportation Engineer III Miller, Jonathan 4/4/2018	3.00	115.00	345.00
Miller, Jonathan 4/5/2018	1.00	115.00	115.00
Totals	4.00		460.00
Total Labor			460.00
Total this Subdeliverable			\$460.00

Subdeliverable 8.3 Roadway Design

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

Project	161063.40	VILPK - South Michigan Street Improvemen	Invoice	0198813
---------	-----------	--	---------	---------

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Sr Engineer III						
	Slattery, Thomas	3/20/2018	.50	155.00	77.50	
	Slattery, Thomas	3/26/2018	.50	155.00	77.50	
	Slattery, Thomas	3/29/2018	.50	155.00	77.50	
	Slattery, Thomas	4/5/2018	.50	155.00	77.50	
Engineer III						
	Miller, Jonathan	3/19/2018	2.50	115.00	287.50	
	Miller, Jonathan	3/20/2018	.50	115.00	57.50	
	Totals		5.00		655.00	
	Total Labor					655.00
				Total this Subdeliverable		\$655.00

Subdeliverable 8.7 Contract Plans and Documents

Professional Services

			Hours	Rate	Amount	
Engineering, Transportation						
Engineer III						
	Miller, Jonathan	3/26/2018	7.25	115.00	833.75	
	Miller, Jonathan	3/27/2018	4.25	115.00	488.75	
	Miller, Jonathan	3/28/2018	1.50	115.00	172.50	
	Miller, Jonathan	3/29/2018	2.75	115.00	316.25	
	Miller, Jonathan	3/30/2018	1.25	115.00	143.75	
	Totals		17.00		1,955.00	
	Total Labor					1,955.00
				Total this Subdeliverable		\$1,955.00
				Total this Deliverable		\$3,070.00

Contract Billing Limits

	Current	Prior	To-Date
Total Billings	3,108.75	62,190.40	65,299.15
Engineers' Fee			82,810.00
Remaining			17,510.85
			Total this Invoice
			\$3,108.75

Outstanding Invoices

Number	Date	Balance
0198299	3/23/2018	18,009.75
Total		18,009.75

Billings to Date

	Current	Prior	Total
Labor	3,108.75	58,121.00	61,229.75
Consultant	0.00	3,594.00	3,594.00
Expense	0.00	150.40	150.40

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	0198813
Unit	0.00	325.00	325.00		
Totals	3,108.75	62,190.40	65,299.15		

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	1243.50	WJ	5/7/18
83.502.04.292	1865.25	WJ	5/7/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

F418

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. 175160 ²⁻²⁵⁶⁶
710

BMO HARRIS
DISBURSEMENT

K

DATE 06/04/2018 CHECK NO. 175160 AMOUNT \$3,120.00

Three Thousand One Hundred Twenty and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TESTING SERVICE CORPORATION
360 S. MAIN PLACE
CAROL STREAM IL 60188

[Handwritten signature]

⑈ 175160 ⑈

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: 4986 TESTING SERVICE CORPORATION CHECK 175160

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		109663	50% CCDD TESTING & SOIL BORINGS	1,560.00
83.502.04.292		109663	50% CCDD TESTING & SOIL BORINGS	1,560.00

CHECK TOTAL \$3,120.00

PAYEE NAME UN FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

4986
TO: TESTING SERVICE CORPORATION
360 S. MAIN PLACE
CAROL STREAM IL 60188

FY18

DATE: 03/19/2018

P.O. Number: 180031

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	50% CCDD TESTING & SOIL BORINGS	3,035.00	3,035.00	60.502.03.292
1.00	50% CCDD TESTING & SOIL BORINGS	3,035.00	3,035.00	83.502.04.292

*INV.
109663
5/21/18*

60.502.03.292

*\$ 3,035.00
1,560.00

\$ 1,475.00*

83.502.04.292

*\$ 3,035.00
1,560.00

\$ 1,475.00*

TOTAL: 6,070.00

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.



TESTING SERVICE CORPORATION

Providing a full range of services . . . from a location near your project!

INVOICE NO: IN109663

RECEIVED

MAY 11 2018

Remit To:

TESTING SERVICE CORPORATION

360 S. MAIN PLACE • CAROL STREAM, IL 60188
PHONE: 630.462.2600 • FAX: 630.653.2988

C L I E N T	Villa Park Public Works 11 West Home Avenue Villa Park, IL 60181
	Attn: Mr. Jeremie Lukowicz, P.E.

Village of Villa Park
Dept. of Public Works

P R O J E C T	PIP Evaluation for LPC-662 & LPC-663 Analysis North Princeton Avenue Elm Street to UPRR Tracks Villa Park, IL
--	--

P.O. # 180031	Project Eng. Walker, Brian	Our Job # 88097 - 1140	Terms Code N30	Invoice Date 4/30/2018
-------------------------	--------------------------------------	----------------------------------	--------------------------	----------------------------------

Description	Quantity	Unit Price	Amount
RECORDS REVIEW, SITE RECONNAISSANCE & PH ANALYSIS FOR PIP EVALUATION PIP Evaluation, Select Samples for Analysis & Completion of LPC-662 Form for Owners Signature if Site is Not Identified as a PIP- Lump Sum	1.00	1,200.00	1,200.00
ANALYTICAL TESTING FOR LPC-663 FORM VOCs, PNAs, RCRA Metals & pH @ Standard 5 to 7 Business Day Turnaround, Each Environmental Personnel to Screen Samples with PID, Per Hour	3.00	500.00	1,500.00
	1.00	120.00	120.00
REPORTING SERVICES Professional Geologist for Project Management and Prepare Summary Report, with P.G. Signed Form LPC-663, if Uncontaminated - Lump Sum	1.00	300.00	300.00
Total:			3,120.00

OK to pay
JL 5/17/18
FY 2018

2/1 - 5/22/18

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this Invoice, we shall consider this Invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation.
Note: A finance charge of 1.5% per month (18% annually) will be charged on balances not paid within 30 days of date of invoice.



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

NO. **175114**

2-2566
710

BMO HARRIS
DISBURSEMENT

L

DATE **06/04/2018** CHECK NO. **175114** AMOUNT **\$650.00**

Six Hundred Fifty and 00/100 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

[Handwritten signature]

⑈ 1 7 5 1 1 4 ⑈

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 **175114**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		423060	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (R	325.00
60.502.10.292		423060	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (N	325.00

CHECK TOTAL \$650.00

THIS CHECK CLEARS THROUGH POSITIVE PAY

K.M.

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: 11/22/2017

P.O. Number: 170067

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
.50	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (REFERENDUM:50%)	19,797.00	9,898.50	60.502.03.292
.50	ENG SRVCS;2017 ST IMPROVMNTS SUPPLEMENTAL (NON-REFERENDUM:50%)	19,797.00	9,898.50	60.502.10.292

60-502.03.292
\$ 9,898.50
 9,550.23
 348.27
 325.00
23,27

60-502.10.292
\$ 9,898.50
 9,550.22
 348.28
 325.00
23,28

1/31/18 INW 422389
 1/23/18 INW 423060

1/31/18 INW 422389
 5/23/18 INW 423060

TOTAL: 19,797.00

PREVAILING WAGE NOTICE

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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.

Memo

RECEIVED

MAY 17 2018

Village of Villa Park
Dept. of Public Works

To: Vydas Juskelis, P.E. - Director of Public Works
From: Mike Collins, P.E.,
Date: May 11, 2018
Subject: Clark Dietz Project Status
Copies: Jeremie Lukowicz, P.E. - Assistant Village Engineer

Listed below is the current status of active projects that are being invoiced for work in April 2018. Please call or email me if you have any questions or comments.

V0040250 - 2017 Streets Improvements Phase III

- Invoice #423060
- Work performed this Invoice: Time charged for inspection of Adam's Street punch list patch on 4/27/18.
- Current Project Status: Winter hours for CJ Beyer (2 hours on change orders/pay estimates) are unbilled as this would exceed the upper limit of contract. Remaining work includes verification of punch list work upon completion by Contractor, measurement of pavement markings, and final change order/pay estimate. It is estimated that approximately 15 hours (~\$2000) amendment will be needed.



Mike Collins, P.E.
Mike.Collins@ClarkDietz.com
Cell; 630-464-2252

18-513

ClarkDietz

Engineering Quality of Life®



May 9, 2018
Project No: V0040250
Invoice No: 423060

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: 170067

Professional Services rendered for the period January 1, 2018 to April 27, 2018 for the above referenced project

Labor

	Hours	Rate	Amount	
Design Tech 4				
Kolacia, Kenneth	5.00	130.00	650.00	
Totals	5.00		650.00	
Total Labor				650.00
				Total this Invoice \$650.00

Billings to Date

	Current	Prior	Total
Labor	650.00	18,120.00	18,770.00
Expense	0.00	980.45	980.45
Totals	650.00	19,100.45	19,750.45

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	325.00	ADJ	5/18/18
60.502.10.292	325.00	ADJ	5/18/18
ACTIVITY CODES			
LIST DESCRIPTIONS			

F7 17/18



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

NO. **175106** 2-2566
710

BMO HARRIS
 DISBURSEMENT **M**

DATE **06/04/2018** CHECK NO. **175106** AMOUNT **\$27,285.75**

*****Twenty-Seven Thousand Two Hundred Eighty-Five and 75/100 Dollars*****

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAYEE NAME ON FILE AT THE BANK
 PAY TO THE ORDER OF

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

Handwritten signature

⑈ 175106 ⑈

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 **175106**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.02.292		142976	2018 STREET IMPROVEMENT PROJECT	10,620.00
60.502.03.292		142976	2018 STREET IMPROVEMENT PROJECT	16,665.75

CHECK TOTAL \$27,285.75

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
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
\$ 10,620.00
10,620.00
Ø

FWV
142976
5/23/18

INV. 141794
3/9/19

60.502.03.292
54,725.00
1,728.00
52,997.00
14,665.75
36,331.25

FWV. 142976
5/23/18

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

FWV
141506

FWV
141794

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:

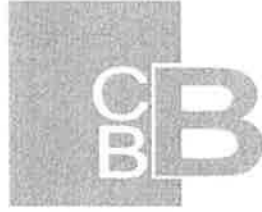
- a) For contracts that are bid, the project specification and the contract shall include a stipulation that not less than the prevailing rate shall be paid to all laborers, workers and mechanics performing work under the contract.
- b) For non-bid Prevailing Wage contracts, the Village shall provide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

			APPROVAL DATE
60.502.02.292	10,620.00	009	5/18/18
60.502.03.292	16,666.75	010	5/18/18
	16,665.75		
Invoice			
ACTIVITY CODE			
LIST DESCRIPTIONS			

FY 17/18

18-496



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

May 04, 2018
 Invoice No: 142976

Project 01.R140092.00011 2018 Street Improvement Project
 PO#180004; Services include the preparation of design engineering plans, cost estimate, SOQ, geotechnical and environmental testing services.

Professional Services from April 01, 2018 to April 28, 2018

Phase 04 Geotechnical Investigation

Consultants

Testing Service Corporation	12,716.50	
Total Consultants	12,716.50	12,716.50
Subtotal this Phase		\$12,716.50

Phase 05 Plans, Specifications & Estimate

Professional Personnel

	Hours	Rate	Amount
Engineer IV	.50	155.00	77.50
GIS Specialist III	.50	135.00	67.50
Engineer I/II	129.50	110.00	14,245.00
Totals	130.50		14,390.00
Total Labor			14,390.00
Subtotal this Phase			\$14,390.00

Phase 06 Utility Coordination

Professional Personnel

	Hours	Rate	Amount
Survey III	.25	157.00	39.25
Assistant CAD Manager	1.00	140.00	140.00
Totals	1.25		179.25
Total Labor			179.25
Subtotal this Phase			\$179.25

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

Project	01.R140092.00011	Villa Park 2018 Street Improvement Proje	Invoice	142976
---------	------------------	--	---------	--------

Billing Limits	Current	Prior	To-Date	
Total Billings	27,285.75	28,820.84	56,106.59	
Limit			70,000.00	
Remaining			13,893.41	
		TOTAL THIS INVOICE		\$27,285.75

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

CHRISTOPHER B. BURKE ENGINEERING, LTD. | 9575 W. HIGGINS ROAD | SUITE 600 | ROSEMONT, IL 60018 | T: 847.823.0500 | F: 847.823.0520



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 175228 ²⁻²⁵⁶⁶₇₁₀

BMO HARRIS
DISBURSEMENT

N

DATE: 06/18/2018 CHECK NO.: 175228 AMOUNT: \$6,102.37

Six Thousand One Hundred Two and 37/100 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

⑈ 1 7 5 2 2 8 ⑈

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 175228

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292	422069		ENG SRVCS;2017 ST IMPROVMNTS PH III	6,102.37

\$6,102.37

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

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: 08/16/2017

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. 421826 - 1/16/18
FV 17/18 INV. 422069 6/11/18

\$ 15,705.20
9,602.83

6,102.37
6,102.37

Ø

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.

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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.

RECEIVED

JUN 11 2018

Clark Dietz
Engineering Quality of Life

Village of Villa Park
Dept. of Public Works



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

FY 17/18

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

CODE	AMOUNT	APPROVAL	DATE
60.502-03.292	6102.37	[Signature]	6/11/18
		[Signature]	
		[Signature]	6-12-18

ACTIVITY CODE

LIST DESCRIPTIONS



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 175267

2-2566
710

BMO HARRIS
DISBURSEMENT



DATE

CHECK NO.

AMOUNT

06/18/2018

175267

\$2,950.00

Two Thousand Nine Hundred Fifty and 00/100 Dollars

THIS CHECK EXPIRES AND IS VOID 35 DAYS FROM ISSUE DATE

PAY TO
THE
ORDER OF

TESTING SERVICE CORPORATION
360 S. MAIN PLACE
CAROL STREAM IL 60188

[Faint handwritten signature]

⑈ 1 7 5 2 6 7 ⑈

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: 4986

TESTING SERVICE CORPORATION

CHECK 175267

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		IN109473	50% CCDD TESTING & SOIL BORINGS	1,475.00
83.502.04.292		IN109473	50% CCDD TESTING & SOIL BORINGS	1,475.00

\$2,950.00

CHECK TOTAL

THIS CHECK CLEARS THROUGH POSITIVE PAY

VILLAGE OF VILLA PARK

20 S ARDMORE AVE
VILLA PARK IL 60181-2610

630-834-8500

PURCHASE ORDER

4986

TO: TESTING SERVICE CORPORATION
360 S. MAIN PLACE
CAROL STREAM IL 60188

DATE: 03/19/2018

P.O. Number: 180031

QTY	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT
1.00	50% CCDD TESTING & SOIL BORINGS	3,035.00	3,035.00	60.502.03.292
1.00	50% CCDD TESTING & SOIL BORINGS	3,035.00	3,035.00	83.502.04.292

INV. 109663
 5/21/18
 60.502.03.292
 \$ 3,035.00
 1,560.00
 \$ 1,475.00
 INV. 109473
 6/11/18
 1,475.00

83.502.04.292
 \$ 3,035.00
 1,560.00
 \$ 1,475.00
 \$ 1,475.00

TOTAL: 6,070.00

PREVAILING WAGE NOTICE

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TESTING SERVICE CORPORATION

Providing a full range of services . . . from a location near your project!

RECEIVED

JUN 08 2018

INVOICE NO: IN109473

Remit To:

TESTING SERVICE CORPORATION

Village of Villa Park 360 S. MAIN PLACE • CAROL STREAM, IL 60188
Dept. of Public Works PHONE: 630.462.2600 • FAX: 630.653.2988

CLIENT	Villa Park Public Works 11 West Home Avenue Villa Park, IL 60181
	Attn: Jeremie Lukowicz

PROJECT	Pavement Core Investigation
	Princeton Avenue
	Elm Street to UPRR Tracks
	Villa Park, IL

P.O. #	Project Eng.	Our Job #	Terms Code	Invoice Date
180031	Machalinski, Michael	88096 - 1130	N30	4/19/2018

Description	Total
PAVEMENT CORE REPORT WITH CORE RESULTS AND CORE LOCATION PLAN (6 Pavement Cores, 36 LF Drilling and Sampling) Not-to-Exceed Budget for Cores Per TSC Proposal No. 60,405 Dated March 12, 2018 <i>ok to pay & close out</i> <i>JL 6/8/18</i> <i>FY17-18</i>	2,950.00

Invoice

Original

Unless we receive written communication of a disagreement of records within ten (10) days after the date of this Invoice, we shall consider this Invoice as agreeing with your records and acknowledgement that this or these amounts are owed by you or your firm to Testing Service Corporation. All amounts shall be paid as balances not paid within 30 days of date of invoice.



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 174894

2-2566
710

BMO HARRIS
DISBURSEMENT

5

DATE
05/14/2018

CHECK NO.
174894

AMOUNT
\$12,548.63

Twelve Thousand Five Hundred Forty-Eight and 63/100 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

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⑈ 174894 ⑈

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 174894

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
60.502.03.292		142279	WASHINGTON ST SWR SEP-PHASE I	5,019.45
83.502.04.292		142279	WASHINGTON ST SWR SEP-PHASE I	7,529.18

CHECK TOTAL

\$12,548.63

PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

10841

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 Invoice 142279

Billing Limits	Current	Prior	To-Date
Total Billings	12,548.63	88,626.97	101,175.60
Limit			191,530.00
Remaining			90,354.40
TOTAL THIS INVOICE			\$12,548.63

EX18

PAYMENT

UTILITY SALES
TAX TRANSFER

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	5019.45	DFJ	4/11/18
83.502.04.292	7529.18	DFJ	4/11/18
44.502.03.783	7529.18	DFJ	4/11/18
83.45164		DFJ	4/11/18
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




Progress Report

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

Date 4/4/2018
 Month Ending 3/31/2018

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	80	85	2.99	2.54	
4 - Geotechnical Investigation	75	85	7.31	6.21	
5 - Topographic Survey	100	100	10.05	10.05	
6 - Utility Coordination	60	70	3.89	2.73	
7 - Updated Existing Conditions XP-SWMM Analysis	100	100	1.80	1.80	
8 - Phase 1 Conditions XP-SWMM Analysis	75	80	4.15	3.32	
9 - 60% Plans and Estimate	85	100	25.41	25.41	
10 - IEPA Outfall Modification Permitting	0	15	2.67	0.40	
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	40	50	5.16	2.58	
Direct Costs	10	10	2.61	0.26	
TOTALS			100	55	

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

- **WORK THIS PERIOD**
 - > Continued Coordination with Nicor to coordinate Main Replacement Project.
 - > Continued Utility Coordination with Private Utilities
 - > Initiate IEPA Outfall Modification Permitting
- **ANTICIPATED WORK NEXT PERIOD**
 - > Assist Village in IEPA Loan Application Preparation
 - > Meet with Village to Review 60% Comments
 - > Prepare 90% Plans, Specifications and Estimate
- **ITEMS VILLA PARK OWES CBBEL**
 - > None
- **ITEMS CBBEL OWES VILLA PARK**
 - > None
- **BUDGET STATUS**
 - > On Budget
- **ADDITIONAL ITEMS OUT OF SCOPE**
 - >

RECEIVED

18-460

APR 09 2018

Village of Villa Park
Department of Public Works



Invoice

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

April 6, 2018
Invoice No: 142279

PO 17055

INVOICE #5

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)
Professional Services from February 25, 2018 to March 31, 2018

Phase 03 Data Collection & Review

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 04 Geotechnical Investigation

Consultants

Testing Service Corporation			2,960.11	
Total Consultants			2,960.11	2,960.11
			Subtotal this Phase	\$2,960.11

Phase 06 Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer V	4.00	191.00	764.00	
Assistant CAD Manager	.25	140.00	35.00	
Engineer I/II	1.50	110.00	165.00	
Totals	5.75		964.00	
Total Labor				964.00
			Subtotal this Phase	\$964.00

Phase 08 Phase 1 Conditions XP-SWMM Analysis

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 III	6.00	140.00	840.00	
Totals	6.00		840.00	
Total Labor				840.00
Subtotal this Phase				\$840.00

Phase 09 60% Plans & Estimate

Professional Personnel

	Hours	Rate	Amount	
Engineer V	10.00	191.00	1,910.00	
Engineering Technician V	19.00	182.00	3,458.00	
Engineer I/II	2.50	110.00	275.00	
Totals	31.50		5,643.00	
Total Labor				5,643.00
Subtotal this Phase				\$5,643.00

Phase 10 IEPA Outfall Modification

Professional Personnel

	Hours	Rate	Amount	
Engineer IV	4.00	155.00	620.00	
Totals	4.00		620.00	
Total Labor				620.00
Subtotal this Phase				\$620.00

Phase 16 Project Meetings & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer V	5.00	191.00	955.00	
Totals	5.00		955.00	
Total Labor				955.00
Subtotal this Phase				\$955.00

Phase DC Direct Costs

Reimbursable Expenses

Postage/Messenger		121.43	
Auto Expense		56.77	
Total Reimbursables		178.20	178.20

Cushing Reprographics

6.32

Subtotal this Phase \$184.52

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 175446

2-2566
710

BMO HARRIS
DISBURSEMENT

T

DATE	CHECK NO.	AMOUNT
07/09/2018	175446	\$12,856.16

Twelve Thousand Eight Hundred Fifty-Six 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

⑈ 175446 ⑈

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 175446

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
83.502.04.292		143548	PHASE 2 ENGINEERING DESIGN, SECOND AVE COMBI	3,747.08
83.502.04.292		143549	PRINCETON AVE IMPROVEMENT PROJECT	675.50
60.502.03.292		143550	WASHINGTON ST SWR SEP-PHASE I	3,373.43
83.502.04.292		143550	WASHINGTON ST SWR SEP-PHASE I	5,060.15

CHECK TOTAL \$12,856.16

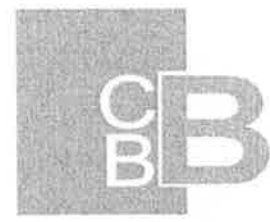
PAYEE NAME ON FILE AT THE BANK

THIS CHECK CLEARS THROUGH POSITIVE PAY

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	3373.43	A.J.	6/25/18
83.502.04.292	5060.15	A.J.	6/25/18
ACTIVITY CODE			
LIST DESCRIPTIONS			

18-532
SY 18

10841



Invoice

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

June 4, 2018
Invoice No: 143550

Project 01.R140092.00008 Washington St. Sewer Separation-Phase 1 (Monterey & Highland Avenue)
Professional Services from April 29, 2018 to May 26, 2018

Phase 01 IEPA Loan Application

Professional Personnel

	Hours	Rate	Amount	
Engineer I/II	1.25	110.00	137.50	
Totals	1.25		137.50	
Total Labor				137.50
				Subtotal this Phase \$137.50

Phase 06 Utility Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer V	4.00	191.00	764.00	
Engineer I/II	3.00	110.00	330.00	
Totals	7.00		1,094.00	
Total Labor				1,094.00
				Subtotal this Phase \$1,094.00

Phase 08 Phase 1 Conditions XP-SWMM Analysis

Professional Personnel

	Hours	Rate	Amount	
Engineer III	5.50	140.00	770.00	
Totals	5.50		770.00	
Total Labor				770.00
				Subtotal this Phase \$770.00

Phase 10 IEPA Outfall Modification

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 III	1.00	140.00	140.00	
Totals	1.00		140.00	
Total Labor				140.00
Subtotal this Phase				\$140.00

Phase 13 Prefinal Plans, Specs & Estimate (90%)

Professional Personnel

	Hours	Rate	Amount	
Engineer V	16.00	191.00	3,056.00	
Engineer I/II	10.50	110.00	1,155.00	
Totals	26.50		4,211.00	
Total Labor				4,211.00
Subtotal this Phase				\$4,211.00

Phase 16 Project Meetings & Coordination

Professional Personnel

	Hours	Rate	Amount	
Engineer V	8.00	191.00	1,528.00	
Engineer III	1.50	140.00	210.00	
Engineer I/II	2.75	110.00	302.50	
Totals	12.25		2,040.50	
Total Labor				2,040.50
Subtotal this Phase				\$2,040.50

Phase DC Direct Costs

Reimbursable Expenses

Auto Expense			15.27	
Total Reimbursables			15.27	15.27

Cushing Reprographics

25.31

Subtotal this Phase \$40.58

Billing Limits

	Current	Prior	To-Date
Total Billings	8,433.58	101,175.60	109,609.18
Limit			191,530.00
Remaining			81,920.82

TOTAL THIS INVOICE \$8,433.58

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 5/31/2018
 Month Ending 5/26/2018

Item	% Complete		% of Project	% of Project Complete	Remarks
	Last Report	This Report			
DESIGN					
1 - IEPA Loan Application	0	5	2.51	0.13	
2 - IEPA Loan Coordination	0	0	4.57	0.00	
3 - Data Collection and Review	85	90	2.99	2.69	
4 - Geotechnical Investigation	85	85	7.31	6.21	
5 - Topographic Survey	100	100	10.05	10.05	
6 - Utility Coordination	70	80	3.89	3.11	
7 - Updated Existing Conditions XP-SWMM Analysis	100	95	1.80	1.71	
8 - Phase 1 Conditions XP-SWMM Analysis	80	90	4.15	3.74	
9 - 60% Plans and Estimate	100	100	25.41	25.41	
10 - IEPA Outfall Modification Permitting	15	20	2.67	0.53	
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	15	14.20	2.13	
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	50	70	5.16	3.61	
Direct Costs	10	15	2.61	0.39	
TOTALS			100	60	

Submitted By: 

Bryan Welch, PE

Representing: Christopher B. Burke Engineering, LTD

- WORK THIS PERIOD**

- > Met with Village to Review 60% Comments
- > Initiated Preparation of Draft Loan Application Documents
- > Continued Coordination with Nicor, who indicated they were deferring their until after Village's project is complete.
- > Continued Utility Coordination with Private Utilities
- > Initiated IEPA Outfall Modification Permitting

- ANTICIPATED WORK NEXT PERIOD**

- > Submit Draft Loan Application Documents to Village for Review and Completion
 - > Continue Utility Coordination with Private Utilities
 - > Finalize 90% Plans, Specifications and Estimate
 - > Submit Loan Application Documents and 90% Plans, Specs and Estimate to IEPA for Loan Processing
 - > Meet with Village to Review 90% Comments
 - > Complete IEPA Outfall Modification Permitting
- grss repor

- ITEMS VILLA PARK OWES CBBEL**

- > None

- ITEMS CBBEL OWES VILLA PARK**

- > None

- BUDGET STATUS**

- > On Budget

- ADDITIONAL ITEMS OUT OF SCOPE**

- >

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. **175484**

2-2566
710

BMO HARRIS
DISBURSEMENT

U

DATE	CHECK NO.	AMOUNT
07/09/2018	175484	\$30,606.20

Thirty Thousand Six Hundred Six and 20/100 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

⑈ 175484 ⑈

[Handwritten signature]

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 **175484**

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
----------------	--------	---------	-------------	--------

60.502.03.292		3305916	WASHINGTON GREEN INF PH 3 ENGINEERING	4,926.17
68.502.10.292		3307497	MICHIGAN (MADISON-JACKSON) PH 3 ENGINEERING	25,680.03

CHECK TOTAL \$30,606.20

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
-----	-------------	------------	--------	------------

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

1/8/18 #2
45,127.00
9,744.38

#2
29,570.43
14,616.57

1/8/18 #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.

INV. 325950
3/8/18 \$22,525.41
340.10

INV. 325950
3/8/18 \$6,382.39
226.74

INV. 3270249
3/30/18 22,185.31
617.09

INV. 3270249
3/30/18 6,155.65
411.39

INV. 3285768
5/11/18 21,568.22
1,344.64

INV. 3285768
5/11/18 5,744.24
396.42

INV. 3305916
6/24/18 20,223.58
4,926.17
15,297.41

INV. 3296545
5/23/18 5,347.84
4,404.19
943.65

18-540

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

JUN 11 2018

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: 6/8/2018
Project No: P401170022
Invoice No: INV-0003305916

Project Name: Washington Street Green Infrastructure

For professional services rendered through June 01, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 4	Shelley S. Costello	67.50	28.00	\$1,890.00
Total Labor			28.50	\$1,911.13
Overhead	125.12%			\$2,391.21
Fee				\$623.83
Total Professional Fees				\$4,926.17

Invoice Total **\$4,926.17**

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$99,985.69
Previously Billed	\$79,318.46
Billing this Period	\$4,926.17
Contract Amount Remaining	\$15,741.06

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

6/8/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401170022

Start Date: May 1, 2018 End Date: Jun 1, 2018

Project #	Office	Employee ID	Employee Name	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401170022	401	07615	Shelley S. Costello	67.50	R	5/4/18	2.00	135.00
				67.50	R	5/11/18	5.00	337.50
				67.50	R	5/18/18	1.00	67.50
				67.50	R	5/25/18	4.00	270.00
				67.50	R	6/1/18	16.00	1,080.00
Total for 07615 - Shelley S. Costello							28.00	\$1,890.00
	10022		Robyn S. Markley	42.26	R	5/11/18	0.50	21.13
Total for 10022 - Robyn S. Markley							0.50	\$21.13
Total Labor ITD							28.50	\$1,911.13

3418

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	15,741.00	[Signature]	6/27/18
	4,926.17	[Signature]	
ACTIVITY CODE			
LIST DESCRIPTIONS			

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



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 175475 2-2566
710

BMO HARRIS
DISBURSEMENT

DATE	CHECK NO.	AMOUNT
07/09/2018	175475	\$6,951.50

Six Thousand Nine Hundred Fifty-One 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

⑈ 175475 ⑈

[Handwritten signature]

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 175475

FUND & ACCOUNT	P.O. #	INVOICE	DESCRIPTION	AMOUNT
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83.502.04.292
60.502.03.292

10
28300204

2017 Combined Sewer Separation Facility Plan
ENGINEERING FOR ASTOR/MYRTLE/EUCLID

690.00
6,261.50

CHECK TOTAL

\$6,951.50

THIS CHECK CLEARS THROUGH POSITIVE PAY

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

INV. 28300201
 2/13/18 8,538.34
 38,811.66
 INV. 2830002
 3/30/18 876.04
 37,935.60
 INV. 28300203
 4/12/18 25,624.75
 12,310.85
 INV. 28300204
 6/29/18 6,261.50
 6,049.35

TOTAL: 47,350.00

PREVAILING WAGE NOTICE

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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.

18-539
www.rjn.com



The Choice for Collection System Solutions

INVOICE

RECEIVED

JUN 11 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 : 6/6/2018
Invoice # : 28300204
Invoice Seq Nbr : 4
Project : 11283002
Client Reference Nbr : 170070

For Professional Services Rendered through: 6/1/2018

Astor-Myrtle Sewer Separation Amendment

- Hancock sub-consultant services (95% Design)
- Project Management

Total Labor	1,310.00
Total Expenses	4,951.50
Total Invoice	6,261.50

Amount Due This Invoice ** 6,261.50

Project to Date Summary

Contract Amount	Billed to Date	Amount Previously Billed	Amount Due This Invoice
47,350.00	41,300.65	35,039.15	6,261.50

CODE	AMOUNT	APPROVAL	DATE
60.502.03.292	6261.50	<i>[Signature]</i>	6/26/18
		<i>[Signature]</i>	
		<i>[Signature]</i>	7-5-18
ACTIVITY CODE			
LIST DESCRIPTIONS			

5418

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 # : 28300204

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	2.50	125.00	312.50
Sr. Project Manager	5.50	175.00	962.50
Total Hours:	8.50	Total Labor:	1,310.00

Regular Expenses

<u>Vendor Name</u>	<u>Amount</u>
Edwin Hancock Engineering Co.	4,951.50
Regular Expenses	4,951.50

Total Project: 11283002 -- Astor-Myrtle Sewer Separation Amendment

6,261.50