



MEMORANDUM

To: Jason Bielawski, Village Administrator
From: Kristin Mehl, Assistant Director of Public Works
Date: June 22, 2021
Re: Approval of 1st Partial Payment

Project Name:	2021 Sidewalk Replacement and Utility Dig Up Program		
Contractor:	Schroeder and Schroeder Inc.		
Date of Award:	May 10, 2021		
Awarded Amount:		\$	68,708.50
Change Order No. 1			
Total Contract:		\$	68,708.50
Total Value of Completed Work:		\$	50,833.73
Retainage:	10%	\$	5,083.37
Less Previous Payments:		\$	-
Total Payment Due:		\$	45,750.36
Funds:	Account Numbers:		
General Improvements Sidewalk	4140570-71100-132	\$	27,041.86
Water Maintenance	51918120-61470	\$	9,354.25
Sewer Maintenance	51918220-61440	\$	9,354.25
	Total:	\$	45,750.36

Waiver Approval: **Partial**

Approval:
Assistant Director of Public Works



Purchase Order

Fiscal Year 2021

Page 1 of 1

BILL TO

PUBLIC WORKS FACILITY
 474 CONGRESS CIRCLE NORTH
 ROSELLE, IL 60172
 Phone: 630-980-2020

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.
 Purchase Order # **21910060 - 000**

VENDOR

SCHROEDER & SCHROEDER
 7306 CENTRAL PARK AVENUE
 SKOKIE, IL 60076

SHIP TO

PUBLIC WORKS FACILITY
 474 CONGRESS CIRCLE NORTH
 ROSELLE, IL 60172
 Phone: 630-980-2020

Vendor Phone Number		Vendor Fax Number		Requisition Number		Delivery Reference	
				21000157			
Date Ordered	Vendor Number	Date Required	Freight Method/Terms		Department/Location		
06/08/2021	5922				91 PUBLIC WORKS DEPARTMENT		
Item#	Description/PartNo			Quantity	UOM	Cost Each	Extended Price
1	2021 ANNUAL SIDEWALK REPLACEMENT PROGRAM & CONCRETE RESTORATION OF VARIOUS UTILITY DIG-UP			1.0	EACH	\$68,708.50	\$68,708.50
	GL Account: 4140570 - 71100 - 132		\$50,000.00			\$27,041.86	
	GL Account: 51918120 - 61470		\$9,354.25			\$9,354.25	
	GL Account: 51918220 - 61440		\$9,354.25			\$9,354.25	
Pay Estimate 1							
						\$45,750.36	

Receiving Copy

Partial Order Purchase Order Complete

Matthew Rasmussen 6/22/21
 Receiver Date

Purchase Order Total
\$68,708.5