

**VILLAGE OF GLEN ELLYN
STATEMENT
AS OF 4-1-08**

Project # 03.0069

Village of Glen Ellyn
535 Duane St.
Glen Ellyn, IL 60137

Re: Ackerman Park Regional Detention Study

Date	Description	Ref. #	Ref. Date	Invoices	Payments	Balance
1/31/2005	McGurr, Engineering services	122204	12/22/04	\$6.35		\$34,315.69
2/28/2005	McGurr, Engineering services	50101-50132	01/14/05	\$234.90		\$34,550.59
3/31/2005	McGurr, Engineering services	50201-50233	02/15/05	\$169.90		\$34,720.49
3/31/2005	Planning Resources	5037	03/04/05	\$406.88		\$35,127.37
4/30/2005	McGurr, Engineering services	50301-50333	03/07/05	\$13.00		\$35,140.37
7/31/2005	McGurr, Engineering services	50501-50637	06/08/05	\$208.00		\$35,348.37
9/30/2005	Ancel, Glink - legal fees	3146324F0605	06/20/05	\$240.00		\$35,588.37
9/30/2005	McGurr, Engineering services	50701-50737	07/25/05	\$123.50		\$35,711.87
0/31/2005	McGurr, Engineering services	50801-50831	09/01/05	\$6.50		\$35,718.37
2/31/2005	McGurr, Engineering services	51102-51126	11/16/05	\$6.50		\$35,724.87
1/31/2006	McGurr, Engineering services	51201-51231	12/19/05	\$13.00		\$35,737.87
3/31/2006	McGurr, Engineering services	60202-60233	02/13/06	\$136.00		\$35,873.87
4/30/2006	McGurr, Engineering services	60401-60427	04/03/06	\$13.60		\$35,887.47
4/30/2006	McGurr, Engineering services	60302-60335	03/08/06	\$1,903.10		\$37,790.57
6/30/2006	McGurr, Engineering services	60550-60579	05/12/06	\$7.25		\$37,797.82
9/30/2006	Ancel, Glink - legal fees	3146324.0000	08/14/06	\$25.00		\$37,822.82
9/30/2006	McGurr, Engineering services	60814	08/21/06	\$14.50		\$37,837.32
10/31/2006	McGurr, Engineering services	60913	09/18/06	\$21.75		\$37,859.07
11/30/2006	Ancel, Glink - legal fees	Sept 2006	10/09/06	\$125.00		\$37,984.07
12/31/2006	Ancel, Glink - legal fees	October 2006	11/14/06	\$175.00		\$38,159.07
1/31/2007	Ancel, Glink - legal fees	November 2006	12/12/06	\$50.00		\$38,209.07
2/28/2007	Ancel, Glink - legal fees	December 2006	01/12/07	\$687.50		\$38,896.57
6/30/2007	McGurr, Engineering services	70512	05/28/07	\$14.80		\$38,911.37
7/31/2007	Ancel, Glink - legal fees	May 2006	06/15/07	\$393.75		\$39,305.12
7/31/2007	McGurr, Engineering services	70609	06/25/07	\$51.80		\$39,356.92
8/31/2007	Ancel, Glink - legal fees	June 2007	07/17/07	\$131.25		\$39,488.17
9/30/2007	McGurr, Engineering services	70812	08/20/07	\$688.20		\$40,176.37
10/31/2007	McGurr, Engineering services	70912	09/17/07	\$148.00		\$40,324.37
11/30/2007	Ancel, Glink - legal fees	Sept 2007	09/14/07	\$26.25		\$40,350.62
11/30/2007	Digital Dupage	G0579578	10/05/07	\$11.75		\$40,362.37
11/30/2007	McGurr, Engineering services	71013	10/15/07	\$99.77		\$40,462.14
12/31/2007	McGurr, Engineering services	71110	11/12/07	\$14.80		\$40,476.94
12/10/2007	McGurr, Engineering services	71201	01/04/08	\$5,280.00		\$45,756.94
1/7/2008	McGurr, Engineering services	80122	02/07/08	\$7,920.00		\$53,676.94
2/4/2008	McGurr, Engineering services	80220	03/06/08	\$8,800.00		\$62,476.94
			Balance			\$62,476.94
Total Invoices & Payments				\$62,476.94	\$0.00	\$62,476.94



VILLAGE OF GLEN ELLYN

535 DUANE STREET
GLEN ELLYN, ILLINOIS 60137
630 469-5000

Purchase Order

Fiscal Year

Page 1

THIS NUMBER MUST APPEAR ON ALL INVOICES
PACKAGES AND SHIPPING PAPERS

Purchase Order # 20080037-00

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VILLAGE OF GLEN ELLYN - PW
30 S. LAMBERT

GLEN ELLYN, IL 60137

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A. MCGURR, LTD.
PO BOX 0179

WHEATON, IL 60189-0179

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VILLAGE OF GLEN ELLYN - PW
30 S. LAMBERT

GLEN ELLYN, IL
60137

Vendor Phone Number	Vendor Fax Number	Requisition Number	Delivery Reference	
665-1170	665-7391			
Date Ordered	Vendor Number	Date Required	Freight Method/Terms	Department/Location
11/13/07	000006			Public Works
Item	Description/Part No.	Qty/Unit	Cost Each	Extended Price
001	APPROVAL OF ENGINEERING SERVICES FOR THE DESIGN OF THE NORTH REGIONAL STORMWATER MANAGEMENT FACILITY IN THE NOT TO EXCEED AMOUNT OF \$50,000.00 INCLUDING A 14% CONTINGENCY. APPROVED BY THE VILLAGE BOARD ON NOVEMBER 13, 2007. 40000-580100-00609	1.0 EA	50000.00000	50,000.00
				50,000.00
			PO Total	50,000.00

Prepared by: 11-19-07 *B Barbican*

Authorized Signature