

Report Criteria:

Account: 60.502.03.292 ENGINEERING SERVICES
 Periods: 02/15 to 07/15
 Amount type: Actual
 Display: Reference detail
 Order by: Date/Journal/Reference number

| Date | Journ | Reference | Description | Debit Amount | Credit Amount | Balance |
|------------|-------|-----------|---|--------------|---------------|-----------|
| | | | 01/31/2015 (01/15) Balance | .00 | .00 | .00 |
| | | | 02/28/2015 (02/15) Period Totals *** | .00 | .00 | .00 |
| 02/19/2015 | AP | 14.0001 | BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0178813 **Desc: N HA | 8,371.80 | .00 | 8,371.80 |
| | | | 03/31/2015 (03/15) Period Totals *** | .00 | .00 | .00 |
| | | | 03/31/2015 (03/15) Period Totals *** | 8,371.80 | .00 | 8,371.80 |
| 03/19/2015 | AP | 14.0001 | BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0179297 **Desc: N HA | 1,480.00 | .00 | 9,851.80 |
| | | | 03/30/2015 (03/15) Period Totals *** | .00 | .00 | .00 |
| 03/30/2015 | AP | 1031.0001 | ROBINSON ENGINEERING **VendorNo: 10426 **Inv. No: 15030345 **Desc: F | 18,035.13 | .00 | 27,886.93 |
| | | | 04/23/2015 (04/15) Period Totals *** | .00 | .00 | .00 |
| 04/23/2015 | AP | 811.0001 | BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0179788 **Desc: FY15 | 1,804.22 | .00 | 29,691.15 |
| | | | 04/30/2015 (04/15) Period Totals *** | .00 | .00 | .00 |
| | | | 04/30/2015 (04/15) Period Totals *** | 21,319.35 | .00 | 29,691.15 |
| | | | 04/30/2015 (13/15) Period Totals *** | .00 | .00 | 29,691.15 |
| | | | 04/30/2015 (14/15) Period Totals *** | .00 | .00 | 29,691.15 |
| | | | 05/01/2015 (00/15) Period Totals *** | .00 | .00 | .00 |
| 04/23/2015 | AP | 1.0001 | BAXTER & WOODMAN INC **VendorNo: 102 **Inv. No: 0179786 **Desc: FY15 | 128.20 | .00 | 128.20 |
| | | | 05/31/2015 (05/15) Period Totals *** | .00 | .00 | .00 |
| | | | 05/31/2015 (05/15) Period Totals *** | 128.20 | .00 | 128.20 |
| | | | 06/30/2015 (06/15) Period Totals *** | .00 | .00 | 128.20 |
| | | | 07/31/2015 (07/15) Period Totals *** | .00 | .00 | 128.20 |

FY 14/15 expenses transferred from BMO on June 11, 2015

FY 15/16 expenses transferred in July



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

NO.

164069 ²⁻²⁵⁶⁶
710

A

BMP HARRIS

DATE: 03/09/2015
 CHECK NO: 164069
 AMOUNT: \$11,149.65

Eleven Thousand One Hundred Forty-Nine and 65/100 Dollars

PAY TO
THE
ORDER OF

BAXTER & WOODMAN INC
PO BOX 783
CRYSTAL LAKE IL 60039-0783

*for all
Karl Wast*

⑆164069⑆ ⑆071025661⑆ ⑆300900308⑆

164069

VENDOR: 102 BAXTER & WOODMAN INC CHECK 164069

| FUND & ACCOUNT | P.O. # | INVOICE | DESCRIPTION | AMOUNT |
|----------------|--------|---------|---------------------------------|----------|
| 64:502:10:292 | 51504 | 0178811 | NORTHSIDE SIDEWALK PRJ CMAQ APP | 2,777.85 |
| 60:502:03:292 | 51487 | 0178813 | N HARVARD PAVEMENT WIDE PHASE 2 | 8,371.80 |

CHECK TOTAL \$11,149.65



February 19, 2015
 Project No: 141136.40
 Invoice No: 0178813

Kevin Mantels
 Village of Villa Park
 20 South Ardmore
 Villa Park, IL 60181-2610

Client Code: VILPK

PO# 51489

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141136.40 North Harvard Pavement Widening
 Progress payment for preliminary engineering for the pavement widening of North Harvard Avenue.

Total this Invoice: \$8,371.80

| | | | | |
|------------------------------|---|--|--------------|--|
| Deliverable | 1 | Early Coordination and Data Collection | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Engineering, Transportation | | | | |
| Engineer II | | | | |
| Woods, Adam | | 01/26/15 | 2.00 | 180.00 |
| | | Totals | 2.00 | 180.00 |
| | | Total Labor | | 180.00 |
| | | | | Total this Deliverable \$180.00 |

| | | | | |
|------------------------------|-----|---------------------------|--------------|---|
| Deliverable | 4 | Plan Preparation | | |
| Subdeliverable | 4.1 | Estimate of Cost and Time | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Engineering, Transportation | | | | |
| Engineer II | | | | |
| Woods, Adam | | 02/04/15 | 2.50 | 225.00 |
| Woods, Adam | | 02/05/15 | 1.75 | 157.50 |
| Woods, Adam | | 02/12/15 | 1.00 | 90.00 |
| Engineer I | | | | |
| Miller, Jonathan | | 12/22/14 | .50 | 40.00 |
| | | Totals | 5.75 | 512.50 |
| | | Total Labor | | 512.50 |
| | | | | Total this Subdeliverable \$512.50 |

| | | | | |
|----------------|-----|----------------|--|--|
| Subdeliverable | 4.2 | Specifications | | |
|----------------|-----|----------------|--|--|

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

| | | | | |
|---------|-----------|---|---------|---------|
| Project | 141136.40 | VILPK - North Harvard Pavement Widening | Invoice | 0178813 |
|---------|-----------|---|---------|---------|

Professional Services

| | | | Hours | Amount |
|----------------------------------|----------|--|-------|-----------------|
| Engineering, Transportation | | | | |
| Engineer II | | | | |
| Woods, Adam | 02/05/15 | | 1.75 | 157.50 |
| Totals | | | 1.75 | 157.50 |
| Total Labor | | | | 157.50 |
| Total this Subdeliverable | | | | \$157.50 |

Subdeliverable 4.3 Utility Coordination

Professional Services

| | | | Hours | Amount |
|----------------------------------|----------|--|-------|----------------|
| Engineering, Transportation | | | | |
| Engineer II | | | | |
| Woods, Adam | 01/26/15 | | .50 | 45.00 |
| Woods, Adam | 01/28/15 | | .50 | 45.00 |
| Totals | | | 1.00 | 90.00 |
| Total Labor | | | | 90.00 |
| Total this Subdeliverable | | | | \$90.00 |

Subdeliverable 4.4 Pavement Widening

Professional Services

| | | | Hours | Amount |
|----------------------------------|----------|--|-------|-------------------|
| CADD | | | | |
| CAD/GIS/Survey Tech IV | | | | |
| Carlton, Catherine | 01/27/15 | | 2.00 | 240.00 |
| Carlton, Catherine | 01/28/15 | | 3.75 | 450.00 |
| Carlton, Catherine | 02/03/15 | | 3.00 | 360.00 |
| Carlton, Catherine | 02/04/15 | | 4.00 | 480.00 |
| CAD/GIS/Survey Tech II | | | | |
| Roberson, Kathleen | 12/30/14 | | .50 | 50.00 |
| Engineering, Transportation | | | | |
| Sr Engineer II | | | | |
| Slattery, Thomas | 02/02/15 | | .25 | 35.00 |
| Engineer II | | | | |
| Woods, Adam | 01/26/15 | | 2.50 | 225.00 |
| Woods, Adam | 01/27/15 | | 2.00 | 180.00 |
| Woods, Adam | 01/28/15 | | 5.00 | 450.00 |
| Woods, Adam | 01/30/15 | | 4.50 | 405.00 |
| Totals | | | 27.50 | 2,875.00 |
| Total Labor | | | | 2,875.00 |
| Total this Subdeliverable | | | | \$2,875.00 |

Subdeliverable 4.6 Cross Section Design

Professional Services

| | | | Hours | Amount |
|-----------------------------|----------|--|-------|--------|
| Engineering, Transportation | | | | |
| Engineer II | | | | |
| Woods, Adam | 01/27/15 | | 3.50 | 315.00 |
| Woods, Adam | 01/29/15 | | 5.25 | 472.50 |

| | | | | |
|------------------------------------|------------------------|---|--------------|-------------------|
| Project | 141136.40 | VILPK - North Harvard Pavement Widening | Invoice | 0178813 |
| | Woods, Adam | 02/02/15 | 9.75 | 877.50 |
| | Woods, Adam | 02/03/15 | 7.00 | 630.00 |
| | Totals | | 25.50 | 2,295.00 |
| | Total Labor | | | 2,295.00 |
| Total this Subdeliverable | | | | \$2,295.00 |
| Subdeliverable | 4.7 | Contract Plans and Documents | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| CADD | | | | |
| | CAD/GIS/Survey Tech II | | | |
| | Roberson, Kathleen | 02/02/15 | .75 | 75.00 |
| Engineering, Transportation | | | | |
| | Sr Engineer II | | | |
| | Slattery, Thomas | 02/02/15 | 1.50 | 210.00 |
| | Slattery, Thomas | 02/05/15 | .50 | 70.00 |
| | Totals | | 2.75 | 355.00 |
| | Total Labor | | | 355.00 |
| Total this Subdeliverable | | | | \$355.00 |
| Total this Deliverable | | | | \$6,285.00 |
| Deliverable | 6 | Manage Project | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Engineering, Transportation | | | | |
| | Sr Engineer II | | | |
| | Slattery, Thomas | 12/16/14 | 2.00 | 280.00 |
| | Slattery, Thomas | 12/22/14 | 1.00 | 140.00 |
| | Slattery, Thomas | 12/23/14 | .50 | 70.00 |
| | Sr Engineer II | | | |
| | Slattery, Thomas | 12/29/14 | 1.25 | 175.00 |
| | Slattery, Thomas | 12/30/14 | .50 | 70.00 |
| | Slattery, Thomas | 01/05/15 | 1.00 | 140.00 |
| | Slattery, Thomas | 01/07/15 | 1.00 | 140.00 |
| | Slattery, Thomas | 01/26/15 | 2.00 | 280.00 |
| | Slattery, Thomas | 01/27/15 | 1.50 | 210.00 |
| | Slattery, Thomas | 01/30/15 | 2.00 | 280.00 |
| | Slattery, Thomas | 02/02/15 | .50 | 70.00 |
| Manage Project | | | | |
| | Sr Engineer II | | | |
| | Fluhr, Jason | 01/06/15 | .25 | 35.00 |
| | Totals | | 13.50 | 1,890.00 |
| | Total Labor | | | 1,890.00 |
| Reimbursable Expenses | | | | |
| | Travel | | | |
| | 12/16/14 | Slattery, Thomas | | 16.80 |
| | | Total Reimbursables | | 16.80 |
| Total this Deliverable | | | | \$1,906.80 |

| | | | | | |
|--------------------------------|-----------|---|---------------------------|-------------------|---------|
| Project | 141136.40 | VILPK - North Harvard Pavement Widening | | Invoice | 0178813 |
| Contract Billing Limits | | Current | Prior | To-Date | |
| Total Billings | | 8,371.80 | 0.00 | 8,371.80 | |
| Engineers' Fee | | | | 9,980.00 | |
| Remaining | | | | 1,608.20 | |
| | | | Total this Invoice | \$8,371.80 | |
| Billings to Date | | | | | |
| | | Current | Prior | Total | |
| Labor | | 8,355.00 | 0.00 | 8,355.00 | |
| Expense | | 16.80 | 0.00 | 16.80 | |
| Totals | | 8,371.80 | 0.00 | 8,371.80 | |



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO

2-2566
710
164280

PAID HARRIS

B

DATE

CHECK NO

AMOUNT

04/15/2015

164280

520,779.72

Twenty Thousand Seven Hundred Seventy Nine and 72/100 Dollars

PAY TO THE ORDER OF

BAXTER & WOODMAN INC
PO BOX 783
CRYSTAL LAKE IL 60039-0783

*for bill
Kurt Wolff*

164280 15072586 16304908308

164280
CHECK 164280

VENDOR: 102 BAXTER & WOODMAN INC

| FUND & ACCOUNT | P.O. # | INVOICE | DESCRIPTION | AMOUNT |
|----------------|--------|---------|---|---------------------|
| 82.502.02.292 | | 0178812 | S.MICHIGAN AVE IMPROVEMENTS PROJ PHASE II | 15,194.72 |
| 64.502.10.292 | 51504 | 0179295 | NORTHSIDE SIDEWALK PRJ CMAQ APP | 692.50 |
| 60.502.03.292 | 51487 | 0179297 | N HARVARD PAVEMENT WIDE PHASE 2 | 1,480.00 |
| 82.502.02.292 | | 0179298 | NORTH PRINCETON WATER MAIN PROJECT | 3,412.50 |

CHECK TOTAL

520,779.72



March 19, 2015
 Project No: 141136.40
 Invoice No: 0179297

Kevin Mantels
 Village of Villa Park
 20 South Ardmore
 Villa Park, IL 60181-2610

Client Code: VILPK

PO# 51487

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 141136.40 North Harvard Pavement Widening
 Progress payment for preliminary engineering for the pavement widening of North Harvard Avenue.

| | |
|----------------------------|-------------------|
| Total this Invoice: | \$1,480.00 |
|----------------------------|-------------------|

| | | | |
|-------------|---|------------------|--|
| Deliverable | 4 | Plan Preparation | |
|-------------|---|------------------|--|

| | | | |
|----------------|-----|-------------------|--|
| Subdeliverable | 4.4 | Pavement Widening | |
|----------------|-----|-------------------|--|

| Professional Services | | | | Hours | Amount |
|------------------------------------|--------------------|----------|--|--------------|-----------------|
| CADD | | | | | |
| CAD/GIS/Survey Tech II | | | | | |
| | Roberson, Kathleen | 02/25/15 | | 1.75 | 175.00 |
| | Roberson, Kathleen | 02/26/15 | | .50 | 50.00 |
| Engineering, Transportation | | | | | |
| Sr Engineer II | | | | | |
| | Slattery, Thomas | 02/18/15 | | .25 | 35.00 |
| | Totals | | | 2.50 | 260.00 |
| | Total Labor | | | | 260.00 |
| Total this Subdeliverable | | | | | \$260.00 |

| | | | |
|----------------|-----|------------------------------|--|
| Subdeliverable | 4.7 | Contract Plans and Documents | |
|----------------|-----|------------------------------|--|

| Professional Services | | | | Hours | Amount |
|------------------------------------|--------------------|----------|--|--------------|-----------------|
| CADD | | | | | |
| CAD/GIS/Survey Tech IV | | | | | |
| | David, Benedicto | 02/26/15 | | 3.00 | 360.00 |
| CAD/GIS/Survey Tech II | | | | | |
| | Roberson, Kathleen | 03/04/15 | | .50 | 50.00 |
| Engineering, Transportation | | | | | |
| Engineer II | | | | | |
| | Woods, Adam | 02/25/15 | | 5.50 | 495.00 |
| | Woods, Adam | 02/26/15 | | 2.50 | 225.00 |
| | Woods, Adam | 03/03/15 | | .50 | 45.00 |
| | Woods, Adam | 03/04/15 | | .50 | 45.00 |
| | Totals | | | 12.50 | 1,220.00 |
| | Total Labor | | | | 1,220.00 |

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

| | | | | | |
|--------------------------------|-----------|---|-----------------|----------------------------------|-------------------|
| Project | 141136.40 | VILPK - North Harvard Pavement Widening | | Invoice | 0179297 |
| | | | | Total this Subdeliverable | \$1,220.00 |
| | | | | Total this Deliverable | \$1,480.00 |
| Contract Billing Limits | | Current | Prior | To-Date | |
| Total Billings | | 1,480.00 | 8,371.80 | 9,851.80 | |
| Engineers' Fee | | | | 9,980.00 | |
| Remaining | | | | 128.20 | |
| | | | | Total this Invoice | \$1,480.00 |
| Billings to Date | | Current | Prior | Total | |
| Labor | | 1,480.00 | 8,355.00 | 9,835.00 | |
| Expense | | 0.00 | 16.80 | 16.80 | |
| Totals | | 1,480.00 | 8,371.80 | 9,851.80 | |



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 164788 ²⁻²⁵⁶⁸₇₁₀



BMO HARRIS

DATE: 05/26/2015
CHECK NO.: 164788
AMOUNT: \$20,971.08

Twenty Thousand Nine Hundred Seventy-One and 08/100 Dollars

PAY TO
THE
ORDER OF

ROBINSON ENGINEERING
17000 SOUTH PARK AVE
SOUTH HOLLAND IL 60473

⑈ 164788 ⑈ ⑆ 071025661⑆ 4300900308 ⑈

VENDOR: 10426 ROBINSON ENGINEERING

CHECK 164788

| FUND & ACCOUNT | P.O. # | INVOICE | DESCRIPTION | AMOUNT |
|----------------|--------|----------|---|-----------|
| 60.502.03.292 | | 15030345 | FY15 2015 PAVEMENT RESURFACE PRGM PH II | 18,035.13 |
| 60.502.10.292 | | 15030345 | FY15 2015 PAVEMENT RESURFACE PRGM PH II | 2,935.95 |

CHECK TOTAL

\$20,971.08

10426

TO: Rich Keehner

TITLE: Village Manager

FROM:

Vydas Juskelis

TITLE: Public Works Director

Date: 5/15/15

SUBJECT: Invoice #1 from Robinson Engineering for Phase 2 Engineering of the 2015 Pavement Resurfacing Program

The Village has an engineering agreement with Robinson Engineering for Phase 2 engineering services of the 2015 Pavement Resurfacing Program. Attached is invoice #1 for work invoiced as of 2/27/15. A summary of the contract is as follows:

| | |
|------------------------|--------------|
| Total Contract | \$174,759.00 |
| Amount Earned | \$20,971.08 |
| Less Previous Payments | \$0.00 |
| | ----- |
| Amount Due | \$20,971.08 |
| Contract Amount Unpaid | \$153,787.92 |

| | | PREVIOUS PAYMENTS | THIS PAYMENT | TOTAL TO DATE |
|---------------|---------------|-------------------|--------------|---------------|
| BOND | 60.502.03.292 | \$0.00 | \$18,035.13 | \$18,035.13 |
| NON-BOND | 60.502.10.292 | \$0.00 | \$2,935.95 | \$2,935.95 |
| TOTALS | | \$0.00 | \$20,971.08 | \$20,971.08 |

I recommend payment to Robinson Engineering in the amount of \$20,971.08 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department

15-107



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

March 30, 2015
 Project No: 14-728
 Invoice No: 15030345

Project 14-728 VP 2015 Pavement Resurfacing Program

Work for this period included:
 Topographic survey of Home Alley and Grant Avenue creating base sheets for the other streets and field work to start working on quantities for the approach for each street

Lump Sum Fee: \$198,022.00
 Less: Credit : \$ 23,263.00
 Net Amount: \$174,759.00

Professional Services from December 17, 2014 to February 27, 2015

| | | | |
|------------------|------------|-------------------------------|--------------------|
| Total Fee | 174,759.00 | | |
| Percent Complete | 12.00 | Total Earned | 20,971.08 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | 20,971.08 |
| | | Total Fee | 20,971.08 |
| | | Please Pay This Amount | \$20,971.08 |

**PLEASE RETURN COPY
 WITH PAYMENT**



VILLAGE OF VILLA PARK

20 South Ardmore Avenue
Villa Park, Illinois 60181

NO. 164740 ²⁻²⁵⁶⁶
710



BMO HARRIS

DATE: 05/26/2015
CHECK NO.: 164740
AMOUNT: \$20,630.98

TwentyThousand Six Hundred Thirty and 98/100 Dollars

PAY TO
THE
ORDER OF

BAXTER & WOODMAN INC
PO BOX 783
CRYSTAL LAKE IL 60039-0783

⑈ 164740 ⑈ ⑆ 071025661 ⑆ 4300900308 ⑈

VENDOR: 102 BAXTER & WOODMAN INC CHECK 164740

| FUND & ACCOUNT | P.O. # | INVOICE | DESCRIPTION | AMOUNT |
|----------------|--------|---------|---|-----------|
| 82.502.02.292 | | 0179785 | FY15 S.MICHIGAN AVE IMPRV PROJ PH II | 1,240.00 |
| 60.502.03.292 | 51487 | 0179786 | FY15 N HARVARD PAVEMENT WIDE PHASE 2 | 128.20 |
| 82.502.02.292 | | 0179787 | FY15 NORTH PRINCETON WATER MAIN PROJECT | 10,956.75 |
| 60.502.03.292 | | 0179788 | FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII | 1,804.22 |
| 60.502.10.292 | | 0179788 | FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII | 2,326.07 |
| 64.502.10.292 | | 0179788 | FY15 TWIN LAKES ST IMPRV/SIDEWALKS PHII | 4,175.74 |

CHECK TOTAL \$20,630.98

TO: Rich Keehner

TITLE: Village Manager

FROM: *Vijaydas Jushelie*

TITLE: Public Works Director

Date: 5/15/15

SUBJECT: Invoice #1 from Baxter & Woodman for Phase 2 Engineering of the North Side Sidewalk/Twin Lakes Area Paving Projects

The Village has an engineering agreement with Baxter & Woodman for Phase 2 engineering services for pavement and sidewalk design in areas surrounding Twin Lakes Park. Attached is invoice #1 for work invoiced as of 4/23/15. A summary of the contract is as follows:

| | |
|------------------------|--------------|
| Total Contract | \$111,500.00 |
| Amount Earned | \$8,306.03 |
| Less Previous Payments | \$0.00 |
| Amount Due | \$8,306.03 |
| Contract Amount Unpaid | \$103,193.97 |

| | | PREVIOUS PAYMENTS | THIS PAYMENT | TOTAL TO DATE |
|---------------|---------------|-------------------|--------------|---------------|
| BOND | 60.502.03.292 | \$0.00 | \$1,804.22 | \$1,804.22 |
| NON-BOND | 60.502.10.292 | \$0.00 | \$2,326.07 | \$2,326.07 |
| Sidewalk | 64.502.10.292 | \$0.00 | \$4,175.74 | \$4,175.74 |
| TOTALS | | \$0.00 | \$8,306.03 | \$8,306.03 |

I recommend payment to Baxter & Woodman in the amount of \$8,306.03 to be taken from the account and amounts as shown above.

Pc: Engineering
Finance Department





Kevin Mantels
 Village of Villa Park
 20 South Ardmore
 Villa Park, IL 60181-2610

April 23, 2015
 Project No: 150215.40
 Invoice No: 0179788
 Client Code: VILPK

Client Manager John Mick
 Project Manager Thomas Slattery
 Project 150215.40 Twin Lakes Street Improvement and Sidewalk Installation Projects
 Progress Payment for Preliminary Engineering (Phase II) for the Twin Lakes Street Improvement Program and Sidewalk Installation Project.

Total this Invoice: \$8,306.03

Deliverable 1 Early Coordination and Data Collection

Subdeliverable 1.1 Data Collection

Professional Services

| | Hours | Amount |
|-----------------------|----------|---------------|
| Complete Special Task | | |
| Sr Engineer II | | |
| Fluhr, Jason | 03/30/15 | .50 70.00 |
| Fluhr, Jason | 03/31/15 | .25 35.00 |
| Fluhr, Jason | 04/06/15 | .25 35.00 |
| Fluhr, Jason | 04/14/15 | .25 35.00 |
| Totals | 1.25 | 175.00 |
| Total Labor | | 175.00 |

Total this Subdeliverable \$175.00

Subdeliverable 1.2 Field Evaluation - Street Improvement Program

Professional Services

| | Hours | Amount |
|-----------------------------|----------|---------------|
| Engineering, Transportation | | |
| Engineer II | | |
| Woods, Adam | 03/25/15 | 1.75 157.50 |
| Woods, Adam | 03/31/15 | 4.00 360.00 |
| Totals | 5.75 | 517.50 |
| Total Labor | | 517.50 |

Reimbursable Expenses

| | | |
|----------|----------------------------|--------------|
| Travel | | |
| 03/31/15 | Woods, Adam | 16.10 |
| | Total Reimbursables | 16.10 |

Total this Subdeliverable \$533.60

Total this Deliverable \$708.60

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

| | | | | |
|---------|-----------|--------------------|---------|---------|
| Project | 150215.40 | VILPK - Twin Lakes | Invoice | 0179788 |
|---------|-----------|--------------------|---------|---------|

| | | |
|-------------|----|----------------|
| Deliverable | 12 | Manage Project |
|-------------|----|----------------|

Professional Services

| | | | Hours | Amount |
|-----------------------------|--------------------|----------|-------|-----------------|
| Engineering, Transportation | | | | |
| Sr Engineer II | | | | |
| | Slattery, Thomas | 03/23/15 | 5.00 | 700.00 |
| | Slattery, Thomas | 03/24/15 | 2.00 | 280.00 |
| | Slattery, Thomas | 03/25/15 | 1.00 | 140.00 |
| | Slattery, Thomas | 04/08/15 | 1.00 | 140.00 |
| | Slattery, Thomas | 04/09/15 | 2.00 | 280.00 |
| | Slattery, Thomas | 04/13/15 | .50 | 70.00 |
| | Slattery, Thomas | 04/17/15 | 1.00 | 140.00 |
| | Totals | | 12.50 | 1,750.00 |
| | Total Labor | | | 1,750.00 |

Reimbursable Expenses

| | | | | |
|--------|----------------------------|------------------|--|--------------|
| Travel | | | | |
| | 03/23/15 | Slattery, Thomas | | 16.68 |
| | 03/23/15 | Slattery, Thomas | | .75 |
| | Total Reimbursables | | | 17.43 |

Total this Deliverable \$1,767.43

| | | |
|-------------|---|--|
| Deliverable | 2 | Topographic Survey - Sidewalk Installation |
|-------------|---|--|

Professional Services

| | | | Hours | Amount |
|------------------------|--------------------|----------|-------|--|
| CADD | | | | |
| CAD/GIS/Survey Tech II | | | | |
| | Roberson, Kathleen | 04/14/15 | 1.25 | 125.00 |
| | Roberson, Kathleen | 04/15/15 | 1.25 | 125.00 |
| | Roberson, Kathleen | 04/16/15 | .75 | 75.00 |
| | Totals | | 3.25 | 325.00 |
| | Total Labor | | | 325.00 |
| | | | | Total this Deliverable \$325.00 |

| | | |
|-------------|---|---|
| Deliverable | 3 | Alternative Analysis - Street Improvement Program |
|-------------|---|---|

Professional Services

| | | | Hours | Amount |
|-----------------------------|--------------------|----------|-------|--|
| Engineering, Transportation | | | | |
| Sr Engineer II | | | | |
| | Slattery, Thomas | 03/25/15 | 1.00 | 140.00 |
| | Totals | | 1.00 | 140.00 |
| | Total Labor | | | 140.00 |
| | | | | Total this Deliverable \$140.00 |

| | | |
|-------------|---|---|
| Deliverable | 6 | Plan Preparation - Street Improvement Program |
|-------------|---|---|

| | | |
|----------------|-----|----------------|
| Subdeliverable | 6.3 | Roadway Design |
|----------------|-----|----------------|

Professional Services

| | | | Hours | Amount |
|------------------------|--------------------|----------|-------|--------|
| CADD | | | | |
| CAD/GIS/Survey Tech II | | | | |
| | Roberson, Kathleen | 04/06/15 | .50 | 50.00 |
| | Roberson, Kathleen | 04/07/15 | .25 | 25.00 |

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

| Project | 150215.40 | VILPK - Twin Lakes | Invoice | 0179788 |
|----------------------------------|------------------------|--|--------------|-------------------|
| | Roberson, Kathleen | 04/08/15 | .75 | 75.00 |
| | Roberson, Kathleen | 04/10/15 | 1.25 | 125.00 |
| Engineering, Transportation | Engineer II | | | |
| | Woods, Adam | 04/06/15 | 7.25 | 652.50 |
| | Woods, Adam | 04/07/15 | 8.75 | 787.50 |
| | Woods, Adam | 04/08/15 | 7.25 | 652.50 |
| | Woods, Adam | 04/16/15 | 6.75 | 607.50 |
| | Woods, Adam | 04/17/15 | 4.00 | 360.00 |
| | Totals | | 36.75 | 3,335.00 |
| | Total Labor | | | 3,335.00 |
| Total this Subdeliverable | | | | \$3,335.00 |
| Subdeliverable | 6.4 | Drainage and Utilities Design | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Create/Convert GIS Data | | | | |
| | CAD/GIS/Survey Tech II | | | |
| | Kilgore, Constance | 04/09/15 | 1.00 | 95.00 |
| | Totals | | 1.00 | 95.00 |
| | Total Labor | | | 95.00 |
| Total this Subdeliverable | | | | \$95.00 |
| Subdeliverable | 6.5 | Cross Section Design | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Engineering, Transportation | | | | |
| | Sr Engineer I | | | |
| | Schug, Daniel | 04/14/15 | 2.50 | 312.50 |
| | Engineer II | | | |
| | Woods, Adam | 04/14/15 | 4.75 | 427.50 |
| | Woods, Adam | 04/15/15 | 5.50 | 495.00 |
| | Totals | | 12.75 | 1,235.00 |
| | Total Labor | | | 1,235.00 |
| Total this Subdeliverable | | | | \$1,235.00 |
| Total this Deliverable | | | | \$4,665.00 |
| Deliverable | 7 | Plan Preparation - Sidewalk Installation | | |
| Subdeliverable | 7.4 | Drainage and Utilities Design | | |
| Professional Services | | | | |
| | | | Hours | Amount |
| Engineering, Transportation | | | | |
| | Sr Engineer II | | | |
| | Slattery, Thomas | 04/13/15 | .50 | 70.00 |
| | Totals | | .50 | 70.00 |
| | Total Labor | | | 70.00 |
| Total this Subdeliverable | | | | \$70.00 |
| Subdeliverable | 7.5 | Cross Section Design | | |

| | | | | |
|---------|-----------|--------------------|---------|---------|
| Project | 150215.40 | VILPK - Twin Lakes | Invoice | 0179788 |
|---------|-----------|--------------------|---------|---------|

Professional Services

| | | Hours | Amount | |
|-----------------------------|----------|-------|----------------------------------|-----------------|
| Engineering, Transportation | | | | |
| Sr Engineer II | | | | |
| Slattery, Thomas | 04/14/15 | 2.00 | 280.00 | |
| Slattery, Thomas | 04/15/15 | .50 | 70.00 | |
| Slattery, Thomas | 04/16/15 | 2.00 | 280.00 | |
| Totals | | 4.50 | 630.00 | |
| Total Labor | | | | 630.00 |
| | | | Total this Subdeliverable | \$630.00 |
| | | | Total this Deliverable | \$700.00 |

Contract Billing Limits

| | Current | Prior | To-Date |
|----------------|----------|-------|------------|
| Total Billings | 8,306.03 | 0.00 | 8,306.03 |
| Engineers' Fee | | | 111,500.00 |
| Remaining | | | 103,193.97 |

Total this Invoice \$8,306.03

Billings to Date

| | Current | Prior | Total |
|---------------|-----------------|-------------|-----------------|
| Labor | 8,272.50 | 0.00 | 8,272.50 |
| Expense | 33.53 | 0.00 | 33.53 |
| Totals | 8,306.03 | 0.00 | 8,306.03 |