

MEETING NOTICE AND AGENDA
FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC)
TO BE HELD ON THURSDAY, MAY 24, 2018 AT 3:00 PM
AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes
 - a. April 27, 2018
- V. Approval of Warrants
 - a. 2018-05: \$5,275,645.72
- VI. New Business
 - a. **Resolution 18-48** Authorizing Reimbursement No. 1 to the Village of Morton Grove and the Village of Niles for Certain Costs Advanced to the Morton Grove-Niles Water Commission
- VII. Old Business - None
- VIII. Superintendent's Report
- IX. Other Business
- X. Public Comment
- XI. Adjournment

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION
HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMINISTRATION BUILDING
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 FRIDAY, APRIL 27, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 9:40 a.m.
- II. ROLL CALL - Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano and John Pietron. There is no Commissioner appointed by Cook County at this time. Quorum is present.
- III. PLEDGE OF ALLEGIANCE - Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.
- IV. APPROVAL OF MINUTES -

- a. Regular Meeting, March 22, 2018

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Regular Meeting Minutes for March 22, 2018.

- V. APPROVAL OF WARRANTS - Warrants 2018-4 (\$647,912.86).

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Warrant 2018-4.

- VI. NEW BUSINESS -

- a. Resolution 18-44. A Resolution Authorizing the Approval and Execution of Change Orders for Construction Contracts for the Morton Grove Niles Water Commission Water Transmission Main and Facility Improvements Project.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-44.

- b. Resolution 18-45. A Resolution Authorizing the Approval and Execution of a Professional Service Agreement between the Morton Grove-Niles Water Commission and True North Consultants Inc. For Demolition and Asbestos Abatement Consulting Services at 2525 Church Street, Evanston, Illinois.

Superintendent Balling stated that he was in consultation with Evanston and that they will need to sign off on the provider with a bid that came in much under the budgeted amount. Evanston will be paying for this demolition and reimbursing the Commission.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-45.

- c. Resolution 18-46. A Resolution Authorizing the Approval and Execution of an Agreement for Demolition and Asbestos Abatement and Removal Services for Structures Located at 2525 Church Evanston, Illinois.

Superintendent Balling sated that it was a bidding process run by the Village of Niles and that the low bid is being recommended.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-46.

- d. Resolution 18-47. A Resolution Authorizing the Approval and Execution of a Professional Service Agreement between the Morton Grove-Niles Water Commission and True North Consultants Inc. to Prepare A Baseline Study Required by the MWRD for the MGNWC Easement Premises located in Skokie and Evanston, Illinois.

Superintendent Balling sated that MWRD gave okay for sampling and timing. The 90-day window is approaching, MWRD gave okay for Sept. sampling that their legal department will need to memorialize for the Commission. This study protects the Commission.

Commissioner Pietron called for motion and Commissioner Vinezeano seconded it. Pietron voted Aye and Vinezeano voted Aye to approve Resolution 18-47.

VII. OLD BUSINESS – NONE

VIII. SUPERINTENDENT'S REPORT

- a. Construction Update. The construction is launched. The project is going well and all IDOT permits are in. There is a request to amend one of the IDOT permits and we should know today. There have been three management team update meetings to date and all is tracking well. The ComEd transformer move was handled well and at a large savings for the Commission. Lifeway still needs documents per Corporation Council and Bill will work on that.
- b. Financial Report for March 2018. Kelly Zabinski was introduced to the team who is handling the Commission's financial records/reporting/transactions. Kelly discussed the audit and that an extension will be necessary with the State. The Finance Directors provided her with all transactions related to the Commission and Villages. She provided reports and summaries. She is asking for some clarifications on the expenses and vetting from Bill on reimbursable

items. She discussed the need for a sophisticated audit firm for the Commission's audit. She shared with the Commission what she expects to show each monthly meeting. She also discussed the tracking of each construction project on the class system. There is a goal to show what is being paid with bond money and IEPA funds. Properties also need to be moved to the balance sheet as well. She discussed cash flow and a minimum threshold for the operational checking account of \$100k. There was discussion about paying back the municipalities for their upfront costs and the plan presented to the Boards. There was a request by Pietron to consider digitizing the records.

- IX. OTHER BUSINESS - NONE
- X. PUBLIC COMMENT - NONE
- XI. ADJOURNMENT - Commissioners approved unanimously 2-0 to adjourn at 10:15 a.m.

WARRANT 2018-05

May 24, 2018

From Project fund:

1. Bolder construction (April 2018 work):	\$ 973,086.48
2. Chicago Tribune Advertising for 2525 Church asbestos and demolition	\$ 2,037.09
3. Stanley Consultants Construction Engineering Invoice #1 \$ 82,866.89 Invoice #2 \$ 181,007.59	\$ 263,825.31
4. Stanley Consultants Design engineering Invoice #9 \$186,866.89 Invoice #10 \$ 160,493.71	\$ 347,360.60
5. TPB Consulting Web/Newsletter:	\$ 270.00
6. True North Consultants Phase 1 Asbestos survey and demolition consulting	\$ 13,880.00
7. Village of Morton Grove: partial reimbursement:	\$ 1,700,000.00
8. Village of Niles: partial reimbursement:	\$ 1,700,000.00
9. Village of Niles: postage Evanston notice	\$ 264.18
10. WRB,LLC April services	\$ 29,992.20

TOTAL from Project Fund: \$5,030,715.86

From Bond fund:

Amalgamated Bank: June 1, 2018 Interest payment: \$ 244,929.86

TOTAL from Bond Fund: \$244,929.86

TOTAL Warrant 2018-05: \$ 5,275,645.72

Approved: _____ Date: _____



Contractor's Application for Payment No. 1

Application Period: April 2018
 Application Date: 5/4/18
 Via (Engineer):
 Engineer's Project No.: 1EPR OR BOND

← Show here.

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE: \$ 11,566,613.00
2. Net change by Change Orders: \$
3. Current Contract Price (Line 1 + 2): \$ 11,566,613
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$ 1,081,907.20
5. RETAINAGE:
 - a. 10% Work Completed: \$ 100,120.72
 - b. 10% Stored Material: \$
 - c. Total Retainage (Line 5.a + Line 5.b): \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ 973,086.48
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications): \$ 0
8. AMOUNT DUE THIS APPLICATION: \$ 973,086.48
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above): \$ 10,593,526.52

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor's Signature: [Signature]
 Date: 5/4/18

Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)
 is recommended by: _____ (Engineer) _____ (Date)
 Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)

BOLDER CONTRACTORS

316 Cary Point Drive
Cary, IL 60013

(847) 236-0785

Fax: (847) 236-0786

INVOICE

SOLD TO:

Morton Grove Niles Water Commission
1000 Civic Center Drive
Niles, IL

"INVOICE NUMBER
"INVOICE DATE 05/04/18
"OUR JOB NUMBER
"YOUR ORDER NUMBER
"TERMS
"SALES REP
"SHIPPED VIA
"F.O.B.
"PREPAID or COLLECT

1

JOB:

MGNWC Transmission Main Contract 3

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$1,081,207.20	\$1,081,207.20
		SUBTOTAL	\$1,081,207.20
		Retnetion 10%	108,120.72
		PREVIOUSLYPAID	0.00
			\$973,086.48
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
BOLDER CONTRACTORS
316 Cary Point Drive
Cary, IL 60013

12:33 PM

BOLDER CONTRACTORS
 318 Cary Point Drive
 Cary, IL 60013
 PAY REQUEST # 1 (847) 236-0786

ITEM	DESCRIPTION	QUANTITY	unit msr.	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
1	rem conc ret wall	1	e	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
2	r/r flag pole, mailbox, newspaper	4	ea	\$450.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3	install aluminum stairway system	1	e	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
4	pavment rem	20290	sy	\$10.00	\$202,900.00	0.00	0.00	1,320.00	\$13,200.00	1,320.00	13,200.00
5	earth exc	3695	cy	\$40.00	\$147,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
6	excavation below subgrade	261	cy	\$100.00	\$26,100.00	0.00	0.00	0.00	\$0.00	0.00	0.00
7	r/r unsuitable for trenches	500	cy	\$65.00	\$32,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
8	lbf special	500	cy	\$60.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
9	exploratory	50	e	\$900.00	\$45,000.00	0.00	0.00	7.00	\$6,300.00	7.00	6,300.00
10	agg base 9"	4758	sy	\$15.00	\$71,370.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	agg base 12"	8723	sy	\$16.00	\$139,568.00	0.00	0.00	0.00	\$0.00	0.00	0.00
12	aggbase 15"	7209	sy	\$17.00	\$122,553.00	0.00	0.00	0.00	\$0.00	0.00	0.00
13	hma surf rem 2"	1583	sy	\$4.00	\$6,332.00	0.00	0.00	0.00	\$0.00	0.00	0.00
14	hm surf rem 4.5"	5729	sy	\$6.00	\$34,374.00	0.00	0.00	0.00	\$0.00	0.00	0.00
15	bit prima	8125	lb	\$1.00	\$8,125.00	0.00	0.00	0.00	\$0.00	0.00	0.00
16	binder	3698	t	\$74.00	\$273,652.00	0.00	0.00	0.00	\$0.00	0.00	0.00
17	surface	3010	l	\$78.00	\$234,780.00	0.00	0.00	0.00	\$0.00	0.00	0.00
18	hma dw r/r	1550	sy	\$70.00	\$108,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
19	butt joint	100	sy	\$30.00	\$3,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
20	temp bit patch 2"	10413	sy	\$7.00	\$72,891.00	0.00	0.00	0.00	\$0.00	0.00	0.00
21	13" class d patch	1764	sy	\$50.00	\$88,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
22	geotech fab for ground	663	sy	\$8.00	\$5,304.00	0.00	0.00	0.00	\$0.00	0.00	0.00
23	pcc pavment 10"	8723	sy	\$65.00	\$566,995.00	0.00	0.00	0.00	\$0.00	0.00	0.00
24	pcc conc drive r/r	1980	sy	\$70.00	\$138,600.00	0.00	0.00	0.00	\$0.00	0.00	0.00
25	curb r/r	8009	ft	\$28.00	\$224,252.00	0.00	0.00	0.00	\$0.00	0.00	0.00
26	topsoil 4"	14841	sy	\$3.00	\$44,523.00	0.00	0.00	0.00	\$0.00	0.00	0.00
27	sod	14841	sy	\$7.00	\$103,887.00	0.00	0.00	0.00	\$0.00	0.00	0.00
28	supl water	90	NIT	\$1.00	\$90.00	0.00	0.00	0.00	\$0.00	0.00	0.00
29	san mh	1	e	\$7,000.00	\$7,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
30	12" storm rcp oring t2	22	lf	\$200.00	\$4,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
31	66" rcp class 2	551	lf	\$500.00	\$275,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
32	mh 9	4	e	\$14,000.00	\$56,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
33	mh 4	2	e	\$4,000.00	\$8,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
34	6" wm 5-8 cover	142	lf	\$170.00	\$24,140.00	0.00	0.00	6.50	\$1,105.00	6.50	1,105.00
35	12" wm 5-8 cover	340	lf	\$200.00	\$68,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
36	16" wm 5-8 cover	1152	lf	\$250.00	\$288,000.00	0.00	0.00	29.60	\$7,400.00	29.60	7,400.00
37	16" wm 8-11	679	lf	\$250.00	\$169,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
38	16" wm 11-14	81	lf	\$250.00	\$20,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
39	16" wm over 14'	78	lf	\$500.00	\$39,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
40	16" wm w 30" steel auger	224	lf	\$600.00	\$134,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
41	16" wm w 30" steel open cut	120	lf	\$600.00	\$72,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
42	16" wm bonded	1777	lf	\$250.00	\$444,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
43	20" wm bonded	1766	lf	\$300.00	\$529,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
44	20"wm 5-8 cover	5226	lf	\$300.00	\$1,567,800.00	0.00	0.00	777.50	\$233,250.00	777.50	233,250.00
45	20" wm 8-11 cover	2052	lf	\$300.00	\$615,600.00	0.00	0.00	836.20	\$250,860.00	836.20	250,860.00
46	20" wm 11-14 cover	535	lf	\$350.00	\$187,250.00	0.00	0.00	258.00	\$90,300.00	258.00	90,300.00
47	20" wm over 14'	10	lf	\$600.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
48	20" wm hdd	1477	lf	\$420.00	\$620,340.00	0.00	0.00	0.00	\$0.00	0.00	0.00
49	20" wm in 36" steel auger	469	lf	\$650.00	\$304,850.00	0.00	0.00	0.00	\$0.00	0.00	0.00
50	20"wm in 36" steel open cut 8-	200	lf	\$600.00	\$120,000.00	0.00	0.00	40.00	\$24,000.00	40.00	24,000.00
51	20x12 t	2	e	\$2,000.00	\$4,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00

52	20x16 red	3	e	\$2,000.00	\$6,000.00	0.00	0.00	2.00	\$4,000.00	2.00	4,000.00
53	20" 11 bend	11	e	\$2,000.00	\$22,000.00	0.00	0.00	3.00	\$6,000.00	3.00	6,000.00
54	20" 22	9	e	\$2,000.00	\$18,000.00	0.00	0.00	4.00	\$8,000.00	4.00	8,000.00
55	20" 45	19	e	\$2,000.00	\$38,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
56	20" 90	12	e	\$2,000.00	\$24,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
57	20x6t	3	e	\$2,000.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
58	20x20t	7	e	\$2,000.00	\$14,000.00	0.00	0.00	4.00	\$8,000.00	4.00	8,000.00
59	20" cap	6	e	\$2,000.00	\$12,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
60	20" res joint	176	e	\$500.00	\$88,000.00	0.00	0.00	25.00	\$12,500.00	25.00	12,500.00
61	hyd w valve	5	e	\$5,000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
62	18" bvalve in vault	10	e	\$10,000.00	\$100,000.00	0.00	0.00	2.00	\$20,000.00	2.00	20,000.00
63	20" bvalve in vault- prebought	14	e	\$12,000.00	\$168,000.00	0.00	0.00	2.00	\$24,000.00	2.00	24,000.00
64	air release valve/vlt	13	e	\$9,000.00	\$117,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
65	3" hdpe conduit for future fiber	9789	lf	\$4.00	\$39,156.00	0.00	0.00	1,856.30	\$7,425.20	1,856.30	7,425.20
66	3" hdd hdpe conduit	1477	lf	\$4.00	\$5,908.00	0.00	0.00	0.00	\$0.00	0.00	0.00
67	manholes for fiber optic	3	e	\$9,000.00	\$27,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
68	12" flow meter in vault	5	e	\$20,000.00	\$100,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
69	watermain insulation	90	lf	\$40.00	\$3,600.00	0.00	0.00	0.00	\$0.00	0.00	0.00
70	line stop for connection	11	e	\$8,000.00	\$88,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
71	insulating couplings and anodic	1	1s	\$47,860.00	\$47,860.00	0.00	0.00	0.00	\$0.00	0.00	0.00
72	r/r sewer 4" w/m q	17	lf	\$200.00	\$3,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
73	6"	97	lf	\$180.00	\$17,460.00	0.00	0.00	0.00	\$0.00	0.00	0.00
74	8"	410	lf	\$140.00	\$57,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
75	10"	230	lf	\$150.00	\$34,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
76	12"	686	lf	\$170.00	\$116,620.00	0.00	0.00	0.00	\$0.00	0.00	0.00
77	15"	85	lf	\$190.00	\$16,150.00	0.00	0.00	0.00	\$0.00	0.00	0.00
78	18"	60	lf	\$300.00	\$18,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
79	24"	181	lf	\$230.00	\$41,630.00	0.00	0.00	0.00	\$0.00	0.00	0.00
80	30"	281	lf	\$280.00	\$78,680.00	0.00	0.00	0.00	\$0.00	0.00	0.00
81	36"	40	lf	\$600.00	\$24,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
82	48"	20	lf	\$800.00	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
83	conn to exist structure	7	e	\$2,000.00	\$14,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
84	r/r cb	14	e	\$2,500.00	\$35,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
85	r/r manhole	15	e	\$4,000.00	\$60,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
86	r/r inlet	9	e	\$1,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
87	r/r 6" di watermain	120	lf	\$160.00	\$19,200.00	0.00	0.00	14.20	\$2,272.00	14.20	2,272.00
88	r/r 8" watermain	50	lf	\$170.00	\$8,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
89	r/r 12" watermain	220	lf	\$200.00	\$44,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
90	r/r 16" watermain	161	lf	\$220.00	\$35,420.00	0.00	0.00	0.00	\$0.00	0.00	0.00
91	w/m abandon 12"	1255	lf	\$9.00	\$11,295.00	0.00	0.00	0.00	\$0.00	0.00	0.00
92	w/m abandon 16"	171	lf	\$9.00	\$1,539.00	0.00	0.00	0.00	\$0.00	0.00	0.00
93	fire hyd w viv spl	9	e	\$5,000.00	\$45,000.00	0.00	0.00	1.00	\$5,000.00	1.00	5,000.00
94	reconnect existing hyd	3	e	\$2,000.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
95	6" gate viv/vlt	1	e	\$7,000.00	\$7,000.00	0.00	0.00	1.00	\$7,000.00	1.00	7,000.00
96	12" gate viv/vlt	14	e	\$6,000.00	\$84,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
97	rem viv/vlt	9	e	\$600.00	\$5,400.00	0.00	0.00	1.00	\$600.00	1.00	600.00
98	conn to exist w/m 6"	2	e	\$3,000.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
99	Conn to exist 12"	14	e	\$2,500.00	\$35,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
100	Conn to exist 16"	5	e	\$4,000.00	\$20,000.00	0.00	0.00	2.00	\$8,000.00	2.00	8,000.00
101	Conn to exist 20"	4	e	\$4,500.00	\$18,000.00	0.00	0.00	2.00	\$9,000.00	2.00	9,000.00
102	san sewer lateral adjust	8	e	\$2,000.00	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
103	rem and repl san sewer lateral	8	e	\$4,000.00	\$32,000.00	0.00	0.00	1.00	\$4,000.00	1.00	4,000.00
104	water serv replace - non lead-re	1	e	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
105	water serv replace lead- to pl	15	e	\$3,500.00	\$52,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
106	water serv lead- pi inside house	15	e	\$2,000.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00

107	wm lining 16"	270	lf	\$290.00	\$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
108	fr/lid adjust	70	e	\$500.00	\$35,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
109	r/r lid	1	e	\$1,500.00	\$1,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
110	tree rem 6-15	92	u	\$35.00	\$3,220.00	0.00	0.00	92.00	\$3,220.00	92.00	3,220.00
111	tree rem over 15	78	u	\$45.00	\$3,510.00	0.00	0.00	78.00	\$3,510.00	78.00	3,510.00
112	tree replacement	170	e	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
113	tempersasion contol blanket	20200	sy	\$0.25	\$5,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
114	temp seed	455	lb	\$10.00	\$4,550.00	0.00	0.00	0.00	\$0.00	0.00	0.00
115	slit fence	1455	lf	\$6.00	\$8,730.00	0.00	0.00	90.00	\$540.00	90.00	540.00
116	inlet filters	118	e	\$50.00	\$5,900.00	0.00	0.00	39.00	\$1,950.00	39.00	1,950.00
117	tree root prune	20	e	\$80.00	\$1,600.00	0.00	0.00	20.00	\$1,600.00	20.00	1,600.00
118	sidewalk rem	26959	sf	\$2.00	\$53,918.00	0.00	0.00	0.00	\$0.00	0.00	0.00
119	5" sw	26919	sf	\$6.00	\$161,514.00	0.00	0.00	0.00	\$0.00	0.00	0.00
120	temp marking tape	3300	lf	\$1.00	\$3,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
121	thermo let/symb	43	sf	\$5.00	\$215.00	0.00	0.00	0.00	\$0.00	0.00	0.00
122	thermo 4"	6948	lf	\$1.00	\$6,948.00	0.00	0.00	0.00	\$0.00	0.00	0.00
123	thermo 6"	1040	lf	\$1.50	\$1,560.00	0.00	0.00	0.00	\$0.00	0.00	0.00
124	thermo 24"	152	lf	\$5.00	\$760.00	0.00	0.00	0.00	\$0.00	0.00	0.00
125	polyurea 4"	1642	lf	\$1.00	\$1,642.00	0.00	0.00	0.00	\$0.00	0.00	0.00
126	polyurea 6	593	lf	\$2.00	\$1,186.00	0.00	0.00	0.00	\$0.00	0.00	0.00
127	polyurea 24	100	lf	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
128	r/rpm	77	e	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00	0.00
129	pvmnt mark rem water blast	1022	sf	\$2.00	\$2,044.00	0.00	0.00	0.00	\$0.00	0.00	0.00
130	r/rpm rem	27	e	\$25.00	\$675.00	0.00	0.00	0.00	\$0.00	0.00	0.00
131	det loop	121	lf	\$50.00	\$6,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
132	maint exst traffic signal	1	ls	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
133	traffic control	1	ls	\$578,000.00	\$578,000.00	0.00	0.00	0.50	\$289,000.00	0.50	289,000.00
134	changeable msg sign	364	d	\$25.00	\$9,100.00	0.00	0.00	47.00	\$1,175.00	47.00	1,175.00
135	det warnings	285	sf	\$28.00	\$7,980.00	0.00	0.00	0.00	\$0.00	0.00	0.00
136	fence rem and reinstall	65	lf	\$80.00	\$5,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
137	rem and replace fence	491	lf	\$32.00	\$15,712.00	0.00	0.00	0.00	\$0.00	0.00	0.00
138	rem and reinstall sign panel ass	49	e	\$150.00	\$7,350.00	0.00	0.00	0.00	\$0.00	0.00	0.00
139	rem conc or corrugated median	450	sy	\$15.00	\$6,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
140	r/r guardrail	620	lf	\$33.00	\$20,460.00	0.00	0.00	0.00	\$0.00	0.00	0.00
141	landscaping replacement contra	1	ls	\$10,000.00	\$10,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
142	storm sewer oring 18" rcp	74	lf	\$180.00	\$13,320.00	0.00	0.00	0.00	\$0.00	0.00	0.00
143	irrigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
144	owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	delayed valve install only 16" va	0	ls	\$20,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	furnish only 20" valve- no delay	0	ls	\$12,000.00	\$0.00	0.00	0.00	2.00	\$24,000.00	2.00	24,000.00
aup	furnish only 20" valve with delay	0	ls	\$25,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	Niles terrace redundant crossing	0	ls	\$393,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	Oakton Ave River crossing	0	ls	\$940,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	Alternate traffic control Waukeg	0	ls	\$50,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	Alternate traffic Howard signals	0	ls	\$60,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	Alternative traffic Caldwell	0	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	non special waste disposal	0	ls	\$300.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	remove and replace 18" wm ins	0	ls	-\$8,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	lump sum provide domestic bot	0	ls	\$84,979.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	provide and fuse ndpe coupling	0	ls	\$28,300.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	provide idot bonds	0	ls	\$4,500.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	creit for chimney seals	0	ls	-\$18,630.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup		0	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
aup	stored material	0	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

TOTAL BID

\$11,566,613.00

\$0.00

\$1,081,207.20

\$1,081,207.20

CONTRACT AMOUNT	11,566,613.00
TOTAL AMOUNT DUE	1,081,207.20
MISC. EXTRAS & MATERIALS	0.00
RETAINAGE 10%	108,120.72
TOTAL AMOUNT EARNED	973,086.48
TOTAL PREVIOUSLY PAID	0.00
AMOUNT DUE	973,086.48

CONTRACTOR



Robert Gwasda- President

Robert Gwasda- President

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF McHENRY

GTY # _____

LOAN # _____


TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission to furnish Labor, Equipment and Material for the premises known as the Transmission Main Contract 3 of which the Morton Grove Niles Water C is the owner.

THE undersigned, for and in consideration of Nine hundred seventy three thousand eighty six dollars and 48/100 \$973,086.48 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 4th day of May 2018

Signature and Seal:


Robert Gwasda, President Bolder Contractors, Inc

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF McHenry
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Robert Gwasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the Fairway Watermain Impi work in Orland Park, state of Illinois owned by the Village of Orland Park That the total amount of the contract including extras is \$11,566,613.00 on which he has received payments \$0.00 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$600,000.00	\$0.00	\$0.00	\$600,000.00
Hanson Material Service	aggregates	\$300,000.00	\$0.00	\$0.00	\$300,000.00
Arrow Road	asphalt	\$650,000.00	\$0.00	\$0.00	\$650,000.00
Chadwick	concrete	\$950,000.00	\$0.00	\$0.00	\$950,000.00
EJ	frames	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Mcwayne	ductile iron pipe	\$800,000.00	\$0.00	\$0.00	\$800,000.00
Welch Brothers	precast concrete	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Lafarge	aggregates	\$200,000.00	\$0.00	\$0.00	\$200,000.00
LJ Keefe	augering	\$300,000.00	\$0.00	\$0.00	\$300,000.00
RJ Underground	directional boring	\$380,000.00	\$0.00	\$0.00	\$380,000.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$7,166,613.00	\$0.00	\$973,086.48	\$6,193,526.52
TOTAL LABOR AND MATERIAL TO COMPLETE		\$11,566,613.00	\$0.00	\$973,086.48	\$10,593,526.52

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material labor or other work of any kind done upon or in connection with said work other than that above stated.

Signed this 4th day of May 2018

Signature:


Robert Gwasda, President Bolder Contractors, Inc





Illinois Department of Transportation

Statement of Compliance

Date 5/2/18

I, ROBERT GUNASIA, PRESIDENT do hereby state:

(1) That I pay or supervise the payment of the persons employed by BOLDER CONTRACTORS on the MORTON GROVE NILES WATER COMMISSION - CONTRACT 3

that during the payroll period commencing on the day of 4/10/18 - 4/20/18 and ending the day of ... all persons employed on said project have been paid the full weekly wages earned, that no monies have been or will be made either directly or indirectly to or on behalf of said BOLDER

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (45 Stat. 945; 65 Stat. 108; 72 Stat. 957; 76 Stat. 357; 40 U.S.C. 276c), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentice employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of each employee, except as noted in Section 4(a) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(a) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION

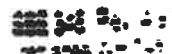
REMARKS

NAME AND TITLE: ROBERT GUNASIA PRES

SIGNATURE

Handwritten signature of Robert Gunasia

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO FEDERAL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 2381 OF TITLE 51 OF THE UNITED STATES CODE



Certified Payroll Report

Contractor **BOLDER CONTRACTORS, INC**
 316 CARY POINT DR
 CARY, IL 60013

Project **Morton Grove/Wiles Watermain Commission/MGNWC-C; Project/Contract #**

Payroll Number **1**
 For Week Ending **4/28/2018**

Employee Name	ID	Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Gross Pay	Job Pay	Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other Tax	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat															
Amaro, Ramon	1071	Supervisor/Hispanic/Male	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	73.35	2,934.00	2,934.00	0.00	2,934.00	181.90	42.54	423.00	145.23	110.03	802.70	2,031.30		
Boyer, Casey L	0015	Supervisor/White/Male/CB	RT			8.00	8.00	8.00		24.00	24.00	72.12	1,730.77	1,730.77	0.00	2,884.62	178.84	41.82	412.00	142.79	108.17	863.62	2,001.00		
Gonzalez, Mauricio	4968	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00		40.00	40.00	41.20	2,296.80	2,296.80	0.00	2,296.80	142.41	33.30	283.00	113.70	86.13	658.54	1,638.36		
Iverson, Clayton	4703	Laborer/White/Male/RT	RT	1.50	3.00	2.00	3.00	1.00		10.50	10.50	61.80	649.20	649.20	0.00	649.20	31.44	31.44	272.00	130.28	81.32	648.49	1,518.81		
Krenzelok, Daniel E	5466	Supervisor/White/Male/D	RT	2.50	2.00	1.50				6.00	6.00	62.55	375.30	375.30	0.00	375.30	174.49	40.81	397.00	139.31	84.43	636.04	1,978.36		
Landup, Milos	3385	Laborer/White/Male/RT	RT	8.00	8.00	8.00				24.00	24.00	41.20	1,359.60	1,359.60	0.00	2,142.40	132.83	31.07	248.00	106.05	80.34	599.29	1,543.11		
Landup, Stevan	6095	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00			40.00	40.00	41.20	2,142.40	2,142.40	0.00	2,142.40	132.83	31.07	231.00	106.05	80.34	581.29	1,561.11		
Liles, Fernando	1039	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00				24.00	24.00	43.20	1,425.60	1,425.60	0.00	2,246.40	139.28	32.57	383.00	111.20	276.24	952.29	1,294.11		
Mroch, Jeremy R	7667	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00			40.00	40.00	43.20	2,505.60	2,505.60	0.00	2,505.60	155.34	36.33	346.00	124.03	93.86	755.66	1,749.94		
Racakovitz, Larry M	8817	Operator/White/Male/RT	RT	1.50	3.00	3.00	3.00	1.50		12.00	12.00	64.80	777.60	777.60	0.00	2,969.13	184.06	43.05	567.00	145.07	194.07	1,133.27	1,835.86		
Szweczyk, Steve	6012	Operator/White/Male/RT	RT	8.00	8.00	8.00	8.00			40.00	40.00	50.30	2,766.50	2,766.50	0.00	3,486.10	216.14	50.55	564.00	172.56	220.56	1,223.83	2,262.27		
Vasilic, Zdravko	2705	Operator/White/Male/RT	RT	8.00	8.00	8.00	8.00			40.00	40.00	50.30	3,219.20	3,219.20	0.00	3,331.20	206.53	48.30	493.00	164.89	211.94	1,124.66	2,206.54		

CHICAGO TRIBUNE

media group

14839 Collections Center Dr
Chicago, IL 60693-0148

adbilling@tronc.com
844-348-2439

Invoice & Summary

Billed Account Name: Village Of Morton Grove
 Billed Account Number: CU00058508
 Invoice Number: 003570546
 Amount: \$6,349.09
 Billing Period: 04/01/18 - 04/30/18
 Due Date: 05/30/18
All past due amounts are payable immediately



INVOICE/SUMMARY

Page 1 of 2

Invoice & Summary Details

Date	tronc Reference #	Description	Ad Size/ Units	Rate	Gross Amount	Total
		Balance Forward				4,455.56
04/27/18		Payment Received:Ref# 000000000163147				-143.56
Current Activity						
04/11/18	CTCM880453	PO#William Balling Classified Listings, Online ASBESTOS REMOVAL 5554787				1,960.00
04/12/18	CTCM880455	PO#William Balling Classified Listings, Online IL Govt Legal Pioneer North 5554803				77.09
Total Current Advertising						2,037.09

Total: \$6,349.09

Account Summary

Current	1-30	31-60	61-90	91+	Unapplied Amount
2,037.09	0.00	4,312.00	0.00	0.00	0.00



Please detach and return this portion with your payment.

Remittance Section

Billed Period: 04/01/18 - 04/30/18
 Billed Account Name: Village Of Morton Grove
 Billed Account Number: CU00058508
 Invoice Number: 003570546

CHICAGO TRIBUNE

media group

14839 Collections Center Dr
Chicago, IL 60693-0148

Return Service Requested

For questions regarding this billing, or change of address notification, please contact Customer Care:

3253005244 PRESORT 5244 1 AB 0.405 P1C22

VILLAGE OF MORTON GROVE
6101 CAPULINA AVE
MORTON GROVE IL 60053-2985

Chicago Tribune Company
14839 Collections Center Dr
Chicago, IL 60693-0148



00005850800005850801003570546 00203709 00634909 0



April 5, 2018

Subject: Invoice 9 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 9 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3 and 4 in the total amount of \$1,390,221 have been incorporated into this invoice for a revised billing limit of \$5,849,534 and remaining balance of \$1,128,469.

Please note the following:

1. The revised fee budgets for each package and deliverable are shown on the invoice in yellow highlight. Refer to attached budget breakdown for SA #s 1, 2, 3 and 4 for individual amounts.
2. Refer to attached invoice log that was prepared to help reconcile the invoicing, payments received and applied credits.

The monthly progress report provides a description of work completed in February, work planned for March, and any issues or information needed.

Please direct questions and comments on invoices to me at 563.264.6453 or GustafsonShawn@StanleyGroup.com.

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in cursive script that reads "Shawn D. Gustafson".

Shawn D. Gustafson, PE PMP
Senior Project Manager

BUDGET BREAKDOWN FOR SUPPLEMENTAL AGREEMENTS

Supplemental Agreement No. 1

27793.01.00-01N-PKG1N:	28.0 \$	4,860
27793.01.00-SUB-SUB03 Strand:	114.0 \$	17,560
27793.01.00-SUB-SUB04 Robinson:	0.0 \$	61,950
Total Supplemental Agreement No. 1	142.0 \$	84,370

Supplemental Agreement No. 2

Item Description	Hours	Fee	Hours	Fee
27793.01.00-01A-PKG1A:				
2-1 Harlem Ave Emergency Water Supply Interconnections	8.0 \$	1,904		
2-2 Redundant Transmission Mains Under NB Chicago River	0.0 \$	-		
2-3 Leak Detection Sensors for Mains Under NB Chicago River	8.0 \$	1,904	5.0 \$	1,760 PM001
2-4 Replace Reservoir Flow Control Valves	4.0 \$	952	46.0 \$	7,104 PA001
2-5 Relocate Water Main to the West of Niles Station	4.0 \$	952	3.0 \$	600 PRMT1
2-7 Land Acquisition Services	39.0 \$	5,912	9.0 \$	2,160 MTGS1
	63.0 \$	11,624	63.0 \$	11,624

27793.01.00-01G-PKG1G:

2-6 Communications Room & Redundant Communications	289.0 \$	48,030		
2-6 Radio Use Investigation (TCIC)	0.0 \$	750		
	289.0 \$	48,780		

27793.01.00-SUB-SUB01 ATI (Package B):

2-5 Relocate Water Main to the West of Niles Station	72.0 \$	10,800		
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27793.01.00-SUB-SUB02 Ciorba (Package C):

2-8 Morton Grove Roadway Reconstruction	542.0 \$	75,120		
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27793.01.00-SUB-SUB03 Strand (Package D):

2-2 Redundant Transmission Mains Under NB Chicago River	136.0 \$	20,400		
2-3 Leak Detection for Mains Under NB Chicago River	82.0 \$	12,300		
2-4 Replace Reservoir Flow Control Valves	60.0 \$	9,000		
	278.0 \$	41,700		

27793.01.00-SUB-SUB04 Robinson (Package E, M,2):

2-1 Harlem Ave Emergency Water Supply Interconnections	120.0 \$	18,000	2-1 \$	19,904 Harlem Ave Emergency Water Supply Interconnections
2-2 Redundant Transmission Mains Under NB Chicago River	0.0 \$	-	2-2 \$	20,400 Redundant Transmission Mains Under NB Chicago River
2-5 Relocate Water Main to the West of Niles Station	0.0 \$	-	2-3 \$	14,204 Leak Detection Sensors for Mains Under NB Chicago River
2-9 Additional Geotechnical at Nagle Ave Pump Station	0.0 \$	7,610	2-4 \$	9,952 Replace Reservoir Flow Control Valves
	120.0 \$	25,610	2-5 \$	11,752 Relocate Water Main to the West of Niles Station
			2-6 \$	51,460 Communications Room & Redundant Communications
			2-7 \$	- Land Acquisition Services
			2-8 \$	75,120 Morton Grove Roadway Reconstruction
			2-9 \$	7,610 Additional Geotechnical at Nagle Ave Pump Station
				\$ 210,402

27793.01.00-SUB-SUB05 Knight (Package F, G):

2-6 Communications Room & Redundant Communications	20.0 \$	2,680		
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27793.01.00-SUB-SUB06 Santacruz (Package M,5):

2-7 Land Acquisition Services		(5,912)		
Total Supplemental Agreement No. 2	1.384	\$ 210,402		

Supplemental Agreement No. 3

Item Description	Hours	Fee	Hours	Fee
27793.01.00-01A-PKG1A:				
3-1 Relocation of Intermediate Pump Station to Evanston General Expenses	174.0 \$	25,199	A.1 Project Management and Meetings (30 hrs)	\$ 4,296 MTGS1
			A.14 Pump Station Alternatives Development (36 hrs)	\$ 5,226 PA001
			A.14 Preliminary Designs & Exhibits (36 hrs)	\$ 5,226 PA001
			A.14 Relocation Approval Assistance (36 hrs)	\$ 5,226 PA001
			A.14 Project Development Report Updates (36 hrs)	\$ 5,225 PA001
				\$ 25,199
27793.01.00-01F-PKG1F:			B.2 Contract 1 Permitting Assistance	\$ 2,900
3-1 Relocation of Intermediate Pump Station to Evanston	551.0 \$	80,157	B.9 Contract 1 90% mods needed for Relocation	\$ 29,625
			B.10 Contract 1 100% mods needed for Relocation	\$ 2,700
			B.16 Conformed Documents	\$ 2,620
			D.2 Permitting Assistance	\$ 3,700

27793.01.00-SUB-SUB03 Strand (Package D):									
3-1 Relocation of Intermediate Pump Station to Evanston		265.0	\$	38,186				D.7 Stream Crossing Consultations	\$ 5,180
								D.10 90% Transmission Main Construction Documents	\$ 24,830
								D.10 100% Bidding Documents	\$ 2,072
27793.01.00-SUB-SUB04 Robinson (Package M.2, M.4):								D.16 Conformed Contract Documents	\$ 2,404
Additional Geotechnical Borings		0.0	\$	35,000				F.4 Easement & Property Acquisition Assistance	\$ 15,432
Surveys, Investigations and Documents		0.0	\$	60,585				F.6 90% Pump Station Construction Documents	\$ 54,304
		0.0	\$	95,585				Stanley	\$ 16,978
								Knight	
27793.01.00-SUB-SUB05 Knight (Package F, G):								F.7 100% Bidding Documents	\$ 7,501
3-1 Relocation of Intermediate Pump Station to Evanston		176.0	\$	21,692				Stanley	\$ 2,330
								Knight	
Total Supplemental Agreement No. 3		1,431	\$	300,734				F.12 Conformed Contract Drawings	\$ 2,920
								Stanley	\$ 2,384
								Knight	\$ 2,070
								M.1 General Expense	\$ 35,000
								M.2 Additional Geotechnical Borings	\$ 60,585
								M.4. Surveys, Investigations & Documents	\$ 300,734

Supplemental Agreement No. 4

Item Description	Hours	Fee							
27793.01.00-01A-PKG2A:								Task A (Stanley) - Project Management, Administration, &	\$ 98,330
4-1 Project Management & Assistance During Construction	550.0	\$	98,330					Task B - (Applied) Transmission Main Package - East	\$ 99,390
General Expenses		\$	2,280					Task C - (Ciorba) Transmission Main Package - Central	\$ 99,100
								Task D - (Strand) Transmission Main Package - West	\$ 102,000
27793.01.00-01F-PKG2F:								Task E - (Robinson) Pipeline Maintenance	\$ 64,112
4-1 IPS Design Services During Construction	406.0	\$	66,215					Task F - (Stanley, Knight) Intermediate Pump Station	\$ 99,699
								Task G - (Stanley, Knight) MNWC Pump Station	\$ 124,103
27793.01.00-01G-PKG2G:								Task H - (Stanley) MNWC Standpipe	\$ 63,142
4-1 NAPS Design Services During Construction	528.0	\$	86,488					H.6 Standpipe Foundation Design Assistance (Stanley, Rob)	\$ 15,850
								Task I - (Stanley) MNWC Fiber Optic Expenses	\$ 26,708
27793.01.00-01G-PKG2H:									\$ 2,280
4-1 Standpipe Design Services During Construction	438.0	\$	75,992						\$ 794,714
27793.01.00-01I-FOPT1:									
4-1 Fiber Optic Design Services During Construction	157.0	\$	26,708						
27793.01.00-SUB-SUB1A ATI (Package B):									
4-1 Contract 1 Design Services During Construction	764.0	\$	99,390						
27793.01.00-SUB-SUB2A Ciorba (Package C):									
4-1 Contract 2 Design Services During Construction	714.0	\$	99,100						
27793.01.00-SUB-SUB3A Strand (Package D):									
4-1 Contract 3 Design Services During Construction	742.0	\$	102,000						
27793.01.00-SUB-SUB4A Robinson (Package E):									
4-1 Contract 4 Design Services During Construction	396.0	\$	64,112						
Standpipe Foundation Design Assistance	20.0	\$	3,000						
	416.0	\$	67,112						
27793.01.00-SUB-SUB5A Knight (Package F, G):									
4-1 Engineering Design Services During Construction	265.0	\$	33,485						
4-1 Engineering Design Services During Construction	295.0	\$	37,615						
	560.0	\$	71,100						
Total Supplemental Agreement No. 4	5,275	\$	794,715						

INVOICE LOG

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance Includes SA #2 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18			\$ 251,052.54	\$ 511,136	\$ 5,054,819	\$ 520,621	
9	0204239	\$ 186,866.89		\$ 186,866.89	03/03/18	04/04/18			\$ 186,866.89	\$ 794,715	\$ 5,849,534	\$ 1,128,469	
10													
TOTALS		\$ 4,721,064.53	\$ (127,055.87)	\$ 4,594,008.66			\$ 4,302,016.68		\$ 419,047.85	\$ 1,390,221	\$ 5,849,534	\$ 1,128,469	



8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

Morton Grove-Niles Water Commission
Village of Niles Village Hall
1000 Civic Center Drive
Niles, IL 60714

April 4, 2018

Project No: 27793.01.00

Invoice No: 0204239

Invoice Total \$ 186,866.89

Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through March 3, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
M.1	General Expenses (Stanley)			\$ 8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.	28 Miles @ \$0.545 Reprographics = \$157.00 Courier = \$418.46 1,052 Copies @ \$0.30					10%	\$ 906.32
X	Project Mgmt. Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							\$ -
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
	Stanley Team Project Meetings & Coordination, MGNWC Operating Staff Workshops, Board/Committee Meetings, and Stakeholder Meetings (Skokie, Public, Hearings, etc.).	Thomas, Lawrence Zargar, Majid			\$ 75.94 \$ 68.34	4.0 6.0	\$ 303.76 \$ 410.04 \$ - \$ - \$ -	
			3.15 times		3%	10.0	5%	\$ 2,248.47
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
	Project Funding Strategy Assistance, Quality Assurance and Quality Control (QA/QC), Engineer's Opinion of Probable Cost (General), Vulnerability Analysis, Specifications Standardization, and Allocation of Benefits Calculations Assistance.	Colby, Michael Despinoy, Katherine Gomillia, DeLois Kennedy, Jean Stephens, Katherine Thomas, Lawrence Worthington, Janet			\$ 28.13 \$ 62.50 \$ 20.83 \$ 25.72 \$ 31.63 \$ 75.94 \$ 24.18	41.0 12.0 12.0 5.5 8.5 12.5 1.5	\$ 1,153.33 \$ 750.00 \$ 249.96 \$ 141.46 \$ 268.86 \$ 949.25 \$ 36.27	
			3.15 times		11%	93.0	8%	\$ 11,179.76
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
	Project Management, Project Cost and Schedule Control, Project Administration, Monthly Progress Report, Project Contract Sequencing, Improvements Scheduling, & Construction Ops Plan, and Project Development Report Updates.	Gustafson, Shawn			\$ 67.31	74.0	\$ 4,980.94	
			3.15 times		6%	74.0	8%	\$ 15,689.96
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
	IDOT, CCHD, Joint IDNR/USACE, MWRDGC, and CCBD Permit Management & Coordination, IEPA Permit & SRF Management & Coordination, and Skokie Permit Management & Coordination.	Colby, Michael Thomas, Lawrence			\$ 28.13 \$ 75.94	33.0 7.0	\$ 928.29 \$ 531.58	
			3.15 times		18%	40.0	13%	\$ 4,598.59
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
	Design Services During Construction	Colby, Michael Thomas, Lawrence			\$ 28.13 \$ 75.94	13.0 8.5	\$ 365.69 \$ 645.49	
			3.15 times		4%	21.5	3%	\$ 3,185.22

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
I	General Civil	Design		1,354.0	\$	179,598				
01I	CIV01 - General Civil	Project Meetings, Erosion Control Plan Sheets, Traffic Control Plan Sheets, Temporary Traffic Signal Plans, ADA Ramp Design, Civil Pavement Details, Roadway Specifications, Cost Estimates (90%), NPDES Permitting Assistance, IDOT Permitting Assistance, and Addenda Preparation Assistance.								
						3.15 times	0%	0.0	0%	\$ -
Deliverable FOPT1 - Contract 9 DSDC				157.0	\$	26,708				
01I	Fiber Optic	Design Services During Construction								
						3.15 times	0%	0.0	0%	\$ -
J	Materials Procurement, Contract 5			324.0	\$	39,824				
01J	PKG1K - Procurement	Prepare Pipe, Fittings, and Valves Procurement Documents, Receive Procurement Proposals (3) and Respond to Questions, and Review and Prepare Procurement Recommendations.								
						3.15 times	0%	0.0	0%	\$ -
K	Project Bidding			304.0	\$	47,450				
01K	PKG1K - Bidding	Distribution of Bidding Documents, Prequalification of Bidders, Pre-Bid meeting, Bid Questions and Addenda, Bid Receiving, and Bid Reviews.	Grass, Curt Grothe, Barry Hoag, Mandy Jackson, Dwayne Powell, Jeremy Sonar, Sagar Stephens, Katherine			Civil Engineer Designer Specifications Writer Designer Lead Designer Lead Civil Engineer Civil Engineer	\$ 31.49 \$ 32.08 \$ 29.28 \$ 33.61 \$ 43.70 \$ 62.50 \$ 31.63	11.0 12.0 11.0 8.5 6.0 1.5 26.0	\$ 346.39 \$ 384.96 \$ 322.08 \$ 285.69 \$ 262.20 \$ 93.75 \$ 822.38	
						3.15 times	25%	76.0	17%	\$ 7,929.97
L	Public Information Program			144.0	\$	13,904				
01L	PKG1L - Public Information	Web Site Development and Management, and News Releases and Publications.	Colby, Michael Smurlo, Anthony Stephens, Katherine			Civil Engineer Lead Civil Engineer Civil Engineer	\$ 28.13 \$ 54.42 \$ 31.63	14.0 3.0 24.5	\$ 393.82 \$ 163.26 \$ 774.94	
						3.15 times	29%	41.5	30%	\$ 4,195.86
N	Nagle Avenue SW Detention & 20" WM			28.0	\$	4,860				
01N	PKG1N - Nagle Avenue Storm	Project Management, Meetings, Permitting and Land Acquisition Assistance, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, and QA/QC.	Smurlo, Anthony			Lead Civil Engineer	\$ 54.42	4.0	\$ 217.68 \$ -	
						3.15 times	14%	4.0	14%	\$ 685.69
Subtotal (Stanley)				11,404.0	\$	1,733,666				
						8%	964.0	7%	\$ 129,255.46	

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1			2%	78.5	1% \$ 10,643.12
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction			0%	0.0	0% \$ -
C	West 30" Transmission Main Package - Clorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2			0%	0.0	0% \$ -
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction			0%	0.0	0% \$ -
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3			5%	294.0	5% \$ 41,410.74
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction			7%	50.25	5% \$ 5,557.57
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4			0%	0.0	0% \$ -
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)					0% \$ -
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses					0% \$ -
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7			0%	0.0	0% \$ -
	Contract 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction			0%	0.0	0% \$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses					0% \$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses					0% \$ -
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
SUB07	Corrosion Survey Expenses					0% \$ -
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses					0% \$ -
	Subtotal (Subconsultants)	22,650.0	\$ 4,115,868			
				2%	422.8	1% \$ 57,611.43
	Project Totals	34,054.0	\$ 5,849,534			
				4%	1,386.8	3% \$ 186,866.89

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 186,866.89	\$ 4,534,197.64	\$ 4,721,064.53	81%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Revised Limit			\$ 5,849,534.00	
Remaining			\$ 1,128,469.47	
			TOTAL THIS INVOICE	\$ 186,866.89



April 4, 2018
 Project No: 27793.01.00
 Invoice No. 0204239

Invoice #9 General Expenses Summary

Professional Services Through March 3, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
2-Dec	Federal Express Corp			\$ 25.41
12-Dec	Federal Express Corp			\$ 26.13
12-Dec	Federal Express Corp			\$ 30.54
12-Dec	Federal Express Corp			\$ 25.41
12-Dec	Federal Express Corp			\$ 22.33
12-Dec	Federal Express Corp			\$ 22.23
14-Dec	Federal Express Corp			\$ 18.40
5-Jan	Federal Express Corp			\$ 14.67
16-Jan	Federal Express Corp			\$ 14.74
22-Jan	Federal Express Corp			\$ 25.28
23-Jan	Federal Express Corp			\$ 14.78
29-Jan	Federal Express Corp			\$ 20.03
29-Jan	United Parcel Service			\$ 26.56
30-Jan	Federal Express Corp			\$ 22.30
6-Feb	Federal Express Corp			\$ 13.60
9-Feb	Federal Express Corp			\$ 20.33
13-Feb	Tree Towns Reprographics, Inc.			\$ 157.00
13-Feb	Mileage, M. Zarkar	28	\$0.545	\$ 15.26
14-Feb	Federal Express Corp			\$ 20.28
15-Feb	Federal Express Corp			\$ 27.72
15-Feb	Federal Express Corp			\$ 27.72
17-Feb	Color Copies	1,052	\$0.30	\$ 315.60
EXP		Deliverable Total		\$ 906.32



April 4, 2018
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through March 3, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 8,850		Quantity	\$/Unit	
EXP							97%	\$ 8,550.45
A	Project Mgmt. Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	399.5	134%	\$ 66,106.62
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					132%	1,144.5	105%	\$ 140,082.69
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					65%	801.0	73%	\$ 150,770.84
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
01A					4%	21.5	3%	\$ 3,185.22
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					123%	2,205.0	113%	\$ 292,122.81
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					0%	0.0	0%	\$ -
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					8%	43.5	8%	\$ 7,027.84
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					2%	7.0	1%	\$ 742.86
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					0%	0.0	0%	\$ -
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					364%	1,105.5	259%	\$ 122,954.77
L	Public Information Program		144.0	\$ 13,904				
01L					29%	41.5	30%	\$ 4,195.86
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
Subtotal (Stanley)			11,404.0	\$ 1,733,666				
					96%	10,908.5	83%	\$ 1,435,815.80

Job-to-Date Invoice Summary

Professional Services Through March 3, 2018

Subconsultants		Total Hours	Total Fee/ % Hours	JTD Hours	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1		98%	5,093.0	93%	\$ 662,674.55
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction		0%	0.0	0%	\$ -
C	West 30" Transmission Main Package - Ciorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2		104%	5,016.0	97%	\$ 610,262.35
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3		100%	5,594.8	95%	\$ 744,788.18
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction		7%	50.3	5%	\$ 5,557.57
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)				81%	\$ 622,947.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses				49%	\$ 80,055.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7		78%	1,452.5	88%	\$ 181,680.38
	Contracts 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses				0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				0%	\$ -
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			85%	19,255.0	80%	\$ 3,285,248.73
Project Totals		34,054.0	\$ 5,849,534			
			89%	30,163.5	81%	\$ 4,721,064.53

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
		1,334.50	6	\$ 169,757.57
		1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
Limit	\$ 5,849,534	30,163.5		\$ 4,721,064.53



Stanley Consultants INC.

8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

Morton Grove-Niles Water Commission
Village of Niles Village Hall
1000 Civic Center Drive
Niles, IL 60714

April 4, 2018

Project No: 27793.01.00

Invoice No: 0204239

Invoice Total \$ 186,866.89

Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through March 3, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
M.1	General Expenses (Stanley)			\$ 8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.	28 Miles @ \$0.545 Reprographics = \$157.00 Courier = \$418.46 1,052 Copies @ \$0.30					10%	\$ 906.32
A	Project Mgmt. Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							\$ -
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
	Stanley Team Project Meetings & Coordination, MGNWC Operating Staff Workshops, Board/Committee Meetings, and Stakeholder Meetings (Skokie, Public, Hearings, etc.).	Thomas, Lawrence Zargar, Majid		Project Manager \$ 75.94 Lead Elec Engineer \$ 68.34	4.0 6.0	\$ 303.76 \$ 410.04 \$ - \$ - \$ -		
			3.15 times		3%	10.0	5%	\$ 2,248.47
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
	Project Funding Strategy Assistance, Quality Assurance and Quality Control (QA/QC), Engineer's Opinion of Probable Cost (General), Vulnerability Analysis, Specifications Standardization, and Allocation of Benefits Calculations Assistance.	Colby, Michael Despinoy, Katherine Gomillia, DeLois Kennedy, Jean Stephens, Katherine Thomas, Lawrence Worthington, Janet		Civil Engineer \$ 28.13 Project Manager \$ 62.50 Admin Assistant \$ 20.83 Admin Assistant \$ 25.72 Civil Engineer \$ 31.63 Project Manager \$ 75.94 Admin Assistant \$ 24.18	41.0 12.0 12.0 5.5 8.5 12.5 1.5	\$ 1,153.33 \$ 750.00 \$ 249.96 \$ 141.46 \$ 268.86 \$ 949.25 \$ 36.27		
			3.15 times		11%	93.0	8%	\$ 11,179.76
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
	Project Management, Project Cost and Schedule Control, Project Administration, Monthly Progress Report, Project Contract Sequencing, Improvements Scheduling, & Construction Ops Plan, and Project Development Report Updates.	Gustafson, Shawn		Project Manager \$ 67.31	74.0	\$ 4,980.94		
			3.15 times		6%	74.0	8%	\$ 15,689.96
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
	IDOT, CCHD, Joint IDNR/USACE, MWRDGC, and CCBD Permit Management & Coordination, IEPA Permit & SRF Management & Coordination, and Skokie Permit Management & Coordination.	Colby, Michael Thomas, Lawrence		Civil Engineer \$ 28.13 Project Manager \$ 75.94	33.0 7.0	\$ 928.29 \$ 531.58		
			3.15 times		18%	40.0	13%	\$ 4,598.59
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
	Design Services During Construction	Colby, Michael Thomas, Lawrence		Civil Engineer \$ 28.13 Project Manager \$ 75.94	13.0 8.5	\$ 365.69 \$ 645.49		
			3.15 times		4%	21.5	3%	\$ 3,185.22

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
F Intermediate Pump Station, Contract 6			2,203.0	\$ 324,253				
Deliverable PKG1F - Contract 6 Design			1,797.0	\$ 258,038				
01F	Intermediate Pump Station	30% Preliminary Site Plan & Building Drawings, Zoning & Special Permit Documents, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.	Bovenkamp, Jon Carter, Zachary Colby, Michael Grothe, Barry Hill, Matthew Hoag, Mandy Jackson, Dwayne Kowalczykowska, Beata Kwon, Christopher Smurlo, Anthony Stephens, Katherine Talukdar, Arundhatee Thomas, Lawrence Warren, Scott Zargar, Majid	Lead Mech Engineer I & C Engineer Civil Engineer Designer I & C Engineer Specifications Writer Designer Designer Electrical Engineer Lead Civil Engineer Civil Engineer Electrical Engineer Project Manager I & C Engineer Lead Elec Engineer	\$ 56.27 \$ 33.41 \$ 28.13 \$ 32.08 \$ 34.16 \$ 29.28 \$ 33.61 \$ 33.69 \$ 48.49 \$ 54.42 \$ 31.63 \$ 37.50 \$ 75.94 \$ 47.12 \$ 68.34	8.0 9.0 30.0 100.5 6.0 13.0 89.5 53.0 48.0 74.0 61.0 3.0 26.5 9.0 18.0	\$ 450.16 \$ 300.69 \$ 843.90 \$ 3,224.04 \$ 204.96 \$ 380.64 \$ 3,008.10 \$ 1,785.57 \$ 2,327.52 \$ 4,027.08 \$ 1,929.43 \$ 112.50 \$ 2,012.41 \$ 424.08 \$ 1,230.12	
			3.15 times		31%	548.5	27%	\$ 70,122.78
Deliverable PKG2F - Contract 6 DSDC			406.0	\$ 66,215				
01F	Intermediate Pump Station	Design Services During Construction					\$ -	
			3.15 times		0%	0.0	0%	\$ -
G Nagle Avenue Pump Station, Contract 7			2,883.0	\$ 430,062				
Deliverable PKG1G - Contract 7 Design			2,355.0	\$ 343,574				
01G	PKG1G - Nagle Avenue Pump Station	Transmission System Hydraulic Modeling and Surge Analysis, 30% Preliminary Site Plan & Building Drawings, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.	Warren, Scott	I & C Engineer	\$ 47.12	5.0	\$ 235.60 \$ -	
			3.15 times		0%	5.0	0%	\$ 742.14
Deliverable PKG2G - Contract 7 DSDC			528.0	\$ 86,488				
01G	Nagle Avenue Pump Station	Design Services During Construction	Colby, Michael Kwon, Christopher Smurlo, Anthony Stephens, Katherine Talukdar, Arundhatee Thomas, Lawrence Zargar, Majid	Civil Engineer Electrical Engineer Lead Civil Engineer Civil Engineer Electrical Engineer Project Manager Lead Elec Engineer	\$ 28.13 \$ 48.49 \$ 54.42 \$ 31.63 \$ 37.50 \$ 75.94 \$ 68.34	5.5 15.0 10.0 1.0 3.0 6.0 3.0	\$ 154.72 \$ 727.35 \$ 544.20 \$ 31.63 \$ 112.50 \$ 455.64 \$ 205.02	
			3.15 times		8%	43.5	8%	\$ 7,027.84
II MGNWC Standpipe, Contract 8			834.0	\$ 133,384				
Deliverable PKG1H - Contract 8 Design			396.0	\$ 57,392				
01H	PKG1H - Standpipe	30% Preliminary Plan Drawings, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.						
			3.15 times		0%	0.0	0%	\$ -
Deliverable PKG2H - Contract 8 DSDC			438.0	\$ 75,992				
01H	Standpipe	Design Services During Construction	Kowalczykowska, Beata	Designer	\$ 33.69	7.0	\$ 235.83	
			3.15 times		2%	7.0	1%	\$ 742.86

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
I	General Civil Design		1,354.0		\$ 179,598					
01I	CIV01 - General Civil	Project Meetings, Erosion Control Plan Sheets, Traffic Control Plan Sheets, Temporary Traffic Signal Plans, ADA Ramp Design, Civil Pavement Details, Roadway Specifications, Cost Estimates (90%), NPDES Permitting Assistance, IDOT Permitting Assistance, and Addenda Preparation Assistance.								
					3.15 times	0%	0.0	0%	\$ -	
Deliverable FOPT1 - Contract 9 DSDC			157.0		\$ 26,708					
01I	Fiber Optic	Design Services During Construction								
					3.15 times	0%	0.0	0%	\$ -	
J	Materials Procurement, Contract 5		324.0		\$ 39,824					
01J	PKG1J - Procurement	Prepare Pipe, Fittings, and Valves Procurement Documents, Receive Procurement Proposals (3) and Respond to Questions, and Review and Prepare Procurement Recommendations.								
					3.15 times	0%	0.0	0%	\$ -	
K	Project Bidding		304.0		\$ 47,450					
01K	PKG1K - Bidding	Distribution of Bidding Documents, Prequalification of Bidders, Pre-Bid meeting, Bid Questions and Addenda, Bid Receiving, and Bid Reviews.	Grass, Curt Grothe, Barry Hoag, Mandy Jackson, Dwayne Powell, Jeremy Sonar, Sagar Stephens, Katherine	Civil Engineer Designer Specifications Writer Designer Lead Designer Lead Civil Engineer Civil Engineer	\$ 31.49 \$ 32.08 \$ 29.28 \$ 33.61 \$ 43.70 \$ 62.50 \$ 31.63	11.0 12.0 11.0 8.5 6.0 1.5 26.0	\$ 346.39 \$ 384.96 \$ 322.08 \$ 285.69 \$ 262.20 \$ 93.75 \$ 822.38			
					3.15 times	25%	76.0	17%	\$ 7,929.97	
L	Public Information Program		144.0		\$ 13,904					
01L	PKG1L - Public Information	Web Site Development and Management, and News Releases and Publications.	Colby, Michael Smurlo, Anthony Stephens, Katherine	Civil Engineer Lead Civil Engineer Civil Engineer	\$ 28.13 \$ 54.42 \$ 31.63	14.0 3.0 24.5	\$ 393.82 \$ 163.26 \$ 774.94			
					3.15 times	29%	41.5	30%	\$ 4,195.86	
N	Nagle Avenue SW Detention & 20" WMI		28.0		\$ 4,860					
01N	PKG1N - Nagle Avenue Storm	Project Management, Meetings, Permitting and Land Acquisition Assistance, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, and QA/QC.	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	4.0	\$ 217.68 \$ -			
					3.15 times	14%	4.0	14%	\$ 685.69	
Subtotal (Stanley)			11,404.0		\$ 1,733,666					
							8%	964.0	7%	\$ 129,255.46

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1			2%	78.5	1% \$ 10,643.12
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction			0%	0.0	0% \$ -
C	West 30" Transmission Main Package - Ciorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2			0%	0.0	0% \$ -
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction			0%	0.0	0% \$ -
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3			5%	294.0	5% \$ 41,410.74
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction			7%	50.25	5% \$ 5,557.57
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4			0%	0.0	0% \$ -
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)					0% \$ -
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses					0% \$ -
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7			0%	0.0	0% \$ -
	Contract 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction			0%	0.0	0% \$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses					0% \$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses					0% \$ -
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
SUB07	Corrosion Survey Expenses					0% \$ -
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses					0% \$ -
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			2%	422.8	1%	\$ 57,611.43
Project Totals		34,054.0	\$ 5,849,534			
			4%	1,386.8	3%	\$ 186,866.89

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 186,866.89	\$ 4,534,197.64	\$ 4,721,064.53	81%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Revised Limit			\$ 5,849,534.00	
Remaining			\$ 1,128,469.47	
			TOTAL THIS INVOICE	\$ 186,866.89



April 27, 2018

Subject: Invoice 10 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 10 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3 and 4 in the total amount of \$1,390,221 have been incorporated into this invoice for a revised billing limit of \$5,849,534 and remaining balance of \$967,975.

The monthly progress report provides a description of work completed in March, work planned for April, and any issues or information needed.

Please direct questions and comments on invoices to me at 563.264.6453 or GustafsonShawn@StanleyGroup.com.

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in black ink that reads 'Shawn D. Gustafson'.

Shawn D. Gustafson, PE PMP
Senior Project Manager



8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

Morton Grove-Niles Water Commission
Village of Niles Village Hall
1000 Civic Center Drive
Niles, IL 60714

April 27, 2018
Project No: 27793.01.00
Invoice No: 0204783

Invoice Total \$ 160,493.71

Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through March 31, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
M.1	General Expenses (Stanley)			\$ 8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		345 Miles @ \$0.545 Courier = \$281.64 74 Copies @ \$0.30				6%	\$ 491.90
A	Project Mgmt, Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							\$ -
01A	Deliverable MTGSI - Meetings		299.0	\$ 49,516				
	Stanley Team Project Meetings & Coordination, MGNWC Operating Staff Workshops, Board/Committee Meetings, and Stakeholder Meetings (Skokie, Public, Hearings, etc.).	Thomas, Lawrence		Project Manager	\$ 75.94	1.0	\$ 75.94	
			3.15 times		0%	1.0	0%	\$ 239.21
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
	Project Funding Strategy Assistance, Quality Assurance and Quality Control (QA/QC), Engineer's Opinion of Probable Cost (General), Vulnerability Analysis, Specifications Standardization, and Allocation of Benefits Calculations Assistance.	Colby, Michael Despinoy, Katherine Kennedy, Jean Stephens, Katharine Thomas, Lawrence		Civil Engineer Project Manager Admin Assistant Civil Engineer Project Manager	\$ 28.13 \$ 62.50 \$ 25.72 \$ 31.63 \$ 75.94	5.0 1.0 1.5 5.0 1.0	\$ 140.65 \$ 62.50 \$ 38.58 \$ 158.15 \$ 75.94	
			3.15 times		2%	13.5	1%	\$ 1,498.83
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
	Project Management, Project Cost and Schedule Control, Project Administration, Monthly Progress Report, Project Contract Sequencing, Improvements Scheduling, & Construction Ops Plan, and Project Development Report Updates.	Gustafson, Shawn Worthington, Janet		Project Manager Admin Assistant	\$ 67.31 \$ 24.18	19.0 0.5	\$ 1,278.89 \$ 12.09	
			3.15 times		2%	19.5	2%	\$ 4,066.59
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
	IDOT, CCHD, Joint IDNR/USACE, MWRDGC, and CCBD Permit Management & Coordination, IEPA Permit & SRF Management & Coordination, and Skokie Permit Management & Coordination.							
			3.15 times		0%	0.0	0%	\$ -
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
	Design Services During Construction	Colby, Michael Gomillia, DeLois Grass, Curt Grau, Tyler Stephens, Katherine Thomas, Gregory Thomas, Lawrence		Civil Engineer Admin Assistant Civil Engineer Lead Civil Engineer Civil Engineer Lead Civil Engineer Project Manager	\$ 28.13 \$ 20.83 \$ 31.49 \$ 46.15 \$ 31.63 \$ 53.53 \$ 75.94	48.0 2.0 70.0 5.0 24.5 3.0 27.5	\$ 1,350.24 \$ 41.66 \$ 2,204.30 \$ 230.75 \$ 774.94 \$ 160.59 \$ 2,088.35	
			3.15 times		33%	180.0	22%	\$ 21,580.11

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
F Intermediate Pump Station, Contract 6			2,203.0		\$	324,253					
Deliverable PKG1F - Contract 6 Design			1,797.0		\$	258,038					
01F	Intermediate Pump Station	30% Preliminary Site Plan & Building Drawings, Zoning & Special Permit Documents, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.	Carter, Zachary	I & C Engineer	\$	33.41	1.0	\$	33.41		
			Colby, Michael	Civil Engineer	\$	28.13	32.5	\$	914.23		
			Grass, Curt	Civil Engineer	\$	31.49	2.0	\$	62.98		
			Hoag, Mandy	Specifications Writer	\$	29.28	5.0	\$	146.40		
			Jackson, Dwayne	Designer	\$	33.61	19.5	\$	655.40		
			Smurlo, Anthony	Lead Civil Engineer	\$	54.42	7.0	\$	380.94		
			Stephens, Katherine	Civil Engineer	\$	31.63	54.5	\$	1,723.84		
			3.15 times				7%	121.5	5%	\$	12,339.18
Deliverable PKG2F - Contract 6 DSDC			406.0		\$	66,215					
01F	Intermediate Pump Station	Design Services During Construction	Carter, Zachary	I & C Engineer	\$	33.41	2.5	\$	83.53		
			Kwon, Christopher	Electrical Engineer	\$	48.49	3.0	\$	145.47		
			Smurlo, Anthony	Lead Civil Engineer	\$	54.42	4.0	\$	217.68		
			Talukdar, Arundhatee	Electrical Engineer	\$	37.50	2.0	\$	75.00		
					3.15 times				3%	11.5	2%
G Nagle Avenue Pump Station, Contract 7			2,883.0		\$	430,062					
Deliverable PKG1G - Contract 7 Design			2,355.0		\$	343,574					
01G	PKG1G - Nagle Avenue Pump Station	Transmission System Hydraulic Modeling and Surge Analysis, 30% Preliminary Site Plan & Building Drawings, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.									
			3.15 times			0%	0.0	0%	\$	-	
Deliverable PKG2G - Contract 7 DSDC			528.0		\$	86,488					
01G	Nagle Avenue Pump Station	Design Services During Construction	Carter, Zachary	I & C Engineer	\$	33.41	2.5	\$	83.53		
			Colby, Michael	Civil Engineer	\$	28.13	35.0	\$	984.55		
			Kwon, Christopher	Electrical Engineer	\$	48.49	25.0	\$	1,212.25		
			Smurlo, Anthony	Lead Civil Engineer	\$	54.42	47.0	\$	2,557.74		
			Stephens, Katherine	Civil Engineer	\$	31.63	1.0	\$	31.63		
			Warren, Scott	I & C Engineer	\$	47.12	2.0	\$	94.24		
			Zargar, Majid	Lead Elec Engineer	\$	68.34	13.0	\$	888.42		
					3.15 times				24%	125.5	21%
II MGNWC Standpipe, Contract 8			834.0		\$	133,384					
Deliverable PKG1H - Contract 8 Design			396.0		\$	57,392					
01H	PKG1H - Standpipe	30% Preliminary Plan Drawings, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.									
			3.15 times			0%	0.0	0%	\$	-	
Deliverable PKG2H - Contract 8 DSDC			438.0		\$	75,992					
01H	Standpipe	Design Services During Construction	Smurlo, Anthony	Lead Civil Engineer	\$	54.42	20.0	\$	1,088.40		
			Thomas, Lawrence	Project Manager	\$	75.94	5.0	\$	379.70		
			3.15 times			6%	25.0	6%	\$	4,624.52	

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position					
I	General Civil Design		1,354.0	\$ 179,598					
01I	CIV01 - General Civil	Project Meetings, Erosion Control Plan Sheets, Traffic Control Plan Sheets, Temporary Traffic Signal Plans, ADA Ramp Design, Civil Pavement Details, Roadway Specifications, Cost Estimates (90%), NPDES Permitting Assistance, IDOT Permitting Assistance, and Addenda Preparation Assistance.							
					3.15 times	0%	0.0	0%	\$ -
Deliverable FOPT1 - Contract 9 DSDC			157.0	\$ 26,708					
01I	Fiber Optic	Design Services During Construction	Colby, Michael	Civil Engineer	\$ 28.13	0.5	\$ 14.07		
					3.15 times	0%	0.5	0%	\$ 44.32
J	Materials Procurement, Contract 5		324.0	\$ 39,824					
01J	PKG1J - Procurement	Prepare Pipe, Fittings, and Valves Procurement Documents, Receive Procurement Proposals (3) and Respond to Questions, and Review and Prepare Procurement Recommendations.							
					3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0	\$ 47,450					
01K	PKG1K - Bidding	Distribution of Bidding Documents, Prequalification of Bidders, Pre-Bid meeting, Bid Questions and Addenda, Bid Receiving, and Bid Reviews.	Culver, Chad Grothe, Barry Hoag, Mandy Stephens, Katherine	Lead Mech Engineer Designer Specifications Writer Civil Engineer	\$ 61.49 \$ 32.08 \$ 29.28 \$ 31.63	1.0 9.0 11.0 7.0	\$ 61.49 \$ 288.72 \$ 322.08 \$ 221.41		
					3.15 times	9%	28.0	6%	\$ 2,815.16
L	Public Information Program		144.0	\$ 13,904					
01L	PKG1L - Public Information	Web Site Development and Management, and News Releases and Publications.	Colby, Michael	Civil Engineer	\$ 28.13	7.5	\$ 210.98		
					3.15 times	5%	7.5	5%	\$ 664.59
N	Nagle Avenue SW Detention & 20" WMI		28.0	\$ 4,860					
01N	PKG1N - Nagle Avenue Storm	Project Management, Meetings, Permitting and Land Acquisition Assistance, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, and QA/QC.							
					3.15 times	0%	0.0	0%	\$ -
Subtotal (Stanley)			11,404.0	\$ 1,733,666					
					5%	533.5	4%	\$ 68,442.63	

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1			1%	63.5	1% \$ 8,070.54
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction			13%	103.0	13% \$ 12,984.00
C	West 30" Transmission Main Package - Clorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2			0%	20.0	1% \$ 3,273.76
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction			5%	33.5	6% \$ 5,573.68
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3			5%	297.25	5% \$ 36,368.82
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction			29%	218.25	25% \$ 25,030.28
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4			0%	0.0	0% \$ -
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)					0% \$ -
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses					0% \$ -
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7			0%	0.0	0% \$ -
	Contract 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction			0%	0.0	0% \$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses					0% \$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses					0% \$ -
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses					0% \$ -
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses					100% \$ 750.00
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			3%	735.5	2%	\$ 92,051.08
Project Totals		34,054.0	\$ 5,849,534			
			4%	1,269.0	3%	\$ 160,493.71

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 160,493.71	\$ 4,721,064.53	\$ 4,881,558.24	83%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Revised Limit			\$ 5,849,534.00	
Remaining			\$ 967,975.76	

TOTAL THIS INVOICE \$ 160,493.71



April 27, 2018
 Project No: 27793.01.00
 Invoice No. 0204783

Invoice #10 General Expenses Summary

Professional Services Through March 31, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
4-Jan	Mileage, L. Thomas	10	\$0.545	\$ 5.45
10-Jan	Mileage, L. Thomas	26	\$0.545	\$ 14.17
16-Jan	Mileage, L. Thomas	27	\$0.545	\$ 14.72
18-Jan	Mileage, L. Thomas	27	\$0.545	\$ 14.72
19-Jan	Mileage, L. Thomas	27	\$0.545	\$ 14.72
23-Jan	Mileage, L. Thomas	10	\$0.545	\$ 5.45
25-Jan	Mileage, L. Thomas	25	\$0.545	\$ 13.63
26-Jan	Mileage, L. Thomas	27	\$0.545	\$ 14.72
31-Jan	Mileage, L. Thomas	10	\$0.545	\$ 5.45
5-Feb	UPS			\$ 46.00
7-Feb	Mileage, L. Thomas	27	\$0.545	\$ 14.72
16-Feb	Federal Express Corp			\$ 14.81
21-Feb	Mileage, L. Thomas	10	\$0.545	\$ 5.45
23-Feb	Federal Express Corp			\$ 27.52
23-Feb	Federal Express Corp			\$ 27.52
23-Feb	Federal Express Corp			\$ 16.79
28-Feb	Mileage, L. Thomas	28	\$0.545	\$ 15.26
2-Mar	Federal Express Corp			\$ 13.28
2-Mar	Federal Express Corp			\$ 17.91
2-Mar	Federal Express Corp			\$ 12.96
2-Mar	Federal Express Corp			\$ 12.96
2-Mar	Federal Express Corp			\$ 12.96
2-Mar	Federal Express Corp			\$ 12.96
2-Mar	Federal Express Corp			\$ 12.96
2-Mar	Federal Express Corp			\$ 13.31
2-Mar	Federal Express Corp			\$ 12.96
8-Mar	Mileage, T. Smurlo	39	\$0.545	\$ 21.26
10-Mar	Color Copies	74	\$0.30	\$ 22.20
13-Mar	Federal Express Corp			\$ 13.35
14-Mar	Federal Express Corp			\$ 13.39
22-Mar	Mileage, K. Stephens	52	\$0.545	\$ 28.34
EXP		Deliverable Total	\$	491.90



April 27, 2018
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through March 31, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 8,850				
EXP							102%	\$ 9,042.35
A	Project Mgmt, Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					133%	1,158.0	106%	\$ 141,581.52
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					66%	820.5	75%	\$ 154,837.43
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
01A					37%	201.5	25%	\$ 24,765.33
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					129%	2,326.5	118%	\$ 304,461.99
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					3%	11.5	2%	\$ 1,643.29
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					32%	169.0	29%	\$ 25,462.77
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					7%	32.0	7%	\$ 5,367.38
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					0%	0.5	0%	\$ 44.32
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
Subtotal (Stanley)			11,404.0	\$ 1,733,666				
					100%	11,442.0	87%	\$ 1,504,258.43

Job-to-Date Invoice Summary

Professional Services Through March 31, 2018

Subconsultants		Total Hours	Total Fee/ % Hours	JTD Hours	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1		99%	5,156.5	94%	\$ 670,745.09
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction		13%	103.0	13%	\$ 12,984.00
C	West 30" Transmission Main Package - Ciorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2		104%	5,036.0	98%	\$ 613,536.11
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction		5%	33.5	6%	\$ 5,573.68
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3		105%	5,892.0	99%	\$ 781,157.00
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction		36%	268.5	30%	\$ 30,587.85
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)				81%	\$ 622,947.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses				49%	\$ 80,055.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7		78%	1,452.5	88%	\$ 181,680.38
	Contracts 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses				0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			88%	19,990.5	82%	\$ 3,377,299.81
Project Totals		34,054.0	\$ 5,849,534			
			92%	31,432.5	83%	\$ 4,881,558.24

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
		1,334.50	6	\$ 169,757.57
		1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
Limit	\$ 5,849,534	31,432.5		\$ 4,881,558.24



Stanley Consultants INC.
 8501 West Higgins Road, Suite 730
 Chicago, IL 60631-2801

Morton Grove-Niles Water Commission
 Village of Niles Village Hall
 1000 Civic Center Drive
 Niles, IL 60714

Attention: Accounts Payable
 For: MGNWC Transmission Main & Facilities Design

April 27, 2018
 Project No: 27793.01.00
 Invoice No: 0204783

Invoice Total \$ 160,493.71

Professional Services Through March 31, 2018

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position					
M.1	General Expenses (Stanley)				8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		345 Miles @ \$0.545 Courier = \$281.64 74 Copies @ \$0.30					6%	\$ 491.90
A Project Mgmt. Admin. & Assistance (Stanley)			3,173.0		\$ 524,773				
01A	Revenue Adjustment								
01A	Deliverable MTCGS1 - Meetings			299.0	\$ 49,516				\$ -
	Stanley Team Project Meetings & Coordination, MGNWC Operating Staff Workshops, Board/Committee Meetings, and Stakeholder Meetings (Skokie, Public, Hearings, etc.).		Thomas, Lawrence	Project Manager		\$ 75.94	1.0	\$ 75.94	
01A	Deliverable PA001 - Project Assistance			868.0	\$ 133,019				
	Project Funding Strategy Assistance, Quality Assurance and Quality Control (QA/QC), Engineer's Opinion of Probable Cost (General), Vulnerability Analysis, Specifications Standardization, and Allocation of Benefits Calculations Assistance.		Colby, Michael Despinoy, Katherine Kennedy, Jean Stephens, Katherine Thomas, Lawrence	Civil Engineer Project Manager Admin Assistant Civil Engineer Project Manager		\$ 28.13 \$ 62.50 \$ 25.72 \$ 31.63 \$ 75.94	5.0 1.0 1.5 5.0 1.0	\$ 140.65 \$ 62.50 \$ 38.58 \$ 158.15 \$ 75.94	
01A	Deliverable PM001 - Project Mgmt			1,237.0	\$ 207,788				
	Project Management, Project Cost and Schedule Control, Project Administration, Monthly Progress Report, Project Contract Sequencing, Improvements Scheduling, & Construction Ops Plan, and Project Development Report Updates.		Gustafson, Shawn Worthington, Janet	Project Manager Admin Assistant		\$ 67.31 \$ 24.18	19.0 0.5	\$ 1,278.89 \$ 12.09	
01A	Deliverable PRMT1 - Permit Mgmt			219.0	\$ 36,120				
	IDOT, CCHD, Joint IDNR/USACE,			3.15 times			19.5	\$ 4,066.59	

MWRDGC, and CCBD Permit Management & Coordination, IEPA Permit & SRF Management & Coordination, and Skokie Permit Management & Coordination.									
Deliverable PKG2A - Project Mgmt & Assistance		550.0 \$	3.15 times	0%	0.0	0%	\$	0%	\$
Design Services During Construction									
	Colby, Michael		Civil Engineer	28.13	48.0		\$ 1,350.24		
	Gomillia, DeLois		Admin Assistant	20.83	2.0		\$ 41.66		
	Grass, Curt		Civil Engineer	31.49	70.0		\$ 2,204.30		
	Grau, Tyler		Lead Civil Engineer	46.15	5.0		\$ 230.75		
	Stephens, Katherine		Civil Engineer	31.63	24.5		\$ 774.94		
	Thomas, Gregory		Lead Civil Engineer	53.53	3.0		\$ 160.59		
	Thomas, Lawrence		Project Manager	75.94	27.5		\$ 2,088.35		
			3.15 times	33%	180.0		22%		\$ 21,580.11

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position					
F Intermediate Pump Station, Contract 6									
			2,203.0	\$ 324,253					
Deliverable PKG1F - Contract 6 Design			1,797.0	\$ 258,038					
01F	Intermediate Pump Station	30% Preliminary Site Plan & Building Drawings, Zoning & Special Permit Documents, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.	Carter, Zachary Colby, Michael Grass, Curt Hoag, Mandy Jackson, Dwayne Smurlo, Anthony Stephens, Katherine	I & C Engineer Civil Engineer Civil Engineer Specifications Writer Designer Lead Civil Engineer Civil Engineer	\$ 33.41 \$ 28.13 \$ 31.49 \$ 29.28 \$ 33.61 \$ 54.42 \$ 31.63	1.0 32.5 2.0 5.0 19.5 7.0 54.5	\$ 33.41 \$ 914.23 \$ 62.98 \$ 146.40 \$ 655.40 \$ 380.94 \$ 1,723.84		
Deliverable PKG2F - Contract 6 DSDC			406.0	\$ 66,215					
01F	Intermediate Pump Station	Design Services During Construction	Carter, Zachary Kwon, Christopher Smurlo, Anthony Talukdar, Arundhatee	I & C Engineer Electrical Engineer Lead Civil Engineer Electrical Engineer	\$ 33.41 \$ 48.49 \$ 54.42 \$ 37.50	2.5 3.0 4.0 2.0	\$ 83.53 \$ 145.47 \$ 217.68 \$ 75.00		
G Nagle Avenue Pump Station, Contract 7									
			2,883.0	\$ 430,062					
Deliverable PKG1G - Contract 7 Design			2,355.0	\$ 343,574					
01G	PKG1G - Nagle Avenue Pump Station	Transmission System Hydraulic Modeling and Surge Analysis, 30% Preliminary Site Plan & Building Drawings, 75% Permit Plan and Profile Drawings and Specifications, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, Engineer's Opinion of Probable Cost (75% and 90%), QA/QC, Addenda Preparation Assistance, Bid Review Assistance, and Conformed Contract Documents.							
Deliverable PKG2G - Contract 7 DSDC			528.0	\$ 86,488					
01G	Nagle Avenue Pump Station	Design Services During Construction	Carter, Zachary Colby, Michael Kwon, Christopher Smurlo, Anthony Stephens, Katherine Warren, Scott Zargar, Majid	I & C Engineer Civil Engineer Electrical Engineer Lead Civil Engineer Civil Engineer I & C Engineer Lead Elec Engineer	\$ 33.41 \$ 28.13 \$ 48.49 \$ 54.42 \$ 31.63 \$ 47.12 \$ 68.34	2.5 35.0 25.0 47.0 1.0 2.0 13.0	\$ 83.53 \$ 984.55 \$ 1,212.25 \$ 2,557.74 \$ 31.63 \$ 94.24 \$ 888.42		

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position					
I	01I CIV01 - General Civil	General Civil Design Project Meetings, Erosion Control Plan Sheets, Traffic Control Plan Sheets, Temporary Traffic Signal Plans, ADA Ramp Design, Civil Pavement Details, Roadway Specifications, Cost Estimates (90%), NPDES Permitting Assistance, IDOT Permitting Assistance, and Addenda Preparation Assistance.	1,354.0	S	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0	\$	26,708			0%	0%
	01I Fiber Optic	Design Services During Construction	Colby, Michael	Civil Engineer		\$ 28.13	0.5	\$ 14.07	
J	01J PKG1J - Procurement	Materials Procurement, Contract 5 Prepare Pipe, Fittings, and Valves Procurement Documents, Receive Procurement Proposals (3) and Respond to Questions, and Review and Prepare Procurement Recommendations.	324.0	\$	39,824				
	Project Bidding		304.0	\$	47,450				
K	01K PKG1K - Bidding	Distribution of Bidding Documents, Prequalification of Bidders, Pre-Bid meeting, Bid Questions and Addenda, Bid Receiving, and Bid Reviews.	Culver, Chad Grothe, Barry Hoag, Mandy Stephens, Katherine	Lead Mech Engineer Designer Specifications Writer Civil Engineer		\$ 61.49 \$ 32.08 \$ 29.28 \$ 31.63	1.0 9.0 11.0 7.0	\$ 61.49 \$ 288.72 \$ 322.08 \$ 221.41	
	Public Information Program		144.0	\$	13,904				
L	01L PKG1L - Public Information	Web Site Development and Management, and News Releases and Publications.	Colby, Michael	Civil Engineer		\$ 28.13	7.5	\$ 210.98	
	Nagle Avenue SW Detention & 20' WVI		28.0	\$	4,860				
N	01N PKG1N - Nagle Avenue Storm	Project Management, Meetings, Permitting and Land Acquisition Assistance, 90% Construction Plan and Profile Drawings and Specifications, 100% Bidding Documents, and QA/QC.							
	Subtotal (Stanley)		11,404.0	\$	1,733,666				
							5%	\$ 533.5	\$ 68,442.63

Subconsultants		Total Hours	Total Fee	Invoice Hours	Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955		
	Contract 1 Design	5,221.0	\$ 710,565		
SUB01	East Segment 30" Transmission Main, Contract 1			63.5	\$ 8,070.54
	Contract 1 DSDC	764.0	\$ 99,390		
SUB1A	Design Services During Construction			103.0	\$ 12,984.00
C	West 30" Transmission Main Package - Coriba	5,550.0	\$ 725,092		
	Contract 2 Design	4,836.0	\$ 625,992		
SUB02	West Segment 30" Transmission Main, Contract 2			20.0	\$ 3,273.76
	Contract 2 DSDC	714.0	\$ 99,100		
SUB2A	Design Services During Construction			33.5	\$ 5,573.68
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537		
	Contract 3 Design	5,587.0	\$ 786,537		
SUB03	20" Transmission Main, Contract 3			297.25	\$ 36,368.82
	Contract 3 DSDC	742.0	\$ 102,000		
SUB3A	Design Services During Construction			218.25	\$ 25,030.28
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608		
	Contract 4 Design	1,958.0	\$ 291,496		
SUB04	Existing 20" Transmission Main Maintenance, Contract 4			0.0	\$ -
	Contract 4 DSDC	416.0	\$ 67,112		
SUB4A	Design Services During Construction			0.0	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445		
SUB04	Survey and Geotechnical Expenses (Robinson)				\$ -
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195		
SUB04	Easement Identification & Acquisitions Expenses				\$ -
F & G	Pump Stations - Knight	2,412.0	\$ 278,088		
	Contract 6 & 7 Design	1,852.0	\$ 206,988		
SUB05	Pump Stations, Contracts 6 and 7			0.0	\$ -
	Contract 6 & 7 DSDC	560.0	\$ 71,100		
SUB5A	Design Services During Construction			0.0	\$ -
M.6	Environmental Services - Knight		\$ 40,410		
SUB05	Environmental Service Expenses				\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188		
SUB06	Land Acquisition Expenses				\$ -
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600		
SUB07	Corrosion Survey Expenses				\$ -
M.7	Radio Study Expenses - TCIC		\$ 750		
SUB08	Radio Study Expenses				\$ 750.00
	Subtotal (Subconsultants)	22,650.0	\$ 4,115,868		

TPB Professional Consulting

INVOICE

5823 Capulina Ave
Morton Grove, IL 60053
(847) 521-6366

INVOICE #	00609
INVOICE DATE	4/30/18
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
6.0	Website & Newsletter Management	\$45.00	\$270.00
		SUBTOTAL	\$270.00
			\$270.00
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
TPB Professional Consulting
5823 Capulina Ave
Morton Grove, IL 60053



1000 East Warrenville Road
 Suite 140
 Naperville, IL 60563

Invoice

Date	Invoice #
5/10/2018	18-0402

Bill To

Morton Grove Niles Water Commission
 C/O Village of Niles
 1000 Civic Center D
 Niles, IL 60714

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

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	5/11/2018		T118136- Phase ...
Description		Qty	Rate	Amount
Phase I ESA, Asbestos Survey & Demolition Consulting Former School Building Property 2525 Church Street				
Task 1: Phase I Environmental Site Assessment		1	2,100.00	2,100.00
Environmental Lien & Deed Restriction Search		1	125.00	125.00
Additional Phase I Environmental Site Assessment (MWRD Easement)		1	700.00	700.00
Environmental Lien & Deed Restriction Search		6	95.00	570.00
Task 2: Asbestos Survey Services		1	4,200.00	4,200.00
Task 3: Demolition and Asbestos Abatement Specifications Bid Coordination		1	6,185.00	6,185.00
			Total	\$13,880.00
			Payments/Credits	\$0.00
			Balance Due	\$13,880.00

Request for Taxpayer Identification Number and Certification

**Give Form to the
requester. Do not
send to the IRS.**

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. True North Consultants, Inc	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. 1000 East Warrenville Road, Suite 140	Requester's name and address (optional)
6 City, state, and ZIP code Naperville, IL 60563	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> <td style="border: 1px solid black; width: 20px; height: 20px;"></td> </tr> </table>													
or													
Employer identification number													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">-</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">1</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">7</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">2</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">6</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">0</td> <td style="border: 1px solid black; width: 20px; height: 20px; text-align: center;">3</td> </tr> </table>	2	6	-	1	7	0	2	6	0	3			
2	6	-	1	7	0	2	6	0	3				

Part II Certification

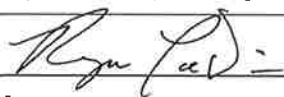
Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here

Signature of U.S. person ▶



Date ▶ 02/06/2018

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

[Print](#) | [Close Window](#)

Subject: Notice Costs - MGNWC

From: "Thake, Katarzyna" <kmt@vniles.com>

Date: Thu, May 03, 2018 12:08 pm

To: Bill Balling <bill@wrblc.com>

Cc: "Vinezeano, Steve" <scv@vniles.com>, "Bus, Susan" <slb@vniles.com>

Attach: winmail.dat

Bill,

The notices have been mailed out first class and certified return receipt. The total cost of the mailing is \$264.18

37 first class notices x .47 = \$17.39

37 certified notice x 6.67 = \$246.79

Please reimburse the Village at your earliest convenience.

Thanks!

Kathy M. Thake

Assistant to the Village Manager

Village of Niles

1000 Civic Center Dr.

Niles IL 60714

847-588-8006

847-878-4521 cell

847-588-8051 fax

Copyright © 2003-2018. All rights reserved.



412 S. Prindle Avenue
Arlington Heights, IL 60004
www.wrbllc.com

Phone: 847-398-8399
Fax: 847-394-4456
E-mail: bill@wrbllc.com

INVOICE 018-007
April, 2018 Services

May 9, 2018

Mr. Steven Vinezeano, Chairman
Morton Grove-Niles Water Commission
c/o Village of Niles
1000 Civic Center Drive
Niles, Illinois 60714

Re Professional Services, Lake Michigan Water Supply Project April, 2018

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding
- G. Construction Activities/Permits

April 1-7, 2018 21.0 hours

Weekly highlights: April 1-3 CA trip; weekly contractor meetings #1; MWRD-Chicago comments in response to Ward 5 visit; 2525 Church demo planning-Evanston; Managers briefing; demolition ad issues;

- A 0
- B 2
- C 0
- D. 0
- E 9
- F. 0
- G.10

April 8-14,2018 38.0 hours

Weekly highlights: Demo permits, turn offs 2525 Church; e banking; easements report-share; IEPA/Bond accounting K.Kost; Stanley invoices; MB docs; Contractor meetings #2; J Pietron meeting at 6201 Howard; contract 1 storage; 2525 utilities; IEPA calls re documentation; Kelly Z coordination; Managers briefing;

- A. 3
- B. 10
- C. 5
- D. 0
- E. 10
- F. 0
- G. 10

April 15-21,2018 38.25 hours

Weekly highlights: Dayton Regis easements; and easement table; Kirk Hipps arrival; IEPA meeting- Springfield re documentation; banking docs; 2525 C pre-bid walkthrough 2525; Contractor meetings #3, Church key turnover; Manager meetings, Evanston multiple notices; prep MGNWC tentative agenda;

- A. 0
- B. 15
- C. 2
- D. 3
- E. 10
- F. 2.25
- G.6

April 22-28, 2018 37.75 hours

Weekly highlights: site visits; Ryan L demo agreement form; 2525 site protection; tree protection; S Bus bidding; contractor meetings, e-bank webinar; Manager meeting, MGNWC meeting; IDOT permits; MWRD building ownership 2525; 2525 bidding and award; Dayton partners payment delivery; K Zabinski financial reports; M Fowler Commissioner; Skokie MOU;

- A. 3
- B.12
- C. 3
- D. 2
- E. 10
- F. 2.75
- G. 5

April 30,2018 9.75 hours

Weekly highlights: MWRD building ownership, additional Evanston notices,

- A. 0
- B. 5
- C. 0
- E. 4.75
- F.0
- G.0

Total hours for the month: 144.75 hours

144.75 hours x \$185 = \$ 26,778.75

12% overhead = \$ 3,213.45

Total: \$ 29,992.20

Please Pay this amount: \$29,992.20 Thank you

30 North LaSalle Street
Chicago, Illinois 60602
312/822-3000



DEBT SERVICE NOTICE

FUNDS DUE FOR BOND ISSUE 6721

**MORTON GROVE-NILES WATER COMMISSION G.O
WATER BONDS (ALT REV SOURCE)
SERIES 2018A**

Administrator: ANN LONGINO 312-822-3187

**MORTON GRV-NILES WTRCOM
1000 CIVIC CENTER DRIVE
NILES IL 60714**

Debt Service Due 06/01/2018

Interest Due:	\$	244,929.86
Principal Due:	\$	0.00
*Total Debt Service Due:		244,929.86

**If payment is made by wire transfer, please wire the funds at least
one business day prior to 06/01/2018 per the following instructions:**

**RECEIVER Amalgamated Bank of Chicago ABA # 071003405
BENEFICIARY TRUST DDA 150002305 for further credit to:
1856721002 Attention: ANN LONGINO 312-822-3187**

**If by check, check must be received 5 business days prior to payable date. Please
make your check payable to Amalgamated Bank of Chicago and mail it as follows:**

**MAIL TO: Amalgamated Bank of Chicago
Attn: Corporate Trust
P.O. Box 800
Chicago, IL 60690**

ATTN: ANN LONGINO 312-822-3187

If you have any questions please contact your administrator

FOR OFFICE USE ONLY	
ESCROW	_____
CRT	_____
CLRNG TRF	_____
COLLECT	_____
MIM SENT	_____



**Illinois Department
of Transportation**

**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Stanley Consultants, Inc.

From: 01/18/18 To: 03/03/18

Local Agency Morton Grove-Niles Water Commission
 Section Water Transmission Facilities Project
 Job No. _____
 Project _____
 County Cook

Invoice No. 1
 Work Order No. 1

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
Newforma Software		\$22,650.00	1.00	\$22,650.00	
Field Office-G&I IX Howard		\$4,000.00	1.00	\$4,000.00	
Training Session Lunch		\$443.01	1.00	\$443.01	
Office Suppllies - Office Depot		\$526.67	1.00	\$526.67	
Office Chair Delivery - U-haul		\$536.79	1.00	\$536.79	
Total for period				\$28,156.47	

J008494

STANLEY CONSULTANTS, INC.
8501 W. Higgins Road, Suite 730
Chicago, Illinois 60631

Wells Fargo Bank, N.A.
91-527/1221

040264
CHECK DATE
1-29-18



@040264 @ 122105278 @ 0822970919 @

STANLEY CONSULTANTS, INC.
8501 W. Higgins Road, Suite 730 • Chicago, Illinois 60631

EMVY
040264

Nils Martin Grove lunch

28218

99999. 71. W - OW - OW17

STANLEY CONSULTANTS, INC.

040264

Meeting Sign-in Sheet
Project: MGNWC Transmission Main Construction
Facilitator: Stanley Consultants, Inc.
Meeting Date: 1/29/18
Location: 8501 W. Higgins Rd. - Lower Level Conference Room

Name	Title	Company	Phone	E-Mail
Russ Rietveld	Senior Engineer	Village of Skokie	847-933-8231	russ.rietveld@skokie.org
Robert Doeringsfeld	Engineer	ATI	224-372-0193	rcdoeringsfeld@ati.com
Greg Bensik	Principal	Thomas	847-847-6181	gregb@thomas-engineering.com
Kent Williams	Senior Tech	Thomas	630-338-5061	kentw@thomas-engineering.com
Pete Volke	Supervisor	DiMeo	847-732-5475	pete@dimeobros.com
Juan Mata	Operator	DiMeo	847-702-3936	
Mark DiMeo	President	DiMeo Bros.	847-702-3636	mark@dimeobros.com
Jeff Klein	Project Manager	Thomas	217-599-1220	jeffk@thomas-engineering.com
Bob Sandling	RE	Robinson	815-450-0635	rsandling@RELTDCOM
Jerry Coursey		Village of Morton Grove	847-819-7664	icoursey@mortonroveil.org
Tony Smurlo	Senior Engineer	Stanley	773-714-2022	smurlotony@stanleygroup.com
Tim O'Brien	Engineer	Village of Niles	847-588-7923	tco@vnilles.com
Ryan Glew	Commander	City of Evanston Police Dept.	847-878-1155	rglew@cityofevanston.org
George Mueller	Pipe Fitter	JJ Henderson	773-908-9719	gmueller83@gmail.com
Larry Thomas	W/W Manager	Stanley	815-355-0923	thomaslarry@stanleygroup.com
Jack Grana	Utilities Superintendent	Village of Niles	847-580-7900	gg@vnilles.com
Paul Hanson	RE Director	DIPRA	205-790-6704	phanson@dipra.org
Bill Balling	Superintendent	MGNWC	847-863-7101	bill@wrblc.com
Paul Welhman	Deputy Chief of Police	Village of Skokie	847-982-5918	paul.weinman@skokie.org
Doug Abbey	Project Manager	Bolder Contractors	847-236-0785	doug_abbey@yahoo.com
Steve Conroy	Project Manager	Berger	847-514-4487	sconroy@bergerexcavating.com
John Gatses	Project Manager	Thomas	312-656-5771	johnhg@thomas-engineering.com
Erik Cook	Division of engineering	Village of Skokie	847-933-0231	erik-cook@skokie.org
Tom Powers	Village Engineer	Village of Niles	847-588-7900	tip@vnilles.com
Edes Agrilos	Foreman	DiMeo Bros.	847-702-3611	

Ervey Sanchez	Foreman	DiMeo Bros.	224-237-0522	ervey77@hotmail.com
Larry Crendon	Project Manager	IHC Construction Co., LLC	847-878-2726	lcrendon@ihcconstruction.com
Eric Rose	Project Manager	thomas engineering	630-636-0943	ericr@thomas-engineering.com
Regan Rice	RE	Robinson	708-476-5346	rrice@retd.com
Jesse Singer	RE	Giorba	630-770-4971	jsinger@clorba.com
Michael Kowalski	Re	Giorba	312-515-3292	mkowalski@clorba.com
Andy DeMonte	publi: works	Morton Grove		ademonte@mortongroveill.org
Joe Dahm	publi: works	Morton Grove	847-470-5235	jdahm@mortongroveill.org
Kate Stephens	RPR	Stanley	773-714-2035	stephenskate@stanleygroup.com
Dan Flaig	District Manager	McWain Ductile	815-353-4607	dan.flaig@mcwainductile.com
Michael Colby	RPR	Stanley	773-714-2019	colbymichael@stanleygroup.com
Bryant Hallman	Inspector	API	312-805-5978	namlahb@hotmail.com
Anand Sridhar	Project Manager	Strand Associates	815-744-4200	anand.sridhar@strand.com
Jared Hamilton	Program Manager	Stanley	773-269-8775	hamiltonjared@stanleygroup.com
Mark Pytko	Senior Engineer	Knight E/A	312-735-4993	mpytko@knight.com
Steve Twiddy		JJ Henderson	815-601-0069	stevent@jjhenderson.com
Bob Schick	Land Surveyor	TECMA	708-925-6691	Robert@tecmaengineering.com
Dave Godwin	Land Surveyor	TECMA	773-410-2191	david@tecmaengineering.com
Timothy Hussey	Inspector	Knight E/A	312-735-3001	thussey@knight.com
Emily Yoss	RPR	Strand Associates	414-305-1930	emily.yoss@strand.com
Ryan McCloskey	Crew Leader	MGPW	224-252-5013	rmccloskey@mortongroveill.org
Kevin Lochner		Morton Grove	847-815-1176	klochner@mortongroveill.org
Darrel Johnston	Senior PM	Michels Corp.	920-539-3852	dajohnst@michels.us
M. Feld	Chief	Niles Fire Dept.	847-588-6800	mcf@vnils.com
Tony Supione	Sergeant	Niles Police	847-588-6591	as@vnils.com
Peter Kolb	VP	ATI	847-309-5402	pekolb@ati-ae.com
Dennis Brady	Superintendent	Berger	847-526-5457	dbrady@bergerexcavating.com
Gene Joynt	VP Construction	Knight E/A	312-914-9678	ejoynt@knight.com
Brian Turcotte	Construction Inspector	ATI		dashagsd@gmail.com
Sam Henderson	Project Manager	JJ Henderson	847-276-1409	samh@jjhenderson.com
Jose S. Prado	Foreman	DiMeo Bros.	847-702-3609	isprado04@gmail.com
Chris Tomich	Village Engineer	Morton Grove	847-663-3902	ctomich@mortongroveill.org
Brian Fennelly	Deputy Chief of Police	Morton Grove	847-470-5200	bfennelly@mortongroveill.org
Bob Reichert	Deputy Chief of Police	Village of Skokie	847-982-5323	robert.reichert@skokie.org
Glenn Vanek	Division Chief	City of Evanston	708-738-2633	gvanek@cityofevanston.org



Invoice

N001750

Newforma Inc.
1750 Elm Street
9th Floor
Manchester NH 03104
United States
Tax ID # 20-0400003

Date Invoice # 2/23/2018
INV15056

SFDC Opp ID A0045651
PO # 180220-163338
Currency USD
Terms Net 30
Due Date 3/25/2018

Bill To

Stanley Consultants, Inc.
225 Iowa Avenue
Muscatine IA 52761
United States

Ship To

Stanley Consultants, Inc.
225 Iowa Avenue
Muscatine IA 52761
United States

1	Newforma Project Cloud Multi Project License 6	2/21/2018	2/20/2019	22,650.00
			Total	\$22,650.00

Please e-mail AR@newforma.com for more information.

Wire Information

Silicon Valley Bank 3003 Tasman Drive, Santa Clara, CA 95054 Routing/ABA: 121140399
Account Number: 3301254094 Swift ID (International wires only): SVBKUS6S



Stanley Consultants

Stanley Consultants
 Purchase Requisition Request Process
 Date: 2/21/2018 3:49:12 PM

Purchase Requisition

Submitter	Requestor
Maxwell, Heather	Maxwell, Heather
Market	Date Submitted
Shared Services	2018-02-20T22:33:36.000000Z
Div\Group	Email
Technology Svcs	MaxwellHeather@stanleygroup.com
Department	Requisition Order No
Help Desk	180220-163338

Quantity	Catalog No.	Description	Unit Price	Total
1		Newforma Project Cloud Multi Project License 6	22650.00	22650.00
Total Amount				22650.00

Project\Account No.	Cost Allocation Instructions	Project Lead Full Name	Market Leader Full Name
28218.01.00		Hamilton, Jared L	Mardam, Anthony T

Additional Cost Allocation Instructions
Business Purpose
Please review documents for more information
Special Instructions\Remarks
Christine Cole will need to sign the PO in Bill Harper's absence.
Suggested Vendor\Payee
Newforma

Name	Role	Date Time	Approval	Comments
Maxwell, Heather	Submitter	2018-02-20 16:53:34	Submitted	
Hamilton, Jared	Project Lead	2018-02-20 17:06:26	Reviewed and Approved	
Hamilton, Jared	Project Lead	2018-02-20 17:06:53	Reviewed and Approved	Approved
Mardam, Tony	Market Leader	2018-02-21 14:20:02	Reviewed and Approved	I approve this purchase requisition. I discussed with CSM Kate Despinoy who informed me that the product had been reviewed and contractual terms were revised by IT. Accepted by vendor The project will reimburse the cost of the software.
Hunter, Chad	Help Desk	2018-02-21 15:20:54	Reviewed and Approved	approve
Shannon, Brandi	Purchase Agent	2018-02-21 15:48:43	Completed	Approving to next step. Bill Harper approved in PDF email, Christine signed contract.

PURCHASE ORDER No.
180220-163338

To
NewForma
1750 Elm Street
Floor 9
Manchester, NH 03104
603.625.6212



The Stanley Group

Stanley Building
225 Iowa Avenue
Muscatine, IA 52761-3764
Phone 563.264.6600
Fax 563.264.6658

DATE ISSUED: 2/21/2018 3:48:51 PM

QUANTITY	CATALOG No.	DESCRIPTION	UNIT PRICE	TOTAL
1		Newforma Project Cloud Multi Project License 6	22650.00	22650.00

GENERAL INSTRUCTIONS

- A. Charge to Stanley Consultants at above address.
- B. **SHOW ABOVE ORDER NUMBER OR ALL SHIPPING LABELS, CORRESPONDNECE, INVOICES, ETC.**
- C. Please acknowledge this order promptly by returning signed acknowledgment copy to Stanley Consultants.
- D. The terms and conditions on the reverse side are part of this order.

SPECIAL INSTRUCTIONS

Accepted:

Date: _____

By _____

Brandi Shannon

By _____

PURCHASING AGENT

6009500

PURCHASE REQUISITION

ROUTING:

Jared Hamilton

Mike Veal

Bill Harper

Purchasing Agent -
purchasing@stanleygroup.com

Region/Group: _____

Requisition No.: _____

Date: March 01, 2018

Requested By: Jared Hamilton

Please order the following:

Quantity	Catalog No.	Description	Unit Price
1 18		Project Office Space - 6201 W. Howard Street, Suite 207, Niles IL - For Morton Grove-Niles CM project 28212.01.00 Security Deposit. Monthly rent of \$4,000 (Includes RE Taxes, Oper expenses and Utilities-Water, Gas, Elec). 03.01.2018 thru 08.31.2019 (18 Months) <i>The above costs are reimbursable through the project with 14% mark-up</i>	\$4,000 ^{171.00} \$72,000 \$8,000

Special Instructions/Remarks:

Suggested Vendors:

G&I IX Howard LLC

Charge to Project/Account No.

28218.01.00-001EXP

SEE EMAIL ATTACHED

ORIGINATOR PROJECT MANAGER

[Signature]

GROUP MANAGER/REGIONAL MANAGER

[Signature]

CHIEF FINANCIAL OFFICER (CAPITAL EXPENDITURE)

See Purchasing Policy AM 400.306 R4 for authorization thresholds and approval levels.

PRESIDENT (IF REQUIRED)

PURCHASING AGENT

Purchase Order No. _____

CAUTION: Consult a lawyer before using or acting under this form. Neither the publisher nor the seller of this form makes any warranty with respect thereto, including any warranty of merchantability or fitness for a purpose.

BUILDING LEASE

DATE OF LEASE	TERM OF LEASE		MONTHLY RENT	
	BEGINNING	ENDING		
2B 2.23.2018	2.26.2018	3.01.2018	8.31.2019	See Rider
Location of Premises: 6201 W Howard Street, Suite 207 Niles IL				
Purpose: Office use only				

	LESSEE		LESSOR
Name:	Stanley Consultants 225 HOWARD AVE. MUSCATINE, IA 52761	NAME AND BUSINESS ADDRESS	G&I IX Howard LLC 9500 West Bryn Ave suite 600 Rosemont, IL 60018

In consideration of the mutual covenants and agreements herein stated, Lessor hereby leases to Lessee and Lessee hereby leases from Lessor solely for the above purpose the premises designated above (the "Premises"), together with the appurtenances thereto, for the term (the "Term" or the "Lease Term") set forth above.

RENT

1. Lessee shall pay Lessor or Lessor's agent as rent for the Premises the amount set forth above, (the "Minimum Monthly Rental"), monthly in advance, until termination of this Lease, at Lessor's address stated above or such other address as Lessor may designate in writing. Rental which shall not be received by Lessor by the fifth day of each month shall be considered "late". All late rentals shall be charged a \$250.00 surcharge per month plus 18% interest.

CONDITION AND UPKEEP OF PREMISES

MSV
2. Lessee has examined and knows the condition of the Premises and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof have been made by Lessor, or his agent, prior to or at the execution of this Lease that are not herein expressed. Lessee will keep the Premises including all appurtenances, in good repair, replacing all broken glass with glass of the same size and quality as that broken, and will replace all damaged plumbing fixtures with others of equal quality, and will keep the Premises, including adjoining alleys, in a clean and healthful condition according to the applicable municipal ordinances and the direction of the proper public officers during the Term of this Lease at Lessee's expense; and upon the termination of this Lease will yield up the Premises to Lessor, in good condition and repair, loss by fire and ordinary wear excepted, and will deliver the keys therefore at the place of payment of said rent.

LESSEE IS NOT RESPONSIBLE FOR REPAIR OF PRE-EXISTING CONDITIONS.

LESSEE NOT TO MISUSE; SUBLET; ASSIGNMENT

3. Lessee will not allow the Premises to be used for any purpose that will increase the rate of insurance thereon, nor for any purpose other than that herein before specified, and will not load floors with machinery or goods beyond the floor load rating prescribed by applicable municipal ordinances (approx 4,000 psi), and will not allow the Premises to be occupied in whole, or in part, by any other person, and will not sublet the same or any part thereof, nor assign this Lease without in each case the written consent of the Lessor first had (Lessor's consent to assign or sublease will not be unreasonably withheld) and Lessee will not permit any transfer by operation of law of the interest in the Premises acquired through this lease, and will not permit the Premises to be used for any unlawful purpose, or for any purpose that will injure the reputation of the building or increase the fire hazard of the building, or disturb the tenants or the neighborhood, and will not permit the same to remain vacant or unoccupied for more than ten consecutive days; and will not allow any signs, cards or placards to be posted, or placed thereon, nor permit any alteration of or addition to any part of the Premises, except by written consent of Lessor; all alterations and additions to the Premises shall remain for the benefit of Lessor unless otherwise provided in the consent aforesaid.

MECHANIC'S LIEN

4. Lessee will not permit any mechanic's lien or liens to be placed upon the Premises or any building or improvement thereon during the Term hereof, and in case of the filing of such lien Lessee will promptly pay same. If default in payment thereof shall continue for thirty (30) days after written notice thereof from Lessor to the Lessee, the Lessor shall have the right and privilege at Lessor's option of paying the same or any portion thereof without inquiry as to the validity thereof, and any amounts so paid, including expenses and interest, shall be so much additional indebtedness hereunder due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of bill therefore.

INDEMNITY FOR ACCIDENTS

5. Lessee covenants and agrees that he will protect and save and keep the Lessor forever harmless and indemnified against and from any penalty or damages or charges imposed for any violation of any laws or ordinances, whether occasioned by the neglect of Lessee or those holding under Lessee, and that Lessee will at all times protect, indemnify and save and keep harmless the Lessor against and from any and all loss, cost, damage or expense, arising out of or from any accident or other occurrence on or about the Premises, causing injury to any person or property whomsoever or whatsoever and will protect, indemnify and save and keep harmless the Lessor against and from any and all claims and against and from any and all loss, cost, damage or expense arising out of any failure of Lessee in any respect to comply with and perform all the requirements and provisions hereof.

NON-LIABILITY OF LESSOR

6. Except as provided by Illinois statute, Lessor shall not be liable for any damage occasioned by failure to keep the Premises in repair, nor for any damage done or occasioned by or from plumbing, gas, water, sprinkler, steam or other pipes or sewerage or the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about Premises or any building or improvement thereon nor for any damage occasioned by water, snow or ice being upon or coming through the roof, skylights, trap door or otherwise, nor for any damages arising from acts or neglect of any owners or occupants of adjacent or contiguous property.

WATER, GAS AND ELECTRIC CHARGE

7. INCLUDED IN BASE RENT

ABOVE AND BEYOND MSV

KEEP PREMISES IN REPAIR

8. Except for structural and roof repairs, and except for maintenance of the exterior portions of the building and the lots, Lessor shall not be obliged to incur any expense for repairing any improvements upon the Premises or connected therewith, and the Lessee at his own expense will keep all improvements in good repair (injury by fire, or other causes beyond Lessee's control excepted) as well as in a good tenantable and whole-some condition, and will comply with all local or general regulations, laws and ordinances applicable thereto, as well as lawful requirements of all competent authorities in that behalf. Lessee will, as far as possible, keep said improvements from deterioration due to ordinary wear and from falling temporarily out of repair. If Lessee does not make repairs as required hereunder promptly and adequately, Lessor may but need not make such repairs and pay the costs thereof, and such costs shall be so much additional rent immediately due from and payable by Lessee to Lessor.

ACCESS TO PREMISES

9. Lessee will allow Lessor free access to the Premises for the purpose of examining or exhibiting the same, or to make any needful repairs, or alterations thereof which Lessor may see fit to make and will allow to have placed upon the Premises at all times notice of "For Sale" and "To Rent" and will not interfere with the same.

ABANDONMENT AND RELETTING

10. If Lessee shall abandon or vacate the Premises, or if Lessee's right to occupy the Premises be terminated by Lessor by reason of Lessee's breach of any of the covenants herein, the same may be re-let by Lessor for such rent and upon such terms as Lessor may deem fit, subject to Illinois statute; and if a sufficient sum shall not thus be realized monthly, after paying the expenses of such re-letting and collecting to satisfy the rent hereby reserved, Lessee agrees to satisfy and pay all deficiency monthly during the remaining period of this Lease.

HOLDING OVER

11. Lessee will, at the termination of this lease by lapse of time or otherwise, yield up immediate possession to Lessor, and failing so to do, will pay as liquidated damages, for the whole time such possession

is withheld, the sum of double the monthly rental then in effect per month, but the provisions of this clause shall not be held as a waiver by Lessor of any right of re-entry as hereinafter set forth; nor shall the receipt of said rent or any part thereof, or any other act in apparent affirmance of tenancy, operate as a waiver of the right to forfeit this Lease and the Term hereby granted for the period still unexpired, for a breach of any of the covenants herein.

EXTRA FIRE HAZARD

12. There shall not be allowed, kept, or used on the Premises any inflammable or explosive liquids or materials save such as may be necessary for use in the business of the Lessee, and in such case, any such substances shall be delivered and stored in amount, and used, in accordance with the rules of the applicable Board of Underwriters and statutes and ordinances now or hereafter in force.

DEFAULT BY LESSEE

13. If default be made in the payment of the above rent, or any part thereof, or in any of the covenants herein contained to be kept by the Lessee, Lessor may at any time thereafter at his election declare the Term ended and reenter the Premises or any part thereof, with or (to the extent permitted by law) without notice or process of law, and remove Lessee or any persons occupying the same, without prejudice to any remedies which might otherwise be used for arrears of rent and Lessor shall have at all times the right to distrain for rent due, and shall have a valid and first lien upon all personal property which Lessee now owns, or may hereafter acquire or have an interest in, which is by law subject to such distraint, as security for payment of the rent herein reserved.

NO RENT DEDUCTION OR SET OFF

14. Lessee's covenant to pay rent is and shall be independent of each and every other covenant of this Lease. Lessee agrees that any claim by Lessee against Lessor shall not be deducted from rent nor set off against any claim for rent in any action.

RENT AFTER NOTICE OR SUIT

15. It is further agreed, by the parties hereto, that after the service of notice, or the commencement of a suit or after final judgment for possession of the Premises, Lessor may receive and collect any rent due, and the payment of said rent shall not waive or affect said notice, said suit, or said judgment.

PAYMENT OF COSTS

16. Either Party shall pay and discharge all reasonable costs, attorney's fees and expenses that shall be made and incurred by the other Party in enforcing the covenants and agreements of this lease.

RIGHTS CUMULATIVE

17. The rights and remedies of Lessor under this Lease are cumulative. The exercise or use of any one or more thereof shall not bar Lessor from exercise or use of any other right or remedy provided herein or otherwise provided by law, nor shall exercise nor use of any right or remedy by Lessor waive any other right or remedy.

FIRE AND CASUALTY

18. In case the Premises shall be rendered untenable during the Term of this Lease by fire or other casualty, Lessor at his option may terminate the lease or repair the Premises within 60 days thereafter. If Lessor elects to repair, this Lease shall remain in effect provided such repairs are completed within 60 days' time. If Lessor shall not have repaired the Premises within said time, then at the end of such time the Term hereby created shall terminate. If this Lease is terminated by reason of fire or casualty as herein specified, rent shall be apportioned and paid to the day of such fire or other casualty.

QUIET ENJOYMENT; SUBORDINATION

19. Lessor represents and warrants to Lessee that Lessor has the full power, right and authority to execute and perform this Lease. Lessor covenants that Lessee shall quietly have and enjoy the Premises and appurtenant rights during the Term of this Lease without disturbance, hindrance or molestation. This Lease is subordinate to all mortgages, which may now or hereafter affect the Premises.

PLURALS: SUCCESSORS

20. The words "Lessor" and "Lessee" wherever herein occurring and used shall be construed to mean "Lessor's" and "Lessees" in case more than one person constitutes either party to this Lease; and all the covenants and agreements contained shall be binding upon, and inure to, their respective successors, heirs, executors, administrators and assigns and may be exercised by his or their attorney or agent.

SEVERABILITY

21. Wherever possible each provision of this Lease shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Lease shall be prohibited by or invalid

under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Lease.

RIDER

The attached Rider, beginning with Paragraph 22, is hereby incorporated into this Lease.

22. A. Rental: Monthly rental for the Premises shall be as follows:

\$4,000 per month (includes real estate taxes, operating expense and utilities)

23. Lessee's Insurance:

- A. During the Term of this Lease, Lessee shall maintain commercial general RENTERS liability insurance covering Lessee as the insured party, and naming Lessor (Howard Industrial LLC), its mortgagee (Chase Bank), and Lessor's agents (REA Commercial Real Estate LLC.) as additional insured, against claims for bodily injury and death and property damage occurring in or about the Premises, with limits of not less than Five Hundred Thousand (\$500,000) for each injury or death to a person and One Million (\$1,000,000) for each occurrence, and in case of property damage, not less than One Hundred Thousand Dollars (\$100,000.00) for any one occurrence.
- B. Lessee shall also maintain, during the Term, worker compensation insurance as required by statute, and primary non-contributory "all risk" property damage insurance covering Lessee's personal property, business records, fixtures and equipment, for damage or other loss caused by fire or other casualty including but not limited to vandalism, malicious mischief, theft, water damage of any type including sprinkler leakage, bursting or stopped pipes, explosion, business interruption and other insurable risks in amounts not less than full replacement value of property and full insurable value of such other interests of Lessee.

All such policies of insurance shall provide that Lessor shall receive not less than 30 days' notice prior to cancellation of the policy

24. Lessee's Construction: Lessee may not do any work in the Premises without Lessor's consent.

25. Lessor's Right to Relocate/Termination: At any time during the Lease term, Lessor may either: (A) relocate Lessee at Lessors expense to a comparable space within the building or, Lessor may, (B) terminate the lease by providing lessee with 90 days' notice. In the event Lessor shall terminate the Lease, Lessor shall provide Lessee the sum of three months' rental credit to defer Lessee's costs.

26. Security Deposit: Lessee shall pay \$4,000 (an amount equal to 1 months' rental) as the "initial" security deposit. At all times during the Lease Term, Lessee shall be required to increase the Deposit to an amount equal to one full months' rental (including all Additional Rents). At the expiration of the term, provided Lessee has not defaulted or is not then in default, Lessor shall return the deposit to Lessee. Lessor shall hold the Security Deposit without liability for interest and may commingle the Security Deposit with Lessor's other funds.

27. GENERAL:


- A. Office Cleaning and Rubbish Removal Charges: Lessee shall pay for its own office cleaning, trash and refuse removal.
- B. Notices: Notices which may be required may be given to Lessor or to Lessee by certified mail return receipt requested or by hand delivery with affidavit attached. In addition, notices to Lessee from Lessor may be given by posting the notice on the Premises, by U.S. Mail or by email.
- C. Signage: Lessee shall not affix any sign inside or outside of the building.
- D. Parking: Lessee and its employees shall only park in such areas as designated by Lessor. No overnight parking of vehicles shall be allowed. Lessor may take such steps, as Lessor, in its sole discretion, deems necessary for the enforcement of this provision.
- E. Rules and Regulations: Lessee shall comply with such other reasonable rules and regulations as Lessor may impose for the benefit of the tenants, customers, and invitees of The Howard Commons, Niles, Illinois.

LESSOR: G&I IX Howard LLC, a Delaware limited liability company

By: _____
Name: _____ Date _____

Print name and Title

LESSEE:

By:  _____
Name: _____ Date: 2/28/18

MIKE VEN - VP, OPERATIONS
Print Name and Title

By: _____
Date _____

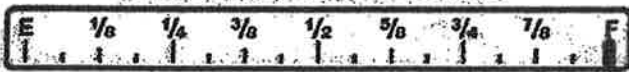
U-HAUL EQUIPMENT CONTRACT		In-Town Return (IN)	
Contract No.: 23294339	House of Atlas (015141)	2099 Hwy 61 S MUSCATINE, IA. 52761	(563)288-3404
Thursday 3/8/2018 9:19 AM	Cust Ph - Email: 5632990016 reimersgeorge@stanleygroup.com		
Customer Name: Stanley Consulta George Reimers 225 Iowa Avenue Muscatine, IA 52761			

Rental Date/Time: 3/6/2018 9:57 AM
Return Date/Time: 3/8/2018 9:19 AM

Chargeable Rental Periods: 2

Equipment	MI Out	MI In	MI Rate	MI Charge	Coverage	Missing or Damage Charge:	Rental Rate	Rental Charge	Actual Charges
TT - 20' Truck TT 5491F Plate: AG64454 State: AZ	43848.8	44304.2	\$0.79 X 455.4	\$359.77	\$0.00	\$0.00	\$39.95	\$79.90	\$439.67
Furniture Pads	Qty Rented: 36	Qty Missing: 0				\$0.00	\$10.00 per 6 pads	\$60.00	\$60.00

FUEL TANK CAPACITY: 40 GALLONS



Environmental Fee: \$2.00
Sub Total: \$501.67
Rental Tax: \$35.12
Rental Charges: \$536.79
Previous Paid: \$0.00

Card Type: CREDIT	Account: XXXXXXXXXXXXXXXX3001 (K)	Type: CHARGEPR	Ref No: 806508006859	Approved: 162454	Credit Card Payment: \$536.79
Entry Method: NOPO	Merchant ID: 4445012604835	Term ID:			Net Paid Today: \$536.79

I confirm that during the term of my rental there was not an accident involving the rented U-Haul equipment and no incidence where this equipment struck or otherwise caused damage to any person or property either while on a public road or private property. There was no injury or damage sustained by me or any other drivers or passengers of this equipment.

X _____ X _____
Customer Signature - (Stanley Consulta George Reimers) U-Haul Signature - (Jeremy Haney)

How are we doing? Please go to uhaul.com/review and let us know if you received the level of quality and service you expect from this U-Haul location.

WebBest



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH
 45263-0813

**INFORMATIONAL
 COPY OF INVOICE**

10091

THANKS FOR YOUR ORDER

Contact Number For:
 Account Inquiries: (888) 263-3423
 Order Inquiries: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
112097613001	\$526.67	2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
03/01/2018		

Federal ID # 59-2663954

Bill To: ATTN: ACCTS PAYABLE
 STANLEY CONSULTANTS INC
 225 IOWA AVE
 MUSCATINE IA 52761-3764
 @@@@@@@@@@@@@@@@@@

Ship To : STANLEY CONSULTANTS
 8501 W HIGGINS RD STE 730
 CHICAGO IL 60631-2815

ACCOUNT NUMBER	ACCOUNT MANAGER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
43512924	Bellis, Bryan L	CHICAGO	112097613001	02/28/2018	03/01/2018		
BILLING ID	PROJECT #	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
187076	28218		MGNWC FIELD OFFICE SUPPLY				
CATALOG ITEM # / MANUF CODE	DESCRIPTION / CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	489.93
	DISCOUNT	0.00
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALES TAX	36.74
ALL AMOUNTS ARE BASED ON USD CURRENCY	TOTAL	526.67

To return supplies, please repack in original box and insert our packing list or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
STANLEY CONSULTANTS INC	187076	112097613001	03/01/2018	\$526.67	**DO NOT PAY**



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 03/10/18 Invoice No. 1553
Work Order No. _____

To: Stanley Consultants, Inc.
8501 West Higgins Road
Suite 730
Chicago, Illinois 60631

From: Morreale Communications
Firm Address: 8600 W Bryn Mawr Suite 530N
Chicago, IL 60631

Local Agency _____	Project <u>Morton Grove Niles Water Commission</u>	Consultant's Job Number
Section _____	County <u>COOK</u>	
Job _____	Route <u>MGNWC</u>	
Phase _____		

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

1) Invoice Period From: 01/15/18 To: 03/03/18

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$96,446.48
3) Direct Salaries	\$13,268.00 ✓		\$13,268.00	\$30,453.36
4) QC/QA	\$0.00		\$0.00	
5) Payroll & Overhead				
this invoice				
average	<u>160.0000%</u>			
	\$21,228.80 ✓		\$21,228.80	\$48,725.36
6) Fixed Fee = 42.6642%	\$4,807.29 ✓		\$4,807.29	\$11,267.74
7) Direct Costs Prime	\$1,844.05 ✓		\$1,844.05	\$6,000.00
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$41,148.14</u>	
10) Previously Invoiced		<u>\$0.00</u>		
11) Payment Due this invoice	<u>\$41,148.14</u>			

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

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

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

Consultant: Morreale Communications
By / Date: _____
(Name) Bernadette Moran
(Title) Accounting Manager

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

Approved



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Morreale Communications

From: 01/15/18 To: 03/03/18

Local Agency _____

Invoice No. 1553

Section _____

Job No. _____

Work Order No. _____

Project Morton Grove Niles Water Commission

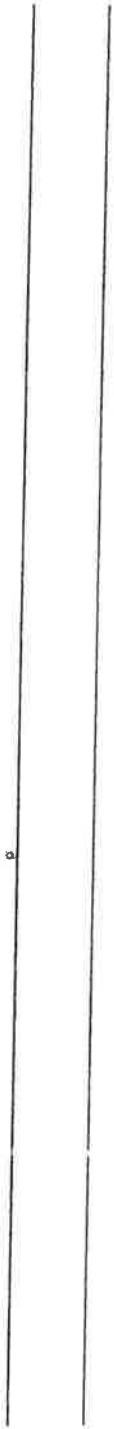
County COOK

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.55	56.00	\$30.80	
Mileage credit		\$1.00	(0.17)	(\$0.17)	
Printing Signage		\$143.00	1.00	\$143.00	Printing
Printing Signage		\$1,615.97	1.00	\$1,615.97	Printing
Open House Material		\$190.55	1.00	\$190.55	7 Instant Easels
Open House Material		-\$136.10	1.00	(\$136.10)	5 Instant Easels Credit
Total for period				\$1,844.05	

Invoicing Time Sheet 01/01/18 - 03/03/18

Date	Pre ect	Input	ask	Notes
Christopher allo				
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.50	Communications Strategies	
02/04/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Communications Strategies	Letter to elected officials
	Stanley Consultants, Inc.-M MWC	2.50	Communications Strategies	Review & edits to press release.
	Christopher allo	2.50		
Laurie eanan				
02/05/18	MGNWC Stanley Consu ants, Inc./MGNWC	7.00	Fact Sheet	Fact Sheet
02/06/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Exhibit Boards	Exhibit Board layout
02/06/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.50	Fact Sheet	edits
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	6.00	Exhibit Boards	revisions on boards
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.00	Fact Sheet	edits
02/08/18	MGNWC Stanley Consu ants, Inc./MGNWC	4.00	Exhibit Boards	edits
02/08/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.00	Fact Sheet	edits
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Open House	Sign In Sheets Layout
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	5.00	Exhibit Boards	edits
02/11/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Fact Sheet	edits
02/12/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Exhibit Boards	board edits
	Stanley Consultants, Inc.-M MWC	37.50	Exhibit Boards	Board edits and package file
	Laurie eanan	37.50		
ennifer Mar ett				
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	Website recommendations meeting
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	Website recommendations regroup
02/05/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	Website recommendations regroup
02/12/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	Website recommendations
02/13/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	website recommendations
02/14/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Website	Website recommendations deck: SEO, architecture; website goals
02/15/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Website	Website recommendations deck review
02/19/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.00	Website	website recommendation updates
02/21/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.00	Website	Website recommendations and internal review
02/25/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Website	Website recommendations deck review
	Stanley Consultants, Inc.-M MWC	11.00	Website	website recommendations deck review
	ennifer Mar ett	11.00		
Charisse McAloon				
01/28/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.50	Postcards	Call with BV = 5
01/29/18	MGNWC Stanley Consu ants, Inc./MGNWC	0.50	Postcards	Postcard Initial Layouts 1.0
01/29/18	MGNWC Stanley Consu ants, Inc./MGNWC	3.00	Postcards	Request quotes 3 vendors.
01/31/18	MGNWC Stanley Consu ants, Inc./MGNWC	3.00	Postcards	Quotes revised 8.5 x 5.5 layout
02/05/18	MGNWC Stanley Consu ants, Inc./MGNWC	6.00	Project Implementation	New Revised Design 9 x 6
02/05/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Project Management	Postcard - revisions, additional layout, new images new layouts
02/06/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.50	Project Management	Postcard (10 rds of revisions), revised maps - typeset copy, Preflight file for print
02/07/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.00	Exhibit Boards	Meet with Laurie, give assets
02/08/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.50	Project Implementation	Gather quotes (3)
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	2.50	Exhibit Boards	Call with Engineers, Review Fact Sheet
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Project Management	Maps
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Project Management	Quotes Project Management
02/09/18	MGNWC Stanley Consu ants, Inc./MGNWC	3.00	Exhibit Boards	Maps, Name Badges
02/12/18	MGNWC Stanley Consu ants, Inc./MGNWC	4.50	Project Implementation	New Revised Quotes
02/13/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Exhibit Boards	Directional Signage, maps for Exhibit boards, Name Tags Revisions, Misc assets
02/14/18	MGNWC Stanley Consu ants, Inc./MGNWC	1.00	Fact Sheet	Revisions, Final Art Boards & Fact Sheet, coordinate printing, Misc assets
				Additional Board Sent to Print
				Additional Facts Sheet printing request, create additional sign-up form

All time sheets are electronically submitted and approved by supervisor.



Invoicing Time Sheet 01/01/18 - 03/03/18

Date	Project	Input	Task	Notes
02/20/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Website	Made edits to recommendations
02/21/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Open House	Pick up easels, name badges and such from Kathy in Niles
02/26/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Website	Finalize website Recommendations with Mia
02/26/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Website	Make final edits to website recommendations document. (Add graphics and animation)
Bernadette Moran				
Stanley Consultants, Inc./M NWC				
Mary McIlvain				
02/01/18	MGNWC Stanley Consultants, Inc./MGNWC	0.50	Project Management	Gen Admin
02/20/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Gen Admin
03/01/18	MGNWC Stanley Consultants, Inc./MGNWC	0.50	Project Management	Gen Admin
03/01/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Management	Gen Admin
03/01/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Management	Gen Admin
Im Morrales McAuliffe				
Stanley Consultants, Inc./MGNWC				
01/08/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Implementation	Project and budget development, team coordination
01/09/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Implementation	Team call, project planning and development
01/10/18	MGNWC Stanley Consultants, Inc./MGNWC	1.50	Project Implementation	Project planning and coordination
01/23/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Implementation	Client call, internal meeting and plan development
01/24/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Implementation	Client call, project planning and strategy
01/25/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Implementation	Client meeting, internal coordination and project development
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Implementation	Team meetings, prep for public meeting
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Project Implementation	Team meetings, prep for public meeting
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	2.50	Project Implementation	Project coordination, team meetings
02/09/18	MGNWC Stanley Consultants, Inc./MGNWC	0.50	Project Implementation	Team meeting
02/25/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Website	Website review, project update
02/25/18	MGNWC Stanley Consultants, Inc./MGNWC	22.50	Website	Website review, project update
02/25/18	MGNWC Stanley Consultants, Inc./MGNWC	22.50	Website	Website review, project update
Berenice Vallejos				
Stanley Consultants, Inc./MGNWC				
01/15/18	MGNWC Stanley Consultants, Inc./MGNWC	5.00	Project Implementation	Proposal and cost proposal development
01/16/18	MGNWC Stanley Consultants, Inc./MGNWC	7.00	Project Implementation	Coordination with Kim Internal meeting with Kim to prep for meeting Meeting with MGNWC Edits to the proposal Phone call with Jared
01/17/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Implementation	Internal meeting with Kim to discuss proposal Coordination with Jared on submittal and changes
01/22/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Project Implementation	Meeting with MGNWC at Village of Niles Prep for communications strategies training on 1/29
01/23/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Implementation	Conference call with Skotte and MGNWC Internal coordination with Kim
01/24/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Implementation	Develop bullet point list Send to Kim for review Phone call with Bill Bailing Send bullet list to team Meeting prep
01/25/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Implementation	Meeting at Skotte Internal project coordination and staffing Communication with project team
01/26/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Management	Scope and budget
01/26/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Open House	Open house coordination
01/26/18	MGNWC Stanley Consultants, Inc./MGNWC	5.00	Postcards	Postcards
01/27/18	MGNWC Stanley Consultants, Inc./MGNWC	6.00	Postcards	Internal design
01/28/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Communications Strategies	Content for postcard Communications strategies presentation

All time sheets are electronically submitted and approved by supervisor.

Invoicing Time Sheet 01/01/18 - 03/02/18

Date	Project	Input	Task	Notes
01/29/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Project Management	Meeting with Larry and Jared to discuss project benefits
01/29/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Postcards	Coordination on deliverable
01/30/18	MGNWC Stanley Consultants, Inc./MGNWC	4.50	Communications Strategies	Postcard coordination Internal review of presentation with Kim Prep for presentation
01/31/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Postcards	Attend training and present
01/31/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Postcards	Postcard design and coordination
02/01/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Key Messaging	Postcard review, edits, and coordination
02/01/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Coordination for articles
02/01/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Postcards	Exhibit boards, fact sheet, and brochure internal coordination
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Key Messaging	Revised scope and budget
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Postcard sent to printer and communication with Allison
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	2.50	Website	Postoffice coordination Press release coordination Letter to elected officials edits and send to commission
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Internal coordination with Stanley
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Postcards	Revised scope and budget
02/02/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Key Messaging	Open house content website Internal coordination regarding renovation
02/03/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Fact Sheet	Security
02/03/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Exhibit Boards	Logistics coordination
02/03/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Postcard coordination with Allison, Boyle and Mitchell
02/03/18	MGNWC Stanley Consultants, Inc./MGNWC	4.50	Exhibit Boards	Press release review
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Postcards	Letter to elected officials coordination and review
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Fact Sheet	Research content and develop draft for fact sheet
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Key Messaging	Initial draft of exhibit boards
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Management	Internal project management and coordination
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	4.50	Exhibit Boards	Content coordination of boards
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Postcards	Design coordination and over view of boards
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Fact Sheet	Coordination of maps
02/05/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Key Messaging	Post office update on cards Fact sheet design overview Review letters to elected officials Make changes
02/06/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Implementation	Coordination of newsletter content Cost proposal coordination with Jared and Kim
02/06/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Open House	Review of cost proposal Follow up with Kaitly on room layout
02/06/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Exhibit Boards	Review graphics
02/06/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Postcards	Internal coordination of materials needed
02/06/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Fact Sheet	Develop and oversight of exhibit boards Map coordination and call with Kate Postcard follow up with MGNWC and next steps
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	1.00	Project Implementation	Review and edits to fact sheet
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Project Management	Creative coordination with MGNWC
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	3.00	Exhibit Boards	Coordination with Jared regarding final version of cost proposal
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	2.00	Fact Sheet	Approval
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	4.00	Exhibit Boards	Internal coordination of tasks and deadlines
02/07/18	MGNWC Stanley Consultants, Inc./MGNWC	0.50	Homeowners Toolkit	Coordination with Kim Coordination and review of boards Changes to the fact sheet Changes to the exhibit boards Coordination with Jared on waiver form and letter for toolkit

All time sheets are electronically submitted, and approved by supervisor.

Invoicing Time Sheet 01/01/18 - 03/03/18

Date	Project	Input	Task	Notes
02/09/18	MGNWC Stanley Consult'g, Inc./MGNWC			
02/09/18	MGNWC Stanley Consult'g, Inc./MGNWC	3.00	Open House	Review name badges
02/09/18	MGNWC Stanley Consult'g, Inc./MGNWC	3.50	Exhibit Boards	Sign-in sheet
02/09/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.50	Fact Sheet	Room layout
02/09/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Key Messaging	Changes to the exhibit boards
02/10/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Exhibit Boards	FAQ develop coordination
02/10/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Fact Sheet	Review and edits
02/11/18	MGNWC Stanley Consult'g, Inc./MGNWC	3.00	Homeowners Toolkit	Final changes coordination
02/11/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Exhibit Boards	Review of Michigan sample documents
02/11/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Fact Sheet	Development of waiver and homeowners toolkit
02/12/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Homeowners Toolkit	Final changes and proof
				Waiver and letter
				Coordination with Jared on edits
				Drop off material to open house
				Email coordination with MGNWC
				Coordinate boards
				Printing, name badges
				Pick up exhibit boards from printer
				Pick up fact sheet from printer
				Changes and revisions to homeowners toolkit
				Open house follow
				Coordinate printing of new boards
				Website email coordination
				Post meeting coordination
				Drop off material at Village of Niles
				Website internal presentation and changes
				Open house follow up
				Website coordination
				Coordination of material pick up
				Website coordination
				Send homeowners toolkit to Tom Powers
				Website coordination
				Website edits and internal presentation
				Send follow up material to Stanley
02/12/18	MGNWC Stanley Consult'g, Inc./MGNWC	4.50	Open House	
02/12/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Exhibit Boards	
02/12/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Fact Sheet	
02/13/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Homeowners Toolkit	
02/14/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Open House	
02/14/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Website	
02/15/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Open House	
02/19/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Open House	
02/19/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Website	
02/20/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Open House	
02/20/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Website	
02/21/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Open House	
02/21/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Website	
02/26/18	MGNWC Stanley Consult'g, Inc./MGNWC	0.50	Homeowners Toolkit	
02/27/18	MGNWC Stanley Consult'g, Inc./MGNWC	2.00	Website	
02/27/18	MGNWC Stanley Consult'g, Inc./MGNWC	3.00	Website	
02/27/18	MGNWC Stanley Consult'g, Inc./MGNWC	1.00	Open House	
		162.50		
		162.50		
		337.50		
	Stanley Consultants, Inc.-M NWC			
	Berenice Vallecillos			
	Overall totals			

All time sheets are electronically submitted, and approved by supervisor.



Printing and Marketing Services

Sir Speedy Edison Park

6725 N. Northwest Highway
Chicago, IL 60631

(773) 763-7450 Fax: (773) 763-4264

E-mail: sirspeedyedisonpark@yahoo.com

Web: www.sirspeedy.com/edisonpark

Copy of Invoice

No: 13879

Date: 02/15/18

Ship To:

< Same as Bill To >

Charisse McAloon
Morreale Communications
8600 W. Bryn Mawr Ave.
Suite 530N
Chicago IL 60631

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship Via
841	Charisse McAloon	312-300-6870		John		Customer Pickup
Quantity	Description					Price
1	Sign - M NWC Sign p ere 18x24					45.00
100	act Sheet					98.00
					Subtotal	143.00
					Shipping	0.00
					Postage	0.00
					Tax	0.00
					TOTAL	143.00
					Paid	0.00
					BALANCE	143.00
					Terms	C.O.D.
Received by _____ Date _____						

Thank you for the order.

Pay from this invoice

Sir Speedy Printing Center · 6725 N. Northwest Hwy. · Chicago IL 60631 (773) 763-7450

(print# 1)



Printing and Marketing Services

Sir Speedy Edison Park

6725 N. Northwest Highway
Chicago, IL 60631

(773) 763-7450 Fax: (773) 763-4264

E-mail: sirspeedyedisonpark@yahoo.com

Web: www.sirspeedy.com/edisonpark

Invoice

No: 13907

Date: 02/22/18

Ship To:

< Same as Bill To >

Charisse McAloon
Morreale Communications
8600 W. Bryn Mawr Ave.
Suite 530N
Chicago IL 60631

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship Via	
841	Charisse McAloon	312-300-6870		John		Customer Pickup	
Quantity	Description					Price	
300	Brochure					199.97	
16	Exhibit Board Sign - 24x36					1,008.00	
4	Directional Board Sign - 24x18					132.00	
6	Blank Board Sign - 20x16					192.00	
6	Arrow Sign - 15.75x4.75 W/Velcro					84.00	
<i>Thank you for the order.</i>							
						Subtotal	1,615.97
						Shipping	0.00
						Postage	0.00
						Tax	0.00
						TOTAL	1,615.97
						Paid	0.00
						BALANCE	1,615.97
Received by _____ Date _____						Terms	C.O.D.

Pay from this invoice

Sir Speedy Printing Center · 6725 N. Northwest Hwy. · Chicago IL 60631 · (773) 763-7450

(print# 2)



Office Depot® Brand Instant
Easel, Full Size, Black

7

\$24.690

\$172.83

Misc: \$(9.10)

Subtotal: \$181.93

Taxes: \$17.72

Total: \$190.55



107158351001

Office DEPOT OfficeMax

BRANDS HEIGHTS - (708) 897-0122
02/28/2008 12:29 PM

ONLINE RETURN - Order # 1071582610071
4130-1-801-99190718 1.2

342598 OFFICE, INST, P&L

DT1 5	(123.95)
You Pay	(123.95)
Subtotal	(123.95)
Sales Tax	(12.85)
Total	(136.80)
Amount	(136.80)

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8548 187X FD-B



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 04/30/18 Invoice No. 2
Work Order No. 1

To: Morton Grove-Niles Water Commission
Village of Niles Village Hall
1000 Civic Center Drive
Niles, IL 60714
Attn:

From: Stanley Consultants, Inc.
Firm Address: 8501 W. Higgins Road
Suite 730
Chicago, IL 60631

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0204456
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From: <u>03/04/18</u>	To: <u>03/31/18</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,371,857.50
3) Direct Salaries - Office Work	\$10,149.53	\$3,192.52	\$13,342.05	\$710,684.38
4) Direct Salaries - Field Work	\$2,759.38		\$2,759.38	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$15,850.52	\$4,985.76	\$1,066,336.96
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$4,019.04	\$4,019.04	
6) Fixed Fee = 1.8504%	\$5,368.88	\$5,334.83	\$10,703.71	\$290,147.13
7) Direct Costs Prime	\$3,787.33	\$28,156.47	\$31,943.80	\$199,119.38
8) Services by others				
Thomas	\$47,704.82		\$47,704.82	\$1,217,489.83
Ciorba	\$30,001.72		\$30,001.72	\$849,242.69
Strand	\$30,195.03		\$30,195.03	\$778,426.50
ATI			\$0.00	\$710,986.40
Robinson			\$0.00	\$924,871.73
Knight			\$0.00	\$623,164.23
Tecma			\$0.00	\$402,347.25
MSL			\$0.00	\$502,594.55
Morreales	\$31,171.34	\$41,148.14	\$72,319.48	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$263,825.31</u>	
10) Previously Invoiced		<u>\$82,817.72</u>		
11) Payment Due this invoice			<u>\$181,007.59</u>	

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

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

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

Consultant: Stanley Consultants, Inc.
By / Date: *Dennis H. Washington*
(Name)
(Title)

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



Engineering Progress Report

Local Agency Morton Grove-Niles Water Commission
Section Water Transmission Facilities Project
Job No. _____
Project No. _____
County Cook
Route _____

Date April 30, 2018
Month Ending March 31, 2018
Invoice No. 2
Work Order No. 1

Anticipated work next period : _____

Original and two copies to Local Agency
Copy to Consultant's File



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Stanley Consultants, Inc.

From: 03/04/18 To: 03/31/18

Local Agency Morton Grove-Niles Water Commission

Invoice No. 2

Section Water Transmission Facilities Project

Job No. _____

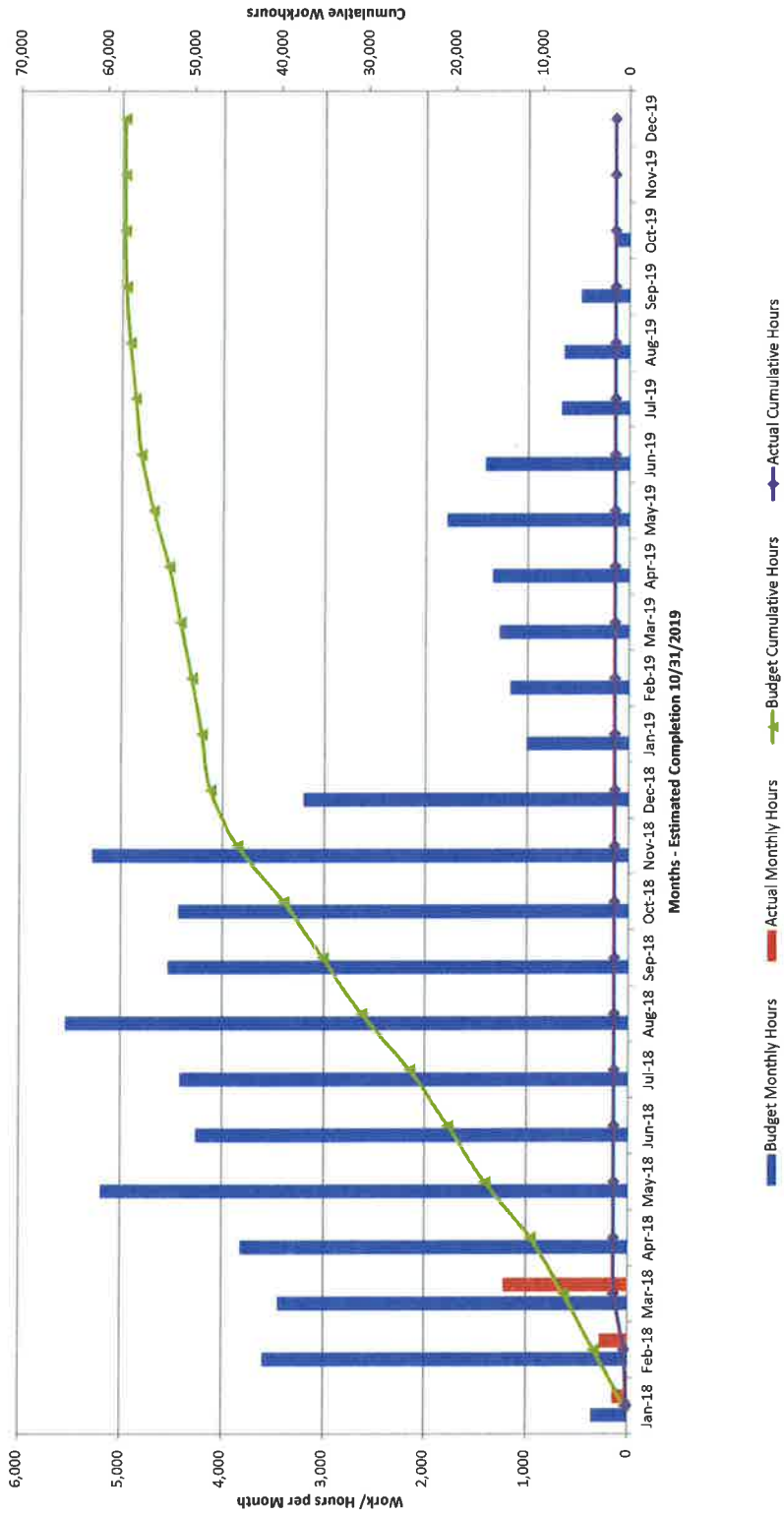
Work Order No. 1

Project _____

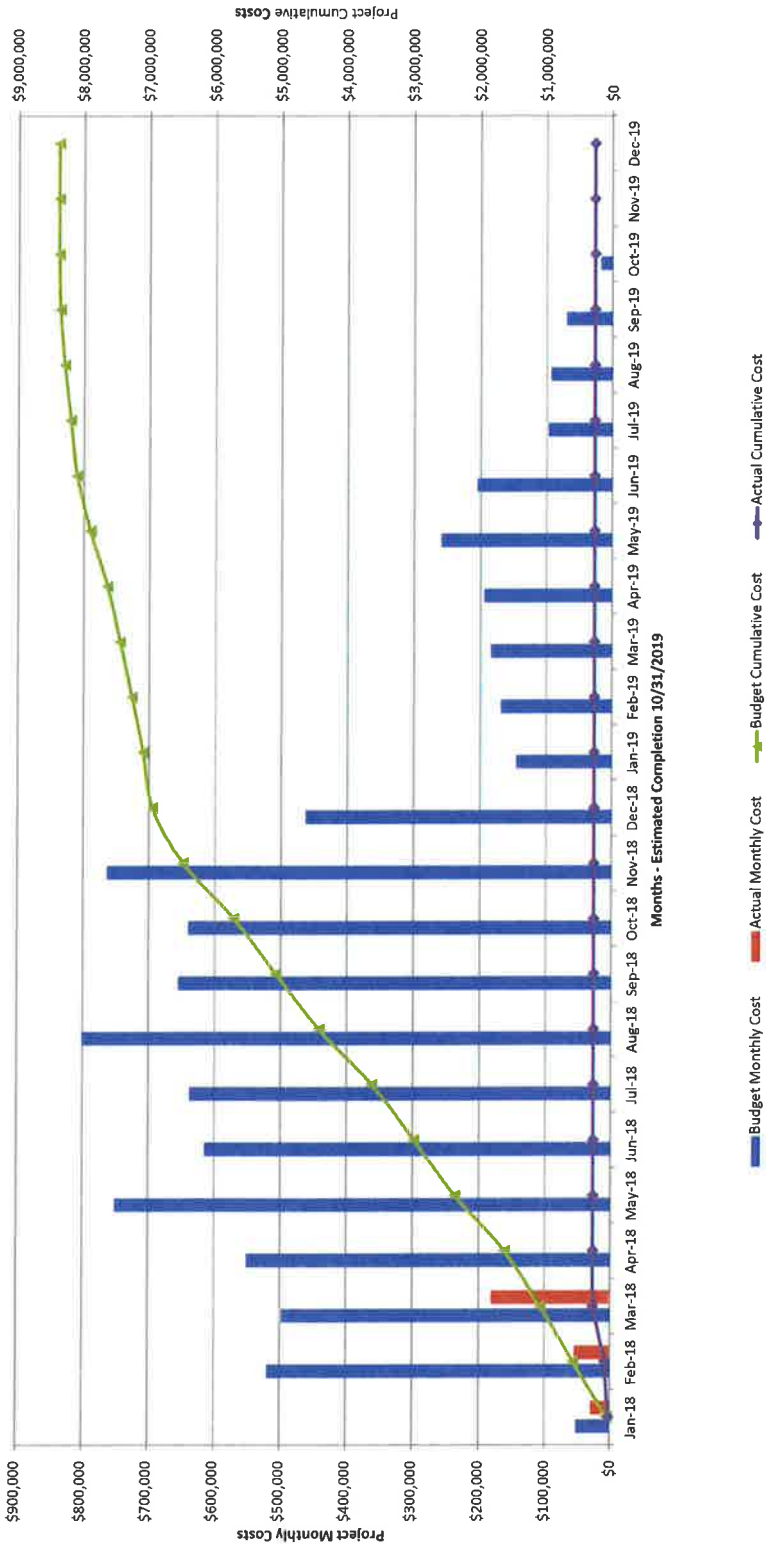
County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.545	38.00	\$20.72	
Vehicle Days		\$65.00	17.00	\$1,105.00	
Color Copy		\$0.30	1,077.00	\$323.10	
B/W Copy		\$0.13	880.00	\$114.40	
Advanced Business Systems		\$193.75	1.00	\$193.75	
Office Depot		\$313.21	1.00	\$313.21	
Federal Express Corp.		\$121.80	1.00	\$121.80	
Menards Tables		\$1,521.27	1.00	\$1,521.27	
Ace Hardware Office Keys		\$68.63	1.00	\$68.63	
Walmart Rubber Bands		\$5.45	1.00	\$5.45	
Total for period				\$3,787.33	

Morton Grove Niles Water Commission
 Water Transmission Facilities
 Stanley Consultants Project No. 28218



Morton Grove Niles Water Commission
 Water Transmission Facilities
 Stanley Consultants Project No. 28218



Billing Backup

Monday, April 30, 2018

Stanley Consultants, Inc.

Invoice 0204456 Dated 4/30/2018

2:30:47 PM

Package CM1 Construction Management

Professional Personnel

			Hours	Rate	Amount	
BC-14						
09185	Smurlo, Anthony	3/20/2018	5.00	54.42	272.10	
	met surveyor and contractor on site to review scope of work					
09185	Smurlo, Anthony	3/21/2018	5.00	54.42	272.10	
	broke ground on CNT 7. coordinate additional conduit to relocate fiber optic.					
09185	Smurlo, Anthony	3/28/2018	8.00	54.42	435.36	
	ductbank installation					
09185	Smurlo, Anthony	3/29/2018	4.00	54.42	217.68	
	ductbank installation					
09185	Smurlo, Anthony	3/30/2018	8.00	54.42	435.36	
	ductbank installation					
BC-8						
08792	Bonham, Ryan	3/8/2018	3.00	34.67	104.01	
	Preconstruction Meeting					
08792	Bonham, Ryan	3/8/2018	2.00	34.67	69.34	
	Preconstruction Meeting					
08792	Bonham, Ryan	3/21/2018	5.50	34.67	190.69	
	Site Visit/Transformer Install					
08792	Bonham, Ryan	3/22/2018	9.00	34.67	312.03	
	Uploading photos/sketches/and Transformer Duct Bank revision					
08792	Bonham, Ryan	3/29/2018	9.00	34.67	312.03	
	Site Visit/Transformer Install					
08792	Bonham, Ryan	3/30/2018	4.00	34.67	138.68	
	Uploading Photos/Daily Activity Reports/Revising Existing Underground Utility Sketch					
	Totals		62.50		2,759.38	
	Total Labor			2.4565 times	2,759.38	6,778.42
				Total this Package		\$6,778.42

Package	EXP	Expenses	
Deliverable	EXP01	Expenses	

Reimbursable Expenses

Reprographics			
AP 4250113	3/23/2018	Advanced Business Systems, Inc.	133.75
AP 4250114	3/23/2018	Advanced Business Systems, Inc.	60.00
Postage-Courier			
AP 4250100	3/23/2018	Federal Express Corp / Subconsultant Mailings	121.80
Car Reports			
JE 0000001	3/31/2018	Vehicle Days - 17 Days @ \$65/day	1,105.00
JE 0000001	3/31/2018	11 Miles @ .0545	6.00
Expense Report Mileage			
EX 0115232	3/15/2018	Zargar, Majid / 23843 Personal Car Mileage	14.72

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0204456
Equipment & Supplies				
EX	0115263	3/23/2018	Hamilton, Jared / 25508 Supplies & Equipment - Bands/Single Cut Keys	74.08
AP	4250310	3/26/2018	Visa / 20 - 8" Cosco Tables for Field Office	1,521.27
AP	4250296	3/28/2018	Office Depot / Field Office Supplies	313.21
Total Reimbursables			3,349.83	3,349.83
Unit Billing				
	Chicago B/W Copy		880.0 Copies @ 0.13	114.40
	Chicago Color Copy		1,077.0 Copies @ 0.30	323.10
Total Units			437.50	437.50
Total this Deliverable				\$3,787.33
Total this Package				\$3,787.33

Package PM1 Program Management

Professional Personnel

			Hours	Rate	Amount
BC-20					
08350	Hamilton, Jared	3/5/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/6/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/7/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/8/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/9/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/12/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/13/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/14/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/15/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/16/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/19/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/20/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/21/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/22/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/23/2018	8.00	73.56	588.48
08350	Hamilton, Jared	3/26/2018	8.00	73.56	588.48
BC-8					
09302	Stephens, Katherine	3/6/2018	2.00	31.63	63.26
Projectwise setup. respond to sharefile add requests and file issues					
09302	Stephens, Katherine	3/7/2018	1.00	31.63	31.63
assist on new formal setup (track down blank forms and missing contacts)					
09302	Stephens, Katherine	3/8/2018	6.00	31.63	189.78
attend preconstruction meetings 1 and 2 as RPR. attend meetings 4 and 9 as engineer on record. perform followup tasks (adding people to sharefile, tecking down contacts, etc)					
09302	Stephens, Katherine	3/13/2018	.50	31.63	15.80
coordination re 28218 projectwise / file uploads					
09302	Stephens, Katherine	3/16/2018	2.50	31.63	79.08
setup projectwise permissions (excel file directions written and sent to Chass). assist with finding alignment and tie files for tecma					
09302	Stephens, Katherine	3/27/2018	.50	31.63	15.82
prepare transmittal form for survey alignment file. hold for future use.					

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0204456
09302	Stephens, Katherine	3/28/2018	1.50	31.63	47.45	
	watch NewForma webinar recording; get into newforma and become accustomed, considered best place to save files longterm (PW vs NewForma)					
	BC-7					
09277	Colby, Michael	3/8/2018	1.50	28.13	42.19	
	Preconstruction meeting					
09277	Colby, Michael	3/8/2018	1.50	28.13	42.20	
	Pre-construction meeting					
08377	Hovseth, Christina	3/7/2018	.50	30.56	15.28	
	BC-6					
08282	Kennedy, Jean	3/6/2018	.50	25.72	12.86	
	Letters to Village of Skokie					
08282	Kennedy, Jean	3/7/2018	5.00	25.72	128.60	
	Project Manuals					
08282	Kennedy, Jean	3/8/2018	1.00	25.72	25.72	
	Sub Agreements					
	BC-5					
06094	Worthington, Janet	3/12/2018	1.00	24.18	24.18	
	3/9/18: Preparation/Sending of Nine FedEx Envelopes.					
	Totals			153.00		10,149.53
	Total Labor				2.5617 times	10,149.53
						26,000.05
					Total this Package	\$26,000.05

Package	SUB	Sub Consultants		
SubConsultants				
Subconsultant				
JE 0000001	3/31/2018	Ciorba Group		30,001.72
JE 0000001	3/31/2018	Thomas Engineering Group		47,704.82
JE 0000001	3/31/2018	Strand Associates		30,195.03
AP 4250774	3/31/2018	Morreale Communications		31,171.34
	Total SubConsultants			139,072.91
				139,072.91
				Total this Package
				\$139,072.91
				Total this Project
				\$175,638.71
				Total this Report
				\$175,638.71

Expense Report
Report Name : 3/8/18

Employee Name : Zarger, Majd
Employee ID : 06381

Report Header

Policy : *8C US Expense Policy
 *Business Purpose : 05. Conference
 Comment with Business Purpose Detail : E2 L&L conference
 Report Id : 9549807346414EAAB3FC
 Receipts Received : Yes
 Report Date : 02/20/2018
 Has Exceptions : Yes
 Approval Status : Approved
 Payment Status : Sent for Payment
 Currency : US, Dollar
 *8C-Company Hierarchy Level 1-Company : Stanley Consultants, Inc.
 *8C-Custom 01-Charge Type : Overhead
 *8C-Custom 02-Client Name : Admin (H01XX)
 *8C-Custom 03-Project : Chief Electrical Engineer / Denver
 *8C-Custom 04-Allowable/Unallowable : Allowable
 *8C-Custom 05-Task : Chief Electrical Engineer
 Custom 17-Vendor ID : 06381

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Currency	Approved Amount	Exchange Rate	From Location	To Location	Custom 11-Rate Per Mile	*8C-Custom 09-Rate Per Day	*8C-Custom 08-# of Days	Has Comments	*Business Purpose
03/15/2018	Meals		Jason's Deli	Park Ridge		\$59.60	US, Dollar	\$59.60	1.00000000000000						Yes	05. Conference
	Comment :	Zarger, Majd (03/15/2018): E2 L&L conference														
	Allocations :	100.00% (\$59.60) SCI-Overhead-Admin (H01XX)-H0190.00.58-012-711-00001														
	Attendees :	Gomilla, DeLois, Admin, Employee Kowalczykowska, Beata, Sr Designer, Employee Talukdar, Arundhatee, Electrical Engineer, Employee Zarger, Majd, Department Manager, Employee														
03/13/2018	Meals		Jason's Deli	Park Ridge		\$71.57	US, Dollar	\$71.57	1.00000000000000						Yes	05. Conference
	Comment :	Zarger, Majd (03/13/2018): E2 L&L conference														
	Allocations :	100.00% (\$71.57) SCI-Overhead-Admin (H01XX)-H0190.00.58-012-711-00001														
	Attendees :	Gomilla, DeLois, Admin, Employee Kowalczykowska, Beata, Sr Designer, Employee Kwon, Chris, Electrical engineer, Employee Talukdar, Arundhatee, Electrical Engineer, Employee Zarger, Majd, Sr. Electrical Engineer, Employee														
03/09/2018	Printing/Photocopying/Stationery			City of Naperville	Naperville	\$10.00	US, Dollar	\$10.00	1.00000000000000						Yes	02. Field / Project Expense
	Comment :	Zarger, Majd (03/12/2018): Finger print for CAC														
	Allocations :	100.00% (\$10.00) SCI-Direct-U.S. Army COE, Middle East Dirtr-25272.30.00-DGN-511-CIVIL														
03/09/2018	Postage		UPS	Naperville		\$39.85	US, Dollar	\$39.85	1.00000000000000						Yes	02. Field / Project Expense
	Comment :	Zarger, Majd (03/12/2018): Finger print postage for CAC														
	Allocations :	100.00% (\$39.85) SCI-Direct-U.S. Army COE, Middle East Dirtr-25272.30.00-DGN-511-CIVIL														
03/08/2018	Personal Car Mileage					\$14.72	US, Dollar	\$14.72	1.00000000000000	Chicago, IL	Niles, IL	0.545			Yes	02. Field / Project Expense
	Comment :	Zarger, Majd (03/13/2018): Pre-Con Meeting														
	Allocations :	100.00% (\$14.72) SCI-Direct-Morton Grove-Niles Water Commisr-28218.01.00-EXP-511-EXP01														
03/06/2018	Meals		Jason's Deli	Park Ridge		\$61.82	US, Dollar	\$61.82	1.00000000000000						Yes	05. Conference
	Comment :	Zarger, Majd (03/06/2018): E2 L&L conference														
	Allocations :	100.00% (\$61.82) SCI-Overhead-Admin (H01XX)-H0190.00.58-012-711-00001														
	Attendees :	Kwon, Chris, Electrical engineer, Employee Talukdar, Arundhatee, Electrical Engineer, Employee Kowalczykowska, Beata, Sr. Graphics, Employee Zarger, Majd, Sr. Electrical Engineer, Employee														
03/05/2018	Mobile/Cellular Phone		AT&T	Chicago		\$75.00	US, Dollar	\$75.00	1.00000000000000						Yes	04. Cell Phone
	Comment :	Zarger, Majd (03/05/2018): Monthly fee														
	Allocations :	100.00% (\$75.00) SCI-Overhead-Admin (H01XX)-H0190.00.58-012-711-00001														

27 miles

02/27/2018	Meals	Jason's Deli	Park Ridge	\$44.84	US, Dollar	\$44.84	1.00000000000000		Yes	05, Conference		
	Comment :	Zargar, Majid (02/28/2018): E2 L&L conference										
	Allocations :	100.00% (\$44.84) SCI-Overhead-Admin (H01XX)-H0180,00,58-012-711-00001										
	Attendees :	Kwon, Chris, Electrical engineer, Employee Telukdar, Arundhatee, Electrical Engineer, Employee Zargar, Majid, Department Manager, Employee										
02/22/2018	Personal Car Mileage	Site Inspection		\$32.70	US, Dollar	\$32.70	1.00000000000000	Naperville, IL	Various sites	0.545	Yes	02, Field / Project Expense
	Comment :	Zargar, Majid (02/28/2018): Various site inspection										
	Allocations :	100.00% (\$32.70) SCI-Direct-Northern Will County Water Agency-28270.01.00-EXP-511-EXPNS										
02/20/2018	Meals	Jason's Deli	Chicago	\$83.89	US, Dollar	\$83.89	1.00000000000000		Yes	05, Conference		
	Comment :	Zargar, Majid (02/20/2018): E2 L&L conference										
	Allocations :	100.00% (\$83.89) SCI-Overhead-Admin (H01XX)-H0180,00,58-012-711-00001										
	Attendees :	Kwon, Chris, Electrical engineer, Employee Telukdar, Arundhatee, Electrical Engineer, Employee Kowalczykowska, Beata, Sr. Graphics, Employee Zargar, Majid, Department Manager, Employee										
02/13/2018	Meals	Jason's Deli	Chicago	\$55.77	US, Dollar	\$55.77	1.00000000000000		Yes	05, Conference		
	Comment :	Zargar, Majid (02/20/2018): E2 L&L conference										
	Allocations :	100.00% (\$55.77) SCI-Overhead-Admin (H01XX)-H0180,00,58-012-711-00001										
	Attendees :	Kwon, Chris, Electrical engineer, Employee Telukdar, Arundhatee, Electrical Engineer, Employee Kowalczykowska, Beata, Sr. Graphics, Employee Zargar, Majid, Electrical Engineer, Employee										
02/08/2018	Meals	Jason's Deli	Chicago	\$102.33	US, Dollar	\$102.33	1.00000000000000		Yes	05, Conference		
	Comment :	Zargar, Majid (02/20/2018): E2 L&L conference										
	Allocations :	100.00% (\$102.33) SCI-Overhead-Admin (H01XX)-H0180,00,58-012-711-00001										
	Attendees :	Wagner, Mark, Mechanical Engineer, Employee Bonham, Ryan, ME, Employee Oat, Holly, PP, Employee Kwon, Chris, Electrical engineer, Employee Telukdar, Arundhatee, Electrical Engineer, Employee Kowalczykowska, Beata, Sr. Graphics, Employee Zargar, Majid, Department Manager, Employee										

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

Report Total :	\$831.89
Personal Expenses :	\$0.00
Total Amount Claimed :	\$831.89
Amount Approved :	\$831.89
Currency :	US, Dollar
Company Disbursements	
Amount Due Employee :	\$831.89
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$831.89
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00

11 miles @ .545 = \$6.00

* RECORDED 3/1/85



Stanley Consultants INC.

Vehicle Trip Record

Month of: MARCH 1985
 Vehicle #: 011 Chicago

Date	Account Number	Odometer Reading		Trip Miles			Driver Name & Member #	Itinerary & Purpose	
		Start	End	Business Commute*	Personal	Commuter**			
2/27	280791010 ✓	99595	99917	322			SMITH 9185	Rock Falls Lining	
2/28	H0260020100	99874	99855	30			DeGruy 950	Blairview	
3/7	88054011EXP	99872	99972	100			OWEN 9380	Lalet	
3/9	H02200202100415	99972	100520	548			OWEN 9389	Am Albion, MI	
3/13	CAR Wash 140803050	100526	100526	6			Kennedy 28		
3/21	H026002001006	100526	100570	44			Burham 28		
3/23	H02600200150	100581	100676	95			SMITH 9185	Traffic WdTP	
3/26		100676	100747	71				159th St Recorists	
3/27		100747	100822	75				"	
3/28	25102010052	100822	100907	85				"	
3/29	CH. 52	100907	100985	78		82		"	
3/30		100985	101081	96				"	
				Totals:					506

* Commute Miles from Home to Job Site
 ** Commute Miles from Home to Office

✓ 905/1

PR Inkjet 1/24

5 personal miles to 92161.83.50

*REMOVED

Month of: March
Vehicle #: 111

Vehicle Trip Record

Stanley Consultants Inc.

Date	Account Number			Odometer Reading		Trip Miles				Driver Name & Member #	Mileage & Purpose	
	Project	Package	Order No.	Start	End	Business	Business Commute*	Personal	Commute**			
3/1/02			✓	55493	55590	2	90			J. H. ...	# 8350	
3/1/02				55590	55680	0	90					
3/1/02				55680	55771	1	90					
3/1/02				55771	55865	4	90					
3/1/02				55865	55969	4	90					
3/1/02				55969	56054	5	90					
3/1/02				56054	56152	8	90					
3/1/02				56152	56253	11	90					
3/1/02				56253	56350	7	90					
3/1/02				56350	56451	7	90					
3/1/02				56451	56570	7	90					
3/1/02				56570	56675	5	90					
3/1/02				56675	56769	4	90					
3/1/02				56769	56869	5	90					
3/1/02				56869	56971	4	90					
3/1/02				56971	57069	1	90					
3/1/02	851622	.00		57069	57180	5	90					
3/1/02	2221801	.00		57180	57216	5	90					
↑												
57216												
Totals:						✓	✓	✓	0			
						152	1560	5				
						✓	✓	✓				

Commute Miles from Home to Job Site
Commute Miles from Home to Office

17 vehicle days @ \$65/perday
\$1,105.00

✓ 1723



4631 44TH ST MOLINE, IL 61265
P: 309-797-1231 F: 309-797-9895

A000005

CONTRACT INVOICE

Invoice Number: INV88677
Invoice Date: 03/14/2018

Bill To: THE STANLEY GROUP
225 IOWA AVE
MUSCATINE, IA 52761

Customer: STANLEY CONSULTANTS
6201 W HOWARD ST STE 207
NILES, IL 60714

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
2646600	Net 10	03/24/2018	\$ 133.75	\$ 133.75	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
869-01	JARED HAMILTON 773-269-8775 CEL #	\$ 125.00		03/09/2018	03/08/2019
Contract Remarks					
MONTHLY RENTAL					

Summary:

Contract base rate charge for the 03/09/2018 to 04/08/2018 billing period \$125.00
\$125.00

Detail:

Equipment included under this contract

CANON/IR ADV C5235

Number	Serial Number	Base Adj.	Location
24285	JWH04279	\$0.00	STANLEY CONSULTANTS 6201 W HOWARD ST STE 207 NILES, IL 60714

28218
2818-EXP-EX PO1
Don Curry

ABS Customers now have the ability to view service calls, supply orders, account information and more!

Sign up from our website: <http://www.absqc.com/>

Invoice SubTotal	\$125.00
Tax:	\$8.75
Invoice Total	\$133.75
Balance Due:	\$133.75

1 of 2

Martens, Dawn

From: Hamilton, Jared
Sent: Friday, March 23, 2018 2:58 PM
To: Martens, Dawn
Subject: RE: Expense approval 28218.01.00

Dawn,

These charges are approved.

Thanks,



Jared Hamilton, PE | Senior Project Manager | Construction Services Department Manager
STANLEYCONSULTANTS, 8501 West Higgins Road, Suite 730, Chicago, IL 60631
T: 773.693.9624 | M: 773.269.8775 | stanleyconsultants.com

From: Martens, Dawn
Sent: Friday, March 23, 2018 2:13 PM
To: Hamilton, Jared <HamiltonJared@stanleygroup.com>
Subject: Expense approval 28218.01.00

Jared-

The attached invoices to Advanced Business Systems are being coded to be charged to project 28218.01.00-exp-exp01. You are the project lead on this project so I need your approval for these invoices.

So let me know if ok to charge this project.

Thank you,

Dawn Martens
Accounts Payable
Stanley Consultants
563-264-6769



4631 44TH ST MOLINE, IL 61265
P: 309-797-1231 F: 309-797-9895

A600005

CONTRACT INVOICE

Invoice Number: INV88678
Invoice Date: 03/14/2018

Bill To: THE STANLEY GROUP
225 IOWA AVE
MUSCATINE, IA 52761

Customer: STANLEY CONSULTANTS
6201 W HOWARD ST STE 207
NILES, IL 60714

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
2646600	Net 10	03/24/2018	\$ 60.00	\$ 60.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
870-01	JARED HAMILTON 773-269-8775 CEL #	\$ 60.00		03/09/2018	03/08/2020
Contract Remarks					

Summary:

Contract base rate charge for the 03/09/2018 to 04/08/2018 billing period	\$60.00
Contract overage charge for this overage period	\$0.00 **
	\$60.00

**See overage details below

Detail:

Equipment Included under this contract

CANON/IR ADV C5235

Number	Serial Number	Base Adj.	Location
24285	JWH04279	\$0.00	STANLEY CONSULTANTS 6201 W HOWARD ST STE 207 NILES, IL 60714

Meter Type	Meter Group	Credits	Covered	Rate
B/W	BW		2,000	\$0.015000
Color	COLOR		500	\$0.060000

28218
~~28218~~ - EXP - EXPD
Don Curran

ABS Customers now have the ability to view service calls, supply orders, account information and more!

Sign up from our website: <http://www.absqc.com/>

Invoice SubTotal	\$60.00
Tax:	\$0.00
Invoice Total	\$60.00
Balance Due:	\$60.00

2 of 2

Martens, Dawn

From: Hamilton, Jared
Sent: Friday, March 23, 2018 2:58 PM
To: Martens, Dawn
Subject: RE: Expense approval 28218.01.00

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Thanks,



Jared Hamilton, PE | Senior Project Manager | Construction Services Department Manager
STANLEYCONSULTANTS, 8501 West Higgins Road, Suite 730, Chicago, IL 60631
T: 773.693.9624 | M: 773.269.8775 | stanleyconsultants.com

From: Martens, Dawn
Sent: Friday, March 23, 2018 2:13 PM
To: Hamilton, Jared <HamiltonJared@stanleygroup.com>
Subject: Expense approval 28218.01.00

Jared-

The attached invoices to Advanced Business Systems are being coded to be charged to project 28218.01.00-exp-exp01. You are the project lead on this project so I need your approval for these invoices.

So let me know if ok to charge this project.

Thank you,

Dawn Martens
Accounts Payable
Stanley Consultants
563-264-6769

ORIGINAL CONSOLIDATED BILL

23260



Office Depot, Inc
 PO BOX 630813
 CINCINNATI OH 45263-0813

BILL NUMBER	BILL DATE	PAGE NUMBER
9247699	03/09/2018	2 OF 9
AMOUNT DUE	TERMS	PAYMENT DUE
\$3,643.30	Net 30	04/08/2018

FEDERAL ID #: 59-2863954

Account Number: 43512924
 Billing ID: 187076

Billing Period: 03/03/2018 to 03/09/2018

Contact Number For:
 Account Inquiries: (800) 721-6592
 Orders Inquiries: (888) 263-3423

Bill To: ATTN: ACCTS PAYABLE
 STANLEY CONSULTANTS INC
 225 IOWA AVE
 MUSCATINE IA 52761-3764

Remit To: OFFICE DEPOT
 PO BOX 88040
 CHICAGO IL 60680-1040
 US

PLEASE REMIT PAYMENT IN FULL

SHIP TO ID	PROJECT #	COST CENTER	RELEASE	DESKTOP	ORDER NUMBER	ORDER DATE	ORDERED BY	SUB TOTAL	DEL CHG	MISC. DISC. and CPNS	SALES TAX	ORDER TOTAL
CHICAGO	28218				112802210001	03/02/2018		11.98	9.99	0.00	1.65	23.63
SHIP TO:												
CHICAGO	28218				114528823001	03/08/2018		289.39	0.00	0.00	20.20	319.59
SHIP TO:												
CHICAGO	H0303 05 01-006-0001				114194248001	03/07/2018		273.97	0.00	0.00	20.55	294.52
SHIP TO:												
TOTAL FOR SHIP TO ID: CHICAGO 3 ORDERS								555.34	9.99	0.00	42.40	607.73

33.21



Invoice Number 6-117-95233	Invoice Date Mar 14, 2018	Account Number 1061-1152-9	Page 5 of 8
--------------------------------------	-------------------------------------	--------------------------------------	-----------------------

Ship Date: Mar 02, 2018
Payor: Shipper

Cust. Ref.: 27793.01.00 **Ref.#2:** EXP EXPNS
Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 104859.76
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 5

Automation INET
Tracking ID 771700886330
Service Type FedEx 2Day A.M.
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Declared Value USD 1.00
Delivered Mar 06, 2018 09:28
Svc Area A1
Signed by D.DRAGONIS
FedEx Use 00000000/5/_

Sender
DeLois Gomillia
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Ms. Tina Ganey
DN Tanks, Inc.
11 Teal Road
WAKEFIELD MA 01880 US

Transportation Charge	21.86
Earned Discount	-9.18
Fuel Surcharge	0.63
Declared Value Charge	0.00
Total Charge	USD 12.21

Ship Date: Mar 02, 2018
Payor: Shipper

Cust. Ref.: 27793.01.00 **Ref.#2:** EXP EXPNS
Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 104659.76
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771701121580
Service Type FedEx 2Day A.M.
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Declared Value USD 1.00
Delivered Mar 06, 2018 09:36
Svc Area A2
Signed by K.BEARNING
FedEx Use 00000000/2/_

Sender
DeLois Gomillia
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Mr. Dave Henderson
Joseph J. Henderson & Son, Inc
4288 Old Grand Ave.
GURNEE IL 60031 US

Transportation Charge	18.13
Earned Discount	-5.79
Fuel Surcharge	0.62
Declared Value Charge	0.00
Total Charge	USD 12.96

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: Member#8581 **Ref.#2:**
Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 5
- 1st attempt Mar 08, 2018 at 09:02 AM.

Automation INET
Tracking ID 771733886938
Service Type FedEx 2Day A.M.
Package Type FedEx Envelope
Zone 05
Packages 1
Rated Weight N/A
Delivered Mar 08, 2018 09:49
Svc Area A1
Signed by S.WEST
FedEx Use 00000000/5/_

Sender
Craig Phillips, P.E.
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
National Passport Processing C
National Passport Processing C
P.O. Box 90155
PHILADELPHIA PA 19190 US

Transportation Charge	21.86
Earned Discount	-9.18
Fuel Surcharge	0.70
Total Charge	USD 13.38

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218 **Ref.#2:** 01-00 EXP EXPNS
Ref.#3:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752000649
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 08:51

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Chris Ulm
Strand Associates, Inc.
1170 South Houbold Road
JOLIET IL 60431 US

Transportation Charge

23.15

Continued on next page

Invoice Number 6-117-95233	Invoice Date Mar 14, 2018	Account Number 1061-1152-9	Page 6 of 8
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Tracking ID: 771752000649 continued

Svc Area	A4	Earned Discount	-10.50
Signed by	D.MEILINGER	Fuel Surcharge	0.70
FedEx Use	00000000/186/	Total Charge	USD \$13.35

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28212
Ref.#3: 28218.01.00 Exp Expol
Ref.#2: RXP C1

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752346580
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 10:06
Svc Area A1
Signed by S.KUK
FedEx Use 00000000/186/

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Dan Tiltges
Materials Solutions Laboratory
1040 Bonaventure Drive
ELK GROVE VILLAGE IL 60007 US

Transportation Charge	23.15
Earned Discount	-10.50
Fuel Surcharge	0.70
Total Charge	USD \$13.35

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28212
Ref.#3: 28218.01.00 Exp Expol
Ref.#2: RXP C1

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Incorrect recipient address.
- Distance Based Pricing, Zone 2
- 1st attempt Mar 09, 2018 at 09:44 AM.
- Original address - 8600 W. Bryn Mawr Avenue/CHICAGO, IL 60631

Automation INET
Tracking ID 771752411213
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 12, 2018 08:47
Svc Area A1
Signed by K.MORALLE
FedEx Use 00000000/186/

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Kim Morraale
Morraale Communications
6703 N NW HWY UNIT 2A
CHICAGO IL 60631 US

Transportation Charge	23.15
Earned Discount	-10.50
Fuel Surcharge	0.70
Address Correction	15.00
Total Charge	USD \$28.35

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01.00 Exp Expol
Ref.#2: RXP C1

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752483598
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 09:25
Svc Area A1
Signed by G.ABFALL
FedEx Use 00000000/186/

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Luke Mattson, P.E.
Ciorba Group, Inc.
5507 North Cumberland Avenue
HARWOOD HEIGHTS IL 60658 US

Transportation Charge	23.15
Earned Discount	-10.50
Fuel Surcharge	0.70
Total Charge	USD \$13.35



Invoice Number 6-117-95233	Invoice Date Mar 14, 2018	Account Number 1061-1152-9	Page 7 of 8
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Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01-00 EXP EXP 01
Ref.#2: EXP 01

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752804489
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 09:53
Svc Area A2
Signed by T.MICHLIG
FedEx Use 000000000/186/_

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Peter Kolb
Applied Technologies, Inc.
468 Park Avenue
LAKE VILLA IL 60046 US

Transportation Charge 23.15
Earned Discount -10.50
Fuel Surcharge 0.70
Total Charge USD **\$13.35**

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01-00 EXP EXP 01
Ref.#2: EXP 01

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752655001
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 10:57
Svc Area A1
Signed by A.BLEAW
FedEx Use 000000000/186/_

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Gene Joynt
Knight E/A, Inc.
221 North LaSalle Street
CHICAGO IL 60601 US

Transportation Charge 23.15
Earned Discount -10.50
Fuel Surcharge 0.70
Total Charge USD **-\$13.35**

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01-00 EXP EXP 01
Ref.#2: EXP 01

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752775635
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 10:14
Svc Area A1
Signed by A.GAL
FedEx Use 000000000/186/_

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Thomas Gill
Thomas Engineering Group, LLC
55 West 22nd Street
LOMBARD IL 60149 US

Transportation Charge 23.15
Earned Discount -10.50
Fuel Surcharge 0.70
Total Charge USD **\$13.35**

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01-00 EXP EXP 01
Ref.#2: EXP 01

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment
- Distance Based Pricing, Zone 2

Automation INET
Tracking ID 771752846561
Service Type FedEx Priority Overnight
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Mar 09, 2018 09:37
Svc Area A1
Signed by R.BERMUDEZ
FedEx Use 000000000/186/_

Sender
Jean A. Kennedy
Stanley Consultants
8501 W Higgins Rd, Suite 730
CHICAGO IL 60631 US

Recipient
Jared Krichheimer
Tecma Associates
5519 N. Cumberland Avenue
HARWOOD HEIGHTS IL 60656 US

Transportation Charge 23.15
Earned Discount -10.50
Fuel Surcharge 0.70
Total Charge USD **\$13.35**

Invoice Number	Invoice Date	Account Number
6-117-95233	Mar 14, 2018	1061-1152-9

Ship Date: Mar 08, 2018
Payor: Shipper

Cust. Ref.: 28218
Ref.#3: 01-00 EXP EXPOL
Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Jean A. Kennedy Stanley Consultants 8501 W Higgins Rd, Suite 730 CHICAGO IL 60631 US	Recipient	Albert K. Stefan Robinson Engineering, LTD 127 N. Walnut Street ITASCA IL 60143 US
Tracking ID	771752910861				
Service Type	FedEx Priority Overnight				
Package Type	FedEx Envelope				
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Mar 09, 2018 09:49	Transportation Charge			23.15
Svc Area	A1	Earned Discount			-10.50
Signed by	M.FRANZEN	Fuel Surcharge			0.70
FedEx Use	00000000/186/_	Total Charge		USD	13.35

Ship Date: Mar 09, 2018
Payor: Shipper

Cust. Ref.: 28349.07
Ref.#3: 00 EXP EXPLS
Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Tyler Grau, P.E. Stanley Consultants 8501 W Higgins Road CHICAGO IL 60631 US	Recipient	Kimberly Murphy, P.E. ILLDOT - Bureau of Programming 201 W. CENTER COURT SCHAUMBURG IL 60196 US
Tracking ID	771765463975				
Service Type	FedEx 2Day A.M.				
Package Type	FedEx Envelope				
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Mar 12, 2018 08:24	Transportation Charge			18.13
Svc Area	A1	Earned Discount			-5.79
Signed by	J.ROLOWICZ	Fuel Surcharge			0.68
FedEx Use	00000000/2/_	Total Charge		USD	13.02

Ship Date: Mar 09, 2018
Payor: Shipper

Cust. Ref.: 27968
Ref.#3: 0000 EXP EXPOL
Ref.#2:

- The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71
- Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
- Distance Based Pricing, Zone 2

Automation	INET	Sender	Diana Decker, P.E. Stanley Consultants 8501 W Higgins Road CHICAGO IL 60631 US	Recipient	Christopher Holt, Bureau Chief, IL Department of Transportatio 201 W. Center Court, Region 1 Di SCHAUMBURG IL 60196 US
Tracking ID	771765728570				
Service Type	FedEx 2Day A.M.				
Package Type	FedEx Envelope				
Zone	02				
Packages	1				
Rated Weight	N/A				
Delivered	Mar 12, 2018 08:24	Transportation Charge			18.13
Svc Area	A1	Earned Discount			-5.79
Signed by	J.ROLOWICZ	Fuel Surcharge			0.68
FedEx Use	00000000/2/_	Total Charge		USD	13.02

Shipper Subtotal USD **\$239.72**
Total FedEx Express USD **\$239.72**

121.80



Ship to:

Jared Hamilton
6201 W. Howard St.
Niles, Ill. 60714

773.269.8775

PURCHASE REQUISITION

ROUTING:

Jean Kennedy

Brandi Shannon

Purchasing Agent -
purchasing@stanleygroup.com

Region/Group: Chicago Water Group

Requisition No.: 2018

Date: March 01, 2018

Requested By: Jean Kennedy

Chicago

Please order the following:

Quantity	Catalog No.	Description	Unit Price
20	(4)	20 - 8' Cosco Centerfold White Tables for MGNWC Field Office	\$ 60/e
			\$ 1,200
			\$ 108
			\$ 1,308
		\$ 1,521.27	Tax

Special Instructions/Remarks:

Please have deliver Tuesday March 6th , needs by Thursday March 8

Suggested Vendors:

60631 zip code Chicago - West Mart
Menards

Charge to Project/Account No.

28218

.01.00 EXP. E1P01

Jean A. Kennedy
ORIGINATOR

PROJECT MANAGER

GROUP MANAGER/REGIONAL MANAGER

CHIEF FINANCIAL OFFICER (CAPITAL EXPENDITURE)

See Purchasing Policy AM 400.306 R4 for authorization thresholds and approval levels.

Brandi Shannon 3-1-18
PURCHASING AGENT

Purchase Order No. CIC

Order Confirmation Number: 10428327

Ship to Home

ABF Domestic LTL: \$243.93 6201 W Howard St Niles, IL 60714-3436

Product	Price	Qty.	Total
PDG® 8' Fold-in-Half Banquet Table Menards® SKU: 4803339	\$59.97	20	\$1,199.40

Use your Menards® BIG Card and save BIG!

Earn a 2% rebate on all Menards® purchases, or take advantage of financing offers when you use your BIG CARD.



Learn More >

Order Summary	
Merchandise	\$1,199.40
Subtotal:	
Shipping Charges:	\$243.93
Processing Fees:	\$2.80
Sales Tax:	\$75.14
Total	\$1,521.27

NEW! 25 25 12:49 PM
SINGLE CUT KEYS 62.25

SUB-TOTAL: \$ 62.25 TAX: \$ 6.38
TOTAL: \$ 68.63
RC AMT: \$ 68.63

PK CARD#: XXXXXXXXXXXX1001
MID: 372056720884
AUTH: 808590 AMT: \$ 68.63
Host reference #: 049199 Batch

Authorizing Network: AMEX

Chip Read
CARD TYPE: AM EXPRESS EXPR: XXXX
AID : 400000023010801
TVR : 000008000
IAB : 06660103602002
TSI : F800
ARC : 00
MODE : Issuer
CVN :
Name : AMERICAN EXPRESS
ATC : 0005
AC : 55FD85AB5C53D930
TxnID/ValCode: 173559

Bank card USD \$ 68.63

==> JRNLA69199/1 <<==
CUST NO: 15

THANK YOU JARED HAMILTON
FOR YOUR PATRONAGE

I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy

See back of receipt for your chance
to win \$1000

ID #: 7M2QCKZHFBK



(847) 647 - 8641
MANAGER PAUL AYALA
5630 W TOUHY AVE
NILES IL 60714

ST# 02816	OP# 009038	TE# 38	TR# 05315
BANDS 32-80Z	007181500721		2.47 X
BANDS 32-80Z	007181500721		2.47 X
	SUBTOTAL		4.94
TAX 1	10.250 %		0.51
	TOTAL		5.45
	AMEX TEND		5.45

AMERICAN EXPRESS *** **** ***1 081 1 0
APPROVAL # 806290
REF # 000100873499
TRANS ID - 001077722176481

AID A000000025010801
TC 29FABA999CC523DC
TERMINAL # SC011815
*NO SIGNATURE REQUIRED

03/20/18 13:09:16
CHANGE DUE 0.00
ITEMS SOLD 2
IC# 4357 9908 5482 1496 1741



03/20/18 13:09:16
CUSTOMER COPY

Use Walmart Pay to save your receipts.





28218.01.00 AC 4/30
 SUB-SUB08
 511.80

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

Date: 04/16/18 Invoice No. 1 (18-045)
 Work Order No. 1

To: Stanley Consultants
 8501 West Higgins Road, Suite 730
 Chicago, IL 60631
 Attn: Mr. Jared Hamilton, P.E.

From: Thomas Engineering Group, LLC
 Firm Address: 238 South Kenilworth Avenue
 Suite 100
 Oak Park, Illinois 60302

PTB / Item #	<u>MGNWC - Water Trans. Facilities Project</u>	Project	<u>Various</u>	Consultant's Job Number 18-005
Route	<u>Various</u>	County	<u>Cook</u>	
Section	<u>Various</u>	Job No.	<u>Contract #1 & Project Controls</u>	
Phase	<u>Phase III</u>			

For Professional Services performed as set forth in the Agreement dated: 02/27/18
 & Supplemental Agreement(s) dated: _____

1) Invoice Period From: 01/05/18 To: 03/31/18

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$ 1,217,489.83
3) Direct Salaries	\$17,193.12	\$0.00	\$17,193.12	\$ 432,388.92
4) QC/QA	\$0.00	\$0.00	\$0.00	\$ -
5) Payroll & Overhead				
this invoice average	<u>140.00%</u>			
	\$24,070.37	\$0.00	\$24,070.37	\$ 605,344.49
6) Fixed Fee = 3.9183%	\$6,116.33	\$0.00	\$6,116.33	\$ 156,096.42
7) Direct Costs Prime	\$325.00	\$0.00	\$325.00	\$ 23,660.00
8) Services by others	\$0.00	\$0.00	\$0.00	\$0.00

9) Total invoiced for project including this invoice \$47,704.82

10) Previously Invoiced \$0.00

11) Payment Due this invoice \$47,704.82

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

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

Approved IDOT Rep. _____ Date: _____

Accepted By: _____ Date: _____

Checked _____ Date: _____

Consultant: Thomas Engineering Group, LLC

By / Date: Gregory A. Benske 04/16/18
 (Name)
 (Title) Principal

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

Approved



**Cost Plus Fixed Fee
Personnel Summary
for Period**

Firm Name Thomas Engineering Group, LLC

From: 01/05/18

To: 03/31/18

PTB / Item # MGNWC - Water Trans. Facilities Project

Invoice No. 1 (18-045)

Route Various

Section Various

County Cook

Job No. Contract #1 & Project Controls

Work Order No. 1

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Gregory A. Benske	Department Head	24.50		24.50	\$70.06	\$1,716.47		
Jeffrey Klein	Project Manager	106.50		106.50	\$53.06	\$5,650.89		
Eric Rose	Project Mgr/Sr. RE	122.00		122.00	\$70.00	\$8,540.00		
Keith Sargent	Project Mgr/Sr. RE	8.00		8.00	\$70.00	\$560.00		
John Galses	Project Engineer III	8.00		8.00	\$53.62	\$428.96		
Kent Williams	Senior Technician	8.00		8.00	\$37.10	\$296.80	\$18.55	
Total Labor excluding QC/QA		277.00		277.00		\$17,193.12	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$17,193.12		



Stanley Consultants

Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number 18-045

Date 04/16/2018

Eric E. Rose

Timesheet Date: 03/24/2018

Project	Phase	Activity	Employee Type	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Sat-24	Total
18-005 Morton Grove-Niles Watermain Transmission	Contract #1 Construction Management	Billable Time	Project/Resident Engineer V		8.00	8.00	8.00	8.00	8.00		40.00
Regular total				0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00
Timesheet total				0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00

Employee submitted	Eric E. Rose	03/23/2018
Supervisor approved	Gregory A. Benske	03/27/2018

Timesheet Date: 03/17/2018

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V		2.00	8.00	6.00	4.00	2.00		22.00
Regular total				0.00	2.00	8.00	6.00	4.00	2.00	0.00	22.00
Timesheet total				0.00	2.00	8.00	6.00	4.00	2.00	0.00	22.00

Employee submitted	Eric E. Rose	03/23/2018
Supervisor approved	Gregory A. Benske	03/27/2018

Timesheet Date: 03/10/2018

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V			2.00	2.00	6.00	2.00		12.00
Regular total				0.00	0.00	2.00	2.00	6.00	2.00	0.00	12.00
Timesheet total				0.00	0.00	2.00	2.00	6.00	2.00	0.00	12.00

Employee submitted	Eric E. Rose	03/12/2018
Supervisor approved	Gregory A. Benske	03/12/2018

Timesheet Date: 02/24/2018

Project	Phase	Activity	Employee Type	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Sat-24	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V					6.00	2.00		8.00
Regular total				0.00	0.00	0.00	0.00	6.00	2.00	0.00	8.00
Timesheet total				0.00	0.00	0.00	0.00	6.00	2.00	0.00	8.00

Employee submitted	Eric E. Rose	02/26/2018
Supervisor approved	Gregory A. Benske	02/26/2018

Timesheet Date: 02/17/2018

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V		2.00			6.00	2.00		10.00
Regular total				0.00	2.00	0.00	0.00	6.00	2.00	0.00	10.00



Stanley Consultants

Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number 18-045

Date 04/16/2018

Eric E. Rose

Timesheet Date: 02/17/2018

Timesheet total	0.00	2.00	0.00	0.00	6.00	2.00	0.00	10.00
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Employee submitted	Eric E. Rose	02/27/2018
Supervisor approved	Gregory A. Benske	02/27/2018

Timesheet Date: 02/10/2018

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V		4.00		4.00		2.00		10.00
Regular total				0.00	4.00	0.00	4.00	0.00	2.00	0.00	10.00
Timesheet total				0.00	4.00	0.00	4.00	0.00	2.00	0.00	10.00

Employee submitted	Eric E. Rose	02/12/2018
Supervisor approved	Gregory A. Benske	02/13/2018

Timesheet Date: 02/03/2018

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V		8.00						8.00
Regular total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Timesheet total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00

Employee submitted	Eric E. Rose	02/06/2018
Supervisor approved	Gregory A. Benske	02/13/2018

Timesheet Date: 01/27/2018

Project	Phase	Activity	Employee Type	Sun-21	Mon-22	Tue-23	Wed-24	Thu-25	Fri-26	Sat-27	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V					4.00	2.00		6.00
Regular total				0.00	0.00	0.00	0.00	4.00	2.00	0.00	6.00
Timesheet total				0.00	0.00	0.00	0.00	4.00	2.00	0.00	6.00

Employee submitted	Eric E. Rose	01/29/2018
Supervisor approved	Gregory A. Benske	01/29/2018

Timesheet Date: 01/13/2018

Project	Phase	Activity	Employee Type	Sun-07	Mon-08	Tue-09	Wed-10	Thu-11	Fri-12	Sat-13	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V			2.00					2.00
Regular total				0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00
Timesheet total				0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00



Stanley Consultants

Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number 18-045

Date 04/16/2018

Eric E. Rose

Timesheet Date: 01/13/2018

Employee submitted	Eric E. Rose	01/13/2018
Supervisor approved	Gregory A. Benske	01/15/2018

Timesheet Date: 01/06/2018

Project	Phase	Activity	Employee Type	Sun-31	Mon-01	Tue-02	Wed-03	Thu-04	Fri-05	Sat-06	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer V						4.00		4.00
Regular total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00

Employee submitted	Eric E. Rose	01/13/2018
Supervisor approved	Gregory A. Benske	01/15/2018

Gregory A. Benske

Timesheet Date: 03/31/2018

Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Sat-31	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer			5.50		1.00	2.00		8.50
Regular total				0.00	0.00	5.50	0.00	1.00	2.00	0.00	8.50
Timesheet total				0.00	0.00	5.50	0.00	1.00	2.00	0.00	8.50

Employee submitted	Gregory A. Benske	04/03/2018
Supervisor approved	Gregory A. Benske	04/03/2018

Timesheet Date: 03/24/2018

Project	Phase	Activity	Employee Type	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Sat-24	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer			5.50		4.50			10.00
Regular total				0.00	0.00	5.50	0.00	4.50	0.00	0.00	10.00
Timesheet total				0.00	0.00	5.50	0.00	4.50	0.00	0.00	10.00

Employee submitted	Gregory A. Benske	04/10/2018
Supervisor approved	Gregory A. Benske	04/10/2018

Timesheet Date: 03/17/2018

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer			1.00			1.00		2.00
Regular total				0.00	0.00	1.00	0.00	0.00	1.00	0.00	2.00
Timesheet total				0.00	0.00	1.00	0.00	0.00	1.00	0.00	2.00



Stanley Consultants

Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number 18-045

Date 04/16/2018

Gregory A. Benske

Timesheet Date: 03/17/2018

Employee submitted	Gregory A. Benske	03/19/2018
Supervisor approved	Gregory A. Benske	03/19/2018

Timesheet Date: 03/10/2018

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer						1.00		1.00
Regular total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

Employee submitted	Gregory A. Benske	03/14/2018
Supervisor approved	Gregory A. Benske	03/14/2018

Timesheet Date: 03/03/2018

Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-01	Fri-02	Sat-03	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer					1.00			1.00
Regular total				0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
Timesheet total				0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00

Employee submitted	Gregory A. Benske	03/05/2018
Supervisor approved	Gregory A. Benske	03/05/2018

Timesheet Date: 02/24/2018

Project	Phase	Activity	Employee Type	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Sat-24	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer						1.00		1.00
Regular total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

Employee submitted	Gregory A. Benske	02/25/2018
Supervisor approved	Gregory A. Benske	02/25/2018

Timesheet Date: 02/17/2018

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer						1.00		1.00
Regular total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
Timesheet total				0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00



Stanley Consultants

Project **18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION**

Invoice number 18-045
Date 04/16/2018

Gregory A. Benske

Timesheet Date: 02/17/2018

Employee submitted	Gregory A. Benske	02/19/2018
Supervisor approved	Gregory A. Benske	02/19/2018

Jeffrey J. Klein

Timesheet Date: 03/31/2018

Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Fri-30	Sat-31	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III		9.00	9.00	8.50	8.00			34.50
Regular total				0.00	9.00	9.00	8.50	8.00	0.00	0.00	34.50
Timesheet total				0.00	9.00	9.00	8.50	8.00	0.00	0.00	34.50

Employee submitted	Jeffrey J. Klein	04/05/2018
Supervisor approved	Gregory A. Benske	04/05/2018

Timesheet Date: 03/24/2018

Project	Phase	Activity	Employee Type	Sun-18	Mon-19	Tue-20	Wed-21	Thu-22	Fri-23	Sat-24	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III			8.50	8.00	8.50	8.00		33.00
Regular total				0.00	0.00	8.50	8.00	8.50	8.00	0.00	33.00
Timesheet total				0.00	0.00	8.50	8.00	8.50	8.00	0.00	33.00

Employee submitted	Jeffrey J. Klein	03/27/2018
Supervisor approved	Gregory A. Benske	03/27/2018

Timesheet Date: 03/17/2018

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III			4.00	8.50	8.50	8.00		29.00
Regular total				0.00	0.00	4.00	8.50	8.50	8.00	0.00	29.00
Timesheet total				0.00	0.00	4.00	8.50	8.50	8.00	0.00	29.00

Employee submitted	Jeffrey J. Klein	03/20/2018
Supervisor approved	Gregory A. Benske	03/27/2018

Timesheet Date: 03/10/2018

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III					8.00	2.00		10.00
Regular total				0.00	0.00	0.00	0.00	8.00	2.00	0.00	10.00
Timesheet total				0.00	0.00	0.00	0.00	8.00	2.00	0.00	10.00



Stanley Consultants

Project **18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION**

Invoice number **18-045**

Date **04/16/2018**

Jeffrey J. Klein

Timesheet Date: **03/10/2018**

Employee submitted	Jeffrey J. Klein	03/12/2018
Supervisor approved	Gregory A. Benske	03/19/2018

John T. Gatses

Timesheet Date: **02/03/2018**

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III		8.00						8.00
Regular total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Timesheet total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00

Employee submitted	John T. Gatses	02/13/2018
Supervisor approved	Gregory A. Benske	02/13/2018

Kenneth K. Sargent

Timesheet Date: **03/17/2018**

Project	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer				4.00				4.00
Regular total				0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Employee submitted	Kenneth K. Sargent	03/19/2018
Supervisor approved	Gregory A. Benske	03/27/2018

Timesheet Date: **03/10/2018**

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Fri-09	Sat-10	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer					4.00			4.00
Regular total				0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
Timesheet total				0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00

Employee submitted	Kenneth K. Sargent	03/11/2018
Supervisor approved	Gregory A. Benske	03/11/2018

Kent A. Williams

Timesheet Date: **02/03/2018**

Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Fri-02	Sat-03	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Technician III		8.00						8.00



Stanley Consultants

Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number 18-045

Date 04/16/2018

Kent A. Williams

Timesheet Date: 02/03/2018

Regular total	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Timesheet total	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00

Employee submitted	Kent A. Williams	02/12/2018
Supervisor approved	Gregory A. Benske	02/13/2018

CONSULTANT: Thomas Engineering Group, LLC

INVOICE NO.: 1 (18-045)

PTB NO.: _____

INVOICE PERIOD: 01/05/2018 THRU 03/31/2018

DESCRIPTION: MGNWC - Contract #1 & Project Controls

Note: Sundays not shown if no work was performed.

Name of Employee	Day	3/1	3/2	3/3	3/4	3/5	3/7	3/8	3/9	3/10	3/11	3/12	3/14	3/15	3/16	3/17	3/18	3/19	
	Date	Thu	Fri	Sat	Sun	Mon	Wed	Thu	Fri	Sat	Sun	Mon	Wed	Thu	Fri	Sat	Sun	Mon	
Eric Rose																			1

Name of Employee	Day	3/20	3/21	3/22	3/23	3/24	3/25	3/26	3/27	3/28	3/29	3/30	3/31	Total
	Date	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	
Eric Rose		1	1	1	1									5
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0

TOTAL VEHICLE DAYS | 5

Note:



28218.01.00
 SUB-SUB02
 511.80
 4/13
 AC

**LOCAL AGENCY COST PLUS FIXED FEE
 INVOICE**

Date: 04/11/18 Invoice No. 2-23541
 Work Order No. n/a

To: Jared Hamilton
 Stanley Consultants, Inc.
 8501 W Higgins Road, Suite 730
 Chicago, Illinois 60631
 Attn: Jared Hamilton

From: ~~Stanley Consultants~~ **Ciorba Group**
 Firm Address: ~~Stanley Consultants, Inc.~~
~~8501 W Higgins Road, Suite 730~~
~~Chicago, Illinois 60631~~

Local Agency _____
 Section _____
 Job _____
 Phase III

Project MGN
 County _____
 Route _____

Consultant's Job Number
20796.01

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

1) Invoice Period	From: <u>01/29/18</u>		To: <u>03/31/18</u>	
	This invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$849,242.69 ✓
3) Direct Salaries	\$9,516.00 ✓	\$0.00	\$9,516.00 ✓	\$268,224.25 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				
average	<u>160.5200%</u>			
	<u>160.52%</u>			
6) Fixed Fee = 3.5332%	\$3,841.82 ✓	\$0.00	\$3,841.82 ✓	\$108,734.87 ✓
7) Direct Costs Prime	\$1,368.82 ✓	\$0.00	\$1,368.82 ✓	\$41,730.00 ✓
8) Services by others		\$0.00	\$0.00	
		\$0.00	\$0.00	
		\$0.00	\$0.00	
9) Total Invoiced for project including this invoice			<u>\$30,001.72</u> ✓	
10) Previously Invoiced		<u>\$0.00</u>		
11) Payment Due this invoice	<u>\$30,001.72</u> ✓			

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

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

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

Consultant: Ciorba Group
 By / Date: Duane O'Laughlin
 (Name) Duane O'Laughlin
 (Title) Project Manager

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

Approved



**Illinois Department
of Transportation**

**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Stanley Consultants

From: 01/29/18 To: 03/31/18

Local Agency _____
Section _____
Job No. _____
Project _____
County _____

Invoice No. 2-23541

Work Order No. n/a

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		.545	7.00	\$3.82	
Vehicle Day		\$65.00	21.00	\$1,365.00	
Total for period				\$1,368.82	

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:20 PM

	Total	Sat 2/10	Sun 2/11	Mon 2/12	Tue 2/13	Wed 2/14	Thu 2/15	Fri 2/16
0H00007.00 Marketing - Allowable 00 General 0001 Principal 001				.50	.50	.50	.50	1.00
	Reg			.50	.50	.50	.50	1.00
0020512.02 10 Thompson Phase I Project Management & Administration 0100 Project Management & Administration 000								
	Reg							
0020512.01 10 Brandywyn Phase I Project Management & Administration 0100 Project Management & Administration 000								
	Reg							
0020010.17 10 US 34 at Rickert Drive Project Management & Administration 000								
	Reg							
0020010.18 10 Deerfield Road over Old Skokie Road and Project Management & Administration 0100 Project Management & Administration 000								
	Reg							
0020172.11 10 Des Plaines River Rd over Ditch Project Management & Administration 0100 Project Management & Administration 000								
	Reg							
0020172.14 10 IL 173 over Elizabeth Lake Drain & Ditch Project Management & Administration 000								
	Reg							
0020796.01 08 MGN Phase III Construction Engineering 0083 Construction Observation/Documentation 830								
	Reg							

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:20 PM

		Total	Sat 3/10	Sun 3/11	Mon 3/12	Tue 3/13	Wed 3/14	Thu 3/15	Fri 3/16
0020463.02	Broadway Avenue over Silver Creek								
10	Project Management & Administration	.50						.50	
	Reg								
000									
0020796.01	MGN Phase III								
10	Project Management & Administration								
0100	Project Management & Administration	.50						.50	
	Reg								
000									
Daily Totals		49.00		10.00	11.00	10.00	10.00	10.00	8.00

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:20 PM

Detailed Timesheet for the Period Ending 3/30/2018 for Charles Kennell

Signed

Kennell, Charles E

Approved

O'Laughlin, Duane Joseph

Posted

Organization 00

Total	Sat 3/24	Sun 3/25	Mon 3/26	Tue 3/27	Wed 3/28	Thu 3/29	Fri 3/30
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Client: Village of Niles

0020796.01 08 MGN Phase III

Construction Engineering

Construction Observation/Documentation

000

Reg

40.00

	8.00	8.00	8.00	8.00	8.00	8.00	8.00
--	------	------	------	------	------	------	------

Daily Totals

Reg

40.00

	8.00	8.00	8.00	8.00	8.00	8.00	8.00
--	------	------	------	------	------	------	------

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:20 PM

Detailed Timesheet for the Period Ending 2/2/2018 for Michael Kowalski

Signed

Kowalski, Michael A

Approved

Di Bernardo, Salvatore Carlo

Posted

Organization 00

Total	Sat 1/27	Sun 1/28	Mon 1/29	Tue 1/30	Wed 1/31	Thu 2/1	Fri 2/2
--------------	-------------	-------------	-------------	-------------	-------------	------------	------------

Client: Village of Deerfield

0020620.01 08 Kates Road Bridge Reconstruction
Construction Engineering
Construction Observation/Documentation

Reg	.50	3.00	1.00	.50	1.00	6.00
-----	-----	------	------	-----	------	------

831

0020682.01 05 Edens Spur Reconstruction
Engineering Studies Plans
Roadway Plans

Reg	34.50	2.50	7.00	8.00	8.00	9.00
-----	-------	------	------	------	------	------

522

P020832.00 01 Des Plaines River Trail
Proposal

Reg	1.50			1.50		
-----	------	--	--	------	--	--

005

0020796.01 08 MGN Phase III
Construction Engineering
Construction Observation/Documentation

Reg	8.00	8.00				
-----	------	------	--	--	--	--

830

Daily Totals

Reg	50.00	11.00	10.00	10.50	8.50	10.00
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Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

0011	Coordination	Reg	1.50					1.00		.50
111										
112		Reg	2.00					2.00		
05	Engineering Studies Plans									
0056	Roadway Plans	Reg	8.50			3.00	2.00	2.50	1.00	
522										
08	Construction Engineering									
0081	Pre-Construction Conference	Reg	5.00					3.00	2.00	
000										
10	Project Management & Administration									
0100	Project Management & Administration	Reg	4.50			1.50	2.00			1.00
121										
0020790.01	Edens Spur Watermain Improvement									
05	Engineering Studies Plans									
0050	Traffic Studies	Reg	4.00					2.00	2.00	
000										
0020796.01	MGN Phase III									
08	Construction Engineering									
0083	Construction Observation/Documentation	Reg	2.00						2.00	
000										
OH00010.00	Staff Meetings	Reg	3.00					3.00		
002										
P020231.03	Major Highways and Arterial Studies									
02	Contract Negotiations	Reg	3.00					2.00	1.00	
000										
P020795.00	PTB 186									
02	Contract Negotiations	Reg	1.00						1.00	
000										
P020820.00	Howard Street Improvements									

Client: Village of Deerfield

Client: Village of Niles

Client: Chicago Department of Transportation

Client: Illinois Department of Transportation

Client: Village of Niles

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

		Total	Sat 3/17	Sun 3/18	Mon 3/19	Tue 3/20	Wed 3/21	Thu 3/22	Fri 3/23
Client: Illinois State Toll Highway Authority									
0020682.01	Edens Spur Reconstruction								
01	Meeting, Data Collection & Coordination								
0010	Meetings								
	113	Reg			1.00				1.00
0011	Coordination	2.00							
	110	Reg		1.00					1.00
	112	Reg							1.00
05	Engineering Studies Plans								
0056	Roadway Plans								
	522	Reg		2.00	7.00	5.50	4.00		3.50
08	Construction Engineering								
0081	Pre-Construction Conference								
	000	Reg				2.00			
10	Project Management & Administration								
0100	Project Management & Administration								
	120	Reg				1.00	1.00	1.00	1.00
Client: Village of Niles									
0020796.01	MGN Phase III								
10	Project Management & Administration								
0100	Project Management & Administration								
	000	Reg					1.50		
0H00010.00	Staff Meetings								
	002	Reg			3.00				
P020795.00	PTB 186								
02	Contract Negotiations								
	000	Reg			1.00	1.00			.50
Client: Illinois Department of Transportation									
	Daily Totals								
		Reg			10.00	10.50	10.00	12.50	9.00

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2012
1:16:21 PM

		Total	Sat 3/24	Sun 3/25	Mon 3/26	Tue 3/27	Wed 3/28	Thu 3/29	Fri 3/30	
0020682.01	Edens Spur Reconstruction									
08	Construction Engineering									
0081	Pre-Construction Conference				3.00					
000	Reg	3.00								
Client: Illinois State Toll Highway Authority										
0020760.01	Forest Avenue Bridge over Ravine 7 Phase									
08	Construction Engineering									
0081	Pre-Construction Conference							2.00		
110	Reg	2.00								
Client: City of Highland Park										
0020796.01	MGN Phase III									
10	Project Management & Administration									
0100	Project Management & Administration				1.00					
000	Reg	1.00								
Client: Village of Mies										
OH00010.00	Staff Meetings									
002	Reg	2.50			1.00	1.50				
Client: Illinois State Toll Highway Authority										
P020873.00	PSB 18-2									
01	Proposal									
000	Reg	2.00				2.00				
Daily Totals		41.00			9.00	11.00	11.00	8.00	2.00	

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 2/2/2018 for Jesse Singer

Signed

Singer, Jesse T.

Approved

Di Bernardo, Salvatore Carlo

Posted

Organization	00			Sat 1/27	Sun 1/28	Mon 1/29	Tue 1/30	Wed 1/31	Thu 2/1	Fri 2/2	Client: Village of Schaumburg
0020537.01	08	Arterial Street Lighting Phase III	Total								
0083	830	Construction Engineering	Reg			1.00	8.50		4.50		
		Construction Observation/Documentation									
0084	000	Project Close-out	Reg					2.00	4.00	5.00	
0020796.01	08	MGN Phase III	Total								Client: Village of Niles
0083	830	Construction Engineering	Reg			5.00					
		Construction Observation/Documentation									
0020349.13	01	Summit Ave and North Ave Improvements	Total								Client: City of Highland Park
0012	000	Meeting, Data Collection & Coordination	Reg					7.00			
		Data Collection									
P020827.00	01	Plank Road Phase I & II	Total								Client: DeKalb County Highway Department
115	115	Proposal	Reg							1.50	
P020826.00	01	Peace Road Phase I & II	Total								Client: DeKalb County Highway Department
115	115	Proposal	Reg							1.50	
		Daily Totals	Reg			6.00	8.50	9.00	8.50	8.00	

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 2/9/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

Di Bernardo, Salvatore Carlo

Organization 00

	Sat 2/3	Sun 2/4	Mon 2/5	Tue 2/6	Wed 2/7	Thu 2/8	Fri 2/9
Total							

Client: Village of Schaumburg

0020537.01	Arterial Street Lighting Phase III						
08	Construction Engineering						
0084	Project Close-out						
000	Reg						
	16.00		8.00	4.00	4.00		

0020796.01

08	MGN Phase III						
0083	Construction Engineering						
830	Construction Observation/Documentation						
	4.00			4.00			

Client: Village of Niles

0020682.01

05	Edens Spur Reconstruction						
0056	Engineering Studies Plans						
505	Roadway Plans						
	20.00				4.00	8.00	8.00

Client: Illinois State Toll Highway Authority

Daily Totals

	40.00		8.00	8.00	8.00	8.00	8.00
--	-------	--	------	------	------	------	------

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 2/16/2018 for Jesse Singer

Signed

Singer, Jesse T.

Approved

O'Laughlin, Duane Joseph

Posted

Organization 00

	Sat 2/10	Sun 2/11	Mon 2/12	Tue 2/13	Wed 2/14	Thu 2/15	Fri 2/16
Sick							
Reg						1.00	
Total							1.00

Client: Village of Schaumburg

0020537.01
08 Arterial Street Lighting Phase III
Construction Engineering
Project Close-out

Reg				7.00	5.00	5.50	8.00
Total				7.00	5.00	5.50	8.00

0020796.01
08 MGN Phase III

Construction Engineering
Construction Observation/Documentation

Reg			3.00				
Total			3.00				

Client: Village of Niles

0020682.01
05 Edens Spur Reconstruction

Engineering Studies Plans
Roadway Plans

Reg			9.00	1.00			
Total			9.00	1.00			

Client: Illinois State Toll Highway Authority

0020500.01
05 Roselle Road Multi-Use Path and Bridge o

Engineering Studies Plans
Roadway Plans

Reg					1.50	1.50	
Total					1.50	1.50	

Client: Village of Schaumburg

0020315.01
06 Brookfield Avenue over Salt Creek Bridge

Structural Studies/Plans

Reg						1.50	
Total						1.50	

Client: Village of Brookfield

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 2/23/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

O'Laughlin, Duane Joseph

Organization 00

Total	Sat 2/17	Sun 2/18	Mon 2/19	Tue 2/20	Wed 2/21	Thu 2/22	Fri 2/23
4.00				2.00		2.00	

Sick Reg 4.00

Holiday

Holiday

8.00			8.00				
------	--	--	------	--	--	--	--

Reg 8.00

0020537.01
08

Arterial Street Lighting Phase III
Construction Engineering
Project Close-out

12.00				4.00	4.00		4.00
-------	--	--	--	------	------	--	------

Reg 12.00

Client: Village of Schaumburg

0020796.01
08

MGN Phase III
Construction Engineering
Construction Observation/Documentation

13.00				2.00	4.00	4.00	3.00
-------	--	--	--	------	------	------	------

Reg 13.00

Client: Village of Niles

0020682.01
05

Edens Spur Reconstruction
Engineering Studies Plans
Contract Plans

2.00						2.00	
------	--	--	--	--	--	------	--

Reg 2.00

Client: Illinois State Toll Highway Authority

0020254.01
08

Steams Road/Randall Road to IL 25
Construction Engineering
Project Close-out

1.00							1.00
------	--	--	--	--	--	--	------

Reg 1.00

Client: Kane County Division of Transportation

0084 000

40.00			8.00	8.00	8.00	8.00	8.00
-------	--	--	------	------	------	------	------

Reg 40.00

Daily Totals

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 3/9/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

O'Laughlin, Duane Joseph

Organization 00

	Sat 3/3	Sun 3/4	Mon 3/5	Tue 3/6	Wed 3/7	Thu 3/8	Fri 3/9
Total							
Vacation							
Reg			7.00	8.00	7.00		

0020348.01 Lift Station Rehab. - Bode Road and Toys

08 Construction Engineering

0083 Construction Observation/Documentation

830 **Reg** 1.50

Client: Village of Schaumburg

0020537.01 Arterial Street Lighting Phase III

08 Construction Engineering

0084 Project Close-out

000 **Reg** 5.00

Client: Village of Schaumburg

0020796.01 MGN Phase III

08 Construction Engineering

0083 Construction Observation/Documentation

000 **Reg** 15.00

Client: Village of Mies

Daily Totals			8.00	8.00	8.00	11.00	8.50
---------------------	--	--	------	------	------	-------	------

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 3/16/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

O'Laughlin, Duane Joseph

Organization 00

	Sat 3/10	Sun 3/11	Mon 3/12	Tue 3/13	Wed 3/14	Thu 3/15	Fri 3/16
Total							

Client: Village of Schaumburg

0020537.01
08 Arterial Street Lighting Phase III
Construction Engineering
0084 Project Close-out
000

3.50			3.00				.50
------	--	--	------	--	--	--	-----

0020575.02
08 Bode Road - Harmon Boulevard STP Resurfa
Construction Engineering
0084 Project Close-out
000

1.00			1.00				
------	--	--	------	--	--	--	--

0020786.01
08 MGN Phase III
Construction Engineering
0083 Construction Observation/Documentation
000

37.50		4.00	9.50	8.00	8.00	8.00	8.00
42.00		8.00	9.50	8.00	8.50	8.50	8.00

Daily Totals

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 3/23/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

O'Laughlin, Duane Joseph

Organization 00

	Sat 3/17	Sun 3/18	Mon 3/19	Tue 3/20	Wed 3/21	Thu 3/22	Fri 3/23
Total				1.00			

Client: Village of Schaumburg

0020537.01
08 Arterial Street Lighting Phase III
Construction Engineering
0084 Project Close-out
000

1.00

1.00

0020575.02
08 Bode Road - Harmon Boulevard STP Resurfa
Construction Engineering
0084 Project Close-out
000

2.50

.50

2.00

Client: Village of Hoffman Estates

0020786.01
08 MGN Phase III
Construction Engineering
0083 Construction Observation/Documentation
000

41.50

8.00

9.00

9.00

8.50

7.00

Client: Village of Mtiles

45.00

9.00

9.00

9.00

9.00

9.00

Daily Totals

Ciorba Detailed Timesheet

Ciorba Group, Inc.

Tuesday, April 10, 2018
1:16:21 PM

Detailed Timesheet for the Period Ending 3/30/2018 for Jesse Singer

Signed

Singer, Jesse T.

Posted

Approved

O'Laughlin, Duane Joseph

Organization : 00

0020796.01

MGN Phase III

Construction Engineering

Construction Observation/Documentation

0083

080

Reg

Daily Totals

Reg

Total	Sat 3/24	Sun 3/25	Mon 3/26	Tue 3/27	Wed 3/28	Thu 3/29	Fri 3/30

Client: Village of Niles

			9.00	8.00	9.00	5.50	8.50
--	--	--	------	------	------	------	------

			9.00	8.00	9.00	5.50	8.50
--	--	--	------	------	------	------	------

Vehicle Plate #: C-1 1400
 Vehicle Description: Chevy Equinox

Month/Year: February 2018

1 Vehicle Day: 1/29/18
 7 Miles: 2/12/18

Job No./Task No.	Date	Project #	Driver's Initials	Beginning Mileage	Ending Mileage	Total Mileage	V = Veh. Day M = Mileage
1 0020276.01	1/29		DS	1279	1316		V
2 0020537.01	1/30			1319	1331		V
3 0020599.13	1/31			1321	1355		V
4 0020876.00	2/2			13814	13858	44	
5 0020877.00	2/2			13858	13902	44	
6 0020716.01	2/12			1406	1403	7	
7 0020500.01	2/14			1403	1445	42	
8 0020315.01	2/14			1445	1465	20	
9 0020509.01	2/15			1465	1420	45	
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
Maintenance Completed:							
Maintenance Needed:							

Vehicle Plate #: CGI 1400
 Vehicle Description: Chevy Equinox

Month/Year: March 2018

Job No./Task No.	Date	Project #	Driver's Initials	Beginning Mileage	Ending Mileage	Total Mileage	V = Veh. Day M = Mileage
1 0026916-01	3/8	M6N	JS	1420	1436		V
2	3/13			1438	1445		
3	3/14			1445	1453		
4	3/15			1453	1461		
5	3/16			1461	1477		
6	3/19			1477	1484		
7	3/20			1484	1491		
8	3/21			1491	1501		
9	3/22			1501	1508		
10	3/23			1508	1511		
11	3/26			1511	1528		
12	3/27			1528	1537		
13	3/28			1537	1546		
14	3/29			1546	1551		
15	3/30			1551	1577		
16				1577			
17	15 Vehicle Days						
18							
19							
20							
21							
22							
23							
24							
25							

Maintenance Completed:

Vehicle Plate #: Clorbra 9
 Vehicle Description: Ford Escape

Month/Year: March 2018

Job No./Task No.	Date	Project #	Drivers License	Registration Number	Starting Mileage	Final Mileage	V-100-001 Mileage
✓ 20682.01	3/15/18	UNIA	AFC	135742	135746	04	M
✓ 20796.01	3/26/18	WATER MAIN	CK	135796	135822	26	M V
✓ 20796.01	3/27	WATER MAIN	CK	135822	135848	26	M V
✓ 20796.01	3/28	WATER MAIN	CK	135848	135882	34	M V
✓ 20796.01	3/29	WATER MAIN	CK	135882	135914	32	M V
✓ 20796.01	3/30	WATER MAIN	CK	135914	135948	34	M V
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							

5 Vehicle Days



28218.01.00 AC 4/30
 SUB-SUB06 511.80
LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 04/13/18 Invoice No. 1 (0137652)
 Work Order No. _____

To: Stanley Consultants
 8501 W Higgins Rd
 Suite 730
 Chicago, IL 60631

From: Strand Associates, Inc.
 Firm Address: 1170 S Houbolt Rd
 Joliet, IL 60431

Local Agency	<u>MGNWC</u>	Project	<u>Water Transmission Facilities</u>	Consultant's Job Number 4436.004
Section	<u>Contract 2</u>	County	<u>Cook</u>	
Job	_____	Route	_____	
Phase	<u>III</u>			

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

1) Invoice Period From: 01/01/18 To: 03/31/18

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$778,426.50 ✓
3) Direct Salaries	\$10,013.18 ✓	\$0.00	\$10,013.18 ✓	\$253,749.96 ✓
4) QC/QA	\$0.00		\$0.00	
5) Payroll & Overhead				
this invoice	<u>151.5700%</u> ✓			
average	<u>151.57%</u>			
6) Fixed Fee = 3.8789%	\$3,867.37 ✓	\$0.00	\$3,867.37	\$99,702.73 ✓
7) Direct Costs Prime	\$1,137.50 ✓	\$0.00	\$1,137.50	\$40,365.00 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$30,195.03</u> ✓	
10) Previously Invoiced		<u>\$0.00</u>		
11) Payment Due this invoice	<u>\$30,195.03</u> ✓			

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

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

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

Consultant: Strand Associates, Inc.
 By / Date: _____
 (Name)
 (Title)

Approved

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



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Strand Associates, Inc.

From: 01/01/18 To: 03/31/18

Local Agency MGNWC

Invoice No. 1 (0137652)

Section Contract 2

Job No. _____

Work Order No. _____

Project Water Transmission Facilities

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
Vehicle Days		\$65.00	17.50	\$1,137.50	
Total for period				\$1,137.50	

Project Hours Tracking Sheet from 3/1/2018 to 3/31/2018

STRAND ASSOCIATES, INC.

Date: 4/13/2018

Project #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
4436.004	Stanley Con	Admin. & Observation-Mor	0.50																															
Totals	0.50																																	
Totals	0.50																																	

Project Hours Tracking Sheet from 2/1/2018 to 2/28/2018

STRAND ASSOCIATES, INC.

Date: 4/13/2018

Project #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Totals	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Fri	Sat	Sun	Mon	Tue	Wed
4436.004 Stanley Con Admin. & Observation-Mor	0.50																				0.25							
4436.004 Stanley Con Admin. & Observation-Mor	0.25	0.25																										
Totals	0.75	0.25																			0.25							

Project # 4436.004 Stanley Con Admin. & Observation-Mor

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed
Totals	1.00													1.00														
Totals	1.00													1.00														

Project Hours Tracking Sheet from 2/1/2018 to 2/28/2018

STRAND ASSOCIATES, INC.

Date: 4/13/2018

Project # 4436.004 Stanley Con Admin. & Observation-Mor

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Totals	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	
4436.004 Stanley Con Admin. & Observation-Mor							4.50				4.00				4.00	1.00					4.00	3.00							
Totals	20.50						4.50				4.00				4.00	1.00					4.00	3.00							

Project Hours Tracking Sheet from 2/1/2018 to 2/28/2018

STRAND ASSOCIATES, INC.

Date: 4/13/2018

Project #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
4435.004	Stanley Con	Admin. & Observation-Mor	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed
	1.50	0.50	1.00																											
Totals	1.50	0.50	1.00																											



28218.01.00

SUB-SUB04
5180

4/11
AC

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/10/18 Invoice No. 1568
Work Order No. _____

To: **Stanley Consultants, Inc.**
8501 West Higgins Road
Suite 730
Chicago, Illinois 60631

From: **Morreale Communications**
Firm Address: 8600 W Bryn Mawr Suite 530N
Chicago, IL 60631

Local Agency _____	Project <u>Morton Grove Niles Water Commission</u>	Consultant's Job Number
Section _____	County <u>COOK</u>	
Job _____	Route <u>MGNWC</u>	
Phase _____		

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

1) Invoice Period From: 03/04/18 To: 03/31/18

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$96,446.48 ✓
3) Direct Salaries	\$10,468.40 ✓	\$13,268.00 ✓	\$23,736.40 ✓	\$30,453.36 ✓
4) QC/QA	\$0.00		\$0.00	
5) Payroll & Overhead	\$16,749.44 ✓	\$21,228.80 ✓	\$37,978.24 ✓	\$48,726.38 ✓
this invoice	160.0000%			
average	160.00%			
6) Fixed Fee = 32.3229%	\$3,642.06 ✓	\$4,807.29 ✓	\$8,449.35 ✓	\$11,267.74 ✓
7) Direct Costs Prime	\$314.44 <i>311.44</i> ✓	\$1,844.05 ✓	\$2,155.49 <i>2155.49</i> ✓	\$6,000.00 ✓
8) Services by others			\$0.00 \$0.00 \$0.00	
9) Total Invoiced for project including this invoice			\$72,922.48 <i>72,319.48</i> ✓	
10) Previously Invoiced		\$41,148.14 ✓		
11) Payment Due this invoice		\$31,171.34 <i>311.44</i> ✓		

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

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

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

Consultant: Morreale Communications
By / Date: Bernadette Moran
(Name) Bernadette Moran
(Title) Accounting Manager

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

Approved
[Signature]

Project	Date	Cost Client	Source	Notes
Travel Expense:Mileage				
MGNWC Stanley Consultants, Inc:MGNWC	03/09/18	\$2.73 Stanley Consultants, Inc	Mary McIlvain	Mileage for website meeting with the Commission, Round Trip Morreale Offices-Stanley
MGNWC Stanley Consultants, Inc:MGNWC	03/09/18	\$4.03 Stanley Consultants, Inc	Berenice Vallecillos	Travel to Stanley field office, then to Village of Niles back to Morreale office for website meeting
Travel Expense:Mileage		\$6.76		
OVERALL TOTALS		\$6.76		



Sir Speedy Edison Park


6725 N. Northwest Highway
 Chicago, IL 60631
 (773) 763-7450 Fax: (773) 763-4264
 E-mail: sirspeedyedisonpark@yahoo.com
 Web: www.sirspeedy.com/edisonpark

Invoice	
No: 14032	Date: 03/21/18

Charisse McAloon
Morreale Communications
8600 W. Bryn Mawr Ave.
Suite 530N
Chicago IL 60631

Ship To:

< Same as Bill To >

Acct.No	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship Via
841	Charisse McAloon	312-300-6870		John		Customer Pickup
Quantity	Description					Price
200	Important Water Service Line Notification					71.58
2,000	Important Construction Notification					233.10
<i>Thank you for the order.</i>						
						Subtotal
						Shipping
						Postage
						Tax
						TOTAL
						Paid
						BALANCE
						Terms
Received by 						304.68
Date <u>3/23/18</u>						0.00
						0.00
						0.00
						304.68
						0.00
						304.68
						C.O.D.

Pay from this invoice

Invoicing Time Sheet
03/04/18 - 03/31/18

Date	Project	Input Task	Notes
Christopher Gallo			
03/12/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	3.00 Reactive Communications	project & media research, Op-Ed Development, edits
03/16/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	2.00 Reactive Communications	Media pitching follow ups, media pitch recap
03/13/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	1.00 Reactive Communications	Copy writing and editing op-ed
03/15/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	4.00 Reactive Communications	copy editing for Op-Ed's used for media pitch, Media pitch drafting, outreach to media,
03/19/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	3.00 Reactive Communications	Follow ups with media on Op-Ed, calls to publications, updating team on status of op-ed pitches
03/22/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	0.50 Reactive Communications	outreach (follow ups) with media about getting Op-ed Published
03/26/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	0.50 Reactive Communications	Follow ups with Media about Op-Ed's, website planning
	Stanley Consultants, Inc.:MGNWC	14.00	
	Christopher Gallo	14.00	
Laurie Heenan			
03/26/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	1.00 Website	Website images
03/27/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	1.50 Website	Morton Grove Map with streets for website PDF
03/29/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	1.00 Website	Morton Grove Map with streets for website PDF
	Stanley Consultants, Inc.:MGNWC	3.50	
	Laurie Heenan	3.50	
Jennifer Marzett			
03/12/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	2.50 Website	Website restructuring
03/08/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	4.00 Website	Website recommendations updates
03/09/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	7.00 Website	Website Recommendations deck finalization; Client presentation
03/06/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	1.00 Website	website recommendations deck review
03/19/18	MGNWC <i>Stanley Consultants, Inc.:MGNWC</i>	4.00 Website	Internal regroup: website layout; client status update; acquiring WP login; clarity of scope

Invoicing Time Sheet
03/04/18 - 03/31/18

Date	Project	Input Task	Notes
03/15/18	MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Website	Reminder email to client to send revisions
03/16/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Email template Revisions; review copy edits feedback from client
03/14/18	MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Website	Website copy updates, email template, website architecture updates; client email to share Copy Doc
03/13/18	MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Copy updates touchbase
03/29/18	MGNWC Stanley Consultants, Inc.:MGNWC	6.50 Website	Website updates: Contact Page updates; newsletter functionality testing
03/28/18	MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Website content updates
03/27/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website content updates: contact page
03/26/18	MGNWC Stanley Consultants, Inc.:MGNWC	6.00 Website	Website updates
03/24/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website development and content updates
03/25/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website updates
03/23/18	MGNWC Stanley Consultants, Inc.:MGNWC	8.00 Website	Website updates; client status emails, correspondence with developer
03/22/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.50 Website	client call to discuss interactive map functionality; wordpress layout tutorials
03/21/18	MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Website updates
03/20/18	MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Website	Website updates
03/30/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.50 Website	Website Updates: content edits; client feedback
	Stanley Consultants, Inc.:MGNWC	71.50	
	Jennifer Marzett	71.50	
Charisse McAloon			
03/19/18	MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Meeting with Team
03/15/18	MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Website	Digital - Email Template - RD 1
03/22/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.50 Website	Coordinate dev scope/costs. 2-d illustrated layout of each page hierarchy

Invoicing Time Sheet
03/04/18 - 03/31/18

Date Project	Input Task	Notes
03/21/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Email Meeting with Berenice and Mia, Changes to email, send Final Test internally
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.50 Website	Login to site, try to dev pages, import copy
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Website	Email Changes
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Website	Meeting with team to review dev
03/23/18 MGNWC Stanley Consultants, Inc.:MGNWC	6.00 Website	Email revised and sent to client Website assets
03/21/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Homeowners Toolkit	Revised Doorhanger files, 2-up for printer
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Revisions to Fact Sheet
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Homeowners Toolkit	Revision and additional Skokie Fact Sheet
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Door Hanger Revisions, New size, gather quotes
03/09/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Homeowners Toolkit	Quotes for Fact Sheet, Project Deliverables for next phase
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Homeowners Toolkit	Door Hangers Template
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Homeowners Toolkit	4 Rounds of Revisions
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Homeowners Toolkit	Doorhangers - 2 rounds
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Additional Fact Sheet revisions and graphics revisions.
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Homeowners Toolkit	Revisions to Fact Sheets (2) Final art Door Hangers to Printer
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.50 Homeowners Toolkit	Revisions Fact Sheet and Door Hangers, New FA for MNG FS
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Homeowners Toolkit	Toolkit Graphic, Revised Factsheet (2) and door hangers
	33.00	
	33.00	
Mary McIlvain	1.00 Website	Present website recommendations to Kim
03/06/18 MGNWC Stanley Consultants, Inc.:MGNWC		

Stanley Consultants, Inc.:MGNWC
Charisse McAloon

Invoicing Time Sheet

03/04/18 - 03/31/18

Date Project	Input Task	Notes
03/07/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Edits for presentation
03/29/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Website	Started how-to sheets for the commission for editing the website
03/30/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website edits
03/29/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.50 Website	Website edits
03/29/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Website	Optimized website for mobile
03/30/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Proof website copy
03/30/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Website	Research archive plugin
03/27/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Research navigation headings and implement map
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Copy for "towns" subpage of website
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Worked on copy for commission page
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Worked on copy for documents and resources subpage pages
03/09/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Attending meeting for MGNWC website presentation
03/09/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Make final presentation edits
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Website copy meeting
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Website design meeting
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website copy edits V2
03/22/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Watch WordPress tutorials
03/23/18 MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Website	Adding content and editing website
03/26/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Website	Website content
03/26/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Find alternative pictures for homepage via Flickr.
03/22/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Worked on website in WordPress

Invoicing Time Sheet
03/04/18 - 03/31/18

Date Project	Input Task	Notes
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Marked up website copy for implementation onto website.
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Reactive Communications	Wrote short version of op-ed and made proofed longer version.
03/16/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Reactive Communications	Re-read op-ed and sent to commission member.
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Reactive Communications	Gathered op-ed. contact info.
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Reactive Communications	Researched and called media outlets for Op-Ed submission
03/28/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Reactive Communications	Meltwater searches for news articles for Op-Ed submission
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Homeowners Toolkit	Proofed Fact Sheets
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Proof Creative for 2 Fact Sheets
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Proofed door hanger
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Homeowners Toolkit	Proofed Fact Sheets for Skokie and MGN
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Proofed door hanger and homeowners toolkit text and separate graphic.
03/26/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Door hangers coordination
	44.00	
	44.00	
Stanley Consultants, Inc.:MGNWC		
Mary McIlvain		
Bernadette Moran		
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Project Management	General admin
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Project Management	Gen Admin
03/27/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Gen Admin
03/21/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Gen Admin
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Gen Admin
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Project Management	Gen Admin
03/28/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Gen Admin

Invoicing Time Sheet
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Date Project	Input Task	Notes
03/29/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Gen Admin
Stanley Consultants, Inc.:MGNWC Bernadette Moran	8.50	
	8.50	
Kim Morreale McAuliffe		
03/06/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Project Implementation	Website planning meeting, project updates
03/07/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Project Management	Project coordination
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Project review, website planning
Stanley Consultants, Inc.:MGNWC Kim Morreale McAuliffe	3.00	
	3.00	
Berenice Vallecillos		
03/07/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	MGNWC website review and final changes
03/06/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.50 Website	Website presentation to Kim
03/05/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Website	Check in about project website Prep for internal presentation
03/09/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Meeting with MGNWC regarding website Internal recap and next steps
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Check in about progress for website
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Copy docs review interactive map feature
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Open House	Track media and social media coverage for Evanston
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Open House	Open house coordination with Kathy
03/08/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Open House	Upload open house material to Stanley Drive
03/07/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Reactive Communications	Coordinate op-ed and implement changes
03/12/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	Speak Out Excerpt coordination with Kim and Chris
03/09/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	Op-ed
03/13/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	

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Invoicing Time Sheet
03/04/18 - 03/31/18

Date	Project	Input Task	Notes
03/12/18	MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Homeowners Toolkit	Develop content for door hangers and fact sheet
03/09/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Homeowners Toolkit	Meeting with Jared at field office to discuss creative for door hangers Text for doorhangers
03/13/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Homeowners Toolkit	Review and provide edits for fact sheet and door hangers
03/08/18	MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Phone call with Jared to discuss creative
03/30/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website changes
03/21/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.00 Website	Website content review Graphics coordination Internal coordination Developer discussion
03/20/18	MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website changes
03/27/18	MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website updates and coordination
03/19/18	MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Website content review Graphics coordination Internal coordination Developer discussion
03/14/18	MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Website updates and coordination
03/22/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.00 Website	Website content review Graphics coordination Internal coordination Developer discussion
03/23/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website changes
03/29/18	MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website changes
03/24/18	MGNWC Stanley Consultants, Inc.:MGNWC	5.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website changes
03/28/18	MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Website	Website content review Graphics coordination Internal coordination Developer discussion Website changes

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Invoicing Time Sheet
03/04/18 - 03/31/18

Date Project	Input Task	Notes
03/25/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Website	Changes to the website
03/26/18 MGNWC Stanley Consultants, Inc.:MGNWC	5.00 Website	Website changes
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Website	Scope and budget review for website implementation
03/16/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Website	Website coordination
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Open House	Coordinate homeowners information with the Village of Skokie
03/16/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Open House	Coordinate homeowners information with the Village of Skokie
03/14/18 MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Reactive Communications	Changes to the op-ed News outlets coordination
03/21/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	op-ed follow up with news outlets
03/20/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	op-ed follow up with news outlets and Commission
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Reactive Communications	op-ed follow up with news outlets
03/15/18 MGNWC Stanley Consultants, Inc.:MGNWC	3.00 Reactive Communications	letters to the editor
03/16/18 MGNWC Stanley Consultants, Inc.:MGNWC	2.00 Reactive Communications	Letters to the editor
03/28/18 MGNWC Stanley Consultants, Inc.:MGNWC	0.50 Reactive Communications	Daily Herald post
03/19/18 MGNWC Stanley Consultants, Inc.:MGNWC	4.00 Homeowners Toolkit	Final changes to door hangers and fact sheets
03/30/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.50 Homeowners Toolkit	Evanston construction notice and draft
03/23/18 MGNWC Stanley Consultants, Inc.:MGNWC	1.00 Homeowners Toolkit	Doog hangers coordination
	102.50	
	102.50	
	280.00	

23.50

Stanley Consultants, Inc.:MGNWC
Berenice Vallecillos
OVERALL TOTALS

RESOLUTION 18-48

A RESOLUTION AUTHORIZING REIMBURSEMENT NO. 1 TO THE VILLAGE OF MORTON GROVE AND THE VILLAGE OF NILES FOR CERTAIN COSTS ADVANCED TO THE MORTON GROVE-NILES WATER COMMISSION

WHEREAS, in 2017, the Morton Grove-Niles Water Commission (“MGNWC” or “Commission”) was established by the Village of Morton Grove, a home rule Illinois municipal corporation (“Morton Grove”), and the Village of Niles, a home rule Illinois municipal corporation (“Niles”), by the adoption of ordinances pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, *et seq.*) (“Division 135”). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017. In order to accomplish the objectives set forth in the above-referenced Ordinances, Morton Grove and Niles also approved, under those same Ordinances, an intergovernmental agreement entitled, “Intergovernmental Agreement For The Establishment And Operation Of The Morton Grove-Niles Water Commission And For The Purchase And Sale Of Water To The Commission For Commission Use And To Commission Wholesale Water Customers” (the “IGA”), to provide for the governance and operation of the MGNWC and to create the Board of Commissioners of the Morton Grove-Niles Water Commission (“MGNWC Board”) to govern the MGNWC; and

WHEREAS, the MGNWC was established for purposes of constructing and operating a public water supply system (the “MGNWC System”) consisting of water transmission mains, pumping, storage, and other related water delivery and receiving infrastructure between a connection point on the Evanston water system and existing water receiving points of Niles and Morton Grove (the “Project”); and

WHEREAS, prior to and after the MGNWC was established, Morton Grove and Niles worked together and incurred costs to study, analyze and choose the best alternative supplier of Lake Michigan water, negotiate a water supply agreement with its preferred supplier, the City of Evanston, obtain engineering services, legal services, planning services, financial projections, debt option analysis, and other outside administrative and related consulting support services in furtherance of the Project (“Project Costs”); and

WHEREAS, Morton Grove and Niles entered into a Cost Sharing Agreement for these Project Costs pursuant to Resolution 17-02 adopted by Morton Grove on January 23, 2017 and Resolution 2017-04R adopted by Niles on January 24, 2017 (the “Cost Sharing Agreement”). Pursuant to the Cost Sharing Agreement, Morton Grove and Niles would initially equally share and pay for the Project Costs, and the MGNWC would reimburse the Villages for the Project Cost each had paid after the MGNWC issued bonds for the Project; and

WHEREAS, the MGNWC, pursuant to Ordinance 18-3 adopted on January 25, 2018 the MGNWC issued \$25,000,000 General Obligation Water Bonds (Alternate Revenue Source), Series 2018A; and

WHEREAS, the MGNWC is now able to reimburse Morton Grove and Niles the sum of \$1,700,000.00 each from the bond proceeds as a partial reimbursement pursuant to the Cost Sharing Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON GROVE, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The governing authority of the Morton Grove-Niles Water Commission hereby authorizes and approves Reimbursement No. 1 in the amount of \$1,700,000.00 to the Village of Morton Grove and \$1,700,000.00 to the Village of Niles for a total combined reimbursement of \$3,400,000.00.

SECTION 3: This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 24th day of May 2018, pursuant to a roll call vote as follows:

AYES: John Pietron and Steven Vinezeano
NAYS: None
ABSENT: None (Cook County Appointee not appointed yet)

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 24th day of May 2018, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair

ATTEST:

John Pietron, Clerk

CLERK'S CERTIFICATION

I, John Pietron, certify that I am the duly appointed, qualified Clerk of the Morton Grove-Niles Water Commission. I do further certify that the above and foregoing, identified as Resolution Number 18-48, is a true, complete and correct copy of a Resolution otherwise identified as:

**A RESOLUTION AUTHORIZING REIMBURSEMENT NO. 1 TO THE VILLAGE
OF MORTON GROVE AND THE VILLAGE OF NILES FOR CERTAIN
COSTS ADVANCED TO THE MORTON GROVE-NILES WATER COMMISSION**

Which Resolution was passed by the Morton Grove-Niles Water Commission on the 24th day of May 2018, the original of which is part of the books and records within my control as Clerk of the Morton Grove-Niles Water Commission.

Dated this the 24th day of May 2018

John Pietron, Clerk
Morton Grove-Niles Water Commission