

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
 - 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 ADMININSTRATION BUILDING 1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 FRIDAY, APRIL 27, 2018

- I. <u>CALL TO ORDER</u> Commissioner Steven C. Vinezeano called the meeting to order at 9:40 a.m.
- II. <u>ROLL CALL</u> 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. <u>PLEDGE OF ALLEGIANCE</u> 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. <u>APPROVAL OF WARRANTS</u> – 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.
- 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. <u>SUPERINTENDENT'S REPORT</u>

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



WARRANT 2018-05 May 24, 2018

From P	roject funa:	
1.	Bolder construction (April 2018 work):	\$ 973,086.48
2.	Chicago Tribune	\$ 2,037.09
	Advertising for 2525 Church asbestos and dem	nolition
3.	Stanley Consultants Construction Engineering	\$ 263,825.31
	Invoice #1 \$ 82,866.89	
	Invoice #2 \$ 181,007.59	
4.	Stanley Consultants Design engineering	\$ 347,360.60
	Invoice #9 \$186,866.89	
	Invoice #10 \$ 160,493.71	
5.	TPB Consulting Web/Newsletter:	\$ 270.00
6.	True North Consultants	\$ 13,880.00
	Phase 1 Asbestos survey and demolition consul-	ting
7.	Village of Morton Grove: partial reimbursement	t: \$ 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	
	ond fund: mated Bank: June 1, 2018 Interest payment:	\$ 244,929.86
	from Bond Fund: \$244,929.86	\$ 244,929.86
TOTAL	Warrant 2018-05: \$ 5,275,645.72	
Approv	ed: Date	:

				(Shawnere.		1 556 53 B		1,566,613	26.021,00	P	1121 086.78	973,086.48	10,593,52652	other amount)		(Date)	other arrapunt)		(Dete)	(Datc)
Payment No.	Application Date:	Via (Enginear):		Engineer Project No. BOAD		GIT WE LET CONTROL LANCOLEN	Not chance for Chance Dulies	Current Contact Price (Line 1 ± 2)	X D D Stored Material	c. Total Retainage (Line 5.n + Line 5.b) S	T. LESS PREVIOUS PAYMENTS (Line 6 from miner 4 antice foot)	S. AMOUNT DUR THIS APPLICATION	(Column C total on Progress Estimates + Line Sc above) unreasonment.	(Line 8 or other - stach explanation of the other amount)		(Engineer) S	(Line 8 at other - attach explanstion of the other amount)		(Owner)	Funding or Pinencing Emity (if applicable)
Contractor's Application for Payment No.	Period April 3018	Rochert Contental	Congres of Courses yo	Contractor's Project No.:			Deductions 7. Not change for Chan	(r) v	S. RETAINAGE.	c. Tota	7. LESS PREVIOUS	S. AMOUNT BURT.	(Column G total on	Payment of Payment of eoblightions incurred in connection	for Payment straid Work, or otherwise fisted in or stretammended by: stretammended by:	except such as are covered by a bond acceptable to Otwer ascurity interest, or encumbrances); and for Payment is in accordance with the Contract Documents Payment of:		is approved by:		Date 4 19 Approved by:
EJCDC	ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE	Council MENWC	Profest RANCAUSIN #3	Owner's Contract No.:	Application For Payment	Approved Change Orders	Number Additions				TOTALS	NET CHANGE BY CHANGE ORDERS	(1.00 m.) (1.00		with the work covered by groot Applications has Payment, (2) Title to all Work, materials had equipment incorporated in ani Work, or otherwise ficated in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of	Larus, focturity interests, and encumbrantess (except tach as are covered by a bond acceptable to Ohwer, indemnitying Owner against any such Lions, security interest, or encumbrances); and (3) All the Work covered by this Application for Psyment is in accordance with the Contract Document and is not defective.		-	Confractor Stepanice C	

EJCDC® C-620 Contractor's Application for Payment © 2013 National Society of Professional Snginucus for EJCDC. All rights reserved. Page 1 of 4

BOLDER CONTRACTORS

INVOICE

1

316 Cary Point Drive Cary, II 60013

(847) 236-0785

Fax: (847) 236-0786

SOLD TO:

Morton Grove Niles Water Commission

1000 Civic Center Drive

Niles, IL

JOB:

MGNWC Transmission Main Contract 3

"INVOICE NUMBER

"INVOICE DATE | 05/04/18

"OUR JOB NUMBER

"YOUR ORDER NUMBER

"TERMS

"SALES REP

"SHIPPED VIA

"F.O.B.

"PREPAID or COLLECT

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$1,081,207.20	\$1,081,207.20
	A STATE OF THE STA	SUBTOTAL	\$1,081,207.20
		Retnetion 10%	108,120.72
		PREVIOUSLYPAID	0.00
			\$973,086.48
	MAKE ALL	CHECKS PAYABLE TO:	PAY THIS
	BOLDER CO	ONTRACTORS	AMOUNT

BOLDER CONTRACTORS
316 Cary Point Drive

Cary, IL 60013

12:33 PM

	12:33 PM	141111111111111111111111111111111111111		PAY REQUEST							L TO DATE
ITEM	DESCRIPTION	QUANTITY	unit		BID TOTAL	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
1	rem солс ret wall	1	e	\$5,000.00	\$5,000.00	0.00	00.0	0.00	\$0.00	0.00	0.00
2	r/r flag pole,mailbox, newpaper	4	ea	\$450.00	\$1,800.00	0.00	00.0	0.00	\$0.00	0.00	0,00
3	install aluminum stairway syste	1	е	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
4	payment 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	су	\$40.00	\$147,800,00	0.00	0.00	0.00	\$0,00	0.00	0.00
6	excavation below subgrade	261	су	\$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	tof special	500	су	\$50.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
9	exploratory	50	е	\$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
	hma surf rem 2"	1583	sy	\$4.00	\$6,332.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	hm surf rem 4.5"	5729	sy	\$6.00	\$34,374.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	bit prime	8125	lb	\$1.00	\$8,125.00	1	0.00	0.00	\$0.00	00.0	0.00
-510	binder	3698	1	\$74.00	\$273,652.00		0.00	0.00	\$0.00	0.00	0.00
	surface	3010	I	\$78.00	\$234,780.00	£	0.00	0.00	\$0.00	0.00	0.00
	hma dw r/r	1550	sy	\$70.00	\$108,500.00	0.00	0.00	0.00	\$0.00	0.00	0,00
	buttt joint	100	sy	1	\$3,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	temp bit patch 2"	10413	sy	\$30.00_	\$72,891.00	0.00	0.00	0.00	\$0.00	0.00	0.00
		1764	-	\$7.00_	\$88,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	13" class d patch	663	sy	\$50.00_			0.00	0.00	\$0.00	0.00	0.00
- 13	geotech fab far ground	8723	sy	\$8.00_	\$5,304.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-	pcc payment 10"	1980	эу	\$65.00_	\$566,995.00	0.00	0.00	00.0	\$0.00	00.0	0,00
	pcc cond drive r/r		8y	\$70.00_	\$138,600.00	0.00		0.00	\$0.00	0.00	0.00
	curb rfr	8009	ft	\$28.00_	\$224,252.00	0.00	0.00	0.00	\$0.00	0.00	0.00
- 1	tapsoil 4"	14841	Sy	\$3.00_	\$44,523.00	0.00	0.00		\$0,00	0.00	0.00
- 10	sod	14841	sy	\$7.00	\$103,887.00	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
29	san mh	1	8	\$7,000.00	\$7,000.00	0.00	00.00	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	If.	5500.00_	\$275,500.00	0.00	0.00	0.00	\$0,00	0.00	0.00
	mh 9	4	е	\$14,000.00	\$56,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
2.60	nh 4	. 2	6	\$4,000.00	\$8,000.00	0.00	0.00	0.00	\$0,00	0.00	1,105.00
34	6" wm 5-8 cover	142	If	\$170.00	\$24,140.00	0.00	0.00	6.50	\$1,105.00	6.50	
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	If.	\$250.00	\$288,000.00	0.00	0,00	29.60	\$7,400.00	29.60	7,400.00
	16" wm 8-11	679	If	\$250,00	\$169,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
38	16" wm 11-14	81	If	\$250.00	\$20,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
39	16" wm over 14"	78	11	\$560,00	\$39,000.00	0.00	0.00	0,00	\$0.00	0.00	0.00
10	16" wm w 30" steel auger	224	11	\$600.00	\$134,400.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	16" wm w 30" steel open cut	120	IF	\$600.00	\$72,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
42	16" wm bonded	1777	If	\$250.00	\$444,250.00	0.00	0.00	0.00	\$0.00	0.00	0.00
13	20" wm bonded	1766	11	\$300.00	\$529,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
14	20"wm 5-8 cover	5226	If	\$300.00	\$1,567,800.00	0.00	0.00	777.50	\$233,250.00	777.50	233,250.00
	10" wm 6-11 cover	2052	If	\$300.00	\$615,600.00	0.00	0.00	836.20	\$250,860.00	836.20	250,860.00
6	0" wm 11-14 cover	535	if	\$350.00	\$187,250.00	0.00	0.00	258.00	\$90,300.00	258.00	90,300.00
	20" wm over 14	10	If	\$600.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
8 2	O" wm hdd	1477	И	\$420.00	\$620,340.00	0.00	0.00	0.00	\$0.00	0.00	0.00
19	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
ic	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 2	0x12 t	2	e	\$2,000.00	\$4,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
- Sein											

52	20x16 red	3	е	\$2,000.00	\$6,000.00	0.00	0.00	2.00	\$4,000.00	2,00	4,000.00
53	20" 11bend	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	е	\$2,000.00	\$18,000.00	0.00	0.00	4.00	\$8,000.00	4.00	8,000.00
55	20" 45	19	е	\$2,000.00	\$38,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
56	20" 90	12	е	\$2,000.00	\$24,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
57	20x6t	3	a	\$2,000.00	\$6,000.00	0,00	0.00	0.00	\$0.00	0.00	0.00
58	20x20t	7	ė	\$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	е	\$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	16" byalve in vault	10	е	\$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- prebught	14	8	\$12,000.00	\$168,000.00	0.00	0,00	2.00	\$24,000.00	2.00	24,000.00
64	air release valive/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	If	\$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	8	\$9,000.00	\$27,000.00	00.0	0.00	0.00	\$0.00	0.00	0.00
58	12" flow meter in vault	5	е	\$20,000.00	\$100,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
59	watermain insulation	90	if.	\$40,00	53,600.00	0.00	0.00	0.00	\$0.00	0,00	0.00
70	line stop for connection	11	е	\$8,000.00	\$88,000.00	0.00	00.0	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" wm q	17	If	\$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	If	\$140.00	\$57,400.00	0.00	0.00	0.00	\$0.00	0.00	0,00
75	10"	230	If.	\$150,00	\$34,500.00	0.00	00.0	0.00	\$0.02	0.00	0,00
16	12"	686	if i	\$170.00	\$115,620.00	0.00	0.00	0.00	\$0,00	0,00	0.00
77	15"	85	R	\$190.00_	\$16,150.00	0.00	0.00	0.00	\$0.0 0	0.00	0.00
78	18"	60	Ħ	\$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
0	30"	281	lf	\$280.00_	\$78,680.00	0.00	0.00	0.00	\$0.00	0.00	0.00
1	36"	40)f	\$600.00_	\$24,000.00	0.00	0.00	0.00	\$0.00	0,00	0,00
2	48"	20	II	\$800.00_	\$16,000.00	0.00	0.00	0.00	\$0.00	0.00	
-1-	conn to exst structure	7	e	\$2,000.00	\$14,080.00	0.00	0.00	0,00	\$0.00	0.00	0.00
	/r clb	14	e	\$2,500.00	\$35,000.00	0.00	0.00	00,00	\$0.00	0.00	0.00
- H	/r manhole	15	e	\$4,000.00	\$60,000,00	0.00	0.00	0.00	\$0.00	0.00	0.00
	/r inlet	9	8	\$1,500.00	\$13,500.00	0.00	0.00	0.00	\$0.00	0,00 14.20	2,272,00
	/r 6" di watermain	120	if	\$160,00	\$19,200.00	0.00	0.00	14.20	\$2,272.00 \$0.00	0.00	0.00
	/r 8" watermain	50	lf	\$170.00	\$8,500.00	0,00	0,00	00.0	\$0.00	0.00	0.00
- 10-	/r 12" watermain	220	If If	\$200.00_	\$44,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
- 1-	/r 16" watermain	161	lf la	\$220.00	\$35,420.00	0.00	0.00	0.00	\$0.00	0.00	0.00
-	vm abandon 12"	1255	18	\$9.00_	\$11,295.00	0.00	0.00	0.00	\$0.00	0.00	0.00
- 1-	vm abandon 16"	171	IF.	\$9.00_	\$1,539.00	0.00	0.00	0.00	\$5,000,00	1,00	5,000.00
-	ire hyd w viv spi	9	e	\$5,000.00_	\$45,000.00	0.00	0.00	1.00 0.00	\$0.00	0.00	0.00
1	econnect existing hyd	3	6	\$2,000.00	\$6,000.00	0.00	0,00	1.00	\$7,000.00	1.00	7,000.00
1	5" gate viv/vit	1	e	\$7,000.00	\$7,000.00	00,0	0.00	0.00	\$0.00	0.00	0,00
~ -	12" gate viv/vit	14	e	\$6,000.00	\$84,000.00	0.00	0.00	1.GD	\$600.00	1,00	600.00
-	em vlv/vlt	9	e	\$600.00	\$5,400.00	0.00	0.00	0,00	\$0.00	0.00	0.00
-	onn to exst wm 6"	2	e	\$3,000.00	\$6,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3	Conn to exist 12"	14	е	52,500.00	\$35,000.00	00,0	0.00		\$8,000.00	2.00	8,000.00
`⊢	Conn to exist 16"	5	e	\$4,000.00	\$20,000.00	0,00	0.00	2.00 2.00	\$9,000.00	2.00	9,000.00
t	Conn to exist 20"	4	₽	\$4,500.00	\$18,000.00	0.00	0.00	0.00	\$0.00	0.00	00.0
-	an sewer lateral adjust	8	e	\$2,000.00	\$16,000.00	0.00	0.00 0.00	1,00	\$4,000.00	1.00	4,000.00
-	em and rept san sewer lateral	8	0	\$4,000.00	\$32,000.00	0.00	0.00	0.00	\$0,00	0.00	0.00
-	rater serv replace - non lead-n	1 10	e	\$2,500.00	\$2,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
100	rater serv replace lead- to pl rater serv lead- pl inside house	15	e	\$3,500.00	\$52,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00

					2					
wm lining 16"	270	10	\$290.00	\$78,300.00	0.00	0.00	0.00	\$0.00	0.00	0.00
108 fr/lid adjust	70	е	\$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
tree ram over 15	78	u	\$45.00	\$3,510.00	0.00	0.00	78.00	\$3,510.00	78.00	3,510.00
tree replacement	170	e	\$550.00	\$93,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
temperosion contol blanket	20200	sy	\$0.25	\$5,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
temp seed	455	lþ	\$10.00	\$4,550.00	0.00	0.00	0,00	\$0.00	0.00	0.00
silt fence	1455	if	\$6.00	\$8,730.00	0.00	0.00	90.00	\$540.00	90.00	540.00
inlet filters	118	e	\$50.00	\$5,900.00	0.00	0.00	39.00	\$1,950.00	39.00	1,950.00
tree root prune	20	ļ e	\$80.00	\$1,600.00	0.00	0.00	20.00	\$1,600.00	20.00	1,600.00
18 sidewalk rem	26959	af	\$2.00	\$53,918.00	0.00	0.00	0.00	\$0.00	0.00	0.00
19 5" 9W	26919	sf	\$6.00	\$161,514.00	0.00	0.00	0.00	\$0.00	0.00	0.00
20 temp marking tape	3300	lf.	\$1.00	\$3,300.00	0.00	0.00	00,0	\$0.0 0	00,0	0.00
21 thermo let/symb	43	sf	\$5.00	\$215.00	0.00	0.00	0.00	\$0.00	0.00	0.00
22 thermo 4"	6948	if	\$1.00	\$6,948.00	0.00	0.00	0.00	\$0.00	0.00	0.00
23 thermo 6"	1040	lf	\$1.50	\$1,560.00	0.00	0,00	0.00	\$0.00	0.00	0.00
24 thermo 24"	352	af	\$5.00	\$760.00	0.00	0.00	0.00	\$0.00	0.00	0.00
25 polyurea 4"	1642	Jf.	\$1.00	\$1,642.00	0.00	0.00	0.00	\$0.00	0.00	0.00
26 polyurea 8	593	lt	\$2.00	\$1,186.00	0.00	0.00	0.00	\$0.00	0.00	0.00
27 polyurea 24	100	If	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
28 mpm	77	е	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00	0.00
29 pvmt mark rem water blast	1022	sf	\$2.00	\$2,044.00	0.00	0.00	0.00	\$0.00	0.00	0.00
30 rrpm rem	27	e	\$25.00	\$675.00	0.00	0,00	0.00	\$0.00	00.0	0.00
31 det loop	121	H	\$50.00	\$6,050.00	0.00	0.00	0.00	\$0.00	0.00	0.00
maint exst traffic signal	1	İş	\$5,000.00	\$5,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
traffic control	1	ls	\$578,000.00	\$578,000.00	0.00	0.00	0.50	\$289,000.00	0.50	289,000.00
changeable msg sign	364	d	\$25.00	\$9,100.00	0.00	0.00	47.00	\$1,175.00	47.00	1,175.00
det warnings	285	sf	\$28.00	\$7,980.00	0.00	0.00	0,00	\$0.00	0.00	0.00
rence rem and reinstall	65	If	\$80.00	\$5,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
rem and replace fence	491	If	\$32.00	\$15,712.00	0.00	0.00	0.00	\$0.00	0.00	0.00
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
rem conc or conegated median	450	sy	\$15.00_	\$6,750.00	0.00	0.00	0.00	\$0.00	0.00	0.00
r/r guardrail	620	lf	\$33.00_	\$20,460.00	0.00	0.00	0.00	\$0.00	0.00	0.00
landscaping replacement contra	1	la	\$10,000.00	\$10,000.00	0.00	0,00	0.00	\$0.00	0.00	0,00
storm sewer oring 18" rcp	74	l if	\$180.00	\$13,320.00	0.00	0.00	0.00	\$0.00	0.00	0.00
iπigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.00	0.00	0,00	\$0.00	0.00	0.00
owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
delayed valve install only 16" va	0	ls	\$20,000.08	\$0.00	0.00	00.0	0.00	\$0.00	0.00	0.00
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
furnish only 20" valve with delay	0	is	\$25,000.00	\$0.00	0.00	0.00	0.00	\$0,00	0.00	0.00
Niles terrace redundant crossin	0	15	\$393,000.00	\$0.00	0.00	0.00	0.00	\$0,00	0.00	0.00
Oakton Ave River crossing	0	ls	5940,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Alternate traffic control Waukeg	0	is	\$50,000.00	\$0.00	0,00	0.00	0.00	\$0.00	0.00	0.00
Alternate traffic Howard signals	0	Is	\$60,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
Alemetive traffic Caldwell	O	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
non special waste disposal	0	ls	\$300.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
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
lump sum provide domestic bol	0	ls	\$84,979.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
provide and fuse hope coupling	0	ls	\$28,300.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
provide idot bonds	0	Is	\$4,500.00	\$0.00	0.00	0.00	0.00	\$0,00	0.00	0.00
creit for chimney seals	0	ls	-\$18,630.00	\$0,00	0.00	0.00	0.00	\$0.00	0.00	0.00
	0	ls	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00
stored material	0	Is	\$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

CONTRACTO________Robert Gwissda- President

2

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.

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Given	unuer	HV	Hallu	anu	DCU:	UIIS

4th

May 2018

Signature and Seal:

Robert Gwiasda, 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 Gwlasda - President of the

corporation BOLDER CONTRACTORS, INC. who is the contractor for the Fairway Watermain Impl

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	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
Mcwavne	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
TO DIMONSTORM		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	-	\$0.00	\$0.00	\$0.00	\$0.00
The state of the s		\$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 COMP		\$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

May

Signature:

day of

DOUG ABBEY NOTARY PUBLIC - STATE OF ILLINOIS Robert Gwiasda, President Bolder Contractors, Inc.



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Date	51	2/18	Gundas Da.	9 2 0 3 2 0		
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			tion the full weekly wages ser what by any person, other than pourie spalant AC, as amended (46 Stat. 948	ned by any passar and the late white declarations as defined in R	ST OUSC 2	CFFR Building A Second by the Mich, and described below.
Stot	tay of Lab	runder the C	opeland Act, as emended (48 Stat. 945	: 55 SQL 105, 12 GLL 301. 144		6
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	a State, and		managed in the above parted are they re d by the States of Approximately and the States of Approximately and Tr	sides, United States Departure	at di rann-	
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(4) (6)		Provide to	DESTINATE PAID TO APPROVED PA	AMS, FUNDS OR PROGRAM	•	
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0.46			perits ARE INID TO APPROVED PA the basic house wage rates paid to each ed in the contract have been or will be on 4(a) balow.	Militia en abbachama hada.		
(b)	WEE	FUNCE DE	MET 175 AME PAID IN CASH or mechanic based in the above reference or mechanic based in the above reference	ed payout has been pold, as le	Appeal on the payers.	ge ground not lines then the contract; except 25
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THE			L SEE SECTION 1001 OF TITLE 18 A	NO SECTION 251 OF TITLE 3		400 4 4 6
200.00						≝ ≥4 *•:

Certified Payroll Report

Contract	Contractor BOLDER CONTRACTORS, INC 316 CARY POINT DR CARY, IL 60013	CTORS, INC				19.8		OL.	roject	Morton	Grove/N	iles Waterii	Igin Cor	nrn lebion: W	Project Morton Grove/Niles Variermein Commission:WovC-Cr Project/Contract in Payroll Number Payroll Number For Week Ending	Project Contract of Payroll Number For Week Ending	ntact # nber nding	- 4	1 4M4/2018			
		Pay	Sun	2		Hours Worked by Day	bu Fr	Sat	Wed Thu Fri Sat Timesheet Paid	Paid	Pay	dot Job	Job Fringe Check	Check Number (Total	Total Social Medi- Federal State Per Security care Tax Tax	ladi- Fed	ieral S	State Tax O	ther De	Total educt N	et Pay
Employee Name ID Amaro, Ramon 1071	ID Classification 1071 Supervisor/Hispanic/Male	c/Male RT	Φ	20	8.00	8.00	8.00 8.00 8.00	2	32.00	32.00 32.00 73.35	73.35	2,347.20	0.00	0.00 28262	32.00 32.00 73.35 2,347.20 0.00 28262 2,834.00 181.81 42.54 423.00 145.23 110.03 902.71 2,031.29	2,834.00 181.91 42.54 428.00 145.23 110.03	2.54 42	3.00 14	5.23 11	0.03 90	2.71 2,	031.29
Gonzalez, Maurilio 4	Gonzalez, Maurilio 4968 Laborer/Hispanic/Male/RT RT OT	fale/RT RT	1		1.00	8.00 8.00 2.00 1.50	8.00 8.00 8.00 2.00 1.50		32.00	32.00	32.00 41.20 4.50 61.80	1,588.50		0.00 28266	1,926.10	119.42 27.93		201.00 9	95.34 72.23	2.23 5	515.92 1,410.18	410.18
Landup, Stevan 8	6095 Laborer/White/Male/RT	e/RT RT	-		1.00		8.00 8.00 8.00 2.00 1.50	0	32.00		32.00 41.20 4.50 61.80	1,596.50		0.00 28270	1,926.10	119.42 27.83	7.93 18	184.00 95.34	35.34 7		18.82 1,	427.18
Mroch, Jeremy R 7	Mroch, Jeremy R 7667 Laborer/White/Male/RT	e/RT RT OT	-		1.00	3.00 2.00	3.00 2.00	0	32.00		32.00 43.20 6.00 64.80	1,771,20	1	0.00 28272	2,149.20	133,25 31,16 268,00 106,39 80,80	31.16 24	68.00 10	98.39		619.40 1,529.80	529.80
Szewczyk, Steve 6	6012 Operator/White/Male/RT	ele/RT RT	-		1.50		8.00 8.00 8.00 2.50 2.00 0.50	8 2	32.00		32.00 50.30 6.50 75.45	2,100.03		0.00 28279	2,672.88	2,672.88 185.72 38.75 383.00 132.31 175.19	38.75 3	83.00 1:	32.31 17	5.19 8	894.97 1,777.91	777.91
Vasilic, Zdravko	2705 Operator/White/Male/RT	ale/RT RT	-		8.00		8.00 8.00 8.00 2.00 2.00 2.00	8 8	32.00		32.00 50.30 8.50 75.45	2,250.93		0.00 28281	2,789.06	172.92 40.44	40.44 3	373.00 138.06 181.67 906.09 1,882.97	38.06 18	11.67 9	06.09 1	,882.97
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Certified Payroll Report

Contractor BOLDER CONTRACTORS, INC 318 CARY POINT DR CARY, 1L 60013

Morton Grove/Niles Watermain Commission:MGNWC-Cr.Project/Contract # Payroll Number 1 For Week Ending 4/21/2018

Project

179.43 41.96 549.00 141.35 189.82 1,101.56 1,792.44 187.32 43.81 460.00 149.56 194.64 1,035.33 1,986.07 194,53 45,50 450,00 155,31 201.13 1,046,47 2,091,11 978.87 1,332.33 93.54 21.87 137.00 74.68 56.58 383.67 1,125.05 151.33 35.40 332.00 120.82 81.53 731.08 1,709.72 883.64 2,000.98 674.54 1,558.42 836.05 1,978.35 622.39 1,581.81 652.59 1,675.21 Deduct Net Pay 902.71 2,031.29 670.59 1,657.21 可な 174.50 40.81 397.00 139.31 84.43 2,204.20 136.66 31.96 262.00 109.11 82.66 144.32 33.75 290.00 115.23 87.29 138.32 32.35 286.00 134.21 83.66 144.32 33.75 272.00 115.23 87.29 2,884.62 178.85 41.83 412.00 142.79 108.17 143.29 33.51 409.00 114.40 278.67 Officer Gross Pay Security care Tax Tax Other 2,934.00 181.91 42.54 423.00 145.23 110.03 Total Social Medi- Federal State 3,137.58 2,440.80 3,021.40 2,814.40 2,311.20 1,508.72 2,884.00 2,327.80 2,327.80 2,230.96 Gross Pay Rate Number 2,934.00 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 2,817.40 755.65 637.20 418.48 615.08 3,030.58 2,327.80 562.88 607.70 2,327.80 2,440.80 578.92 40,00 50,30 13,50 75,45 12.00 75.45 8.00 48.75 5.00 73.13 11.00 64.80 1.00 86.08 40.00 41.20 11.00 61.80 8.00 43.20 4.50 64.80 8.00 41.20 4.50 61.80 40.00 41.20 11.00 61.80 8.00 41.70 4.50 82.55
 Sun Mon Tue Wed Thu Fri Sat Timesheet
 Patd Pay

 15 16 17 18 19 20 21
 Hours Hours Rate

 8:00 8:00 8:00 8:00 8:00
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 8.00 72.12 8.00 70.36 4.50 40.00 11.00 8.00 11.00 8.00 1.00 8.00 5.00 8.00 11.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 1.00 4.50 8.50 1.50 1.50 8.00 8.00 8.00 2.00 4.50 3.50 2.00 1.50 3.00 1.50 1.00 1.00 3.00 1.50 1.00 3.00 1.50 1.00 1.50 4.00 1.50 4,00 5.00 8.00 1.50 4.00 8.90 4.50 8.00 Type 장당 물등 장 F P F 6 F P F FOR 0015 Supervisor/White/Male/CB RT 동하 1039 Laborer/Hispanic/Male/RT 1D Classification 1071 Supervisor/Hispanic/Male 4968 Laborer/Hispanic/Male/RT Krenzalok, Daniel E 5466 Supervisor/White/Male/D 8012 Operator/White/Male/RT Radakovitz, Lany M 6917 Operator/White/Male/RT 2705 Operator/White/Male/RT 3385 Laborer/White/Male/RT 6095 Laborer/White/Male/RT 3787 Laborer/White/Male/RT 7867 Laborer/White/Mate/R1 4703 Laboner/White/Male/RT Work Gonzalez, Maurillo Szewczyk, Steve Mroch, Jeremy R Vasilic, Zdravko Employee Name Amaro, Ramon Iversen, Clayton Landup, Stevan Liles, Fernando Boylen, Casey L. Landup, Milos Pasic, Dusan

Certified Payroll Report

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

Project

Morton Grove/Niles Watermain Commission:MGNWC-Cr Project/Contract # 1
Payroll Number 1
For Week Ending 4/29/2018

2,969.13 184.08 43.05 567.00 145.07 194.07 1,133.27 1,835.88 178.84 41.82 412.00 142.78 108.17 883.62 2,001.00 658.54 1,638.36 836.04 1,978.36 599.29 1,543.11 155.34 36.33 346.00 124.03 93.96 755.66 1,749.94 3,486.10 218,14 50.55 584.00 172.58 220.58 1,223.83 2,262.27 206.53 48.30 493.00 164.89 211.94 1,124.86 2,206.54 Deduct Net Pay 802.70 2,031.30 649.49 1,518.91 581.29 1,561.11 952.29 1,294,11 2,814.40 174.49 40.81 397.00 139.31 84.43 139.28 32.57 393.00 111.20 276.24 2,168.40 134.44 31.44 272.00 130.29 81.32 142.41 33.30 283.00 113.70 86.13 2,142,40 132,83 31,07 249,00 106,05 80,34 132.83 31.07 231.00 106.05 80.34 Sat Timesheet Paid Pay Job Fringe Check Total Social Medi- Federal State

28 Hours Hours Rate Gross Pay Rete Number Gross Pay Security care Tax Tax Other

40.00 40.00 73.35 2.934.00 0.00 2.994.00 181.90 42.54 423.00 145.23 110.03 2,505.80 2,884.62 2,246.40 2,296.90 2,142,40 3,331.20 0.00 0.00 0.00 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,688.64 2,142.40 2,766.50 3,219.20 24.00 24.00 72.12 1,730.77 1,378.10 1,425,60 2,505,60 1,755.04 1,359.60 2,296.90 40.00 40.00 41.20 10.50 10.50 61.80 24.00 24.00 41.70 6.00 6.00 62.55 24.00 24.00 48.75 8.00 8.00 73.13 40.00 40.00 50.30 10.00 75.45 24.00 41,20 6.00 61.80 24.00 24.00 70.36 40.00 40.00 41.20 8.00 8.00 61.80 24.00 24.00 43.20 6.00 6.00 64.80 40.00 40.00 43.20 12.00 12.00 64.80 40.00 40.00 50.30 16.00 16.00 75.45 8.00 2.00 8.00 8.00 8.00 8.00 8.00 1.00 3.00 2.00 2.00 2.00 8.00 8.00 8.00 8.00 1.50 4.50 3.00 2.50 2.50 2. Hours Worked by Day
Sun Mon Tue Wed Thu Fri S
De 22 23 24 25 26 27 2
8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 2.50 2.00 1.50 8.00 8.00 8.00 2.50 2.00 1.50 8.00 8.00 8.00 2.50 2.00 1.50 8.00 8.00 8.00 3.00 3.00 2.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 8.00 1.50 3.00 2.00 3.00 1.00 8.00 8.00 8.00 8.00 8.00 3.00 2.00 2.00 1.00 8.00 8.00 8.00 8.00 8.00 1.50 3.00 3.00 3.00 1.50 8.00 8.00 8.00 F P F F 6 F 6 PR 10 F 돌 ₹ 5 F 10 0015 Supervisor/White/Male/CB_RT 유 1039 Laborer/Hispanic/Male/RT ID Classification 1071 Supervisor/Hispanic/Male Gonzalez, Maurilio 4968 Laborer/Hispanic/Male/RT Krenzelok, Daniel E 5488 Supervisor/White/Male/D 2705 Operator/White/Mate/RT Radakovitz, Larry M 8917 Operator/White/Male/RT 6012 Operator/White/Male/RT 3385 Laborer/White/Male/RT 6095 Laborer/White/Male/RT 4703 Laborer/White/Mate/RT 7657 Laborer/White/Male/R Work Mroch, Jeremy R Szewczyk, Steve **Employee Name** Boylen, Casey L Vasilic, Zdravko Iversen, Clayton Landup, Steven Liles, Fernando Amaro, Ramon Landup, Milos



14839 Collections Center Dr

media group

adbilling@tronc.com 844-348-2439

Invoice & Summary

Billed Account Name: Billed Account Number: Invoice Number:

Amount:

Billing Period:

Village Of Morton Grove CU00058508

003570546 \$6,349.09

04/01/18 - 04/30/18 05/30/18

Due Date: All past due amounts are payable immediately

INVOICE/SUMMARY

Page 1 of 2

Invoic	e & Summar	y Details		
Date	tronc Reference #	Description	Ad Size/ Units Rate	Gross Total
		Balance Forward		4,455.56
04/27/18	8	Payment Received:Ref# 000000000163147		-143.56
04/11/18	3 CTCM880453	Current Activity PO#William Balling Classified Listings, Online ASBESTOS REMOVAL 5554787		1,960.00
04/12/18	3 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

ccount Sumr	nary				
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.

Beacon-News Courier-News News-Sun NapervilleSun Pioneer Press PostTribune Southtown MOTIV8

CHICAGO TRIBUNE

14839 Collections Center Dr Chicago, IL 60693-0148

media group

Return Service Requested

Remittance Section

Billed Period: Billed Account Name: Billed Account Number:

Invoice Number:

04/01/18 - 04/30/18 Village Of Morton Grove

CU00058508 003570546

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

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

հուլիությիլնին գույների անձայուների հուլիությունների և բանականի անձայուների հուլիության անձայուների հուլիությա

3253005244 PRESORT 5244 1 AB 0.405 P1C22 VILLAGE OF MORTON GROVE 6101 CAPULINA AVE MORTON GROVE IL 60053-2985



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.

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 Rabinson:	· vs		
Total Supplemental Agreement No. 1	S		
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	٠,		
2-3 Leak Detection Sensors for Mains Under NB Chicago River	8.0 \$ 1,904	5.0 \$ 1,760 PM001	
	٠,	\$ 7,104	
2-5 Relocate Water Main to the West of Niles Station	4.0 \$ 952	\$ 600	
2-7 Land Acquisition Services	\$	\$ 2,160	
	\$	\$ 11,624	
27793.01.00-01G-PKG1G:			
2-6 Communications Room & Redundant Communications	289.0 \$ 48,030		
2-6 Radio Use Investigation (TCIC)	₩.		
27793 01 00-SHB SHB01 ATI (Backage B).	289.0 \$ 48,780		
2-5 Relocate Water Main to the West of Niles Station	72.0 \$ 10,800		
27793.01.00-SUB-SUB02 Clorba (Parkage C)			
2-8 Morton Grave Roadway Reconstruction	542.0 \$ 75,120		
	s.		
	ŝ		
2-4 Replace Reservoir Flow Control Valves	60.0 \$ 9,000		
27793.01.00-SUB-SUB04 Robinson (Package E. M.2):		2-1 \$ 19 904 Harlem Ave Emergency Water Supply Interconnections	ortions
2-1 Harlem Ave Emergency Water Supply Interconnections	120.0 \$ 18,000	106,00	ections
	ጉ ‹	n u	go Kiver
	n v	\$ 14,204 \$ 0.057	cago Kiver
	1	t 11 7E1	
	ر د	n 10	on rations
27793.01.00-SUB-SUB05 Knight (Package F, G):		\$	
2-6 Communications Room & Redundant Communications	20.0 \$ 2,680	\$ 75,120	
27702 01 OA CHB CHBOG Cantagens (Backage M E).		2-9 \$ 7,610 Additional Geotechnical at Nagle Ave Pump Station	tion
2-7 Jand Acquisition Services	(F 043)	\$ 210,402	
Supplemental Agreement No. 3		A.1 Project Management and Meetings (30 hrs) \$ 4.296	6 MTGS1
Item Description	Hours Fee	Se hrel	
27793.01.00-01A-PKG1A:		ጉ •/ነ	
3-1 Relocation of Intermediate Pump Station to Evanston	174.0 \$ 25.199	. 1/	
General Expenses	· va	36 hrs) \$	
		· ·	
27793.01.00-01F-PKG1F:			0
3-1 Relocation of Intermediate Pump Station to Evanston	551.0 \$ 80,157	\$	5
The second of th		needed for Relocation \$	0
3-1 Relocation of Intermediate Pumo Station to Evanston	265.0 \$ 37.845	B.16 Conformed Documents \$ 2,620	0 0
		•	•
		1012	

\$ 5,180 \$ 24,830 \$ 2.072	•	\$ 54,304			\$ 2,920 \$ 2,384		[17]		\$ \$ 98,330	\$ 99.100		5 99,699	s s	l \$ 15,850 \$ 26,708	\$ 2,280									
D.7 Stream Crossing Consultations D.10 90% Transmission Main Construction Documents D.10 100% Bidding Documents	D.16 Conformed Contract Documents F.4 Easement & Property Acquisition Assistance F.6 90% Pump Station Construction Documents	Stanley Knight	F.7 100% Bidding Documents Stanley	F.12 Conformed Contract Drawings	stanley Knight	M.1 General Expense M.2 Additional Geotechnical Borings	M.4. Surveys, Investigations & Documents		Lask A (Stanley) - Project Management, Administration, & Task B — (Applied) Transmission Main Parkage - Eact	Task C – (Ciorba)Transmission Main Package - Central	Task D – (Strand) Transmission Main Package - West	Task F (stanley, Knight) intermediate Pump Station	Task H – (Stanley) MNWC Standpipe	H.6 Standpipe Foundation Design Assistance (Stanley, Rol Task I - (Stanley) MNWC Fiber Optic	Expenses									
\$ 38,186	\$ 35,000	\$ 60,585	\$ 21,603	r 0	\$ 500,754				Fee	\$ 98,330	\$ 2,280	315 33		\$ 86,488		\$ 75,992	\$ 26,708	\$ 99,390	\$ 99,100	742.0 \$ 102,000		\$ 67,112		560.0 \$ 71,100 5,275 \$ 794,715
265.0	0.0	0.0 \$	1760 ¢	200	1,431			:	Sinon	550.0 \$		4060 \$		528.0 \$		438.0	157.0	764.0	714.0	742.0	396.0 \$	416.0	265.0	560.0 \$
27793.01.00-SUB-SUB03 Strand (Package D): 3-1 Relocation of Intermediate Pump Station to Evanston	27793.01.00-SUB-SUB04 Robinson (Package M.2, M.4): Additional Gectechnical Borings	Surveys, Investigations and Documents	27793.01.00-SUB-SUB05 Knight (Package F, G): 3-1 Relocation of Intermediate Pump Station to Evancton					Supplemental Agreement No. 4	27793.01.00-01A-PKG2A:	4-1 Project Management & Assistance During Construction	General Expenses	27793.01.00-01F-PKG2F: 4-1 IPS Design Services During Construction	04 00 00 00 00 00 00 00 00 00 00 00 00 0	4-1 NAPS Design Services During Construction	27793.01.00-01G-PKG2H:	4-1 Standpipe Design Services During Construction	27793.01.00-01I-FOP71: 4-1 Fiber Optic Design Services During Construction	27793.01.00-SUB-SUB1A ATI (Package B): 4-1 Contract I Design Services During Construction	27793.01.00-SUB-SUB2A Clorba (Package C): 4-1 Contract 2 Design Services During Construction	27793.01.00-SUB-SUB3A Strand (Package D); 4-1 Contract 3 Design Services During Construction	27793.01.00-SUB-SUB4A Robinson (Package E): 4-1 Contract 4 Design Services During Construction Standpipe Foundation Design Assistance	- 3	 4-1 Engineering Design Services During Construction 4-1 Engineering Design Services During Construction 	Total Supplemental Agreement No. 4

MGNWC Transmission Main & Facilities Project

		The state of the s	יוווורם ויוספרו										
#	Invoice	Total Amount	Total Amount Credit Applied	letoT ezioval	Reporting	Invoice	7:00	Payment	9-1-1-0			- 4	
	No.	THE PROPERTY OF	מפתור שלאוופת	ווואסורפ ו סופו	Period End	Date	Amount Paid	Date	balance Due	SA AMOUNT	SA Amount NIE Amount NIE Balance	NIE Balance	Notes
П	0197803	0197803 \$ 779,002.95	\$	\$ 779,002.95		08/01/17	07/22/17 08/01/17 \$ 779,002.95 09/13/17	09/13/17	\$	5	\$ 4,459,313 \$ 3,680,310	\$ 3,680,310	
7	0198546	0198546 \$ 584,899.18	\$	\$ 584,899.18	07/2	9/17 09/01/17 \$	\$ 584,899.18 10/19/17	10/19/17	s	. \$	\$ 4,459,313 \$ 3,095,411	\$ 3,095,411	
3	0198700	0198700 \$ 1,121,406.80	\$	\$ 1,121,406.80	71/20/60	09/13/17	2/17 09/13/17 \$ 1,223,802.48 12/01/17 \$ (102,395.68)	12/01/17	\$ (102,395.68)	•	\$ 4,459,313	\$ 4,459,313 \$ 1,974,004 Overpayment	Overpayment
4	0199609	0199609 \$ 793,901.99	ş	\$ 793,901.99		10/12/17	\$ \(10/12/12 \) \$ \(71/21/01 \) \(10/30/12 \)	12/01/17	\$	\$	\$ 4,459,313 \$ 1,180,102	\$ 1,180,102	
15	0200609	0200609 \$ 675 638 08	v	\$ 625,638,08	71/82/01	71/00/11	\$ 84,370.00	84,370.00 01/04/18	\$ (15 007 57) \$	v	¢ 4 4E0 213	000000	SA #1 advance
		20:000		, 020,020,00		1,7/02/77	\$ 557,170.65 02/06/18	02/06/18	(/C.206,CI) ¢	n	\$ 4,439,313	44,409,313 ¢ 534,404	Includes SA #2 advance
9	0201157	0201157 \$ 169,757.57	\$	\$ 169,757.57		12/14/17	12/02/17 12/14/17 \$ 169,757.57 02/06/18	02/06/18	\$	\$ 84,370	84,370 \$ 4,543,683 \$	\$ 469,076	
7	0202063	\$ 208,538.53	0202063 \$ 208,538.53 \$ (108,184.29) \$	\$ 100,354.24		01/17/18	12/30/17 01/17/18 \$ 109,111.86 02/06/18 \$ 99,426.67	02/06/18	\$ 99,426.67	s	\$ 4,543,683 \$ 260,538	\$ 260,538	
00	0203247	\$ 251,052.54	\$ (18,871.58)	0203247 \$ 251,052.54 \$ (18,871.58) \$ 232,180.96	01/2	7/18 02/28/18			\$ 251,052.54 \$ 511,136 \$ 5,054,819 \$ 520,621	\$ 511,136	\$ 5,054,819	\$ 520,621	
6		0204239 \$ 186,866.89		\$ 186,866.89	03/03/18 04/04/18	04/04/18			\$ 186,866.89 \$ 794,715 \$ 5,849,534 \$ 1,128,469	\$ 794,715	\$ 5,849,534	\$ 1,128,469	
10													
	TOTALS	\$ 4,721,064.53	\$ 4,721,064.53 \$ (127,055.87) \$ 4,594,008.66	\$ 4,594,008.66			\$ 4,302,016.68		\$ 419,047.85 \$ 1,390,221 \$ 5,849,534 \$ 1,128,469	\$ 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: Invoice No: 27793.01.00 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	E	Employee	De	liverable
I dok			Name	Positio	n	L		Hours	L	Total	To	tal
M.1		enses (Stanley)		S	8,850							
EXP	Travel Expens	se (Agency Visits), Mailing,	28 Miles @ \$0.545	5								
	Reproduction,	and Misc.	Reprographics = \$157.00			1			l			
			Courier = \$418.46	5		1	1		ı			
			1,052 Copies @ \$0.30			ı			ı	10%	s	906.3
A		t, Admin & Assistance (Stanley)	3,173.0	8	524,773		i			10/0		700.5
01A	Revenue Adj	ustment										
						上			oxdot		\$	
01A		ITGS1 - Meetings	299.0		49,516	┖			_			
		Project Meetings & Coordination,	Thomas, Lawrence	-	Manager	\$	75.94	4,0		303.76		
	MGNWC Ope	erating Staff Workshops,	Zargar, Majid	Lead E	lec Engineer	\$	68.34	6.0	\$	410.04		
		ttee Meetings, and Stakeholder				ı	- 1		\$	(€)		
	Meetings (Sko	kie, Public, Hearings, etc.).				l	- 1		\$			
				-		L			\$			
01.4	D.PLL. D	ADD TO A A A A A	0.00.0		.15 times		3%	10.0	\vdash	5%	\$	2,248.4
UIA		A001 - Project Assistance	868.0		133,019		20.10	41.0	_	1 150 00		
		ng Strategy Assistance, Quality	Colby, Michael	Civil E	_	\$	28.13	41.0	S	1,153.33		
		Quality Control (QA/QC),	Despinoy, Katherine		Manager	\$	62.50	12.0	100	750.00		
		inion of Probable Cost (General),	Gomillia, DeLois		Assistant	\$	20.83	12.0	2.7	249.96		
		Analysis, Specifications	Kennedy, Jean		Assistant	\$	25.72	5.5	1020	141.46		
		n, and Allocation of Benefits	Stephens, Katherine	Civil E	~	\$	31.63	8.5	200	268.86		
	Calculations A	ssistance.	Thomas, Lawrence		Manager	\$	75.94	12.5		949.25		
			Worthington, Janet		Assistant	\$	24.18	1.5	\$	36.27		
04.4					.15 times	_	11%	93.0	_	8%	\$	11,179.76
UIA		M001 - Project Mgmt	1,237.0		207,788	_			_			
		ement, Project Cost and Schedule	Gustafson, Shawn	Project	Manager	\$	67.31	74.0	\$	4,980.94		
		et Administration, Monthly		l			l l					
		rt, Project Contract Sequencing,		l								
		Scheduling, & Construction Ops		l								
	Plan, and Proje	ect Development Report Updates.				_						
04.1	D				15 times	_	6%	74.0	_	8%	\$	15,689.96
UIA		RMT1 - Permit Mgmt	219.0		36,120	_	20.12	00.0	_	000.00	_	
- 1			Colby, Michael	Civil Er	~	\$	28.13	33.0	\$	928.29		
			Thomas, Lawrence	Project	Manager	\$	75.94	7.0	\$	531.58		
		SRF Management &		l								
		and Skokie Permit Management &										
	Coordination.				15 times	_	18%	40.0	_	13%	\$	4,598.59
		Project Mgmt & Assistance	550.0		98,330	_						
- 1	Design Service	s During Construction	Colby, Michael	Civil En	- 1	\$	28.13	13.0	\$	365.69		
- 1			Thomas, Lawrence		Manager	\$	75.94	8.5	\$	645.49		
				3.	15 times		4%	21.5		3%	\$	3,185.22

<u> </u>			Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
Task	Task Name		Name	Position		Hours	Total	Total
F		Pump Station, Contract 6	2,203.0	\$ 324.253		· · · · ·		
		Contract 6 Design	1,797.0		D 5/ 07	0.0	6 450.16	
Ulf		30% Preliminary Site Plan &	Bovenkamp, Jon	Lead Mech Engineer	\$ 56.27 \$ 33.41	8.0 9.0	100	
	Pump Station	Building Drawings, Zoning &	Carter, Zachary Colby, Michael	I & C Engineer Civil Engineer	\$ 28.13	30.0	101	
1	1	Special Permit Documents, 75%	Grothe, Barry	Designer	\$ 32.08	100.5	703	
1		Permit Plan and Profile Drawings	Hill, Matthew	1 & C Engineer	\$ 34.16	6.0	500	
		and Specifications, 90% Construction Plan and Profile	Hoag, Mandy	Specifications Writer	\$ 29.28	13.0	(5)	
1			Jackson, Dwayne	Designer	\$ 33.61	89.5	(5)	
		Drawings and Specifications,	Kowalczykowska, Beata	Designer	\$ 33.69	53.0	5	1
		100% Bidding Documents,	Kwon, Christopher	Electrical Engineer	\$ 48.49	48.0	977	
		Eugineer's Opinion of Probable Cost (75% and 90%), QA/QC,	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	74.0		
			Stephens, Katherine	Civil Engineer	\$ 31.63	61.0	\$ 1,929.43	
		Addenda Preparation Assistance,	Talukdar, Arundhatee	Electrical Engineer	\$ 37.50	3.0	\$ 112.50	
		Bid Review Assistance, and	Thomas, Lawrence	Project Manager	\$ 75.94	26.5	\$ 2,012.41	
		Conformed Contract Documents.	Warren, Scott	I & C Engineer	\$ 47.12	9.0	\$ 424.08	
			Zargar, Majid	Lead Elec Engineer	\$ 68.34	18.0	\$ 1,230.12	
				3.15 times	31%	548.5	27%	\$ 70,122.78
Delivera	able PKG2F -	Contract 6 DSDC	406.0	\$ 66,215				
01F	Intermediate	Design Services During					\$ -	
		Construction						
	- Arresta			3.15 times	0%	0.0	0%	\$ -
G		e Pump Station, Contract 7	2,883,0					للسيسسج
		Contract 7 Design	2,355.0					
01G	PKG1G-	Transmission System Hydraulic	Warren, Scott	I & C Engineer	\$ 47.12	5.0		
	Nagle	Modeling and Surge Analysis,					\$ =	
	Avenue	30% Preliminary Site Plan &					\$ =	
1.5	Pump Station	Building Drawings, 75% Permit					\$ ==	
		Plan and Profile Drawings and					\$ -	
		Specifications, 90% Construction					\$ =	
		Plan and Profile Drawings and					\$ =	
	1	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%	5.0	0%	\$ 742.14
Delivers	ble PKG2G -	Contract 7 DSDC	528.0		078	-240	070	712.11
	Nagle			Civil Engineer	\$ 28.13	5.5	S 154.72	
UIG		Design Services During	Colby, Michael	ŭ	1.50		233	
	Avenue	Construction	Kwon, Christopher	Electrical Engineer	\$ 48.49	15.0	10.75	
	Pump Station		Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	10.0		
			Stephens, Katherine	Civil Engineer	\$ 31.63	1.0		
	li/	l l	Talukdar, Arundhatee	Electrical Engineer	\$ 37.50 \$ 75.94	3.0	LOSC .	
			Thomas, Lawrence	Project Manager	\$ 75.94 \$ 68.34	6.0 3.0		
			Zargar, Majid	Lead Elec Engineer 3.15 times	8%	43.5	8%	\$ 7,027.84
11.	MCNWCS	ndpipe, Contract 8	834.0		870	45.3	670	Ψ 7,027.04
_		Contract 8 Design	396.0					
		30% Preliminary Plan Drawings,	370.0	57,092				
	Standpipe	75% Permit Plan and Profile						
1 1	Standpipe	Drawings and Specifications, 90%						(
		Construction Plan and Profile						
		Drawings and Specifications, 100% Bidding Documents,						
1		Engineer's Opinion of Probable Cost (75% and 90%), QA/QC,						
		11 1 1 1						
		Addenda Preparation Assistance,						
		Bid Review Assistance, and						
		Conformed Contract Documents.		3.15 times	0%	0.0	0%	s -
Delivera	ble PKG2H -	Contract 8 DSDC	438.0					
			Kowalczykowska, Beata	Designer	\$ 33.69	7.0	\$ 235.83	
****		Construction		-6				
				3.15 times	2%	7.0	1%	\$ 742.86

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
- usi			Name	Position		Hours	Total	Total
1	General Civi		1,354.	0 8 179,598				
011	CIV01 -	Project Meetings, Erosion Control						
	General Civil	Plan Sheets, Traffic Control Plan						i
		Sheets, Temporary Traffic Signal						1
		Plans, ADA Ramp Design, Civil						1
		Pavement Details, Roadway						ĺ
		Specifications, Cost Estimates (
		90%), NPDES Permitting						1
		Assistance, IDOT Permitting						1
		Assistance, and Addenda		l'				
		Preparation Assistance.	1	3.15 times	0%	0.0	0%	\$.
Delivera	able FOPT1 -	Contract 9 DSDC	157.0		070	0.0	078	y.
011	Fiber Optic	Design Services During						
		Construction						
		15-4501460100-1490-00-000511		3.15 times	0%	0.0	0 1%	\$.
J		curement, Contract 5	324.0	\$ 39,824				
01,1	PKGIJ -	Prepare Pipe, Fittings, and Valves						
	Procurement	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 Biddi	hor	304.0		0%	0.0	0%	3
01K	PKG1K -	Distribution of Bidding	Grass, Curt	Civil Engineer	\$ 31.49	11.0	\$ 346.39	
	Bidding	Documents, Prequalification of	Grothe, Barry	Designer	\$ 32.08	12.0		
	(F)	Bidders, Pre-Bid meeting, Bid	Hoag, Mandy	Specifications Writer	\$ 29.28	11.0		
		Questions and Addenda, Bid	Jackson, Dwayne	Designer	\$ 33.61	8.5		
		Receiving, and Bid Reviews.	Powell, Jeremy	Lead Designer	\$ 43.70	6.0	\$ 262.20	
			Sonar, Sagar	Lead Civil Engineer	\$ 62.50	1.5	\$ 93.75	
	N I		Stephens, Katherine	Civil Engineer	\$ 31.63	26.0	\$ 822,38	
				3.15 times	25%	76.0	17%	\$ 7,929.97
		ation Program	144.0					
011	PKG1L -	Web Site Development and	Colby, Michael	Civil Engineer	\$ 28.13	14.0		
			Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	3.0	\$ 163.26	
- 1	Information	and Publications.	Stephens, Katherine	Civil Engineer 3.15 times	\$ 31.63 29%	24.5 41.5	\$ 774.94 30%	\$ 4,195.86
W	Nagle Avenue	SW Detention & 20" WM	28.0		29%	41.3	30%	\$ 4,195.80
01N		Project Management, Meetings,	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	4,0	\$ 217.68	
	THE PROPERTY.	Permitting and Land Acquisition		Some Civil Bligmoot	5-,-2	***0	\$ -	
		Assistance, 90% Construction					(977))	
- 1		Plan and Profile Drawings and			I			
- 1		Specifications, 100% Bidding		l II				
		Documents, and QA/QC.						
				3.15 times	14%	4.0	14%	\$ 685.69
	Sub	total (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				
Contract 1 Design	5,221.0				
SUB01 East Segment 30" Transmission Main, Contract 1	764.0	\$ 99,390	78.5	1%	\$ 10,643.12
Contract 1 DSDC SUB1A Design Services During Construction	/04.0	\$ 99,390 0%	0.0	0%	\$ -
South Sealigh between burning constitution		098	0.0	078	Ψ
C West 30" Transmission Main Package - Clorba	5,550,0				
Contract 2 Design	4,836.0				
SUB02 West Segment 30" Transmission Main, Contract 2	7140	0%	0.0	0%	\$ -
Contract 2 DSDC SUB2A Design Services During Construction	714.0	\$ 99,100 0%	0.0	0%	\$ -
SOBZA Design Services During Constitution		070	0.0	070	<u>u</u>
D 20" Transmission Main Package - Strand	6.329.0	\$ 888,537			
Contract 3 Design	5,587.0				
SUB03 20" Transmission Main, Contract 3		5%	294.0	5%	\$ 41,410.74
Contract 3 DSDC SUB3A Design Services During Construction	742.0	\$ 102,000 7%	50.25	5%ı	\$ 5,557.57
SUB3A Design Services During Construction	-	7.70	30.23	370	\$ 2,331.31
E Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
Contract 4 Design	1,958.0				
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)		3 704,443		0%	s -
Server and consumination and persons (accounted in					
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04 Easement Identification & Acquisitions Expenses				0%	\$ -
Cally of the Section	2.012.0	5 350 am			
F & G Pump Stations - Knight Contract 6 & 7 Design	2,412.0 1,852.0		7	ī	
SUB05 Pump Stations, Contracts 6 and 7	1,022.0	0%	0.0	0%	\$ -
Contract 6 & 7 DSDC	560.0	\$ 71,100			
august Direction of the contract of the contra					
SUB5A Design Services During Construction		0%	0.0	0%	\$ -
			0.0	0%	\$ -
M.6 Environmental Services - Knight		0% \$ 40,410	0.0		
			0.0	0% 0%	\$ - \$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses		\$ 40,410	0.0		
M.6 Environmental Services - Knight		\$ 40,410	0.0	0%	
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses		\$ 40,410 \$ 77,188	0.0	0%	\$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro		\$ 40,410	0.0	0%	\$ - \$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses		\$ 40,410 \$ 77,188	0.0	0%	\$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses		\$ 40,410 \$ 77,188 \$ 8,600	0.0	0%	\$ - \$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC		\$ 40,410 \$ 77,188	0.0	0%	\$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC		\$ 40,410 \$ 77,188 \$ 8,600	0.0	0%	\$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC		\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868		0%	\$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants)	22,650.0	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2%	422.8	0%	\$ - \$ - \$ -
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses		\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants)	22,650.0	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2%		0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current	22,650.0 34,054.0 Prior	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313.00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Potals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313,00 \$ 84,370,00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313.00 \$ 84,370.00 \$ 84,370.00 \$ 210,402.00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313,00 \$ 84,370,00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313,00 \$ 84,370,00 \$ 210,402,00 \$ 300,734,00 \$ 794,715,00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4 Revised Limit	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064.53 \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534,00	422.8	0%	\$ - \$ - \$ - \$ 57,611.43
M.6 Environmental Services - Knight SUB05 Environmental Service Expenses M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses Subtotal (Subconsultants) Project Totals Billing Limits Current Total Billings \$ 186,866.89 Limit Supplemental Agreement No. 1 Supplemental Agreement No. 2 Supplemental Agreement No. 3 Supplemental Agreement No. 4	22,650.0 34,054.0 Prior \$ 4,534,197.64	\$ 40,410 \$ 77,188 \$ 8,600 \$ 750 \$ 4,115,868 2% \$ 5,849,534 4% To-Date \$ 4,721,064,53 \$ 4,459,313,00 \$ 84,370,00 \$ 210,402,00 \$ 300,734,00 \$ 794,715,00	422.8 1.386.8 81%	0% 0% 0% 1% 3%	\$ - \$ - \$ - \$ 57,611.43



April 4, 2018 Project No: Invoice No.

27793.01.00 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		Delivera	ble 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	1	Total Fee	% Hours	JTD Hours	% Fee		JTD Fee
M.1	General Expen	ses (Stanley)		\$	8,850		Quantity	\$/Unit		
EXP								97%	\$	8,550.45
A	Project Mgmt.	Admin & Assistance (Stanley)	3,173.0	S	524,773					
01A	Revenue Adjus	stment								
	Invoice 1 Rates	Credit (Stanley)							\$	(24,943.54
01A	Deliverable M'	FGS1 - Meetings	299.0	\$	49,516					
						134%	399.5	134%	\$	66,106.62
01A	Deliverable PA	001 - Project Assistance	868.0	\$	133,019					
						132%	1,144.5	105%	\$	140,082.69
01A	Deliverable PM	1001 - Project Mgmt	1,237.0	\$	207,788					
		5.55				65%	801.0	73%	\$	150,770.84
01A	Deliverable PR	MT1 - Permit Mgmt	219.0	\$	36,120					
						120%	263.5	81%	\$	29,107.69
Delivera	able PKG2A - P	roject Mgmt & Assistance	550.0	\$	98,330					
01A						4%	21.5	3%	\$	3,185.22
F		ump Station, Contract 6	2,203.0	S	324.253					
Deliver		ontract 6 Design	1,797.0		258,038					
01F						123%	2,205.0	113%	\$	292,122.81
		ontract 6 DSDC	406.0	\$	66,215					
01 F				H		0%	0.0	0%	S	
G		Pump Station, Contract 7	2,883.0	4	430.062	070	0.01	070		
		entract 7 Design	2,355.0		343,574					
01G		ontract / Design	2,555.0	۳	510,071	122%	2,868.5	108%	\$	370,436.63
		ontract 7 DSDC	528.0	s	86,488	12270	2,000.0	100,0		
01 G		ORTHUCE / DOD'C	520.0	_	00(100	8%	43.5	8%	\$	7,027.84
H		dpipe, Contract 8	834.0	S	133,384	0,70				
		ontract 8 Design	396.0		57,392					
01H		ontifue o proign	37010		51,552	116%	458.0	108%	\$	61,895.08
9.555		ontract 8 DSDC	438.0	s	75,992	110,0			_	-
01H		onitact o Bob C	15010	Ť	72,75	2%	7.0	1%	\$	742.8€
1	General Civit I)esion	1,354.0	S	179,598					
011						103%	1,390.5	101%	S	180,733.63
	ble PKG2I - Co	ontract 9 DSDC	157.0	\$	26,708					
011						0%	0.0	0%	\$	
J		urement, Contract 5	324.0	-\$	39.824					
01J						36%	117.5	44%	\$	17,678.24
K	Project Bidding	•//	304.0	S	47,450			-		-
01K						364%	1,105.5	259%	\$	122,954.77
L	Public Informa	tion Program	144.0	8	13,904					
01L						29%	41.5	30%	\$	4,195.86
N		W Detention & 20" WM	28.0	S	4.860					
01N						148%	41.5	106%	\$	5,168.11
0,114		1 T (C) 1 3	11.101.0		1,733,666					
	Subt	otal (Stanley)	11,404.0		1.7.5.5.000					

Job-to-Date Invoice Summary

Pro	fessional	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	1	809,955	110013			
Contract I Design	5,221.0		710,565				
SUB01 East Segment 30" Transmission Main, Contract I	1 0,2211	+	98%	5,093.0	93%	\$	662,674.5
Contract 1 DSDC	764.0	8	99,390	5107510		Ť	
SUB1A Design Services During Construction			0%	0.0	0%	\$	
C West 30" Transmission Main Package - Ciorba	5,550.0	18	725,092				
Contract 2 Design	4,836.0		625,992				
SUB02 West Segment 30" Transmission Main, Contract 2	4,050.0	1	104%	5,016.0	97%	\$	610,262.3
Contract 2 DSDC	714.0	\$	99,100	- 4,010.0			
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	2,007.0	۲	100%	5,594.8	95%	\$	744,788.1
Contract 3 DSDC	742.0	s	102,000	1,07 110		Ť	
SUB3A Design Services During Construction			7%	50.3	5%	\$	5,557.5
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	1,750.0		105%	2,048.5	100%	\$	291,496.0
Contract 4 DSDC	416.0	\$	67,112	-,0.00	70074	Ť	251,15010
SUB4A Design Services During Construction			0%	0.0	0%	\$	
M.2 Survey and Geotechnical Expenses - Robinson		s	764,445				
SUB04 Survey and Geotechnical Expenses (Robinson)		3	704,445		81%	\$	622,947.20
					0170	Ť	022,547.20
M.4 Easement Identification & Acquisitions Assistance - Robinson SUB04 Easement Identification & Acquisitions Expenses		\$	164,195		4001	Φ.	00.055.0
The state of the s					49%	\$	80,055.00
F & G Pump Stations - Knight	2,412.0	S	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		S	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		6	9.600			_	
SUB07 Corrosion Survey Expenses		\$	8,600		100%	\$	8,600.00
					10076	U)	0,000.00
M.7 Radio Study Expenses - TCIC SUB08 Radio Study Expenses		\$	750		200		
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	8	5.849.534				
			89%	30,163.5	81%	S	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



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 4, 2018

Project No: Invoice No: 27793.01.00 0204239

Invoice Total 186,866.89

Profess	ional Services	Through March 3, 2018						
Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
1 ask	Task Ivanic	Denverable	Name	Position		Hours	Total	Total
M.1	General Expe	enses (Stanley)		\$ 8,850				
EXP	Travel Expens	e (Agency Visits), Mailing,	28 Miles @ \$0.545					
	Reproduction,	and Misc.	Reprographics = \$157.00					
			Courier = \$418.46					
			1,052 Copies @ \$0.30				10%	\$ 906.3
	THE STREET	CONTROL OF THE PARTY CONTROL OF THE	2 472 0	6 534773	•			

M.1	General Expenses (Stanley)		\$ 8,850				
EXP	Travel Expense (Agency Visits), Mailing,	28 Miles @ \$0.545					
	Reproduction, and Misc.	Reprographics = \$157.00					1
	=	Courier = \$418.46			1		
		1,052 Copies @ \$0.30		1		10%	\$ 906.32
A	Project Mgmt, Admin & Assistance (Stanley)	3,173.0	\$ 524,773			1076	\$ 700.52
01A	Revenue Adjustment		-				
							\$ -
01A	Deliverable MTGS1 - Meetings	299.0	\$ 49,516				
	Stanley Team Project Meetings & Coordination,	Thomas, Lawrence	Project Manager	\$ 75.94	4.0	\$ 303.76	
	MGNWC Operating Staff Workshops,	Zargar, Majid	Lead Elec Engineer	\$ 68.34	6.0	\$ 410.04	
	Board/Committee Meetings, and Stakeholder					\$ -	
	Meetings (Skokie, Public, Hearings, etc.).				1	\$ -	
						\$ -	
			3.15 times	3%	10.0	5%	\$ 2,248.47
01A	Deliverable PA001 - Project Assistance	868.0				į	
	Project Funding Strategy Assistance, Quality	Colby, Michael	Civil Engineer	\$ 28.13	41.0	\$ 1,153.33	
	Assurance and Quality Control (QA/QC),	Despinoy, Katherine	Project Manager	\$ 62.50	12.0	\$ 750.00	
	Engineer's Opinion of Probable Cost (General),	Gomillia, DeLois	Admin Assistant	\$ 20.83	12.0	\$ 249.96	
	Vulnerability Analysis, Specifications	Kennedy, Jean	Admin Assistant	\$ 25.72	5.5	\$ 141.46	
	Standardization, and Allocation of Benefits	Stephens, Katherine	Civil Engineer	\$ 31.63	8.5	\$ 268.86	
	Calculations Assistance.	Thomas, Lawrence	Project Manager	\$ 75.94	12.5	\$ 949.25	
		Worthington, Janet	Admin Assistant	\$ 24.18	1.5	\$ 36.27	
			3.15 times	11%	93.0	8%	\$ 11,179.76
01A	Deliverable PM001 - Project Mgmt	1,237.0					
	Project Management, Project Cost and Schedule	Gustafson, Shawn	Project Manager	\$ 67.31	74.0	\$ 4,980.94	
	Control, Project Administration, Monthly						
	Progress Report, Project Contract Sequencing,	l i					
	Improvements Scheduling, & Construction Ops						
	Plan, and Project Development Report Updates.						
			3.15 times	6%	74.0	8%	\$ 15,689.96
01A	Deliverable PRMT1 - Permit Mgmt	219.0	\$ 36,120				
111	IDOT, CCHD, Joint IDNR/USACE,	Colby, Michael	Civil Engineer	\$ 28.13	33.0	\$ 928.29	
	MWRDGC, and CCBD Permit Management &	Thomas, Lawrence	Project Manager	\$ 75.94	7.0	\$ 531.58	
	Coordination, IEPA Permit & SRF Management						1
	& Coordination, and Skokie Permit Management						
	& Coordination.		3.15 times	18%	40.0	13%	\$ 4,598.59
Delivera	ble PKG2A - Project Mgmt & Assistance	550.0	\$ 98,330				
	Design Services During Construction	Colby, Michael	Civil Engineer	\$ 28.13	13.0	\$ 365.69	
		Thomas, Lawrence	Project Manager	\$ 75.94	8.5	\$ 645.49	
			3.15 times	4%	21.5	3%	\$ 3,185,22

<u> </u>			Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
Task	Task Name	Deliverable	Name	Position		Hours	Total	Total
F		Pump Station, Contract 6	2,203.0				pri -	
		Contract 6 Design	1,797.0					
01F		30% Preliminary Site Plan &	Bovenkamp, Jon	Lead Mech Engineer	\$ 56.27	8.0		
	Pump Station	Building Drawings, Zoning &	Carter, Zachary	I & C Engineer	\$ 33.41	9.0		
1		Special Permit Documents, 75%	Colby, Michael	Civil Engineer	\$ 28.13 \$ 32.08	30.0 100.5		
		Permit Plan and Profile Drawings	Grothe, Barry Hill, Matthew	Designer I & C Engineer	\$ 34.16	6.0		
		and Specifications, 90%	Hoag, Mandy	Specifications Writer	\$ 29.28	13.0		
1		Construction Plan and Profile	Jackson, Dwayne	Designer Writer	\$ 33.61	89.5		
		Drawings and Specifications,	Kowalczykowska, Beata	Designer	\$ 33.69	53.0	1 1	
		100% Bidding Documents, Engineer's Opinion of Probable	Kwon, Christopher	Electrical Engineer	\$ 48.49	48.0		
		Cost (75% and 90%), QA/QC,	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	74.0	1 ' '	
		Addenda Preparation Assistance,	Stephens, Katherine	Civil Engineer	\$ 31.63	61.0		
		Bid Review Assistance, and	Talukdar, Arundhatee	Electrical Engineer	\$ 37.50	3.0		
		Conformed Contract Documents.	Thomas, Lawrence	Project Manager	\$ 75.94	26.5	\$ 2,012.41	
		Comornica Contract Documents.	Warren, Scott	I & C Engineer	\$ 47.12	9.0		
			Zargar, Majid	Lead Elec Engineer	\$ 68.34	18.0	\$ 1,230.12	
				3.15 times	31%	548.5	27%	\$ 70,122.78
Delivera	able PKG2F -	Contract 6 DSDC	406.0	\$ 66,215				
01F	Intermediate	Design Services During					\$ -	
	Pump Station	Construction						
				3.15 times	0%	0.0	0%	\$ -
G		Pump Station, Contract 7	2,883.0					r
		Contract 7 Design	2,355.0		45.10		0 225.60	
01G	PKG1G -	Transmission System Hydraulic	Warren, Scott	I & C Engineer	\$ 47.12	5.0		
		Modeling and Surge Analysis,					\$ -	
	Avenue	30% Preliminary Site Plan &					\$	
	Pump Station	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					\$ -	
1		Assistance, Bid Review					\$ -	
		Assistance, and Conformed					\$ -	
		Contract Documents.					\$ -	
		Contract Documents.		3.15 times	0%	5.0	0%	\$ 742.14
Delivera	ble PKG2G -	Contract 7 DSDC	528.0	\$ 86,488				
01G	Nagle	Design Services During	Colby, Michael	Civil Engineer	\$ 28.13	5.5	\$ 154.72	
	Avenue	Construction	·	Electrical Engineer	\$ 48.49	15.0		
	Pump Station		Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	10.0		
	1			Civil Engineer	\$ 31.63	1.0		
			Talukdar, Arundhatee	Electrical Engineer	\$ 37.50	3.0		
			Thomas, Lawrence	Project Manager	\$ 75.94	6.0		
			Zargar, Majid	Lead Elec Engineer	\$ 68.34	3.0		
				3.15 times	8%	43.5	8%	\$ 7,027.84
11		ndpipe, Contract 8	834.0					
		Contract 8 Design	396.0	\$ 57,392				
		30% Preliminary Plan Drawings,						
	* * *	75% Permit Plan and Profile						
		Drawings and Specifications, 90%					I	
		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		I				
		Conformed Contract Documents.		3.15 times	0%	0.0	0%	\$ -
Delivere	hle PKC2H	Contract 8 DSDC	438.0	\$ 75,992	0 70	0,0	0 /0	
				Designer 75,332	\$ 33.69	7.0	\$ 235.83	
UIT		Construction	isowalczykowska, Deala	Designer	Ψ 33.09	7.0	ψ 255,05	
		Construction		3.15 times	2%	7.0	1%	\$ 742.86
				O'IO CHUES	270	7.0	170	, 12.00

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
			Name	Position		Hours	Total	Total
	General Civi		1,354.0	179,598				
011	CIV01 -	Project Meetings, Erosion Control	l.					
	General Civil	Plan Sheets, Traffic Control Plan						
		Sheets, Temporary Traffic Signal	l .				4	
		Plans, ADA Ramp Design, Civil						
		Pavement Details, Roadway					H	
		Specifications, Cost Estimates (×	
		90%), NPDES Permitting						
	1	Assistance, IDOT Permitting						
j.		Assistance, and Addenda				[]		
		Preparation Assistance.		3.15 times	0%	0.0	0%	•
)elivera	ble FOPT1 -	Contract 9 DSDC	157.0		070	0.0	0%	D.
011	Fiber Optic	Design Services During		20,700		-		
		Construction						
				3.15 times	0%	0.0	0%	\$
		curement, Contract 5	324.0	8 39.824				
		Prepare Pipe, Fittings, and Valves						
- 1	Procurement	Procurement Documents, Receive	1					
- 1		Procurement Proposals (3) and						
- 1		Respond to Questions, and	I					
1		Review and Prepare Procurement	1					
- 1		Recommendations.		7410W-2410W07-0000				
	Project Biddi		2010	3.15 times	0%	0.0	0%	\$
		Distribution of Bidding	Grass, Curt	S 47.450 Civil Engineer	\$ 31.49	11.0	e 24620	
	Bidding	Documents, Prequalification of	Grothe, Barry	Designer		11.0	\$ 346.39	
- 1	POR CONTRACTOR OF THE PARTY OF		Hoag, Mandy			12.0	\$ 384.96	
		Bidders, Pre-Bid meeting, Bid	900	Specifications Writer	\$ 29.28	11.0	\$ 322.08	
- 1		Questions and Addenda, Bid	Jackson, Dwayne	Designer	\$ 33.61	8.5	\$ 285.69	
		Receiving, and Bid Reviews.	Powell, Jeremy	Lead Designer	\$ 43.70	6.0	\$ 262,20	
			Sonar, Sagar	Lead Civil Engineer	\$ 62.50	1.5	\$ 93.75	
- 1			Stephens, Katherine	Civil Engineer	\$ 31.63	26.0	\$ 822.38	
	Public Inform	ation Program	144.0	3.15 times	25%	76.0	17%	\$ 7,929.97
		Web Site Development and	Colby, Michael	S 13,904 Civil Engineer	\$ 29.12	140	£ 202.00	
			Smurlo, Anthony	Lead Civil Engineer	\$ 28.13	14.0	\$ 393.82	
17	2022/2018	and Publications.			\$ 54.42 \$ 31.63	3.0	\$ 163.26	
	unormation	and Fuoncations.	Stephens, Katherine	Civil Engineer 3.15 times	\$ 31.63 29%	24.5 41.5	\$ 774.94 30%	\$ 4,195.86
نحم	Nagle Avenue	SW Detention & 20" WM	28.0		2270	41.5	30.00	Ψ,175.80
		Project Management, Meetings,	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	4.0	\$ 217.68	
h	Co. Late	Permitting and Land Acquisition					\$ -	
114.65		Assistance, 90% Construction		l) (1929 	
		Plan and Profile Drawings and						
	AND ROOM	Specifications, 100% Bidding						
ľ	12			- I		- 1		
ľ						I		
		Documents, and QA/QC.		3.15 times	14%	4.0	14%	\$ 685.69
	j		11,404.0	3.15 times \$ 1,733,666	14%	4.0	14%	\$ 685.69

Subconsultants	Total Hours	Total Fee	Invoice Hours		Invoice Amount
B East 30" Transmission Main Package - Applied Technologies	5,985.0				
Contract 1 Design	5,221.0			10/	4 10 (10 10
SUB01 East Segment 30" Transmission Main, Contract 1	7640	2% \$ 99,390	78,5	1%	\$ 10,643.12
Contract 1 DSDC SUB1A Design Services During Construction	764.0	\$ 99,390 0%	0.0	0%	\$ -
SOBIA Design services During Construction		070	0.0	070	Ψ
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		0.0	00/	0
SUB2A Design Services During Construction		0%	0.0	0%	\$
D 20" Transmission Main Package - Strand	6,329.0	S 888,537			
Contract 3 Design	5,587.0				
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
	2.20.40	250.600			
E Existing 20" Transmission Main Maintenance - Robinson	2,374.0 1,958.0		ı ı	——— T	
Contract 4 Design	1,956.0	0%	0.0	0%	\$ -
Contract 4 DSDC	416.0	\$ 67,112	0.0	0,10	
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%	\$:=:
36.4 E 471 498 49 0 A 1949 A 1.4 D.L.		\$ 164,195			
M.4 Easement Identification & Acquisitions Assistance - Robinson		3 104,193		0%	\$ -
BODO4 Easement Identification & Acquisitions Expenses				0.0	*
F & G Pump Stations - Knight	2,412.0	\$ 278,088			
Contract 6 & 7 Design	1,852.0				
SUB05 Pump Stations. Contracts 6 and 7		0%	0.0	0%	\$ -
Contract 6 & 7 DSDC	560.0	\$ 71,100 0%	0.0	0%	s -
SUB5A Design Services During Construction		076	0.0	070	<u>.</u>
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%	\$
M2 C 1 C F C		\$ 8,600			
M.3 Corrosion Survey Expenses - Corrpro SUB07 Corrosion Survey Expenses		3 8,000		0%	\$:
SODO / Collosion But vey Expenses				- 070	*
M.7 Radio Study Expenses - TCIC		\$ 750			
SUB08 Radio Study Expenses				0%	\$ -
Subtotal (Subconsultants)	22,650.0	\$ 4,115,868	422.0	10/	e F7 (11 12
Project Totals	34,054.0	2% 5.849.534	422.8	1%	\$ 57,611.43
Troject rocais	34004.0	4%	1,386.8	30,0	8 186,866.89
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 IN	VOICE		\$ 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.

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

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

Professional Services Through March 31, 2018

April 27, 2018 Project No:

Invoice Total

27793.01.00 0204783

Invoice No:

160,493.71

,					
Attention:	Accounts Payable				

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice		mployee		iverable
1 ask			Name	Position		Hours	1	otal	Tot	al
M.1	General Expen			\$ 8,850						
EXP	100 miles	e (Agency Visits), Mailing,	345 Miles @ \$0.545	II .			l			
	Reproduction,	and Misc.	Courier = \$281.64		1		ı			
			74 Copies @ \$0.30					6%	\$	491.90
A	Project Mgmt.	Admin & Assistance (Stanley)	3,173.0	5 524,773						
01A	Revenue Adju	stment								
							_		\$	-
01A		TGS1 - Meetings	299.0				_			
		Project Meetings & Coordination,	Thomas, Lawrence	Project Manager	\$ 75.94	1.0	\$	75.94		
l i		ating Staff Workshops,								
	Board/Commit	tee Meetings, and Stakeholder								
	Meetings (Skol	rie, Public, Hearings, etc.).								
					201			00/	*	220.01
				3.15 times	0%	1.0	_	0%	\$	239.21
01A		A001 - Project Assistance	868.0		20.14	5.0	-	140.65		
		Strategy Assistance, Quality	Colby, Michael	Civil Engineer	\$ 28.13	5.0	1411	140.65		
		Quality Control (QA/QC),	Despinoy, Katherine	Project Manager	\$ 62.50	1.0	533	62.50		
	,	nion of Probable Cost (General),	Kennedy, Jean	Admin Assistant	\$ 25.72	1.5	200	38,58		
		nalysis, Specifications	Stephens, Katherine	Civil Engineer	\$ 31,63	5.0	- 83	158.15		
	Standardization	, and Allocation of Benefits	Thomas, Lawrence	Project Manager	\$ 75.94	1.0	8	75.94		
	Calculations As	ssistance,							_	
				3.15 times	2%	13.5	_	1%	\$	1,498.83
01A		4001 - Project Mgmt	1,237.0					4.4=0.00		
		ement, Project Cost and Schedule	Gustafson, Shawn	Project Manager	\$ 67.31	19.0		1,278.89		
		t Administration, Monthly	Worthington, Janet	Admin Assistant	\$ 24.18	0.5	\$	12.09		
		t, Project Contract Sequencing,								
		Scheduling, & Construction Ops								
	Plan, and Project	ct Development Report Updates.					_			
				3.15 times	2%	19.5	_	2%	\$	4,066.59
01A		RMT1 - Permit Mgmt	219.0	\$ 36,120			_			
		Joint IDNR/USACE, MWRDGC,								
		mit Management & Coordination,								
		SRF Management &								
		nd Skokie Permit Management &								
	Coordination.			3.15 times	0%	0.0	_	0%	\$	
Delivera		roject Mgmt & Assistance	550.0				_			
	Design Services	s 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	11176	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		84 400
				3.15 times	33%	180.0	_	22%	\$	21,580.11

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
Task			Name	Position		Hours	Total	Total
Dellers		Pump Station, Contract 6	2,203.0		7"	,	r	
Denver	FIntermediate	Contract 6 Design 30% Preliminary Site Plan &	1,797.6 Carter, Zachary	1 & C Engineer	\$ 33.41	1.0	6 22.41	
01		Building Drawings, Zoning &	Colby, Michael	Civil Engineer	\$ 33.41	32.5	100	
	t unip Batron	Special Permit Documents, 75%	Grass, Curt	Civil Engineer	\$ 31.49	2.0		
		Permit Plan and Profile Drawings	Hoag, Mandy	Specifications Writer	\$ 29.28	5.0	13/0	
		and Specifications, 90%	Jackson, Dwayne	Designer	\$ 33.61	19.5	2.5	
	1	Construction Plan and Profile	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	7.0	97.0	
		Drawings and Specifications,	Stephens, Katherine	Civil Engineer	\$ 31.63	54.5	3.0	
1		100% Bidding Documents,	',				3,120.01	
		Engineer's Opinion of Probable						
		Cost (75% and 90%), QA/QC,						
1		Addenda Preparation Assistance,						
1		Bid Review Assistance, and						
	l .	Conformed Contract Documents.	1		1			
		Committee Committee Documents.						
Dolivor	abla DVC2E	Contract 6 DSDC	406.0	3.15 times	7%	121.5	5%	\$ 12,339.18
			406.0					
011	Intermediate	Design Services During	Carter, Zachary	I & C Engineer	\$ 33.41	2.5	\$ 83.53	
	Pump Station	Construction	Kwon, Christopher	Electrical Engineer	\$ 48.49	3.0		
		I	Smurlo, Anthony Talukdar, Arundhatee	Lead Civil Engineer	\$ 54.42 \$ 37.50	4.0		
			raiukgar, Arundnatee	Electrical Engineer 3.15 times	\$ 37.50	2.0	\$ 75.00 2%	\$ 1,643.29
G	Nagle Avenu	e Pump Station, Contract 7	2,883.0		370	11.5	270	3 1,043.29
		Contract 7 Design	2,355.0		ī —			
01G	PKG1G-	Transmission System Hydraulic	2,000,00	U-101074				-
	Nagle	Modeling and Surge Analysis,			1			
1	Avenue	30% Preliminary Site Plan &						
	Pump Station	Building Drawings, 75% Permit						
1		Plan and Profile Drawings and						
		Specifications, 90% Construction						
		Plan and Profile Drawings and						
		Specifications, 100% Bidding		V.				
		Documents, Engineer's Opinion of						
		Probable Cost (75% and 90%),						
		QA/QC, Addenda Preparation						
		Assistance, Bid Review						
1	1	Assistance, and Conformed						
		Contract Documents,		0.15.4	00/	0.0	20.1	rh.
Delivers	hle PKG2G	Contract 7 DSDC	528.0	3.15 times \$ 86,488	0%	0.0	0%	\$ -
	Nagle				d 22.41	2.5	6 02.52	
VIG		2000	Carter, Zachary	I & C Engineer	\$ 33.41	2.5	\$ 83.53	
	Pump Station	Construction	Colby, Michael	Civil Engineer	\$ 28.13	35.0	\$ 984.55	
1	rump Station		Kwon, Christopher	Electrical Engineer	\$ 48.49	25.0	\$ 1,212.25	
			Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	47.0	\$ 2,557.74	
				Civil Engineer I & C Engineer	\$ 31.63	1.0	\$ 31.63	
			Zargar, Majid	Lead Elec Engineer	\$ 47.12 \$ 68.34	2.0 13.0	\$ 94.24 \$ 888,42	
			zargar, Majiu	3.15 times	24%	125.5	21%	\$ 18,434.93
H	MGNWC Sta	ndpipe, Contract 8	834.0		∠4 70	1,000,0	2170	Ψ 10,734.73
Delivera	ble PKG1H -	Contract 8 Design	396.0					
01H	PKG1H-	30% Preliminary Plan Drawings,	- Indicated				- 1	
		75% Permit Plan and Profile				!		
		Drawings and Specifications, 90%				1		
		Construction Plan and Profile					1	
		Drawings and Specifications,				ı		
		100% Bidding Documents,					ı	
		Engineer's Opinion of Probable						
		Cost (75% and 90%), QA/QC,					I	
		Addenda Preparation Assistance,					I	
		Bid Review Assistance, and			1			1
H f		Conformed Contract Documents.	ļ					
D."				3.15 times	0%	0.0	0%	\$ -
		Contract 8 DSDC	438.0					
01H		- 1		~	\$ 54.42	20.0	\$ 1,088.40	
	1	Construction	Thomas, Lawrence		\$ 75.94	5.0	\$ 379.70	n / 12 : 1
	-			3.15 times	6%	25.0	6%	\$ 4,624.52

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
	The state of the s		Name	Position		Hours	Total	Total
	General Civi		1,354,0	5 179,598				
011	CIV01 -	Project Meetings, Erosion Control Plan Sheets, Traffic Control Plan						
	General Civil	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.	10	245.1	00/	0.0	0%	\$
Nalinom	ble ECORTI	Contract 9 DSDC	157.0	3.15 times \$ 26,708	0%	0.0	0%	T)
			Colby, Michael	Civil Engineer	\$ 28.13	0.5	\$ 14.07	
011	Fiber Optic	Design Services During Construction	Colby, Michael	Civil Engineer	\$ 20.13	0.5	\$ 14.07	
		Construction		3.15 times	0%	0.5	0%	\$ 44.32
	Materials Pro	ocurement, Contract 5	324.0			Ξ		
011	PKG1J -	Prepare Pipe, Fittings, and Valves						
	Procurement	Procurement Documents, Receive					1	
		Procurement Proposals (3) and						
		Respond to Questions, and						
		Review and Prepare Procurement						
		Recommendations.		3.15 times	0%	0.0	0%	\$ -
	Project Biddi	ne ne	304.0			0.0		
	PKGIK -	Distribution of Bidding	Culver, Chad	Lead Mech Engineer	\$ 61.49	1.0	\$ 61.49	
	Bidding	Documents, Prequalification of	Grothe, Barry	Designer	\$ 32.08	9.0		
	650	Bidders, Pre-Bid meeting, Bid	Hoag, Mandy	Specifications Writer	\$ 29.28	11.0		
		Questions and Addenda, Bid	Stephens, Katherine	Civil Engineer	\$ 31.63	7.0	\$ 221.41	5
		Receiving, and Bid Reviews.			201	20.0	cn.	0 201514
	Name of the last	374 - M	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	3.15 times 5 13.904	9%	28.0	6%	\$ 2,815.16
011	Public Inform	Web Site Development and	Colby, Michael	Civil Engineer	\$ 28.13	7.5	\$ 210.98	
VIL	Public	Management, and News Releases	Colby, Michael	Civii Engineer	20.13	7.5	\$ 210.50	
	Information	and Publications.						
	momation	T (IC) Carlo III.		3.15 times	5%	7.5	5%	\$ 664.59
		SW Detention & 20" WM	28.0	\$ 4,860				
01N	PKGIN -	Project Management, Meetings,						
	Nagle	Permitting and Land Acquisition			l			
	Avenue	Assistance, 90% Construction						
	Storm	Plan and Profile Drawings and						
		Specifications, 100% Bidding						
		Documents, and QA/QC.		3.15 times	0%	0.0	0%	\$
	Sub	ototal (Stanley)	11,404.0		378	0.0	378	
	500	(2000-25)	11,70470	1,00,000	5%	533.5	4%	\$ 68,442.63

Subconsultants	Total Hours	Total Fee	Invoice Hours		Invoice Amour
B East 30" Transmission Main Package - Applied Technologies Contract 1 Design	5.985.0 5.221.0				
SUB01 East Segment 30" Transmission Main, Contract 1	5,221.0	\$ 710,565 1%	63.5	1%	\$ 8,070.5
Contract DSDC	764.0		05.5	179	Ψ 0,070.5·
SUB1A Design Services During Construction		13%	103.0	13%	\$ 12,984.0
C Was 209 Tananai ili Mila Districti Cont					
C West 30" Transmission Main Package - Clorba Contract 2 Design	5,550.0 4,836.0				
SUB02 West Segment 30" Transmission Main, Contract 2	4,030.0	0%	20.0	1%	\$ 3,273,70
Contract 2 DSDC	714.0		20.0	129	B 3,213,11
SUB2A Design Services During Construction		5%	33.5	6%	\$ 5,573.68
200 10 10 10 10 10 10 10 10 10 10 10 10 1					
D 20" Transmission Main Package - Strand Contract 3 Design	6,329.0				
SUB03 20" Transmission Main, Contract 3	5,587.0	\$ 786,537 5%	297.25	5%	\$ 36,368.82
Contract 3 DSDC	742.0		271.2.1	370	a 20,300.0a
SUB3A Design Services During Construction	1.2010	29%	218.25	25%	\$ 25,030.28
Existing 20" Transmission Main Maintenance - Robinson	2,374.0		——		
Contract 4 Design SUB04 Existing 20" Transmission Main Maintenance, Contract 4	1,958.0	\$ 291,496 0%	0.0	0%	•
Contract 4 DSDC	416.0		0.0	U%0	3 -
SUB4A Design Services During Construction	11000	0%	0.0	0%	s -
M,2 Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04 Survey and Geotechnical Expenses (Robinson)				0%	<u> </u>
M.4 Easement Identification & Acquisitions Assistance - Robinson		A 164 105			
SUB04 Easement Identification & Acquisitions Expenses		\$ 164,195		0%	\$ -
Basement techniques of requisitions Expenses				070	
F & G Pump Stations - Knight	2,412.0	\$ 278,088			
Contract 6 & 7 Design	1,852.0				
SUB05 Pump Stations. Contracts 6 and 7 Contract 6 & 7 DSDC	560.0	0%	0.0	0%	\$ -
SUB5A Design Services During Construction	560.0	\$ 71,100 0%	0.0	0%	\$ -
Sough Services String Service della		078	0.0	0.70	
M.6 Environmental Services - Knight		\$ 40,410			
SUB05 Environmental Service Expenses				0%	\$ -
M.E. Vand Associate Democratic					
M.5 Land Acquisition Expenses - Santacruz SUB06 Land Acquisition Expenses		\$ 77,188		00/	.
Earld Acquisition Expenses				0%	\$ -
M.3 Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07 Corrosion Survey Expenses				0%	s -
M.7 Radio Study Expenses - TCIC		\$ 750		1000	
SUB08 Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)	22,650.0	\$ 4,115,868			
	22,00010	3%	735.5	2%	\$ 92,051.08
Project Totals	34,054.0	\$ 5,849,534			
		4%	1,269.0	3%	8 160,493.71
Billing Limits Current	Prior	To-Date			
Total Billings \$ 160,493.71		\$ 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			
On ACT RE					
Remaining		\$ 967,975.76			



April 27, 2018 Project No:

Invoice No.

27793.01.00 0204783

Invoice #10 General Expenses Summary

Professional Services Through March 31, 2018

Task	onal Services Through March 31, 2018 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		Delivera	ble Total	s	491.90



April 27, 2018 Project No:

27793.01.00

Job-to-Date Invoice Summary

Task	Task Name	Deliverable	Total Hours		otal Fee	% Hours	JTD Hours	% Fee		JTD Fee
M.1	General Expen	ises (Stanley)		\$	8,850		Quantity	\$/Unit		
EXP								102%	\$	9,042.35
Α	Project Mgmt	. Admin & Assistance (Stanley)	3,173.0	- \$	524,773	"	i i			
01A	Revenue Adju	stment		Г			30			
	Invoice 1 Rates	Credit (Stanley)							\$	(24,943.54
01A	Deliverable M	TGS1 - Meetings	299.0	\$	49,516					
						134%	400.5	134%	\$	66,345.83
01A	Deliverable PA	1001 - Project Assistance	868.0	\$	133,019					
						133%	1,158.0	106%	\$	141,581.52
01A	Deliverable PN	1001 - Project Mgmt	1,237.0	\$	207,788					
				-		66%	820.5	75%	\$	154,837.43
01A	Deliverable PF	RMT1 - Permit Mgmt	219.0	\$	36,120	00,0	02010	7270		25 1,0571115
				<u> </u>		120%	263.5	81%	\$	29,107.69
Delivera	ble PKG2A - P	roject Mgmt & Assistance	550.0	s	98,330	12070	203.3	0170	Ψ	22,107.02
01A		roject migine as risolotanee	22010	-	70,550	37%	201.5	25%	ď	24,765.33
No. of Contract of		ump Station, Contract 6	2 202 0	(Otto	224.252	3/%	201.5	25%		24,765.33
		ontract 6 Design	2,203.0		324.253					
01F		ontract o Design	1,797.0	2	258,038	129%	2 226 5	1100/	Φ.	204 461 00
		ontract 6 DSDC	40.0	0	((017	129%	2,326.5	118%	\$	304,461.99
	bie PKG2F - C	ontract o DSDC	406.0	\$	66,215					
01F						3%	11.5	2%	\$	1,643.29
		Pump Station, Contract 7	2.883.0		430,062			9		
	ble PKG1G - C	ontract 7 Design	2,355.0	\$	343,574					
01G						122%	2,868.5	108%	\$	370,436.63
		ontract 7 DSDC	528.0	\$	86,488					
01G						32%	169.0	29%	\$	25,462.77
		dpipe, Contract 8	834.0		133,384					
	ble PKG1H - C	ontract 8 Design	396.0	\$	57,392					
01H						116%	458.0	108%	\$	61,895.08
	ble PKG2H - C	ontract 8 DSDC	438.0	\$	75,992					
01H						7%	32.0	7%	\$	5,367.38
	General Civil I	Design	1,354.0	8	179,598					
011						103%	1,390.5	101%	\$	180,733.63
Delivera	ble PKG2I - Co	ntract 9 DSDC	157.0	\$	26,708					
011						0%	0.5	0%	\$	44.32
ļī	Materials Proc	urement, Contract 5	324.0	8	39.824					
01J						36%	117.5	44%	\$	17,678.24
K	Project Bidding		304.0	8	47.450					
01K						373%	1,133.5	265%	\$	125,769.93
L 1	Public Informa	tion Program	144.0	8	13,904					
01L						34%	49.0	35%	\$	4,860.45
V	Nagle Avenue S	W Detention & 20" WM	28.0	- 5	4.860					
01N					1	148%	41.5	106%	\$	5,168.11
						1.1029		10070		2,
	Subto	otal (Stanley)	11,404.0	\$ 1	733.666					

Job-to-Date Invoice Summary

Professional Services Through March 31, 201	rofessional S	Services	Through	March	31, 2018
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Professional Services Through March 31, 2018	-						
Subconsultants	Total Hours	6000	otal Fee/ 6 Hours	JTD Hours	% Fee		JTD Fee
B East 30" Transmission Main Package - Applied Technologies	5,985.0	8	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	S	99,390				
SUB1A Design Services During Construction			13%	103.0	13%	\$	12,984.00
C West 30" Transmission Main Package - Ciorba	5,550.0	S	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	5	888.537			_	
Contract 3 Design	5,587.0	444	786,537				
SUB03 20" Transmission Main, Contract 3			105%	5,892.0	99%	\$	781,157.00
Contract 3 DSDC	742.0	S	102,000				
SUB3A Design Services During Construction			36%	268.5	30%	\$	30,587.85
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	1,,,,,,,,,		105%	2,048.5	100%	\$	291,496.00
Contract 4 DSDC	416.0	S	67,112				
SUB4A Design Services During Construction		Ť	0%	0.0	0%	\$	1
M.2 Survey and Geotechnical Expenses - Robinson		s	764,445				
SUB04 Survey and Geotechnical Expenses (Robinson)		-	704,445		81%	\$	622,947.20
M.4 Easement Identification & Acquisitions Assistance - Robinson		s	164,195				
SUB04 Easement Identification & Acquisitions Expenses			101,122		49%	\$	80,055.00
F & G Pump Stations - Knight	2,412.0	S	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	S	71,100				
SUB5A Design Services During Construction			0%	0.0	0%	\$	-
M.6 Environmental Services - Knight		s	40,410				
SUB05 Environmental Service Expenses			133323		0%	\$	
M.5 Land Acquisition Expenses - Santacruz	-	S	77,188				
SUB06 Land Acquisition Expenses		3	77,100		100%	\$	77,187.50
M.3 Corrosion Survey Expenses - Corrpro		s	8,600				
SUB07 Corrosion Survey Expenses Corrosion Survey Expenses			0,000		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				
Subtotal (Subtolisuitalits)	22,030.0	J.	88%	19,990.5	82%	\$	3,377,299.81
Project Totals	34,054.0	S	5.849.534	17,770.0	04 /0	ų.	0,077,4277,01
	White State Control			31.432.5	83%	Š	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



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

\$ 160,493.71

Invoice Total

27793.01.00 0204783

April 27, 2018 Project No: Invoice No:

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

Professional Services Through March 31, 2018

Name Position S	98.850 8.850 8.84.773 99ct Manager 93.15 times	\$ 75.94	Hours 1.0	Total .	φ φ φ	Total 491.90 239.21
### State	\$24,775 \$24,775 oject Manager 3.15 times 133,019	75		\$ 75.5	69 69	
345 Miles @ \$0.545	\$24,773 49,516 oject Manager 3.15 times 133,019	755		\$ 75.0		491.90
Courier = \$281.64 74 Copies @ \$0.30 3.173.0	\$24,773 49,516 oject Manager 3.15 times	75		\$ 75.		491.90
inites) 3.173.0 S 3.173.0 S ation, Thomas, Lawrence Project Manag ter ty Colby, Michael Civil Engineer Despinoy, Katherine Project Manag Tal), Kennedy, Jean Admin Assista Stephens, Katherine Civil Engineer Stephens, Lawrence Project Manag Admin Assista Thomas, Lawrence Project Manag Admin Assista 3.15 tim	524,773 49,516 oject Manager 3,15 times 133,019	752		\$ 75.0		491.90
ation, Thomas, Lawrence Project Manage 1.15 tim 868.0 \$ 1.15 tim 868.0 \$ 1.15 tim 1.17 Colby, Michael Civil Engineer Despinoy, Katherine Project Manage 1.19, Kennedy, Jean Admin Assistate Stephens, Katherine Civil Engineer Thomas, Lawrence Project Manage 1.15 tim 3.15 tim	\$24,773 \$ 49,516 oject Manager 3.15 times	755		\$ 75.5		
ation, Thomas, Lawrence Project Manage Str. 1	3.15 times 3.15 times	755		\$ 75		239.21
rdination, Thomas, Lawrence Project Manag sholder S. J. Stim S. J. Stim Shenetly, Michael Civil Engineer C.). Duality Colby, Michael Civil Engineer C.). Despinoy, Katherine Project Manag Admin Assistan Stephens, Katherine Stephens, Katherine Stephens, Katherine Civil Engineer Civil Engineer Stephens, Katherine Project Manag Thomas, Lawrence Project Manag 3.15 tim	49,516 oject Manager 3.15 times 133,019	75		8 7.5		239.21
ation, Thomas, Lawrence Project Managler 1 Thomas, Lawrence Project Managler 1 Stephens, Katherine Project Managler 1 Colby, Michael Civil Engineer 1 Despinoy, Katherine Project Managler 2 Stephens, Katherine Civil Engineer 3 Stephens, Lawrence Project Managler 1 Thomas, Lawrence Project Managler 3.15 tim	49,516 oject Manager 3.15 times 133,019	75.		\$ 75		239.21
ation, Thomas, Lawrence Project Manage 1st	9ject Manager 3.15 times 133,019	75		\$ 75		239.21
ter Secondary, Jean Thomas, Lawrence Boson S.15 tin 3.15 tin Stephens, Katherine Civil Enginee Project Mana Admin Assist Civil Enginee Project Mana Admin Assist Civil Enginee Project Mana Tal), Kennedy, Jean Stephens, Katherine Thomas, Lawrence Thomas, Lawrence 3.15 tin	oject Manager 3.15 times 133,019	75.		\$ 75.	 	239.21
ty Colby, Michael Givil Enginee Despinoy, Katherine Project Mana (Stephens, Katherine Project Mana (Thomas, Lawrence Project Mana (3.15 tin	3.15 times 133,019	60				239.21
ty Colby, Michael Seano \$ 3.15 tin 868.0 \$ ty Colby, Michael Civil Enginee Project Mana Admin Assist Stephens, Katherine Civil Enginee Thomas, Lawrence Project Mana 3.15 tin	3.15 times 133,019	60				239.21
ty Colby, Michael Givil Enginee Despinoy, Katherine Project Mana Stephens, Jean Thomas, Lawrence Project Mana 3.15 tin	3.15 times 133,019	6 0				239.21
ty Colby, Michael Givil Enginee Despinoy, Katherine Rennedy, Jean Admin Assist Stephens, Katherine Civil Enginee Thomas, Lawrence Project Mana 3.15 tin	3.15 times 133,019	60				239.21
ty Colby, Michael Givil Enginee Despinoy, Katherine Project Mana ral), Kennedy, Jean Admin Assist Stephens, Katherine Civil Enginee Thomas, Lawrence Project Mana 3.15 tin	3.15 times 133,019	60				239.21
ty Colby, Michael Civil Enginee Despinoy, Katherine Project Mana Stephens, Jean Civil Enginee Thomas, Lawrence Project Mana 3.15 tin	133,019					
Projection (Colby, Michael Civil (Civil (C), Despinoy, Katherine Projection), Kennedy, Jean Admi (Stephens, Katherine Civil (Civil (Civil (C))) (Civil (C))						
C), Despinoy, Katherine Projectionally, Kennedy, Jean Admi Stephens, Katherine Civil Thomas, Lawrence Projection	vil Engineer	\$ 28.13	5.0	\$ 140.65	5	
Jeneral), Kennedy, Jean Admi Stephens, Katherine Civil Thomas, Lawrence Projec	oject Manager	\$ 62.50	10	4	_	
Stephens, Katherine Civil Thomas, Lawrence Project	Imin Assistant			9 6	> 0	
lefits Thomas, Lawrence Project	will Engine	27.72		38.38	× •	
i nomas, Lawrence Projection	vii Engineer	•		A	~	
	oject Manager	\$ 75.94	1.0	\$ 75.94	4	
	3.15 times	2%	13.5		8 %1	1 498 83
01A Deliverable PM001 - Project Mgmt 1.237.0 \$ 207.73						1,170.00
Schedule Gustafson, Shawn Project Mana	oject Manager	\$ 67.31	19.0	\$ 1,278.89	6	
Control, Project Administration, Monthly Worthington, Janet Admin Assistant	Imin Assistant	\$ 24.18	Y O	12.00	0	
cing				9	<u> </u>	
Plan, and Project Development Report Updates.						
3.15 times	3.15 times	2%	6 19.5		2% \$	4.066.59
nt 219,0 S	36.120					

MWRDGC, and CCBD Permit Management & Coordination, IEPA Permit & SRF Management & Coordination, and Skokie Permit Management & Coordination		2.16 demons	700		7000	6	
Deliverable PKG2A - Project Mgmt & Assistance	550.0	60	ò		0/0	9	
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%	0.081	22% \$	89	21,580.11

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliv	Deliverable
			Name	Position		Hours	Total	Total	
	Intermediate Pump S	· Pump Station, Contract 6	2.203.0	\$ 324.253					
Ner.	ible PKG1F	Denverable PKG1F - Contract 6 Design	1,797.0	\$ 258,038					
01F	01F Intermediate	30% Preliminary Site Plan &	Carter, Zachary	I & C Engineer		1.0	\$ 33.41		
	rump Station	Fump Station Building Drawings, Zoning &	Colby, Michael	Civil Engineer	\$ 28.13	32.5	01		
		Permit Plan and Profile Drawings	Grass, Curt Hoag Mandy	Civil Engineer	\$ 31.49	2.0			
		and Specifications, 90%		Designer		10.5	\$ 146.40		
		Construction Plan and Profile	Smurlo, Anthony	Lead Civil Engineer		7.0			
		Drawings and Specifications,	Stephens, Katherine	Civil Engineer		54.5	-		
		100% Bidding Documents,							
		Engineer's Opinion of Probable							
		COSt (75% and 90%), QA/QC,							
		Addenda Preparation Assistance,							
		Conformed Contract Documents.							
1	LI. DIZONE			3.15 tim	7%	121.5	5%	59	12,339.18
era	ble PKG2F	Deliverable PKG2F - Contract 6 DSDC	406.0						
H	01F Intermediate	Design Services During	Carter, Zachary	I & C Engineer	\$ 33.41	2.5	\$ 83.53		
	Pump Station	Pump Station Construction	Kwon, Christopher	Electrical Engineer	\$ 48.49	3.0	_		
			Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	4.0	\$ 217.68		
			Talukdar, Arundhatee	Electrical Engineer		2.0			
T				3.15 times	3%	11.5	2%	69	1.643.29
	Nagle Avenue Pump	e Pump Station, Contract 7	2.883.0	> 430,062					
era	ble PKG1G	Deliverable PKG1G - Contract 7 Design	2,355.0	\$ 343,574					
5	OIG PRGIG.	Transmission System Hydraulic							
	Nagle	Modeling and Surge Analysis,							
	Avenue	30% Preliminary Site Plan &							
	Pump Station	Pump Station 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%),							
		Accidence Did Design							
		Assistance, Did Neview Assistance and Conformed		0					
		Contract Donmarts							
		Cond act Documents.		3.15 times	%00	00	%00	e e	
vera	ble PKG2G-	Deliverable PKG2G - Contract 7 DSDC	528.0	86.488		200	9/0		•:
16	01G Nagle	Design Services During	Carter, Zachary	2 C Enginee	33.41	2 6	\$ 92.43		
	Avenue	Construction	Collay Michael	Coul Dagings		3 6			
	Pump Station		Vinna Christian	Civil Engineer		32.0			
			Swort, Cirrstopher	Liedincal Engineer		25.0			
			Strutto, Anunony Storborg Vothering	Civil Engineer		47.0	7		
			Wenners, namerine	Civil Engineer		0.1	\$ 31.63		
			Zargar Moiid	o C Engineer	47.12	2.0	\$ 94.24		
= 2	-8		Langar, Majiu	read piec pugmeer	9 08.34	13.0	\$ 888.42		=0

			3.15 times	24%	125.5	21% \$	18,434.93
11 MCAMC Standpipe	uidpipe, Contract 8	834.0	s 133,384				
Deliverable PKG1H - Contract 8 Design	Contract 8 Design	396.0 \$	\$ 57,392				
01H PKG1H-	30% Preliminary Plan Drawings,						
Standpipe	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%0	
Deliverable PKG2H - Contract 8 DSDC	Contract 8 DSDC	438.0	\$ 75,992				
01H Standpipe	Design Services During	Smurlo, Anthony	Lead Civil Engineer	\$ 54.42	20.0	20.0 \$ 1,088.40	
	Construction	Thomas, Lawrence	Project Manager	\$ 75.94	5.0	5.0 \$ 379.70	
			3.15 times	%9	25.0	\$ %9	4,624.52

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice	Employee	Deliverable
	-0			Position		Hours	Total	Total
	Geliefal CIVII Design	Hasign	1,354.0	865,971				
7TO	011 CIV01 -	Project Meetings, Erosion Control						
	General Civil	General Civil Plan Sheets, Traffic Control Plan						
		Sheets, Temporary Traffic Signal						
		Plans, ADA Ramp Design, Civil						
		Pavement Details Roadway						
		Specifications Cost Estimates						
		OOOC NIPPES D						
		90%), NPDES Permitting						
		Assistance, IDOT Permitting						
		Assistance, and Addenda						
		Preparation Assistance.						
				3.15 times	%0	0.0	%0	59
Deliver	rable FOPT1 -	Deliverable FOPT1 - Contract 9 DSDC	157.0	\$ 26,708				
011	011 Fiber Optic	Design Services During	Colby, Michael	Civil Engineer	\$ 28.13	0.5	\$ 14.07	
		Construction	ec.	,				
				3.15 times	%0	0.5	%0	\$ 44.37
Ŀ	Materials Pro	Materials Procurement, Contract 5	324.0	,			0/0	è
013	OLJ PKG11.	Prenare Pine Fittings and Values		2				
	Drogurania	Describe, mungs, and valves						
	rioculement	Procurement Documents, Receive						
		Procurement Proposals (3) and						
		Respond to Questions, and						
		Review and Prepare Procurement						
		Recommendations					5,	
				3.15 times	%0U	00	700	4
_	Project Bidding	mg	0 708	(15)			n/o	
01K	OIK PKGIK.	Distribution of Ridding	Culver Chad	I and Mach Engineer	ı		ı	
	Biddino	Documents Promotification of		Lead Mech Engineer	\$ 61.49	1.0		
	Simplify	Distance of the property of th		Designer		9.0		
		Bidders, Fre-Bid meeting, Bid		Specifications Writer		11.0		
		Questions and Addenda, Bid	Stephens, Katherine	Civil Engineer	\$ 31.63	7.0	\$ 221.41	
		Receiving, and Bid Reviews.						
	-			3.15 times	%6	28.0	%9	\$ 2,815.16
Į.		Public Information Program	144.0	V 13,904				
OIL	PKG1L -	Web Site Development and	Colby, Michael	Civil Engineer	\$ 28.13	7.5	\$ 210.98	
	Public	Management, and News Releases						
	Information	and Publications.						
				3.15 timps	705	7.5	20%	\$ 664.50
/	Nagle Avenue SW Do	e SW Detention & 20" WM	28.0	I KKI	0/0		10/0	9
01N	01N PKG1N -	Project Management, Meetings.						
	Nagle	Permitting and Land Acquisition						
	Avenue	Assistance 90% Construction						
	Storm	Plan and Profile Drawings and						
		Specification: 1000/ Didding						
		Specifications, 100 % Dituming						
		Documents, and QA/QC.	•	2.15.42	700		ì	6
	Surk	Subtotal (Stapley)	11 404 0	0.12 thines	0.70	0.0	020	9
		(Same)	11,404.0	000,000,1				
					5%	533.5	4%	\$ 68,442.63

Subconsultants	Total Hours	Total Eas	Immorton		Taxables America	
	S MOIT HAD I	10001	Homes		THA OLCE ANHOUNT	
B Fast 30" Transmission Main Package - Applied Technologies	5,985,0	8809,955				
ontract 1 Design	5,221.0	\$ 710,565				Г
SUB01 East Segment 30" Transmission Main, Contract 1			63.5	1%	\$ 8,070.54	54
Contract 1 DSDC	764.0	\$ 99.390				
SUB1A Design Services During Construction			103.0	13%	\$ 12.984.00	8
						Γ
C West 30" Transmission Main Package - Ciorba	5,550.0	× 725,092				
ontract 2 Design	4,836.0	\$ 625,992				Г
SUB02 West Segment 30" Transmission Main, Contract 2		%0	20.0	1%	\$ 3,273.76	9/
Į į	714.0	\$ 99,100				
SUB2A Design Services During Construction			33.5	%9	\$ 5,573.68	89
D 20" Fransmission Main Package Strand	6,329.0	N 888,537				
텖	5,587.0	\$ 786,537				
SUB03 20" Transmission Main, Contract 3		2%	297.25	2%	\$ 36,368.82	82
Contract 3 DSDC	742.0	\$ 102,000				Γ
SUB3A Design Services During Construction			218.25	25%	\$ 25,030.28	78
						Τ
F. Existing 20" Transmission Main Maintenance - Robinson	2.374.0	× 358,608				
ontract 4 Design	1,958.0	69				
SUB04 Existing 20" Transmission Main Maintenance, Contract 4			0.0	%0	69	8
Contract 4 DSDC	416.0	\$ 67.1				Γ
SUB4A Design Services During Construction			00	%0	649	
						Γ
M.2 Survey and Geotechnical Expenses - Robinson		\$ 764 445				Ī
8		l		%U	0	T
L					9	
M.4 Easement Identification & Acquisitions Assistance - Robinson		\$ 164.195				
4				%0	64	
					,	I
F & G. Pump Stations - Knight	2,412.0	× 278,088			ì	
Contract 6 & 7 Design	1,852.0	s/s				
SUB05 Pump Stations. Contracts 6 and 7		%0	0.0	%0	69	.,,
Contract 6 & 7 DSDC	560.0	\$ 71,100				
SUB5A Design Services During Construction		%0	0.0	%0	€9	20
П						
Env		\$ 40,410				
SUB05 Environmental Service Expenses				%0	69	
Lian		\$21.//				T
SUBUS Land Acquisition Expenses				%0	·	
M3						
		8,600		700	6	T
SUBU/ Corrosion Survey Expenses				%0	9	Ţ
M.7 Radio Study Evnonsos - TCIC		750				
Dodie Ch. d. France				10001	6	Te
SUBVO KADIO SILIDY EXPENSES				100%	00.000	3.
Subtotal (Subconsultants)	22,650.0	\$ 4,115,868				Т
		,				1
		, TO T				

Billing Lámits	Project Totals			_	34.054.0	34.054.0 8 5.849.534	735.5	2% S	2% \$ 92,051.08
Current Prior To-Date \$ 160,493.71 \$ 4,721,064.53 \$4,881,558.24 \$83% \$ 4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 5,849,534.00 \$ 55,849,534.00 \$ 567,975.76 TOTAL THIS INVOICE						-1%	1.269.0	3% 8	160,493,71
\$ 160,493.71 \$ 4,721,064.53 \$4,881,558.24 83% \$4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 5,849,534.00 \$ 967,975.76 TOTAL THIS INVOICE			Current		Prior	To-Date			
\$4,459,313.00 \$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 \$ 967,975.76 TOTAL THIS INVOICE		€9	160,493.71	S	4,721,064.53	\$4,881,558.24	83%		
\$ 84,370.00 \$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 5,849,534.00 \$ 967,975.76 TOTAL THIS INVOICE						\$4,459,313.00			
\$ 210,402.00 \$ 300,734.00 \$ 794,715.00 \$ 55,849,534.00 \$ 967,975.76 TOTAL THIS INVOICE	No. 1					\$ 84,370.00			
\$ 300,734.00 \$ 794,715.00 \$ 55,849,534.00 \$ 967,975.76 TOTAL THIS INVOICE	No. 2					\$ 210,402.00			
\$ 794,715.00 \$5,849,534.00 \$ 967,975,76 TOTAL THIS INVOICE	No. 3					\$ 300,734.00			
	No. 4					\$ 794,715.00			
						\$5,849,534.00			
						\$ 967,975,76			
						TOTAL THIS IN	VOICE	S	160,493.71

TPB Professional Consulting

INVOICE

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

INVOICE #
INVOICE DATE

00609 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
Desc	ription	Qty	Rate	Amount
Phase I ESA, Asbestos Su Consulting Former School Building Pr 2525 Church Street Task 1: Phase I Environme Environmental Lien & Dee Additional Phase I Environ (MWRD Easement) Environmental Lien & Dee Task 2: Asbestos Survey S Task 3: Demolition and Asi Specifications Bid Coordination	ental Site Assessment d Restriction Search mental Site Assessment d Restriction Search	1 1 1 6 1	2,100.00 125.00 700.00 95.00 4,200.00	2,100.00 125.00 700.00 570.00 4,200.00
>			Total	\$13,880.00
			Payments/Credit	s \$0.00
		Į	Balance Due	\$13,880.00

(Rev. November 2017)

Department of the Treasury

Request for Taxpayer Identification Number and Certification

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

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

mitorina	and to the manager, of the last		36 1111011	mat	1011.						
	1 Name (as shown on your income tax return). Name is required on this line; do True North Consultants, Inc.	o not leave this line blank,									
	2 Business name/disregarded entity name, if different from above										
n page 3.	3 Check appropriate box for federal tax classification of the person whose name following seven boxes. ☐ Individual/sole proprietor or ☐ C Corporation ✓ S Corporation	_			of the	cert	xemptio ain entit ructions	ies, n	ot inc	lividua	
e.	single-member LLC	La Partheranip		151/6	state	Exer	npt pay	e co	de (if a	any)_	
r typ uctio	Limited liability company. Enter the tax classification (C=C corporation, S:				-11	_		_			
Print or type. See Specific Instructions on	Note: Check the appropriate box in the line above for the tax classification LLC if the LLC is classified as a single-member LLC that is disregarded from the owner for U.S. federal tax pure is disregarded from the owner should check the appropriate box for the tax of the second second from the owner should check the appropriate box for the tax of the second from the owner should check the appropriate box for the tax of the second from the owner should check the appropriate box for the tax of the second from the owner should check the appropriate box for the tax of the second from th	om the owner unless the d urposes. Otherwise, a sing	wner of t	the L	LC is	and	mption f e (if any)		ATC/		orting
pec	Other (see instructions) ► 5 Address (number, street, and apt. or suite no.) See instructions.		Deguest	مال ما			s to accou			outside	the U.S.)
9e	1000 East Warrenville Road, Suite 140		Request	ter s	name	and a	aress (puon	alj		
σĭ	6 City, state, and ZIP code										
	Naperville, IL 60563										
	7 List account number(s) here (optional)										
Par	Taxpayer Identification Number (TIN)										
	our TIN in the appropriate box. The TIN provided must match the name	e given on line 1 to avo	oid	Soc	cial se	curity	numbe	-			
backu	o withholding. For individuals, this is generally your social security num	ber (SSN). However, fo	ora [П	7		\Box	
	nt alien, sole proprietor, or disregarded entity, see the instructions for F s, it is your employer identification number (EIN). If you do not have a n		ta [_	•		
TIN, lat				or	00 6 07000						
	If the account is in more than one name, see the instructions for line 1. er To Give the Requester for guidelines on whose number to enter.	Also see What Name a	and [Em	ployer	Ident	ification	num	ber	_	_
	g			2	6	- 1	7 () 2	6	0	3
Part	II Certification									_	
	penalties of perjury, I certify that:										
2. I am	number shown on this form is my correct taxpayer identification numb not subject to backup withholding because: (a) I am exempt from bac rice (IRS) that I am subject to backup withholding as a result of a failure	kup withholding, or (b)	I have n	ot b	een r	otifie	d by the	e Inte	ernal ied r	Reve	enue at Lam
no lo	onger subject to backup withholding; and			ĺ	` '						
	a U.S. citizen or other U.S. person (defined below); and										
	FATCA code(s) entered on this form (if any) indicating that I am exemp ation instructions. You must cross out item 2 above if you have been no		-			ioot to	booku	n wit	hhal	diaa k	
you hav	re failed to report all interest and dividends on your tax return. For real estation or abandonment of secured property, cancellation of debt, contribution an interest and dividends, you are not required to sign the certification, but the contribution is an interest and dividends, you are not required to sign the certification, but the contribution is an interest and dividends, you are not required to sign the certification, but the contribution is a sign that the certification is a sign th	ate transactions, item 2 ns to an individual retire	does not ment an	t app rang	ply. For	or mor t (IRA)	tgage ir , and g	nteres enera	st pa	id, ayme	ents
Sign Here	Signature of U.S. person ► U.S	D	ate ► (02/	06/2	018	}				
	eral Instructions	• Form 1099-DIV (div funds)	idends,	incl	uding	those	from s	tock	s or	mutu	al
noted.	n references are to the Internal Revenue Code unless otherwise	• Form 1099-MISC (v proceeds)	arious t	ypes	s of in	come	, prizes	, aw	ards,	, or g	ross
related	developments. For the latest information about developments to Form W-9 and its instructions, such as legislation enacted ey were published, go to www.irs.gov/FormW9.	 Form 1099-B (stock transactions by broken) 		ual f	fund s	ales a	and cer	tain o	other		
	•	• Form 1099-S (proce						,			,
An indiv	vidual or entity (Form W-9 requester) who is required to file an	Form 1099-K (merciForm 1098 (home rr1098-T (tuition)				•	-				,
	tion return with the IRS must obtain your correct taxpayer ation number (TIN) which may be your social security number	• Form 1099-C (cance	eled det	ot)							
(SSN), i	ndividual taxpayer identification number (ITIN), adoption	• Form 1099-A (acquis			ındonı	ment (of secu	red p	rope	rty)	
(EIN), to	er identification number (ATIN), or employer identification number o report on an information return the amount paid to you, or other o reportable on an information return. Examples of information	Use Form W-9 only alien), to provide your				perso	n (inclu	ding	a re:	siden	ıt
returns	include, but are not limited to, the following. 1099-INT (interest earned or paid)	If you do not return be subject to backup								,	-

later.

• Form 1099-INT (interest earned or paid)

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@wrbllc.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

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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
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



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 OFFIC	CE USE ONLY
ESCROW	
CRT	
CLRNG TRF	
COLLECT	
MIM SENT	



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 1
Work Order No. 1

Date: 04/13/18

	Village of Niles VIllage Hall 1000 Civic Center Drive Niles, IL 60714 Attn:		From: Firm Address:	Stanley Consultants 8501 W. Higgins Ro Suite 730 Chicago, IL 60631		a
Local Agency Section Job	Morton Grove-Niles Water Commission Water Transmission Facilities Project	Project County	Cook		Consultant's	Job Number
Phase		Route			28218.01.0	0 - 0203631
	For Professional Services performed as & St		he Agreement dated Agreement(s) dated			
1) Invoice Perio	od		From:	01/18/18	To:	03/03/18
			This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Pa	ayable					\$8,389,300.04
3) Direct Salari	es		\$3,192.52		\$3,192.52	\$716,874.58
4) QC/QA			\$0.00		\$0.00	
	erhead this invoice		\$4,985.76		\$4,985.76	\$1,075,352.99
6) Fixed Fee =	1.8246%		\$5,334.83		\$5,334.83	\$292,383.45
7) Direct Costs I	Prime		\$28,156.47		\$28,156.47	\$199,119.38
8) Services by o						
	Thomas				\$0.00	\$1,217,489.83
	Ciorba				\$0.00	\$849,242.69
	Strand				\$0.00	\$778,426.50
	ATI				\$0.00	\$710,986.40
	Robinson				\$0.00	\$924,871.73
	(night Tecma				\$0.00	\$623 ,164.23
	#SL				\$0.00	\$402,347.25
	forreales		\$41,148.14		\$0.00 \$41,148.14	\$502,594.55 \$96,446.48
9) Total invoiced	for project including this invoice			-	\$82,817.72	
10) Previously In	voiced		_	\$0.00		
11) Payment Due	this invoice	S=	\$82,817.72			
Consultant Payments" p The percent of work sho	olce and found it in compliance with "The Simple Guide I sublished on the Consultant Engineering Sharepoint site, own as completed on this invoice matches the attached by the project engineer.	٥	certify the costs included in ompleted on this invoice is ork done by others were re	this invoice have been expectored. As the prime construiewed and approved.	ended and the percent of villant, work invoices includ	vork shown as ed in this involce for
Approved Local						
Agency Rep	Date:		Consultant: S	tanley Consultants, In	c.	
Accepted By:	Date:		By / Date:	20bit	Koss	
hecked	Date:	_	(Name) (Title)			
-	te packages plus 3 copies of invoice form to Local A	lancy	(Title)			



Engineering Progress Report

Local Agency Morton Grove-Niles Water Commission Date March 29, 2018									
Section Job No.	Water Transmission Facil	ities Project			N	Nonth Ending	March 3, 2018		
Project No		-							
County	Cook	_				Invoice No.	1		
Route					Wo	ork Order No.	1		
		24.0			%				
1	Home		mplete	%	of	1	l .		
1	Item	Last	During This		Project	Date	Remarks		
Stanley Co	nsultanta	Report	Period	Project	Complete	Due			
Clarify Co	nsuitants	0.0000%	1.8246%	6 27.2220%	0.4967%	09/01/19			
				-					
		+		-					
				-					
				-					
									
				1					
				 					
	lme Consultant		0.4967%	27.2220%	0.4967%				
Subconsult									
Thomas Eng		0.0000%	0.0000%	14.5124%	0.0000%	09/01/19			
Ciorba Grou	р	0.0000%	0.0000%	10.1229%	0.0000%	09/01/19			
Strand		0.0000%	0.0000%	9.2788%	0.0000%	09/01/19			
ATI		0.0000%	0.0000%	8.4749%	0.0000%	09/01/19			
Robinson		0.0000%	0.0000%	11.0244%	0.0000%	09/01/19			
Knight		0.0000%	0.0000%	7.4281%	0.0000%	09/01/19			
Tecma		0.0000%	0.0000%	4.7960%	0.0000%	09/01/19			
	itions Laboratory	0.0000%	0.0000%	5.9909%	0.0000%	09/01/19			
Morreale Co	mmunication	0.0000%	42.6642%	1.1496%	0.4905%	09/01/19			
Total for Sul	oconsultants			72.7780%	0.4905%				
Total Projec		0.0000%	0.4967%	100.0000%	0.9872%				
For Local Ac	jency Use Only)								
. or Eucal Ag	oney ode only)			Submitted De-		lared He=#4-			
	On Schedule		,	Submitted By	. -	Jared Hamiltor	1		
	Behind Schedule		ı	Representing	_5	Stanley Consu	Itants, Inc.		
_		1	ſ	For Subconsult	ant's Progres	ss Report:			
	Comments (Use reverse side								
Signed			,	TPPIOVEG DY	-				
	(Project Manager/Engineer)		F	Prime Consulta	nt _				
ork this peri	od :								



Cost Plus Fixed Fee Personnel Summary for Period

Stanley Consultants, Inc.	From:	01/18/18 To:	03/03/18
Morton Grove-Niles Water Commission		Invoice No.	1
Water Transmission Facilities Project			
		Work Order No.	1
Cook			
	Morton Grove-Niles Water Commission Water Transmission Facilities Project	Morton Grove-Niles Water Commission Water Transmission Facilities Project	Morton Grove-Niles Water Commission Invoice No. Water Transmission Facilities Project Work Order No.

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Colby, Michael		19.50		19.50	\$28.13	\$548.54		
Hamilton, Jared		12.00		12.00	\$73.56	\$882.72		
Hoag, Mandy		9.50		9.50	\$29.28	\$278.16		
Kennedy, Jean		5.00		5.00	\$25.72	\$128.60		
Smurlo, Anthony		6.00		6.00	\$54.42	\$326.52		
Stephens, Katherine		32.50		32.50	\$31.63	\$1,027.98		
								- 111121
otal Labor excluding QC/QA		84.50		84.50		\$3,192.52	Total	\$0.0
IC/QA								
otal Labor for QC/QA						\$0.00		



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		Invoi	ce No.	1
Section	Water Transmission Facilities Project				
Job No.			Work Ord	er No.	1
Project					
County	Cook				

ltem	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Persor	nnel 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 Supllies - 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	

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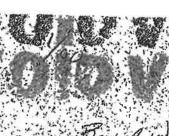
Wells Fargo Bank, N.A. 91-527/1221 040264

CHECK DATE

STANLEY CONSULTANTS, INC. 8501 W. Higgins Road, Suite 730

Chicago, Illinois 60631

10.77/202





VOID AFTER 60 DAYS

EMIN

AUTHORIZED SIGNATURE

#040264# #122105278#

#P1P07P5580*

STANLEY CONSULTANTS, INC.

8501 W. Higgins Road, Suite 730 - Chicago, Illinois 60631

040264

Nils Motor Gree Luch

28218

99999. 71. W-OW-OWI7

Meeting Sign-in Sheet Project: MGNWC Transmission Main Construction Facilitator: Stanley Consultants, Inc.

Meeting Date: 1/29/18

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Name	Title	Company	ī	
Russ Rietveld	Conjor Engine	Alledinos	Phone	F.Mari
	Jenici cugineer	Village of Skokie	0.41	L-IVIGII
Robert Doeringsfeld	Engireer	ATI	847-933-8231	russ.rietveld@skokie.org
Greg Bensk	Princ pal		224-372-0193	rcdoeringsfeld@ati com
Kent Williams	Sepire Tock	ritomas	847-847-6181	greeh@thomas on in .
Pete Volke	Scrince Tech	Thomas	630-338-5061	Month: Sale Common and Infecting.com
The second secon	annu neudent	DiMeo	100 TOU TAG	NETILW (2 LNOMBS-ENRINGERING, COM
uari Mata	Operator	DiMeo	041-132-5475	pete@dimeobros.com
Mark Ulweo	President	DiMeo Bros.	047-702-3935	
Jeff Klein	Proje : Manager	Thomas	847-702-3636	mark@dimeobros.com
Bob Sandling	RE	HIOTHAS	217-599-1220	Jeffk@thomas-engineering
Jerry Coursey		Kobinson	815-450-0635	rsandline@RFI TO Com
Tony Smurlo	Senio-Frainger	Village of Morton Grove	847-819-7664	icoursev@mortongrami
Tim O'Brian	companies	Stanley	773-714-2022	STOTIE TO THE TOTAL OF THE TOTA
	tugin 3er	Village of Niles	7707 1700	smurrotony(a) stanley group, com
Kyan Glew	Commander	City of European P. I.	04/-288-/923	tco@vniles.com
George Mueller	Pipe Fitter	II Lond and Police Dept.	847-878-1155	Iglew@cityofevanston.org
Larry Thomas	W/W W Manager	nosiaeison	773-908-9719	gmueller83@email.com
Jack Grana	1141141	stanley	815-355-0973	thomas and the
David Manage	Otiliti is Superintendent	Village of Niles	847-580 7000	undilesiany(a) staniey group, com
raul nanson	RE Director	DIPRA	205,700,5204	KR@Vniles.com
Dalling	Superintendent	MGNWC	847-863-7101	phanson@dipra.org
r au weinman	Deputy Chief of Police	Village of Skokie	047 003 TO40	bill@wrbilc.com
Doug Appey	Project Manager	Bolder Contractors	8T6C-70C-140	Baul.Weinman@skokie.org
Steve Conroy	Project Manager	Borner Collinations	847-236-0785	doug abbey@yahoo.com
John Gatses	Project Manager	J-F	847-514-4487	sconrov@bergerexcavating com
Erik Cook	Division of orginal	Homas	312-656-5771	johng@thomas-engineering
Tom Powers	Villago Engineer	Village of Skokie	847-933-0231	erik-cook@skokie ore
Edes Aprilos	Silver	Village of Niles	847-588-7900	tio@vniles com
2000	Forentian	DiMeo Bros.	847-702-3611	HOS VINESCOIL

LI VEY SAIRCITEZ	Forernan	DiMeo Bros.	100 100 100	
Larry Crendon	Project Manager	IHC Construction Co. 110	2750-757-675	ervey77@hotmail.com
Eric Rose	Project Manager	יייכ כטופוו שכנוטון כטי, נובר	847-878-2726	Icrendon@IHCconstruction.com
Regan Rico		momas engnineering	630-636-0943	ericr@thomas-anginosting
ייבפתו ווויכם	ME	Robinson	708-476-5346	moo guilles cilillise mg.com
Jesse Singer	RE	Clorba	630, 770, 4071	<u>ince</u> mrend.com
Michael Kowalski	Re	Clorks	T/64-0//-000	Isinger@ciorba.com
Andy DeMonte	publi: Works	Morton Grand	312-515-3292	mkowalski@ciorba.com
Joe Dahm	publi: works	Mout to I drove		ademonte@mortongroveil ore
Kate Stenhens	RDD	Morton Grove	847-470-5235	idahm@mortonerovail org
Dan Elain		Stanley	773-714-2035	stanbooststate@.rts.l.
Michael	District Manager	McWain Ductile	815-353-4607	den flein flein mente was den flein
Principle Colby	RPR	Stanley	773-714-2019	collection in wainductile.com
Diyant Halman	Inspector	API	317.805.5070	coloy (ii) chael@stanley.group.com
Anand Sridhar	Project Manager	Strand Associates	015 744 4200	namiahb@hotmail.com
Jared Hamilton	Program Manager	Stanlev	0075-744510	anand.sridhar@strand.com
Mark Pytka	Senior Engineer	Knight E/A	5/19-507-511	hamiltonjared@stanleygroup.com
Steve Twiddy		II Hondon	312-735-4993	mpytka@knightea.com
Bob Schick	Land Surveyor	TECHNOLOGI	815-601-0069	stevent@jjhenderson.com
Dave Godwin	land Summer	TECNIA	708-925-6691	Robert@tecmaenrineering rom
Timothy Hissay	Increase and and	ECMA	773-410-2191	david@tecmaenoinegrine com
Emily Yose	odo	Knight E/A	312-735-3001	thussev@kniehtea com
Rvan McClockou		Strand Associates	414-305-1930	emily vose@etrand.com
Volum With Landshey	Crew Leader	MGPW	224-252-5013	rmorlocky @
vevin Locuner		Morton Grove	247-815 1176	I I I I
Darrel Johnston	Senio - PM	Michels Corp.	9/11-010-740	Klochner@mortongroveil.org
M. Feld	Chief	Niles Eire Dont	350-333-3852	dajohnst@michels.us
Tony Supione	Sargeant	Miles Delies	847-588-6800	mcf@vniles.com
Peter Kolb	NP NP	Ati	847-588-6591	as@vniles.com
Dennis Brady	S. C.	All	847-309-5402	pekolb@ati-ae.com
Gane lovet	adpe intendent	Berger	847-526-5457	dbradv@bergerexcavating rom
Dries Joyne	VP CC Instruction	Knight E/A	312-914-9678	ejovnt@knight com
orian turcotte	Construction Inspector	ATI		dashaged@umail.com
sam Henderson	Proje.t Manager	JJ Henderson	847-276-1409	Camb @ ill - J
Jose S. Prado	Forer lan	DiMeo Bros.	847.702.3500	moo:uocilieliderson.com
Chris Tomich	Villaga Engineer	Morton Grove	2002 201 112	Spiranicom Spiranicom
Brian Fennelly	Depury Chief of Police	Morton Grove	7065-500-740	ctomich(@mortongroveil.org
Bob Reichert	Depu.y Chief of Police	Village of Skokie	047-470-2500	Drennelly@mortongroveil.org
Glenn Vanek	Division Chief	City of Expectors	84/-982-5323	robert reichert@skokie.org
		City OI EVAILSTON	708-738-2633	SVanak/@cit/ofevanatan over



Invoice

NOV1750

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

Stanley Consultants, Inc.

225 Iowa Avenue

United States

Muscatine IA 52761

Bill To

Ship To Stanley Consultants, Inc. 225 Iowa Avenue Muscatine IA 52761 United States Date Invoice # 2/23/2018 INV15056

SFDC Opp ID

A0045651

PO#

180220-163338

Currency

USD

Terms

Net 30

Due Date

3/25/2018

Newforma Project Cloud Multi Project License 6 2/21/2018 2/20/2019 22,650.00

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

Total \$22,650.00



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	2018-02-20T22:33:36.0000000Z
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	Colon Builder Colon		At the street
Business Purpose	24-10-1-12-1-12-12-12-12-12-12-12-12-12-12-12	a real real College	PRINCE AND
Please review documents for more information			
Special Instructions\Remarks	C TO SERVE OF THE		
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



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

					DATE ISSU	Fax 563.264.665 JED: 2/21/2018 3:48:51 PM
(QUANTITY	CATALOG No.	DESCRIPTION		UNIT PRICE	TOTAL
			Newforma Proj License 6	ject Cloud Multi Project	22650.00	22650.00
A. B. C.	Charge to Stanley Co SHOW ABOVE ORDE CORRESPONDNECE, I Please acknowledge to signed acknowledgment	R NUMBER OR ALL S INVOICES, ETC. this order promptly b ent copy to Stanley C	HIPPING LABELS, by returning consultants.		PECIAL INSTRUC	ETIONS
By _	apted:	Date:		Brand	iBh	annon
_					URCHASING AGE	ENT

6009500

PURCHASE REQUISITION

Jared Ha -Mike Vea			Region/Group:		
Bill Harpe			Requisition No.:		1 0040
Purchasing Agent –			Date:	March 01, 2018	
purchasing@stanleygroup.com		.com	Requested By:	Jared Hamilton-	
Please ord	ler the followin	ıq:			
Quantity	Catalog No.		Description		Unit Price
1 18	4	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)		2.01.00 penses	\$4,000> \$72,000
pecial Instru ggested Ve &IIX Howar		14% mark-up	are reimbursable through the projec	ct with	* 8 _{,000}
i ggested V ε &I IX Howar	endors:	14% mark-up		ct with	* 8,000
i ggested V ε &I IX Howar	endors: d LLC ect/Account No.	14% mark-up	SIGE EMAIL MITACHES ORIGINATOR GROUP MANAGER/REGIO	PROJECT	MANAGER .
i ggested Ve &I IX Howar arge to Proj	endors: d LLC ect/Account No.	14% mark-up	SIGE EMAIL WITACHES	PROJECT	MANAGER
ggested Ve &I IX Howar arge to Proj 218.01.00-0	endors: d LLC ect/Account No.	14% mark-up ks:	ORIGINATOR GROUP MANAGER/REGIO	PROJECT DNAL MANA PITAL EXPE	MANAGER

SC5215 R2 1214

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 28 2.23.2018 2.26.2018 3.01.2018 See Rider 8.31.2019 Location of Premises: 6201 W Howard Street, Suite 207 Niles IL Office use only

LESSEE

Name:

Stanley Consultants 225 DWAAVE. MUSCATINE, 14 62761

NAMEAND BUSINESS

G&I IX Howard LLC

LESSOR

ADDRESS

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

I. 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. LESSEE IS NOT RESPONSIBLE FOR REPAIR OF

CONDITION AND UPKEEP OF **PREMISES**

2. Lessee has examined and knows the condition of the Premises and has received the same in good MSV 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 NOT TO MISUSE; SUBLET; ASSIGNMENT

3. Lessec 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 subjet 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 Lessor, 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 BEHOND MOV

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 that 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. Lessce 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

PAGE 3 OF I

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 Lesse. 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 Lossor 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 Lesse. Lessor sevenants 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 Lessor 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 Lessoe by certified mail return receipt requested or by hand delivery with affidavit attached. In addition, notices to Lessoe from Lessor may be given by posting the notice on the Premises, by U.S. Mail or by email.
- 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 stops as Lessor, in its sole discretion, doors 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.

14411	ne;	Date
Prin	t name and Title	
SEE:	Mulh	2/28/18
Name		- UP, DPERATIONS

U-MAUL EQUI	L EQUIPMENT CONTRACT						In-Town Return (IN)				
Customer Name Stanley Consult 225 Iowa Avenu	nursday 3/8/2018 9:19 AM ustomer Name: anley Consulta George Reimers 25 Iowa Avenue uscatine, IA 52761		563				2099 Hwy MUSCATH	/ 61 S NE, IA. 52761		(563)288-340	
		Return D	Date/Time:3/6/ ate/Time:3/8/ at Periods:2								
Equipment	MI Out		MI Rate			Missing or Damage	Charge:	Rental Rate		Actual Charges	
TT - 20' Truck TT 5491F Plate: AG64454 State: AZ	13848.6	44304.2	\$0.79 X 455.4	\$359.77	\$0:06		\$0.00	\$39.96	\$79.90	\$439.67	
Furniture Pads	Oty Retu		Qty Missing: 0 Oty Damaged:	a			\$0.00	\$10,00 per 6 pads	\$60.00	\$60.00	
E 1/8	-	7/8 1 1	APACITY: 4	GALLOI	7/8 1 I			235	rironmental Fe SebToti Rental Ta Rental Charge Previous Pal	\$501.67 x: \$35.12 x: \$536.79	
	ount: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		001 (K) rchant ID:4445	Type: CHARGE 022604835	PR 80	f No: 6508006859	Appr 1624	oved: Credi	t Card Paymer	str \$536.79	
	e caused	damage t	o any person or	property e				pment and no incide penty. There was no		equipment	
low are	we d	loing		go to	o <u>uha</u>		view	ul Signature - (Derei and let us from this	icnow i		



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

INFORMATIONAL COPY OF INVOICE

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	1 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 հանդիկանկական հանդիանի

Ship To:

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

ACCOUNT NUME	BER A	CCOUNT MA	NAGER	SHIP TO	D	ORDER NUMBER			ORDER DATE	SHIPPED DATE
43512924		Bellis, Bryan L CHICAGO		112	0976130	01	02/28/2018	03/01/2018		
BILLING ID	PROJI	ECT#	R	ELEASE	ORDE	REDBY		DESKTO	P CC	OST CENTER
187076	. 282				OFFICI	VC FIELD E SUPPLY				
CATALOG ITEM # / MANUF CODE		RIPTION / STOMER ITE	M #	U/ TA		QTY ORD	QTY SHIP	QT B/C		
181578		ALL PT,MED	UM,STICK		Z	4	4	l	2.69	90 10.76
33111	181578	-	LINE OTHOR	-		4		,	2.69	30 10.76
181586 33211	181586	ALL PT,MEDI	UM,STICK	D	Z	4	4	(J 2.08	10.76
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OD-152Y	442306		1001	Р	ır	2	2	c	15.05	0 30.10
420994 OD-3318Y	420994	OD,3X3,YLW L	, 10PK	P.	r.	2	2	·	10.00	u 30.10
443296 OD-35Y		OD,3X5,YLW	12PK	P	К	2	2	0	14.10	0 28.20
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908210 54501		ER,ECON,FU	LL STRIP,	E/	P	3	3	0	9.77	0 29.31
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308239 10004		APER,JMB,SM	/TH,OD,1	Ph	<	1	1	0	8.06	3 8.06
310419 MPC-PBU-RUB- SIL		PAD,RUBBE	R,SILVER	EA	٨	4	4	0	4.99	19.96
345637 3R05856	PAPER, 345637	,COPIER,20#	LTR,BLU	RM	1	3.	1	0	11.990) 11.99
345660 3R05858	PAPER, 345660	COPY,8.5X1	1,YEL,50	RM	1	1	1	0	11.990) 11.99
345652 3R05859	PAPER, 345652	COPY,8.5X1 ⁻	,500SH,	RM	I	1	1	0	11.990	11.99
478156 3R11230	PAPER, 478156	COPY,8.5X11	,500SH,	RM		1	1	0	11.990	11.99
919519 3R20080	PAPER, 919519	CPY,8.5X1 1 ,2	20#,500	RM		1	1	0	11,990	11.99
1381411 MC-2201-CKN		OR 8X11,20#	PUMPKN	RM		1	1	0	8.790	8.79
345645 3R05857		COPY,8.5X11	,500SH,	RM		1	1	0	11.990	11.99
848037 851001OD		COPY,OD,CA	SE,10-RE	CA		2	2	0	43,990	87.98
36648 843923OD	-	Top 17" 5RM	CTN	CA		2	2	0	47.440	94.88





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

INFORMATIONAL COPY OF INVOICE

THANKS FOR YOUR ORDER

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INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
112097613001	\$526.67	2 of 2
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Bill To: ATTN: ACCTS PAYABLE STANLEY CONSULTANTS INC 225 IOWA AVE

MUSCATINE IA 52761-3764 لتلفياللسابالطلسياليلساللسابا

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

ACCOUNT NUMBE	R ACCOUNT N	IANAGER	\$HIP TO II)	ORDE	RNUMB	ER	ORDER DATE	SHIPPED DATE
43512924	Bellis, Br	yan L	CHICAGO		1120	97613001	1	02/28/2018	03/01/2018
BILLING ID	PROJECT#	F	RELEASE	ORDE	RED BY	D	ESKTOP	CI	OST CENTER
187076	28218				VC FIELD E SUPPLY				
CATALOG ITEM#/ MANUF CODE	DESCRIPTION / CUSTOMER I	TEM#	U/N TAX	55	QTY ORD	QTY SHIP	QTY B/O	UN PRIC	

	SUB-TOTAL	489.93
	DISCOUNT	50,0
	DELIVERY	0.00
	MISCELLANEOUS	0.00
	SALEŞ 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.

AMOUNT ENCLOSED INVOICE AMOUNT CUSTOMER NAME BILLING ID INVOICE NUMBER INVOICE DATE

112097613001

STANLEY CONSULTA

NTS INC

187076

03/01/2018

\$526.67

DO NOT PAY



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 1553 Work Order No.

Date: 03/10/18

To:	Stanley Consultan 8501 West Higgin Suite 730 Chicago, Illinois 60	s Road		From: Firm Address:	Morreale Communic 8600 W Bryn Mawr 5 Chicago, IL 60631		
Local Agency Section Job Phase			Project County Route	Morton Grove Nile COOK MGNWC	s Water Commission	Consultant's	Job Number
	For Professional	Services performed as & S		the Agreement dated Agreement(s) dated			
1) Invoice Perio	od			From	: 01/15/18	To:	03/03/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Pa	ayable		34				\$96,446.48
3) Direct Salarie	ės			\$13,268.00	/	\$13,268.00	\$30,453.36
4) QC/QA				\$0.00		\$0.00	
5) Payroll & Ove	erhead this invoice average	160.0000% 160.00%		\$21,228.80	/	\$21,228.80	\$48,725.38
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 o			Ø1)		~-	\$0.00 \$0.00 \$0.00	
	d for project including	this invoice			-	\$41,148.14	
10) Previously Ir 11) Payment Du				\$41,148.14	\$0.00		
Consultant Payments The percent of work s	" published on the Consul	pliance with "The Simple Gui tent Engineering Sharepoint is invoice matches the attact :	site.	completed on this invoice	in this invoice have been ex is correct. As the prime con reviewed and approved.		
Approved Local Agency Rep.		Date:		Consultant:	Morreale Communical	tions	
Accepted By:		Date:		By / Date: (Name)	Bernadette Moran		
Checked		Date:		(Title)	Accounting Manager		
Distribution: 3 comp	olete packages plus 3 co	pies of invoice form to Lo	eal Agency.	Approve	OUX		BLR 05621 (12/16/14)



Engineering Progress Report

Local Agency	/	_				Date	March 10, 2018
Section Job No.	***************************************	-			BA:	onth Ending	March 3, 2018
Project No.	Morton Grove Niles Water C	ommission			,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Interest of each
County	COOK	·				Invoice No.	1553
Route	MGNWC	-			Wor	k Order No.	
				Т	T 6/		
		% Cc	mplete	%	% of		
item		Last	During This	4	Project	Date	Remarks
		Report	Period	Project	Complete	Due	
Public Outrea	ch		42.8642%	100.0000%	42.6642%		
			-				
	e Consultant		42.6642%	100.0000%	42.8642%		
Subconsultan	its						
otal for Subc	consultante				0.0000%		
	onautanta						
Total Project		0.0000%	42.6642%	100.0000%	42.6642%		
For Local Age	ncy Use Only)						
				Submitted By			
	On Schedule	1					
				Representing		Morreale Con	nmunications
	Behind Schedule	1					
	O			For Subconsu	itant's Progre	ss Report:	
Ш,	Comments (Use reverse side)			Approved By			
Signed				Apploted 2)		0-44-44-44	
1 7	(Project Manager/Engineer)	- 1		Prime Consult	ant		
	AND THE PROPERTY OF AN ARTHUR W						
Vork this perio	d: During this period, the Mo	orreale team	designed and	printed two po	stcards, a let	ter from elect	ed officals, a fact sheet,
exhibit boards,	signage and sign-in sheets for			a communcia	itions strategy	presentation	, homeowners toolkit and
	Morreale also attended meeting	igs with the M	IGNVVC.				
						500000	
ress release, l	k next period : The Morres	le will attend	meetings with	the MGNWC	to discuss th	e project wer	isite including developino
ress release. I							Iste including developing
ress release, i inticipated wor ecommendation in op-ed.	k next period : The Morres ons and a copy document. We replied to Local Agency						



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Morreale Communications	From:	01/15/18 To:	03/03/18
Local Agency Section			Invoice No.	1553
Job No.			Work Order No.	
Project	Morton Grove Niles Water Commission			
County	COOK			

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	∕ Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Christopher Gallo	Comm Specialist IV	2.50		2.50	\$32,93	\$82.33		
aurie Heenan	Comm Specialist III	37.50		37.50	\$45.00	\$1,687.50		
lennifer Marzett	Comm Specialist III	11.00		11.00	/ \$42.06	\$462.66		
Charisse McAloon	Comm Specialist III	35.00		35.00	\$39.66	\$1,388.10/		
lary McIlvain	Poject Associate	64.50		64.50/	\$15.39	\$992.66		
lernadette Moran	Admin	2.00		2.00	\$25.00	\$50.00		
im Morreale	Principal	22.50		22.50	\$70.00	\$1,575.001		
erenice Vallecillos	Comm Specialist IV	162.50		162.50	\$43.26	\$7,029.75		
otal Labor excluding QC	· /OA	337.50		337.50		\$13,268.09	Total	\$0.0
C/QA	TABLE A	507.00		401.50		\$ 10,200,d2	1000	40.0
		1						
otal Labor for QC/QA		-				\$0.00		



Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Morreale Communications	From:	01/15/18	To:	03/03/18
Local Agency	Section and Company of the Company o		Invoice I	No.	1553
Section Job No.	3 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Work Order N	No.	
Project	Morton Grove Niles Water Commission				
County	COOK				

lte <i>m</i>	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Pe	rsonnel Summary)			\$0.00	
Mileage		\$0.55	56.00	\$30.80	1
Mileage credit		\$1.00	(0.17)	(\$0.17)	. 1
Printing Signage		\$143.00	1.00	\$143.00	
Printing Signage		\$1,615.97	1.00	\$1,615.97	
Open House Material		\$190.55	1.00	\$190.55	7 Instant Easels
Open House Material		-\$136.10	1.00	(\$135.10)	5 Instant Easels Credit
Total for period				\$1,844.05	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Invoicing Time Sheet 01/01/18.03/03/18

Date Pro ect		Inout	Assi	
Christopher allo				Notes
02/01/18 MGNWC	02/01/18 MGNWC Stenley Consultants, Inc.MGNWC	1.50	Communications Strategies	Letter to elected officials
	String Consultants, Inc.M. NWC	00.7	Communications Strategies	Review & edits to press release.
Laurie eenan	Christopher allo	2.50		
1.00	Stanfey Corsu anis. Inc. MCNWC	200	1000	
02/06/18 MGNWC	02/06/18 MGNWC Startley Consultants for MGNWC	2 4	ract order	Fact Sheet
02/06/18 MGNWC	02/05/18 MGNWC Stanley Consultants Incl.MGNWC	200	CAMPA BORIOS	Exhibit Board layout
02/07/18 MGNWC	02/07/18 MGNWC Stanley Conta ants, Includenwo	6.00	Exhibit Boards	edits
02/07/18 MGNWC	02/07/18 MGNWC Stanley Constr. Inc./AGNWC	200	Fact Chast	revisions on boards
02/08/18 MGNWC	Stanley Consultation Inc. MISNING	4.00	Exhibit Boards	GOILS
02/08/18 MGNWC	02/06/18 MGNWC Stanfay Conzu ants, Inc.MGNWC	2.00	Fact Sheet	
02/09/18 MGNWC	02/09/18 MGNWC Stanley Consultants, Inc.MSNWC	1.00	Open House	
02/09/18 MGNWC	02/09/18 MGNWC Stanley Consurtants Inc. MGNWC	5.00	Exhibit Boards	Sign in Sheets Layout
02/09/18 MGNWC	02/09/18 MGNWC Stanley Const. Lands, Inc. McNVC	1.00	Fact Sheet	Sign of the state
02/11/18 MGNWC	02/11/18 MGNWC Statey Costs and Inc.MGNWC	0.50	Exhibit Boards	Silva March
02/12/18 MGNWC	02/12/18 MGNWC Stanley Contactunts, Inc.MGNWC	1.00	Exhibit Boards	Post adile and machan six
	2	37.50 /		מבנים כבונים סבור אפריים שני
ennifer Mar ett	Laurie eenan	37.50		
CONTACT MICHAEL	CONDICT STATE OF THE STATE OF T			
DANSAM BINGS	CONDUM MONING STATES COME THE DEMINANCE	0.50	Website	Website recommendations meeting
CHARLES MENANC	CONDUM MONING COMPANY CONTRACTOR OF THE PROPERTY OF THE PROPER	0.50	Website	Website recommendations regroup
CONTRACTOR MONTAN	COUNTY AND MAINTY OF THE PARTY CONTINUES INCIMICANT OF THE PARTY OF TH	0.50	Websile	Website recommendations regroup
CANADA BECHOO	Stanley Consultant Inchiga WC	0.50	Website	wabsite recommendations
CONTRACTOR INCOME.	Statioy Contuiting, Inchigning	2,00	Website	Website recommendations deck: SEO, architecture, westelle posts
CIAMON SI CONTO	COLUMN TO MICHARD STATES CONTENTALIBRIA INCINCINCINCINCINCINCINCINCINCINCINCINCI	0.50	Website	website recommendations
CANDING MEMBERS	CONTRACTOR ACCOUNTS OF THE PROPERTY OF THE PRO	9	Website	Website recommendations deck review
CWING MOINT	COLON IN CONTROL STEERS CONSTITUTE INCINCINC	1.00	Website	website recommendation updates
CAMADIN STICION	COLUMN MONING COMPANIA MEMORINA	2.00	Website	Website recommendations and internal review
02/25/18 MGNWC	D275518 MCNWC Control Control Control Control	2.00	Website	Websita recommendations deck review
	Stroley Concelled Name of the Stroley Concelled to the train	0.50	Website	website recommendations deck review
	the replication of the same	11.00		
Charlsse McAloon		11.00/		
01/28/18 MGNWC	01/28/18 MGNWC Stradby Consultant, Inc. MGNWC			
		1,50	Postcards	Cas with BV = 5
01/29/18 MGNWC	01/29/18 MGNWC Stanley Contact ands, the MGNWC	0.50	Postcards	Posiced midel Layous 1.0
UTZST18 MGNWC	UTIZATIB MGNWC Stanley Consultanta, Inc.MGNWC	20	O Contraction	Quotes revised 8.5 x 5.5 layout
Contract of the contract of th		5	- Cological Co	New Revised Design 9 x 8
CATACON MONING	OLICATION MICHAEL STATES CONSTRAIN INCINCANO	3.00	Postcards	Postcard - revisions, additional layout, new images new layouts
	CHOICE OF THE STATE OF THE STAT	6,00	Project implementation	Postcard (10 rds of revisions), revised maps - typeset copy. Preflight file for
02/05/18 MGNWC	02/05/18 MGNWC stanley Consus ants, Inc.MGNWC	6	Orning Management	Digital
02/05/18 MGNWC	02/05/18 MGNWC Stanfor Committeet Architecture	2 0	Light wandennen	Meet with Laure, give assets
02/06/18 MGNWC	02/06/18 MGNWC Series Communicate Incommunicate	200	Project Management	Gather quotes (3)
O2/02/18 MGNWC	02/02/18 MCNWC Same Control on the control of the	250	Exhibit Boards	Call with Engineers, Review Fact Sheet
02/08/18 MGNWC	02/08/18 MGNVC I Strains Constraint for Localization	2.00	Exhibit Boards	Maps
02/08/18 MGNWC	02/08/18 MGNWC I Stanley Conzultants Inc. MSMWC	0.5	Fullect implementation	Quotes Project Management
02/09/18 MGNWC	02/09/18 MGNWC Stanley Contain Inc.MGNWC	00 1	Project Management	Maps, Name Baoges
02/09/18 MGNWC	02/09/18 MGNWC Sterley Consultate, Inc.MSNWC	2	The same same	New Yearsed Cuoies
		3.00	Exhibit Boards	Unrectional Signage, maps for Exhibit boards, Name Tags Revisions, Misc
02/12/18 MGNWC	02/12/18 MGNWC Stonley Consurants, Inc. MGMWD	4.50	Project Implementation	Daudeline Elect As Dende or Test Ch
OWNER MENCO	MENON INC.			revisions, ringl Art boards & hact oneet, coordinate printing. Mics assets
02/14/18 MGNWC	02/14/18 MGNWC Standy Contail and, Inc.MGNWC	8.0	Exhibit Boards Fact Sheet	Additional Board Sent to Print
		2		Abutoottal Facts Sheet printing request, create additional sign-up form

All time sheets are electronically submitted and approved by supervisor,

Page 2 of 6

547

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

1.00 Website 1.00 Open House 1.00 Open House 1.00 Open House 1.00 Website 1.00 Website 1.00 Website 1.00 Project Management 1.00 Project Management 1.00 Project Implementation	02/21/18 MGNWC Stanley Core stones, including 02/21/18 MGNWC Stanley Core stones, including 02/26/19 MGNWC Stanley Core-stones, including 02/26/19 MGNWC Stanley Core-stones, including 02/26/19 MGNWC	-	The same of the sa	Notes
NWC Stately Core; state; incidence 1.00 Open House	02/26/14 MGNWC Stanley Core-stants, inc. MGNWC 02/26/14 MGNWC Stanley Core-stants, inc. Inc. MGNWC 02/26/14 MGNWC	2.00	Website	Mode office to come
NWC Stanky Core: family, inc./6NWC Stanky Core: family, inc./6	02/26/18 MGNWC Stanley Consultants, Incl. MSNWC	5	Ones Garage	were cours to recommendations
MWC Standay Cons. Items, Inc. Mary McIlvain Mary McIlvai	CONTROL TO THE CONTROL OF THE PROPERTY OF THE	3	Chen House	Pick up easels, name badoes and each from Katholic Miles
Stanley Cons. Interf. Inc.M NWC Stan		1,90	Wehelle	THE PROPERTY OF THE PROPERTY O
Stanley Consultants, Inc.M. NWC Stanle	COLOR OF MICHAEL STREET COST STREET BY MICHAEL			Fillerize wedsite recommendations with Ma
Strinley Consultants, Inc.M NWC Sensity Consultants, Inc.M NWC		3.00	Website	Make final edits to website recommendations document (AAA)
NWC Samely Constituted, incidence Asset				animation)
WAVE Stewley Constituting, Inc. Mary Mclivain 64,50	Staniey Consultants, Inc.in			· ·
NWC Saneky Constituent, incideNWC NWC Saneky Constituent, incideNWC Saneky Constitue				
NWC Stanley Coars learly, locations, breakdown 0.50 Project Management NWC Stanley Coars learly, breakdown 0.50 Project Management NWC Stanley Consultants, breakdown 1.00 Project Management NWC Stanley Consultants, breakdown 1.00 Project Management NWC Stanley Coars literat, breakdown 1.00 Project Management NWC Stanley Coars literat, breakdown 2.00 Project Implementation NWC Stanley Coars literat, breakdown 2.00 Project Implementation NWC Stanley Coars literat, breakdown 2.00 Project Implementation NWC Stanley Coars literat, breakdown 3.00 Project Implementation NWC Stanley Coars literat, breakdown 4.00 Project Implementation NWC Stanley Coars literat, breakdown 5.00 Project Implementation	nadette Moran	2000000		
NWC Stanky Constituent, Inc.M RWC Stanky Constituent, Inc.	02/01/18 MGNWC Stanley Consultants, Inc. MGNWC	0.50	Designation of the control of	
NWC Stanley Coars literal, Inc.M NWC Stanley Co	02/20/18 MGNWC Stanton Committee Annual Committee Annual Committee Committ	200	นาดโลกา เพลเมสถิสเมสม	Gen Admin
Stratey Constitute, inc.M NWC Stanley Constitute, inc.M NWC	03/01/18 MCMWC Common	00.	Project Management	Gen Admin
The Constitution	Company of the second s		Project Management	Gen Admin
The Staniby Corn: liants, Inc.MGNWC	String) Consulents, Inc.'M			
1.00				
NWC Staniby Coras itens, inc.MGNWC Staniby Coras itens, inc.	norreale McAuline			
NWC Stanky Constituent, inc.MBNWC Stanky Constituent, inc.	01/08/18 MGNWC Stanley Controllants, the:MGNWC	100	Decises Implementalist	
NWC Stanky Consultant, inc.MSNWC Stanky Consultant, inc.MS	01/09/18 MGNWC Stanley Consultants inc. MGNWC	200	rioged implementation	Project and budget development, team coordination
NWC Stanley Cons. Itenst, Inc.MBNWC	01/10/18 MGNWC Sweet Company Company	3	Project Implementation	Team call, project planning and development
NWC Stanky Coras flants, for MSNWC Stanky Coras flants, for MS	ON 19934G LACKERS OF THE PROPERTY OF THE PROPE	1,50	Project Implementation	Project classics and considering
NWC Stanky Constitute, inc.MSWWC Stanky Constitute, inc.MS		2.00	Project Implementation	
WWC Stanky Constitutes, hecketwy WWC Stanky Constitutes, heck		000	Ordination Involved	Circuit call, internal meeting and plan development
NWC Stanley Constituent, inc.MSNWC Stanley Constituent, inc.MS		200	Light Implementation	Client call, project planning and stralegy
NWC Stanky Cores thank, inc.MSNWC Stanky Cores thank, inc.		4.00	Project Implementation	Client meeting internal coordination and and an
WWC Stanley Cons. Itenst, Inc./MENVIC Stanley Cons. Itenst, In	Control of the state of the sta	4.00	Project Implementation	Total mostane area for any of the control of the co
NWC Stanley Cons thank inc.MGNWC Stanley Cons thank inc.MG	UZUDY 10 MISNING Startey Contritants, Inc. MISNING	300	Drainet Implementation	Buspain photo of day (estimate)
NWC Stanley Cons. Itenst, Inc.MENVIC Stanley Co	02/07/18 MGNWC Stenley Cook Hards In-Moural		i colore implementation	ream meetings, prep for public meeting
NWC Stanley Coras leants, Inc.M	02/09/18 MGNWC Symphococcupied	200	Project Implementation	Project coordination, team meetings
Stanley Constituents, Inc.Marking Stanley Constituents, Inc.Marking WWC St	CONTROL ACTION OF THE PROPERTY	0.50	Project Implementation	Team meeting
Strately Consultants, Inc. M NWC Stanley Consultants, Inc. MeNWC	CALLED WOLLING Stelling Constituted InchigaNING		Website	Website
NWC Stanley Cons. Itanis, Inc.MBNWC NWC Stanley Cons	Stanley Consultants, Inc.: M	8		wednesd review, project update
NWC Stanley Cons. Itanis, Inc.MENWC NWC Stanley Cons				
Too Project Implementation		200		
TOD Project Implementation TOD Troject Implement	D1/15/18 MGNWC Standay Committed Appendix			
Too Project Implementation 7.00 Project Implementation 8.00 Project Implementation 8.00 Project Implementation 8.00 Project Implementation 8.00 Project Implementation 9.00 Project Implementation 9.00 Project Implementation 9.00 Project Implementation 4.00 Project Implementation 9.00 Project Implementation		5.00	Project Implementation	Proposal and cost proposal development
TOO Project Implementation	D1/16/18 IMENIAIO I startan Committee in the committee of			Coordination with Kim
7.00 Project Implementation 4.00 Project Implementation 3.00 Project Implementation 3.00 Project Implementation 3.00 Project Implementation 4.00 Project Implementation 5.00 Project Implementation 6.00 Project Implementation 7.00 Project Implementation	CHANGE TO THE PROPERTY INCIDENCE OF THE PROPERTY OF THE PROPER			Infernal meeting with Kim to green for months.
India inc.MBNVC 4.00 Project Implementation 4.00 Project Implementation 3.00 Project Implementation 3.00 Project Implementation 4.00 Project Implementation 5.00 Project Implementation 6.00 Project Implementation		1		Support of doct or the state of
Project Implementation 3.00 Project Implementation 3.00 Project Implementation 3.00 Project Implementation 3.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 5.00 Project Implementation 6.00 Project Implementation 6.00 Project Implementation 7.00 Project Implementation 8.00 Project Implementation 8.00 Project Implementation 9.00 Project Implementation		70.7	Project Implementation	DANISH INMANIA
### Inc. MGNWC 3.00 Project Implementation #### Inc. MGNWC 3.00 Project Implementation #### Inc. MGNWC 4.00 Project Implementation ###################################				Entries to trie proposal
4.00 Project Implementation	01/17/18 MGNWC Signiey Cons. iteats, Inc. MSWWC			Fhone call with Jared
Sunds, Inc.MGNWC 3.00 Project Implementation 1.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 2.00 Project Implementation 2.00 Project Implementation 3.00 Project Implementation 4.00 Project Implementation 2.00 Project Implementation 3.00 Project Implementation		₩ 1.00	Project Implementation	Internal meeting with Kim to discuss proposal
3.00 Project Implementation	D1/22/19 MGNM/ I See Company 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			Coordination with Jared on Submitted and changes
1.00 Project implementation 1.	CITETIO INCIDENCE SIGNIBLY CONSTITUTES INCIMENVO	000		Meeting with MGNWC at Visions of title
9015, Inc.MGNWC 1.00 Project Implementation 4.00 Project Implementation 2.00 Project Implementation 2.00 Project Implementation 2.00 Project Implementation 3.00 Project Implementation		200	Project Imprementation	Spire of Domesto
1.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 2.00 Project Implementation 2.00 Project Implementation 2.00 Project Implementation 3.00 Project Implementation	01/23/18 MGNWC Stanley Constitlents, frict/MSNWC			Freb for communications strategies training on 1/29
lents, Inc.MGNIVC 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 2.00 Project Management 2.00 Project Management 2.00 Project Management 2.00 Project Management 3.00 Project Ma		1.00	Project Implementation	Conterence call with Skokie and MGNWC
4.00 Project implementation 4.00 Project implementation 4.00 Project implementation 4.00 Project implementation 2.00 Project Management 2.00 Project Management 2.00 Project Management 2.00 Project implementation 3.00 Project implementation	01/24/18 MGNWC Stanley Goos: Bants Inc. Laculus			Internal coordination with Kim
enss inc.inGNWC 4.00 Project Implementation 4.00 Project Implementation 4.00 Project Implementation 2.00 Open House 5.00 Open House 5.00 Postcards 6.00 Postcards 7.00 Postcards 7.00 Postcards 7.00 Postcards				Develop bullet point list
4.00 Project implementation ents, inc.MGNWC 4.00 Project implementation auts, inc.MGNWC 2.00 Project Management 3.00 Prostcards 5.00 Prostcards 5.00 Prostcards 5.00 Prostcards				Send to Kim for review
ens; inciMGNWC 4.00 Project Implementation 2.00 Project Management 2.00 Project Management 2.00 Open House 3.00 Postcards 3.00 Postcards 3.00 Postcards 3.00 Postcards		4.00	Project Implementation	Phone call with Rill Balleo
100 Project Implementation				Sond trained at the foods
ents, Inc.MGNWC 4.00 Project Implementation autis, Inc.MGNWC 2.00 Project Management 2.00 Project Management 2.00 Project Management 2.00 Cipen House 5.00 Postcards 6.00 Postcards 6.00 Postcards 9.00 Postcards				Mostly grant
4.00 Project Implementation analy, inc./dc/WVC 2.00 Project Management build, inc./dc/WVC 2.00 Open House 5.00 Postcards 6.00 Postcards 7.00	01/25/18 MGNWC Stanley Canalitents, Inc.MGNWC			
		A DO	Designation of the second	Meeding at 5Kokbe
Maria Inclined/GWWC 2.00 Project Management 2.00 Project Management 2.00 Open House 3.00 Postcards 3.00 Postcards 6.00 Postcards 3.00 Postcards			Hoperial indication radio.	internal project coordination and staffing
mans, inc.inGNWC 2.00 Open-House sons, inc.inGNWC 5.00 Postcards sons, inc.inGNWC 6.00 Postcards 3.00 Postcards 3.00 Postcards	01/26/18 MGNWC Stanley Const. Yants, Inc./AGNWC	200	Deniest Monagement	Common man project team
sons, necessity control of the contr	01/26/18 MGNWC Stanton Const. Barto 100/100MM	000	TO DO INDIVIDUAL TO THE PROPERTY OF THE PROPER	Scope and budget
beat, he.McNWC 6.00 Postcards 6.00 Postcards 7.00 Postcards 7.00 Postcards	01/26/18 MGNWC Starton Const. Sente Investment	20.3	Chen House	Open house coordination
ana, ne, mento 6.00 Postcards and be-McNWC	04/27/18 MCNNUC First Communication	0.00	Postcards	Postcards
Supplies for MONAN and Supplies for Supplies	CHAIR O INCOMPTO STRINGS CONSTITUTION INC. MCNING	6.00	Doctospole	Internal design
ands her Menus		000	Postcards	Contain for contain
	01/28/18 MGNWC Startley Consultants, Inc.MGNWC	300	Communication of the state of	Doscard Control

All time sheets are electronically submitty and approved by supervisor.

Invoicing Time Sheet onous -ososus

01/29/18 MGNWC Starley Consultants, Inc.MSNWC	The state of the s	dar	Notes
	4.00	Pinlant Management	Meeting with Larry and Jared to discuss project benefits
		i i alcon ivani daglari i	Coordination on deliverable
U1/29/18 MCNAVC Startey Consul ans, Inc. MCNAVC	2.00	Postcards	Scope and budget Postard goodington
DANIE METALONAL	4.50	Communications Strategies	Internal review of presentation with Kim
SO CONTROL OF CONTROL		Saltana no cuoto cuatro	Frep for presentation
O1/30/10 MGNWC Stanley Consultants, Inst.MSNWC	8.4	Postcards	Author training and present Postcard design and coordination
31/18 MGNWC Stanley Contail and, Inc.MGNWC	A 10 10 10 10 10 10 10 10 10 10 10 10 10	spiesson.	Postcard review, edits, and coordination
	2.00	Key Messaging	Coordination for articles
02/01/18 MGNWC Statuty Contact and Street MGNWC	1.00	Project Management	Exhibit boards, fact sheet, and brochure internal coordination. Revised scope and hydron
02/01/18 MSNWC Similar Court are freezoness	2.00	Postcards	Postcard sent to printer and communication with Alison Postoffice coordination
PARACOLISMS COLUMNS CO	2.00	Kay Maccaping	Press release coordination
02/02/18 MGNWC Stendey Conzul ante, Inc.MSNWC 02/02/18 MGNWC Stendey Conzul ante, Inc.MSNWC	1.00	Project Management	Letter to elected officials edits and send to commission internal coordination with Stanley Revised scope and budget.
	2.50	Website	Open house content website internal continues asserting
02/02/18 MGNWC Stenley Consultants, Inc. MGNWC	9	Control days	Security
02/02/18 MGNWC Stanley Consul. ants, Inc. MGNWC	1.00	Postcards	Logistics coordination
UZDZITO MIGNAVO Stanley Consult into, Inc. MIGNAC	2.00	Kay Messagina	Press release review
02/03/18 MGNWC Same Comment of the		Supposour Co.	Letter to elected officials countination and review
02/04/18 MGNWC Starley Consultants, Inc. MGNWC	90.0	Fact Sheet	Research content and develop draft for fact sheet
02/05/18 MGNWC Stanley Consul unts, Inc./AGNWC	100	Project Management	Initial draft of exhibit boards
UZUS/18 MGNWC Stanley Consultants, Inc. AGNWC			Contrast project management and coordination
	4.50	Exhibit Boards	Design coordination and over view of boards
02/05/18 MGNWC Starley Consultante, Inc.MGNWC	100	Destroyation	Coordination of maps
02/05/18 MGNWC Steriley Consultants, Incaldening	3.00	Fact Sheet	Post office update on cards
02/05/18 MGNWC Stanley Canadi Intal Inc.MGNWC			Pack Sheet design overview
	2.00	Key Messaging	review where to elected omgats Make changes
02/06/18 MGNWC Starley Consultants, Inc.MGNWC	2.00	Color Implementation	Coordination of newsletter content
02/06/18 MGNWC Stanley Consult uns Inc.MGNWC	2	lionen consider tools	Review of cost proposal
	1,00	Open House	Follow up with Kalhy on room layout Review graphics
02/06/18 MGNWC Stanley Consult vits, Inc. MGNWC	6		Internal coordination of materials needed Develor and oversiths of coordinates
02/06/18 MGNWC Startey Consult 2015 loc-MGNWC	9.00	באוואון פספוסצ	Map coordination and call with Kate
02/06/18 MGNWC Stanley Consult Inte, Inc. MSNWC	00:	Postcards	Postcard follow up with MGNWC and next steps
TOWNSON BYZUCO	3.00	Fact Sheet	Review and edits to fact sheet Creative coordinative with Mchairs
LI TO INICIANY C SERVEY CONSULTING INC. M. INC. M. G. INC.	1.00	Project Implementation	Coordination with Jared regarding linal version of cost proposal
UZUT/118 MIGNWC Stenley Consult into, Inc.MGNWC	2.00	Prince Management	Internal coordination of tasks and deadlines
02/07/18 MGNWC Station Considerate Beritanum			Coordination with Kim
02/07/18 MGNWC Stanley Consult mis. /mc:MSNWC	0000	Exhibit Boards	Coordination and review of boards
02/08/18 MGNWC Stanley Control Into, Inc. MGNWO	00.7		Changes to the fact sheet

Invoicing Time Sherat orionia passans

Date Pro ect	300,000	30000	
02/09/18 MGNWC Stanfow Constitution In-Modulation	mon	ASS	Notes
CHARLES HIS HERMONE			Review name hadoon
	3.00	Open House	Sign-in sheet
COMONA MONING			
CONTROL OF THE CONTROL OF THE PROPERTY OF THE	3.50	Exhibit Boards	Thoras I have
UZUSITIS IMGNAVC Stanley Consul anta, Inc. MGNIVC	1 50	Control Control	Changes to the exhibit boards
02/09/18 MGNWC Stanley Contact Inc. MGNWC	200	raci oneei	Changes to the fact sheet
	2.00	Key Messening	FAQ develop coordination
02/10/18 MGNWC Lawrence 11		B	Review and adite
COMPAND AND AND AND AND AND AND AND AND AND	0.50	Exhibit Boards	
DELIGITO MIGINAY C Stanior Consultants, Inc. MSNWC	0.50	Fart Chest	ritial crainges coordination
UZ/TUITB MGNWC Startey Consul ants, facilities inchiles			Final changes coordination
	3.00	Homeawners Toolkit	Review of Michigan sample documents
02/11/18 MGNWC I Sweet Comment			Davelopment of waters and hamasses
DAVIAGO NO CANADO COMO MA MA MANAGAMAN	9.	Exhibit Boards	DINOUS SERVICE COLO INCIDENTALISMENT DO NOT THE PROPERTY INCIDENTALISMENT DO NOT THE
OCH IT IS MUNICE Stepley Consult after the MGNWC	1.00	Fact Sheet	resectionings and proof
UZ/11/18 MGNWC Stanley Consultants, Inc.MGNWC		Total City	Final changes and proof
	2.00	Homeowners Toolkit	Waiver and letter
02/12/18 MGNWC I Stephen Committee In anguing			Coordination with Jaran on adias
מומי וומישמעה אות			Dob off material to open be see
	4 60	O	Control of the contro
	20.7	Chen House	
			Coordinate Dogras
02/12/18 MGNWC Stenley Consultants, Inclinented	040		Printing, name badges
02/12/18 MGNWC I Stanton Compail and Inc. McNo.	0.50	Exhibit Boards	Pick up exhibit boards from printer
02/12/18 MCNIACO I of the Construction of the Manager	0.50	Fact Sheet	Pick in fart shoot from many
CONTROL AND	2,00	Homeowners Toolkit	
UZ713/18 MGNWC Stanley Consultants, Inc. MGNWC		William Comments	Changes and revisions to homeowners toolid:
	2.00	Open House	Open house follow
02/14/18 MGNWC Startley Consultants Increased			Coordinate printing of new brands
02/14/18 MGNWC Smith County	0.50	Website	Website email consdination
DOMENTA LICENSES COMMENTS DE MONORME	9.	Open House	Doct months accordingly
OCI 10 INGNWC Starley Contact and including	2.00	Onen House	
U2/19/18 MGNWC Stanley Consultants, Inc.MGNWC	000	2000	Drop off material at Village of Niles
02/19/18 MGNWC Stanfey Containing Inclusiver	200	Wedsite	Website internal presentation and changes
02/20/18 MGNWC Stockey Constitute to the Constitute of the Const	2.00	Open House	Open house follow up
OSYDOYAR MGNAVC I CHAMBOOL CO.	1.00	Website	Website coordination
CONTRACTOR OF THE PROPERTY OF	2.00	Onen House	
UZIZITIB MGNWC Startey Containment, Inc. MGNWC	100	Wohnie	Coordination of material pick up
02/21/18 MGNWC Starley Contain rate Inc. McNau	8.5	VYEUSING	Website acordination
CODEMB MICHANOL STATE OF THE PROPERTY OF THE P	0.50	Homeowners Toolkit	Send homeowners toolka to Tom Descent
ONVENTA MANAGEMENT OF THE PROPERTY OF THE PROP	2.00	Website	Website population
CONTROL TO THE PROPERTY CONTROL INC. MCMGNMC	3.00	Wehsite	
UZZ/718 MGNWC Startby Corout into, Inc.MGNWC	5	Oron House	Website edits and internal presentation
Stanley Consultants, Inc. M. NAVC	200	Open nouse	Send follow up material to Stanley
Berenica Vallacilla	162.50		
	162,50		
	337.50		

Expense By Client 01/01/18 - 03/03/18

Client Stanley Consultants, Inc	Name Berenice Vallecillos	Date Category 01/22/18 Travel Expense:Miteage	Input C \$2.83	Quantity Report Name 5.20 Expenses - 2/21/18	Note Scope meeting with the
Stanley Consultants, Inc	Berenice Vallecillos	01/25/18 Travel Expense: Mileage	\$2.83	5.20 Expenses - 2/21/16	Scope meeting with Morton Grove Niles Water Scope meeting with Morton Grove Niles Water
Stanley Consultants, Inc		01/29/18 Travel Expense:Wileage	\$2.73	5.00 Expenses - 2/21/18	Commission Round trip mileage to
Stanley Consultants, Inc	Berenice Vallecillos	02/12/18 Travel Expense:Mileage	\$4.80	8.80 Expenses - 2/21/18	Round trip mileage to drop
Stanley Consultants, Inc	Berenice Vallecillos	02/15/18 Travel Expense:Mileage	\$2.83	5.20 Expenses - 2/21/18	materials Round trip mileage to drop off posters to Kathy at the
Stanley Consultants, Inc	Mery McIlvain	02/21/18 Travel Expense:Mileage	\$2.73	5.00 Mileage Expenses	Village of Niles Picked up open house
Stanley Consultants, Inc	Mary McIlvain	02/12/18 Travel Expense:Mileage	\$3.05	5.60 Mileage Expenses	matenals Bought easels at Office Max.
Stanley Consultants, inc	Mary McIvain	02/07/18 Travel Expense: Mileage	\$5.78	10.60 Mileage Expenses	Checked on open house
Stanley Consultants, Inc	Mary McIlvain	02/28/18 Travel Expense:Mileage	\$3.05	5.60 Expenses - 3/1/18	postcard process in Skokie Return five of seven easels.

56.20

\$30.63

Stanley Consultants, Inc OVERALL TOTALS



Sir Speedy Edison Park

6725 N. Northwest Highway
Chicago, IL 6063 I
(773) 763-7450 Fax: (773) 763-4264
E-mail: sirspeedyedisonpark@yahoo.com
Web: www.sirspeedy.com/edisonpark

Ship To:

< Same as Bill To >

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

cctNo	Ordered by	Phone	P.O. No	Prepared by	Sales Rep	Ship Via
841	Charisse McAloon	312-300-6870		John		Customer Pickup
uantity	Description					Price
1	Sign - M NWC Sign p	ere 18x24				45.00
100	act Sheet					98.00
	Thank you for the order.				Subtotal	142.00
	mank you for the order.					143.00
				1	Shipping Postage	0.00 0.00
					Tax	0.00
1					TOTAL Paid	143.00 - 0.00
ĺ					BALANCE	143.00
- 1.	Received by		Date		Terms	C.O.D.



Sir Speedy Edison Park

Web: www.sirspeedy.com/edisonpark

6725 N. Northwest Highway
Chicago, IL 6063 I
(773) 763-7450 Fax: (773) 763-4264
E-mail: sirspeedyedisonpark@yahoo.com

No: 13907

Date: 02/22/18

Invoice

Ship To:

< Same as Bill To >

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

ect.No	Ordered by	Phone	P.O. No	Prapared by	Sales Rep	Ship Via
841	Charisse McAloon	312-300-6870		John		Customer Picku
antity	Description		La ser established in	A STATE OF		Pric
300	Brochure					199.9
16	Exhibit Board Sign - 24x	36				1,008.0
4	Directional Board Sign -	24x18				132.0
6	Blank Board Sign - 20x10	3				192.00
6	Arrow Sign - 15.75x4.75	N/Velcro				84.0
	Thank you for the order.				Subtotal	1,615.97
					Shipping Postage Tax TOTAL Paid BALANCE	0.00 0.00 0.00 1,615.97 - 0:00 1,615.97
- 1	Received by		Date		Terms	C.O.D.



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

1800W000 BEIDRYS - (7083 BEF-0122 00/28/2018 12:21 PM

GMIL ADTUSH - Drawn To HET BUSHOUTT

EXEC-1-1001-015 (S011) 1.2

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(12) 25)

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(123, 45) E.A. TRIGIT Salet fan

CT2 863

10tel

1135_1077

The office of my president one ME WANT TO MEN'S FROM YOU

Part Cousts an air and the rust own I survey and nepelie is phown for \$10 off your next wealtfulns purchase of \$50 or more on office samplies, furniture and core re lates factorates & hit housen a

Went was officederal confresters. ent unter the same and make below.

\$545 T87X FG-8



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 2 Work Order No. 1

Date: 04/30/18

To:	Morton Grove-Nile Village of Niles Vil 1000 Civic Center Niles, IL 60714 Attn:	•		From: Firm Address:	Stanley Consultants, 8501 W. Higgins Roa Suite 730 Chicago, IL 60631		
Local Agency Section		es Water Commission on Facilities Project	Project County	Cook		Consultant's	Job Number
Job			Route				
Phase	MI					28218.01.00	- 0204456
	For Professional	Services performed as & Su		the Agreement dated: I Agreement(s) dated:			
1) Invoice Peri	iod			From:	03/04/18	To:	03/31/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum P	'ayable						\$8,371,857.50
3) Direct Salar	ies - Office Work			\$10,149.53	\$3,192.52	\$13,342.05	\$710,684.38
4) Direct Salar	ies - Field Work			\$2,759.38		\$2,759.38	
5) Payroll & Ov	verhead Office this invoice average	156.1700% 156.17%		\$15,850.52	\$4,985.76	\$20,836.28	\$1,066,336.96
	Field this invoice average	145.6500% 145.65%		\$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						2.	
	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 invoice	d for project includir	ng this invoice			=	\$263,825.31	
10) Previously I	nvoiced				\$82,817.72		
11) Payment Du	ue this invoice			\$181,007.59			
Consultant Payments The percent of work	s" published on the Consu	npliance with "The Simple Guid ultant Engineering Sharepoint s his invoice matches the attache er.	ite.		In this invoice have been ex is correct. As the prime con reviewed and approved.		
Approved Local Agency Rep.		Date:		Consultant:	Stanley Consultants, I	nc.	,
Accepted By:		Date:		By / Date: (Name)	Drune S.	Mothings	n
Checked		Date:		(Title)			
Distribution: 3 com	plete packages plus 3 c	opies of invoice form to Loca	I Agency.				



Engineering Progress Report

_	y Morton Grove-Niles Water 0					Date	April 30, 2018
Section Job No.	Water Transmission Facilitie	es Project			М	onth Ending	March 31, 2018
Project No.							
County	Cook	-			144	Invoice No.	2
Route	:	-			VVO	rk Order No.	1
		1			0/		
		0/ Co	mplete	%	% of		
1	Item	Last	During This	of	Project	Date	Remarks
	item	Report	Period	Project	Complete	Due	Remarks
Stanley Cons	cultante	1.8246%			1.0004%	09/01/19	•
Starliey Con.	Suitants	1.024078	1.050478	27.222070	1.000470	03/01/13	
							-
					-		-
						1	
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		ł			-		
		ľ					
			-				*
							_
Total for Prime Consultant Subconsultants		0.4967%	0.5037%	27.2220%	1.0004%		
						00/04/40	
Thomas Engi		0.0000%	3.9183%	14.5124%	0.5686%	09/01/19	
Ciorba Group		0.0000%	3.5720%	10.1229%	0.3616%	09/01/19	
Strand		0.0000%	3.8789%	9.2788%	0.3599%	09/01/19	
ATI		0.0000%	0.0000%	8.4749%	0.0000%	09/01/19	
Robinson		0.0000%	0.0000%	11.0244%	0.0000%	09/01/19	
Knight		0.0000%	0.0000%	7.4281%	0.0000%	09/01/19	
Tecma		0.0000%	0.0000%	4.7960%	0.0000%	09/01/19	
	tions Laboratory	0.0000%	0.0000%	5.9909%	0.0000%	09/01/19	
Morreale Con	nmunication	42.6642%	32.3229%	1.1496%	0.8621%	09/01/19	
Total for Sub	consultants		1.2901%	72.7780%	2.1522%		
Total Project		0.4967%	1.7938%	100.0000%	3.1526%		
rotar r rojoot		0.100.70	11100070	1001000070	01102070		
(For Local Ag	ency Use Only)						
	,			Submitted By		Jared Hamilto	on
	On Schedule			•			
Ш		3		Representing		Stanley Cons	ultants, Inc.
	Behind Schedule					-	
		ı		For Subconsu	Itant's Progre	ss Report :	
	Comments (Use reverse side) I			3	•	
	,	´		Approved By			
Signed		- 1			-		
5	(Project Manager/Engineer)	- 1		Prime Consult	ant _		
	, , <u>J</u>	- 1			-		
							<u> </u>
Nork this peri	od:						
•							



Engineering Progress Report

Section	Water Transmission Facilities Project	Date	April 30, 2018 March 31, 2018
Job No. Project No. County Route	Cook	Invoice No.	
Anticipated w	vork next period :		
Original and tw	o copies to Local Agency		

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



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	<u>03/04/18</u> To:	03/31/18
Local Agency	Morton Grove-Niles Water Commission		Invoice No.	2
Section Job No.	Water Transmission Facilities Project		Work Order No.	1
Project	Cook			

SHARED SERVICE HOURS Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overti Premi Cos
Colby, Michael		3.00		3.00	\$28.13	\$84.39		
Hamilton, Jared		128.00		128.00	\$73.56	\$9,415.68		
Hovseth, Christina		0.50		0.50	\$30.56	\$15.28		
Kennedy, Jean		6.50		6.50	\$25.72	\$167.18		
Stephens, Katherine		14.00		14.00	\$31.63	\$442.82		
Worthington, Janet		1.00		1.00	\$24.18	\$24.18		
Total Labor excluding QC/QA		153.00		153.00		\$10,149.53	Total	
FIELD SERVICE HOURS	_					## 400 TO		
Bonham, Ryan		32.50		32.50	\$34.67	\$1,126.78		
Smurlo, Anthony		30.00		30.00	\$54.42	\$1,632.60		
						40.750.00		
Total Labor for QC/QA		62.50		62.50		\$2,759.38		

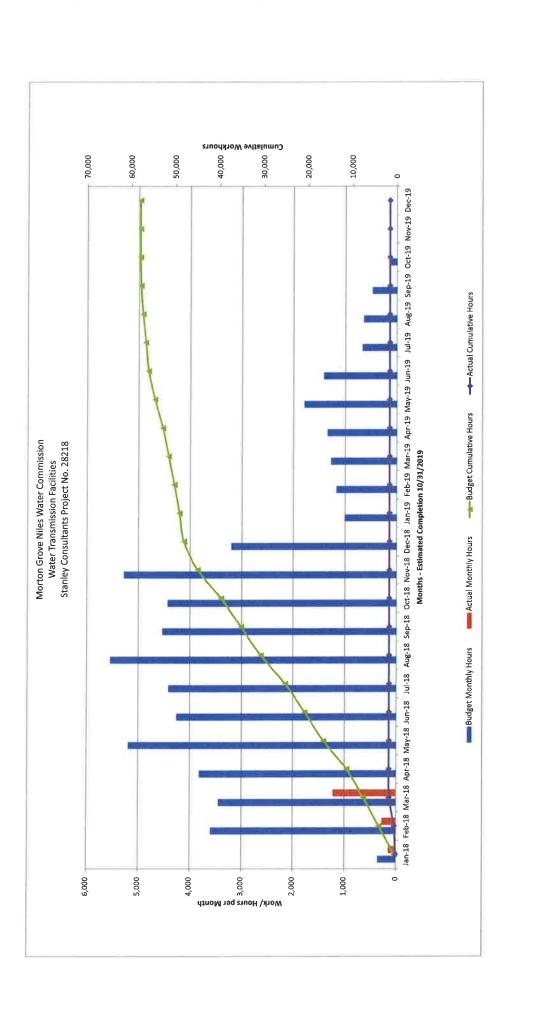
Premium Rate	Overtime Premium Cost
Total	\$0.00

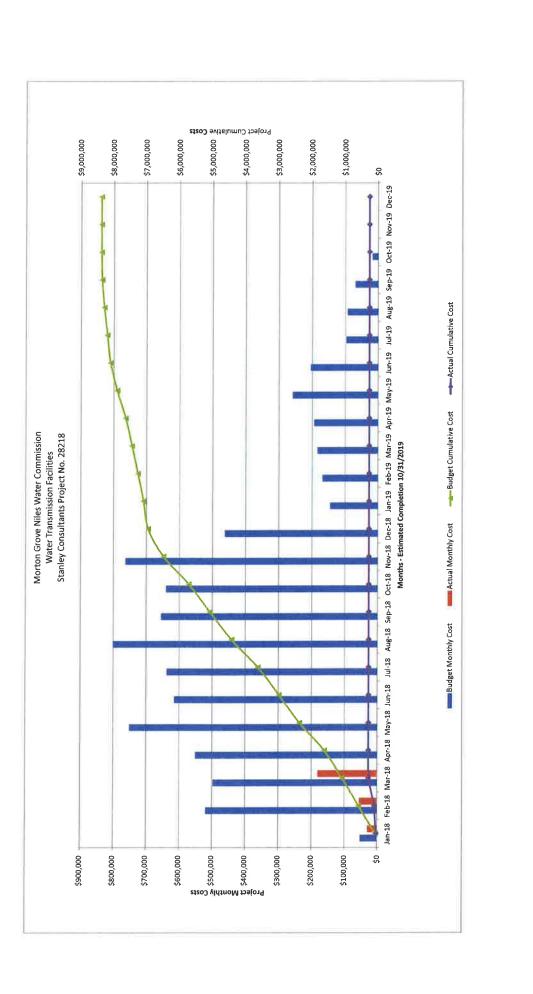


Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Stanley Consultants, Inc.	From:	03/04/18	To:	03/31/18
Local Agency	Morton Grove-Niles Water Commission		Invoice I	۷o.	2
Section Job No.	Water Transmission Facilities Project		Work Order I	No.	1
Project County	Cook				

ltem	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Perso	nnel 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	





Project	28218.01.00	MGNWC Construct	ion Engineering		Invoice	020445
Rilling	Backup				Monday A	pril 30, 2018
_		lmira	ce 0204456 Date	nd 4/20/2019	Worlday, P	2:30:47 PM
Stanley Co	nsultants, Inc.	Invol	ce 0204456 Date	30 4/30/2016	Service of Property and Service	2.50.47 1 10
– – – – - Package	CM1	Construction Manage	- — — — — - ment			
-		Conon donon manage	o.n			
Profession	al Personnel			D-4-	A	
DO 44			Hours	Rate	Amount	
BC-14 09185	Smurlo, Anthony	3/20/2018	5.00	54.42	272.10	
J 3 103	•	ractor on site to review		04.42	212.10	
9185	Smurlo, Anthony	3/21/2018	5.00	54.42	272.10	
30100	•	7. coordinate additiona				
	optic.	7. Cooleman addition	onduit to reto			
9185	Smurlo, Anthony	3/28/2018	8.00	54.42	435.36	
	ductbank installation					
9185	Smurlo, Anthony	3/29/2018	4.00	54.42	217.68	
	ductbank installation					
9185	Smurlo, Anthony	3/30/2018	8.00	54.42	435.36	
	ductbank installation					
BC-8						
8792	Bonham, Ryan	3/8/2018	3.00	34.67	104.01	
	Preconstruction Meeting	•				
8792	Bonham, Ryan	3/8/2018	2.00	34.67	69.34	
	Preconstruction Meeting	~			400.00	
8792	Bonham, Ryan	3/21/2018	5.50	34.67	190.69	
	Site Visit/Transformer			24.07	040.00	
8792	Bonham, Ryan	3/22/2018	9.00	34.67	312.03	
	Uploading photos/sket				242.02	
8792	Bonham, Ryan	3/29/2018	9.00	34.67	312.03	
0700	Site Visit/Transformer		4.00	34.67	138.68	
8792	Bonham, Ryan	3/30/2018		34.07	130.00	
	Uploading Photos/Dail Underground Utility S		ising existing			
	Totals	KOIOII	62.50		2,759.38	
	Total Labor			4565 times	2,759.38	6,778.42
				Total this Pa	okano	\$6,778.42
				I QLAI LIIIS FA	ickaye	ψ0,110.42
ackage	EXP	Expenses				
eliverable	EXP01	Expenses				
eimbursat	ble Expenses					
eprographi	ics					
AP 42501		Advanced Busin	ess Systems, Ind) .	133.75	
AP 42501	114 3/23/2018	Advanced Busin	ess Systems, Ind	. .	60.00	
ostage-Cou						
AP 42501	100 3/23/2018	Federal Express	Corp / Subcons	ultant	121.80	
		Mailings				
ar Reports		Vahiala Dava 4	7 Dave @ CEL	av.	1,105.00	
JE 00000		Vehicle Days - 1 11 Miles @ .054		ау	6.00	
	001 3/31/2018	i i willes @ .054	J		0.00	
	port Mileage					

Project	t 28218.01.00	MGNWC Construct	tion Engineering		Invoice	0204456
quipn	nent & Supplies					
EX	0115263 3/23/20		d / 25508 Supplionds/Single Cut I		74.08	
AP	4250310 3/26/201	18 Visa / 20 - 8" C	osco Tables for	Field Office	1,521.27	
AP	4250296 3/28/201	18 Office Depot / F	Field Office Supp	lies	313.21	
	Total Re	eimbursables			3,349.83	3,349.83
Jnit Bi	illing					
С	hicago B/W Copy		880.0 C	opies @ 0.13	114.40	
C	hicago Color Copy		1,077.0 Ce	opies @ 0.30	323.10	
	Total Ur	nits			437.50	437.50
				Total this Deliv	erable	\$3,787.33
				Total this Pa	ckage	\$3,787.33
Packag		Program Managemen	nt			
TOTES	sional Personnel		Hours	Rate	Amount	
BC	C-20					
8350	Hamilton, Jared	3/5/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/6/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/7/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/8/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/9/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/12/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/13/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/14/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/15/2018	8.00	73.56	588.48	
8350 8350	Hamilton, Jared	3/16/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/19/2018	8.00	73.56 73.56	588.48 588.48	
8350	Hamilton, Jared Hamilton, Jared	3/20/2018 3/21/2018	8.00 8.00	73.56 73.56	588.48	
8350	Hamilton, Jared	3/22/2018	8.00	73.56 =	588.48	
8350	Hamilton, Jared	3/23/2018	8.00	73.56	588.48	
8350	Hamilton, Jared	3/26/2018	8.00	73.56	588.48	
BC-		0/20/20 10	0.00			
9302	Stephens, Katherine	e 3/6/2018	2.00	31.63	63.26	
	•	spond to sharefile add requ		ues		
9302	Stephens, Katherine	-	1.00	31.63	31.63	
	•	l setup (track down blank f				
302	Stephens, Katherine		6.00	31.63	189.78	
	attend preconstructi	on meetings 1 and 2 as RF rd. perform followup tasks	R. attend meeti	ngs 4 and 9		
9302	Stephens, Katherine	3/13/2018	.50	31.63	15.80	
		18 projectwise / file upload				
9302	Stephens, Katherine		2.50	31.63	79.08	
0000	Chass). assist with f	ermissions (excel file direction in the file	iles for tecma		45.00	
9302	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	n Engineerir	ng	Invoice	0204456
09302	Stephens, Katherine	3/28/2018	1.50	31.63	47.45	
		inar recording; get into n				
		ed best place to save file	s longterm	(PW vs		
	NewForma)					
BC-7	0 "	0/0/0040	4 =0	00.40	10.10	
09277	Colby, Michael	3/8/2018	1.50	28.13	42.19	
00077	Preconstruction meetin	0	4.50	00.40	40.00	
09277	Colby, Michael	3/8/2018	1.50	28.13	42.20	
00077	Pre-construction meetin	•	50	20.50	45.00	
08377 BC-6	Hovseth, Christina	3/7/2018	.50	30.56	15.28	
08282	Kennedy, Jean	3/6/2018	.50	25.72	12.86	
00202	Letters to Village of Sk		.50	23.12	12.00	
08282	Kennedy, Jean	3/7/2018	5.00	25.72	128.60	
00202	Project Manuals	3/1/2010	5.00	20.72	120.00	
08282	Kennedy, Jean	3/8/2018	1.00	25.72	25.72	
	Sub Agreements	0,0,2010	1.00	20.72	20.12	
BC-5	oud Higherments					
06094	Worthington, Janet	3/12/2018	1.00	24.18	24.18	
	•	ding of Nine FedEx Env				
	Totals	5	153.00		10,149.53	
	Total Labor			2.5617 times	10,149.53	26,000.05
				Total this Pa	ıckage	\$26,000.05
Package	SUB	Sub Consultants				
SubConsul	tants					
Subconsulta	int					
JE 0000	001 3/31/2018	Ciorba Group			30,001.72	
JE 00000	001 3/31/2018	Thomas Engineerin	g Group		47,704.82	
JE 00000	001 3/31/2018	Strand Associates			30,195.03	
AP 42507		Morreale Communi	cations		31,171.34	
	Total SubCor	nsultants			139,072.91	139,072.91
				Total this Pa	ckage	\$139,072.91
				Total this P	roject	\$175,638.71

Expanse Report

Report Name : 3/5/16

Employee Name : Zargar, Majid Employee ID: 06381

Report Header

Policy: *8C US Expense Policy

*Business Purpose : 05. Conference

Comment with Business Purpose Detail : E2 L&L conference

Report (d : 9549907346414EAAB3FC

Receipts Received : Yes

Report Date : 02/20/2016

Has Exceptions : Yes

Approval Status: Approved Payment Status : Sent for Payment

Currency : US, Dollar

*SC-Company Hierarchy Level 1-Company: Stanley Consultants, Inc.

*BC-Custom 01-Charge Type: Overhead

"SC-Custom 02-Client Name : Admin (H01XX)

*8C-Custom 03-Project : Chief Electrical Engineer / Denver

*SC-Custom 04-Allowable/Linaflowable : Allowable

*SC-Custom 05-Task : Chief Electrice) Engineer

Gustom 17-Vendor ID: 06381

103/15/2018 Meals					Yes Yes	05. Conference 05. Conference 02. Field / Project Expense
Altendess: 100,00% (\$30,80) SCI-Overhead-Admin (H01XX)-H0190,00:5-412-711-00001 Attendess: Grafilla, De.Lai, Admin, Employee Kowelczykowskia, Boata, &f Cosigner, Employee Talakdar, Anundhates, Electrical Engineer, Employee Zarger, Majd, Department Manager, Employee Zarger, Majd, Department Manager, Employee Zarger, Majd, Department Manager, Employee Alfocations: 100,00% (\$71,57) SCI-Overhead-Admin (H01XX)-H0190,00-6-012-711-01001 Attendasa: Gontilla, DeLaic, Admin, Employee Kowelczykowskia, Beata, \$70 Delar \$71,57 Del						Conference 02, Field / Project
Attendees : Gorrilla, Delois, Admin, Employee Kovetacykoweka, Beata, 87 Designer, Employee Talludar, Anundhatee, Electrical Engineer, Employee Zargar, Majd, Department Manager, Employee Zargar, Majd, Delois, Admin, Employee Sargar, Majd, Cargar, Cargar, Majd, Cargar, Cargar, Majd, Carga						Conference 02, Field / Project
Novelocykowska, Basta, Sr Designer, Employee Talladars, Anuthates, Electrical Engineer, Employee Zargar, Majid, Department Manager, Employee Zargar, Majid, Department Manager, Employee Zargar, Majid, Department Manager, Employee Str. 57 1,00000000000000000000000000000000000						Conference 02, Field / Project
O3/13/2018 Meals						Conference C2, Field / Project
Altendass: 100,00% (\$71,57) SCI-Overhead-Admin (H01XX)-H0190,00.56-012-711-00001 Attandass: Gentila, Dat.Jois, Admin, Employee Kowniczykowskia, Besla, Sr Designer, Employee Kwen, Chris, Electrical engineer, Employee Talletair, Arundhates, Electrical engineer, Employee Zargar, Mejid, Sr. Electrical Engineer, Employee Zargar, Mejid, Sr. Electrical Engineer, Employee Comment: Zergar, Mejid (03/12/2018): Finger print for CAC Allocations: 100,00% (\$10,00) SCI-Direct-U.S, Army COE, Middle East Distr-25272,30,00-DGN-511-CIVIL 03/09/2018 Postage UPS Neperville S39.85 US, Dokar \$39.85 1.000000000000000 Comment: Zergar, Mejid (03/12/2018): Finger print postage for CAC Allocations: 100 00% (\$39.85) SCI-Direct-U.S Army COE, Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print postage for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print for CAC Middle East Distr-25272,30,00-DGN-511-CIVIL 2argar, Mejid (03/12/2018): Finger print for CAC Middle East Distr-25272,30					Yes	Project
Holipudise Hol					Yes	Project
Kowekcykowska, Beata, Sr Designer, Employee Kwen, Chris, Electrical engineer, Employee Talukdar, Arundhatee, Electrical Engineer, Employee Cargar, Majd, 6r. Electrical Engineer, Employee Salukdar, Arundhatee, Electrical Engineer, Employee Salukdar, Arundhatee, Electrical Engineer, Employee Salukdar, Employee Salu					Yes	Project
O3/09/2018 Printing/Photocopylng/Stationary Naperville Napervi					Yes	Project
Allocations: 100,00% (\$10,00) SCI-Direct-U.S. Army COE, Middle East Distr-25772,30,00-DGN-511-CIVIL 03/09/2018 Postage UPS Neperville \$39.85 US, Dollar \$39.85 1.000000000000000000000000000000000000						
Middle East Disir-25272.30.00-DGN-511-CIVIL						
03/09/2018 Postage UPS Naperville \$39.65 Dollar \$39.65 () Comment : Zarger, Majid (03/12/2018): Finger print postage for CAC Alfocations : 100 00% (\$39.85) SCI-Direct-U S Army COE, Middle East Distr-25272.30.00-DGN-511-CIVIL US, Middle East Distr-25272.30.00-DGN-511-CIVIL US, Dollar \$14.72 Dollar \$14.72 1.0000000000000 Chclago, Niles, Meeting						02. Field /
CAC Altocations: 100 00% (\$39.85) SCI-Direct-U S Army COE. Middle East Dielr-25272.30.00-DGN-511-CIVIL Description: 2272 00.00-DGN-511-CIVIL Description: 2472 US, politer 1.000000000000000000000000000000000000					Yes	Project Expense
Middle East Dielr-25272.30.00-DGN-511-CIVIL Pro-Con Rick off Meeting Middle East Dielr-25272.30.00-DGN-511-CIVIL Pro-Con Rick off Meeting Chciago, Niles, IL Chciago, Niles, IL Chciago, Niles, IL Chciago, Niles, IL						
Pre-Con (Christian Miles) O3/08/2018 Personal Car Miles (Christian Miles) Meeting Pre-Con (Christian Miles) Christian Miles, 14.72 US, \$14.72 1.000000000000000000000000000000000000						02, Fleld /
Comment: Zarger, Majid (03/13/2018): Pre-Con Meeting	Niles, IL	dego, Niles, II.	L 0,545		Yes	Project Expense
Affocations: 100,00% (\$14,72) SCI-Direct-Morton Grove-Niles Walter Commisse-28218,01,00-EXP-511-EXP01						05.
03/06/2018 Meals Jeson's Park \$61,82 US, \$61,82 1,000000000000000000000000000000000000					Yes	Conference
Comment: Zarger, Majid (03/06/2019): E2 L&L conference						
Allocations: 100.00% (\$61.82) SCI-Overhead-Admin (H01XX)- H0180.00.58-012-711-00001						
Attendess: Kwon, Chile, Electrical engineer, Employee Talukdar, Arundhelee, Electrical Engineer, Employee kowalczykowske, Beste, Sr. Graphics, Employee Zargar, Majd, Sr. Electrical Engineer, Employee						04, Cell
03/05/2018 Mobile/Cellular Phone AT&T Chicago \$75,00 US, Dollar \$75,00 1,000000000000000000000000000000000					Yes	Phone
Comment: Zargar, Mejid (03/05/2018): Monthly fee						
Allocations: 100,00% (\$75,00) SCI-Overhead-Admin (H01XX)- H0180,00,59-012-711-00001						

02/27/2018	Meab	Jason' Deli	s Park Ridge		\$44,64	U6, Dollar	\$44.64	1.0000000000000000				Yes	05. Conference
	Comment :	Zerger, Majid (02/28/	2016): E2 L&L c	onference									
	Allocations :	100.00% (\$44,84) 80 H0190,00.56-012-71	3I-Overhead-Adr 1-00001	min (H01XX)-									
	Attendees :	Kwon, Chris, Electric Talukdar, Arundheter Employee Zergar, Majid, Depart	e, Electrical Engl	neer,									02. Fleid /
02/22/2018	Personal Car Mileage	Ske Inspection			\$32.70	US, Dollar	\$32.70	1.0000000000000000	Naperville, IL	Various sites	0.545	Yes	Project Expense
	Comment :	Zargar, Majid (02/28/	2018): Various s	ite inspection									
	Allocations :	100,00% (\$32,70) SC Waler Agenc-28270.	I-Direct-Norther 11.00-EXP-511-	n Will County EXPNS									or.
02/20/2018	Meals	Juston Dail	Chicago		\$83,99	US, Dollar	\$63.99	1.0000000000000000000000000000000000000				Yes	05, Conference
	Comment :	Zerger, Majid (02/20/	2018): E2 L&L c	onference									
	Allocations :	100,00% (\$83.99) SC H0190.00.56-012-71		nin (HaixX)-									
	Attendees :	Kwen, Chris, Electric Telukdar, Arundheted Employee kowalczykowska, Ber Zergar, Majid, Depart	, Electrical Engl sta, Sr. Graphics	neer, , Employee									05,
02/13/2018	Medis	Jason Dell	Chicago		\$55.77	⊔6, Doller	\$55.77	1,000000000000000000				Yes	Conference
	Comment:	Zargar, Majid (02/20/	2018): E2 L&L co	onference									
	Allocations :	100.00% (\$55,77) SC H0190.00,58-012-711		nin (H01XX)-									
	Attendees :	Kwen, Chris, Electrico Telukder, Arundhetes Employee kowalczykowske, Ber zerger, majid, Electric	, Electrical Engli III, Br. Graphics	, Employee									05.
02/08/2018	Maals	Jason Deli	Chicago		\$102,33	US, Dollar	\$102,33	1,0000000000000000				Yes	Conference
	Comment:	Zargar, Majid (02/20/	2018): E2 L&L co	onference									
	Allocations :	100.00% (\$102.33) 8 H0190,00,56-012-711	CI-Overhead-Ad -00001	min (H01XX)-									
	Attandees :	Wagner, Mark, Mecha Bonham, Ryan, ME, & Oat, Holly, PP, Emplo Kwon, Chris, Electrict Tallukdar, Arundhatea Employee Kowalczykowaka, Bea Zargar, Majid, Departs	imployee yee I engineer, Emp , Electrical Engir Ia, Sr. Graphics,	loyee neer, Employee									

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

Report Total:	\$631,99
Personal Expenses :	\$0,00
Total Amount Claimed:	\$831,89
Amount Approved :	\$831.99
Currency:	US, Dollar
Company Disbursements	
Amount Due Employee :	\$831.99
Amount Due Company Card :	\$0,00
Total Paid By Company :	\$631.99
Employee Disbursements	
Amount Due Company:	\$0.00
Amount Due Company Card From Employee :	\$0,00
Total Paid By Employee :	\$0,00

11 miles @ 545 = 360

大厅的次四分的

Vehicle Trip Record

Wonth of: / ARIH - CIE ON COAD

Rock Fall. Lining Recorst. MATE Itinerary & Purpose かしゃいな 5 7 7 17.35 3. Defined 956 OWEN 9389 Sauce 9185 9384 18 med 2 12 x 2.6. Driver Name & Member # K: thair ら夜 Commute* Personal Commute** Trip Miles Business E8 19 18 Business 248 3 の影 O 79.85S 94872 949 72 100747 100 822 566 901 206901 Recent Horasuson 99555 9997 94900 02500/ THOOPY THE 12K West Horosof 11, 2010 526 (00 822 100 70) 99.59 gadi Odometer Reading 100,985 101,081 End 15526 H0220.02,02,02/19/1972 40 260.0201001001984 Start 40360,00-00-153 98054,01 (BKP Stanley Consultants ... H426 48.00 - Ool 25 year ch. no Account Number IN THOI CL G 388 61.00 3/29 Date 3/21 ps howasked

305

Totals:

1 Sole

^{*} Commute Miles from Home to Job Site

^{**} Commute Miles from Home to Office

5 personal miles to 92161.83.50

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1123



KONTCA MINUTA bizhuba 268

CHTOPO

Machine

Location

Week Ending

Name	Direct Job #'s only Project Number	Task	Size	No. of Color Coples	No. of Black & White Coples	1 or 2 sided	Member#
ennedy	28218		88X /L	1077	880		8282
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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	Ba	lance Due	
2646600	Net 10	03/24/2018	03/24/2018 \$ 133.75		133.75	
		nvoice Remarks			CONTRACTOR	
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	
		intract Remarks		The second second second		

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 PO/ Donicum

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

 Invoice SubTotal
 \$125.00

 Tax:
 \$8.75

 Invoice Total
 \$133.75

 Balance Due:
 \$133.75

Page 1 of 1

^{*}Sign up from our website: http://www.absqc.com/*

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-expexp01. 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	Involce Total	Ba	lance Due	
2646600	Net 10	03/24/2018	\$:60.00	\$	\$ 60.00	
		nvoice Remarks	79 51 5 5 5			
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	
	C	intract Remarks				

Summary:

Contract base rate charge for the 03/09/2018 to 04/08/2018 billing period Contract overage charge for this overage period

**See overage details below

\$60.00 \$0.00 **

\$60.00

Detail:

Equipment included under this contract

CANON/IR ADV C5235

Number	per Serial Number Ba		Location		
24285	JWH04279	279 \$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 2825- EXP-EXPD

Doncura

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

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

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

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 < Hamilton Jared@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-expexp01. 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



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 #: 59-2663954

Account Number: Billing ID:

43512924 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 N	COST CENTER	RELEASE	DESKTOP	ORDER NUMBER	ORDER DATE	ORDERED BY	SUB TOTAL	DEL CHG	MISC. DISC. and CPNS	SALES TAX	ORDER TOTAL
CHICAGO	26218				112802210001	03/02/2018		11.99	9,99	0,00	1 65	23.63
SHIP TO:		^	0									
CHICAGO	28218	50	12		114528623001	03/08/2018		269 39	0.00	0.00	20 20	200:03
SHIP TO:		9										
CHICAGO	H0303 05 01-				114194248001	03/07/2018		273 97	0.00	0.00	20 55	_294:52
SHIP TO:	006-0001											
	TOTAL FOR SH	IPTOID: CHIC	CAGO	3 ORDERS				555 34	9.99	0 00	42,40	50773

33.21



Account Number Invoice Number **Invoice Date** Page 5 of 8 1061-1152-9 6-117-95233 Mar 14, 2018 Cust. Ref.: 27793.01.00 Ship Date: Mar 02, 2018 Payor: Shipper 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 5 Recipient Automation **INET** Sender 771700886330 DeLois Gomillia Ms. Tina Ganey DN Tanks, Inc. FedEx 2Day A,M. Stanley Consultants

Tracking ID Service Type 8501 W Higgins Rd, Suite 730 11 Tesl Road FedEx Envelope Package Type CHICAGO IL 60631 US WAKEFIELD MA 01880 US 05 Zone **Packages** Rated Weight N/A 21.86 Declared Value USD 1,00 Transportation Charge -9.18 Mar 06, 2018 09:28 Delivered Earned Discount 0.63 Fuel Surcharge Svc Area 0.00 Signed by **D.DRAGONIS** Declared Value Charge USD **Total Charge** FedEx Use 000000000/5/

Cust, Ref.: 27793.01.00 Ship Date: Mar 02, 2018 Ref.#3: Payor: Shipper

The Earned Discount for this ship date has been calculated based on a revenue threshold of \$ 104659.76

Fuel Surcharge - Fed Ex has applied a fuel surcharge of 5.00% to this shipment.

• Distance Based Pricing, Zone 2

Recipient **JNFT** Automation <u>Sender</u> Mr. Dave Henderson DeLois Gomillia Tracking ID 771701121580 Joseph J. Henderson & Son, Inc. Service Type FedEx 2Day A.M. Stanley Consultants 8501 W Higgins Rd, Suite 730 4288 Old Grand Ave. Package Type FedEx Envelope **GURNEE IL 60031 US** CHICAGO IL 60631 US Zone Packages 1 Rated Weight N/A 18.13 Declared Value USD 1.00 **Transportation Charge** -5.79 Mar 06, 2018 09:36 **Earned Discount** Delivered 0.62 Svc Area Fuel Surcharge 0.00 K.BEARNING **Declared Value Charge** Signed by **Total Charge** USD \$42.96 000000000/2/_ FødEx Use

Ref.#2:

Recipient

Ship Date: Mar 08, 2018 Cust. Ref.: Member#8581

Rof.#3: Payor: Shipper

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 INFT <u>Sender</u> National Passport Processing C 771733886938 Craig Phillips, P.E. Tracking ID National Passport Processing C FedEx 2Day A.M. Stanley Consultants Service Type P.O. Box 90155 8501 W Higgins Rd, Suite 730 Package Type FedEx Envelope CHICAGO IL 60631 US PHILADELPHIA PA 19190 US 05 Zone **Packages** Rated Weight N/A 21.86 Mar 08, 2018 09:49 Transportation Charge Delivered -9.18 Earned Discount Svc Arna 0.70 S.WEST Fuel Surcharge Signed by USD 210.00 000000000/5/_ **Total Charge** FedEx Use

Cust. Ref.: 28218 Ship Date: Mar 08, 2018 Ref.#3: Payor: Shipper

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

Recipient Automation <u>Sender</u> 771752000649 Jean A, Kennedy Chris Ulm Tracking ID Strand Associates, Inc. Stanley Consultants Service Type FedEx Priority Overnight 1170 South Houbolt Road 8501 W Higgins Rd, Suite 730 Package Type FedEx Envelope CHICAGO IL 60631 US JOLIET IL 60431 US Zone 02 Packages

Rated Weight N/A Delivered Mar 09, 2018 08:51

Continued on next page

Transportation Charge

1072-02-00-0007290-000?-0061154

23.15

Account Number Page Invoice Date Invoice Number 6 of 8 1061-1152-9 Mar 14, 2018 6-117-95233 Tracking ID: 771752000649 continued -10.50 Earned Discount Svc Area 0.70 **D.MEILINGER** Signed by Fuel Surcharge IISD 000000000/186/_ **Total Charge** FedEx Use weop Expc) Ship Date: Mar 08, 2018 Cust. Ref.: 28212 Ref.#3: 2 Payor: Shipper The Earned Discount for this ship date has been calculated based on a rev Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment. Distance Based Pricing, Zone 2 Recipient Sender Automation Dan Tiltoes Jean A. Kennedy 771752346580 Tracking ID Materials Solutions Laboratory Stanley Consultants FedEx Priority Overnight Service Type 1040 Bonaventure Drive 8501 W Higgins Rd, Suite 730 FedEx Envelope Package Type ELK GROVE VILLAGE IL 60007 US CHICAGO IL 60631 US 02 Zone **Packages** Rated Weight N/A Transportation Charge Mar 09, 2018 10:08 Delivered -10.50 **Earned Discount** Svc Area 0.70 S.KUK **Fuel Surcharge** Signed by USD \$13.35 000000000/186/_ **Total Charge** FedEx Use Cust Ref.: 28 Ship Date: Mar 08, 2018 8.01 00 PXP"PX Ref.#3: Payor: Shipper The Earned Discount for this ship date has been calculated based on a revenue threshold 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 Recipient Automation INET Sender Kim Morreale Tracking /D 771752411213 Jean A. Kennedy Morreale Communications Stanley Consultants FedEx Priority Overnight Service Type 6703 N NW HWY UNIT 2A 8501 W Higgins Rd, Suite 730 Package Type FedEx Envelope CHICAGO IL 60631 US 02 CHICAGO IL 60631 US Zone **Packages** 23 15 Rated Weight N/A Transportation Charge -10.50 **Earned Discount** Mar 12, 2018 08:47 Delivered 0,70 Fuel Surcharge Svc Area 15.00 Signed by K.MORALLE Address Correction USD **Total Charge** 000000000/186/_ FedEx Use Cust. Ref.: 28218 Ship Date: Mar 08, 2018 Ref.#3: Peyor: Shipper The Sarned Discount for this ship date has been calculated based on a revenue threshold of \$ 103917.71 Fuel Surcharge - Fed Ex has applied a fuel surcharge of 5.50% to this shipment Distance Based Pricing, Zone 2 Recipient Automation <u>Sender</u> Luke Mattson, P.E. 771752483598 Jean A; Kennedy Tracking ID Ciorba Group, Inc. Stanley Consultants FedEx Priority Overnight Service Type 5507 North Cumberland Avenue 8501 W Higgins Rd, Suite 730 FedEx Envelope Package Type HARWOOD HEIGHTS IL 60656 US CHICAGO IL 60631 US 02 Zone **Packages** Rated Weight N/A 23,15 Transportation Charge Mar 09, 2018 09:25 Delivered -10,50 Syc Area **Earned Discount** 0.70 Fuel Surcharge G.ABFALL Signed by USD **Total Charge**

FedEx Use

000000000/186/_



FedEx Use

Account Number Page Invoice Number **Invoice Date** 1061-1152-9 6-117-95233 Mar 14, 2018 Ship Date: Mar 08, 2018 Cust. Ref.: 28218 Ref.#3: Payor: Shipper The Earned Discount for this ship date has been calculated based on a revenue thrashold of \$ 103917.71 Fuel Surcharge - FedEx has applied a fuel surcharge of 5,50% to this shipment. Distance Based Pricing, Zone 2 INET Sender Recipient **Automation** Peter Kolb Jean A. Kennedy 771752604489 Tracking ID Applied Technologies, Inc. Service Type FedEx Priority Overnight Stanley Consultants 9501 W Higgins Rd, Suite 730 46B Park Avenue Package Type FedEx Envelope LAKE VILLA IL 60046 US CHICAGO IL 60631 US Zone 02 **Packages** Rated Weight N/A 23.15 Delivered Mar 09, 2018 09:53 Transportation Charge -10,50 Svc Area A2 Earned Discount 0.70 T.MICHLIG Fuel Surcharge Signed by USD \$13.35 FedEx Use 000000000/186/_ **Total Charge** Ship Date: Mar 08, 2018 Cust. Ref.: 28218 Ref#3: Payor: Shipper The Earned Discount for this ship date has been calculated based on a revenue threshold of \$103917.7 Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment. Distance Based Pricing, Zone 2 INET <u>Sender</u> Automation .771752655001 Gene Joynt Jean A. Kennedv Tracking ID Knight E/A, Inc. Service Type FedEx Priority Overnight Stanley Consultants 8501 W Higgins Rd, Suite 730 221 North LaSalle Street FedEx Envelope Package Type CHICAGO IL 60601 US CHICAGO IL 60631 US Zone 02 **Packages** Rated Weight N/A 23.15 Delivered Mar 09, 2018 10:57 Transportation Charge -10.50 **Earned Discount** Svc Area A1 0,70 Fuel Surcharge A.BLEAW Signed by USD FedEx Use 0000000000/196/_ **Total Charge** Ship Date: Mar 08, 2018 Cust. Ref .: 28218 Ref.#3: Payor: Shipper . The Earned Discount for this ship date has been calculated based on a revenue threshold of Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment Distance Based Pricing, Zone 2 Recipient Automation <u>Sender</u> Jean A. Kennedy Thomas Gill Tracking ID 771752775635 Thomas Engineering Group, LLC Stanley Consultants Service Type FedEx Priority Overnight 55 West 22nd Street 8501 W Higgins Rd, Suite 730 Package Type FedEx Envelope LOMBARO IL 60148 US CHICAGO IL 60631 US Zone 02 **Packages** Rated Weight N/A 23.15 Transportation Charge Delivered Mar 09, 2018 10:14 -10.50 **Earned Discount** Svc Area Α1 0.70 Fuel Surcharge Signed by A.GAL USD \$13,35 FedEx Use 000000000/186/_ **Total Charge** Ship Date: Mar 68, 2018 Cust. Ref.: 28218 Payor: Shipper Ref.#3: The Earned Discount for this ship date has been calculated based on a revenue threshold of \$103917 Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shinment Distance Based Pricing, Zone 2 Automation INET Sender Recipient Jared Krichheimer 771752846561 Jean A. Kennedy Tracking ID Tecma Associates FedEx Priority Overnight Stanley Consultants Service Type 5519 N. Cumberland Avenue 8501 W Hingins Rd, Suite 730 Package Type FedEx Envelope HARWOOD HEIGHTS IL 60656 US CHICAGO IL 60631 US 02 Zone Packages Rated Weight N/A 23.15 Delivered Mar 09, 2018 09:37 Transportation Charge -10.50 **Earned Discount** Svc Area 0.70 **R.BERMUDEZ** Fuel Surcharge Signed by USD 0000000000/186/_ **Total Charge**

Account Number Invoice Number Page Invoice Date 8 of 8 1061-1152-9 6-117-95233 Mar 14, 2018 Ship Date: Mar 08, 2018 Cust. Ref.: 28218 Ref.#3: Payor: Shipper The Farned 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 Recipient Tracking ID 771752910861 Jean A. Kennedy Albert K. Stefan Robinson Engineering, LTD FedEx Priority Overnight Stanley Consultants Service Type 127 N. Walnut Street Package Type 8501 W Higgins Rd, Suite 730 FedEx Envelope CHICAGO IL 60631 US ITASCA IL 60143 US Zona 02 **Packages** Rated Weight N/A 23.15 Mar 09, 2018 09:49 Transportation Charge Delivered -10.50 Svc Area **Earned Discount** 0.70 Signed by M.FRANZEN Fuel Surcharge USD FedEx Use 000000000/186/_ **Total Charge** Ship Date: Mar 09, 2018 Cust. Ref.: 28349.07 Ref.#3: Payor: Shipper The Earned Discount for this ship date has been calculated based on a rovenue threshold Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment. Distance Based Pricing, Zone 2 Automation <u>Sendør</u> Tracking ID 771765463975 Tyler Grau, P.E. Kimberly Murphy, P.E. Stenley Consultants ILDOT - Bureau of Programming Service Type FedEx 2Day A.M. 201 W. CENTER COURT Package Type FedEx Envelope 8501 W Higgins Road CHICAGO IL 60631 US SCHAUMBURG IL 60196 US Zone 02 **Packages** Rated Weight N/A Transportation Charge 18.13 Mar 12, 2018 08:24 Delivered -5,79 Svc Area **Earned Discount** 0.68 J.ROLOWICZ Fuel Surcharge Signed by USD FødEx Use 0000000000/2/_ **Total Charge** Ship Date: Mar 09, 2018 Cust. Ref.: 27968 Payor; Shipper Ref.#3: The Earned Discount for this ship date has been calculated based on a revenue threshold of \$103917.71 Fuel Surcharge - FadEx has applied a fuel surcharge of 5.50% to this shipment. Distance Based Pricing, Zone 2 Automation INET <u>Sender</u> Recipient 771765728570 Diana Decker, P.E. Christopher Holt, BureauChief, Tracking ID Stanley Consultants IL Department of Transportatio FedEx 2Day A.M. Service Type 201 W. Center Court, Region 1 Di Package Type FedEx Envelope 8501 W Higgins Road CHICAGO IL 60831 US SCHAUMBURG IL 60196 US Zone 02 **Packages** Rated Weight N/A

Transportation Charge

Earned Discount

Fuel Surcharge

Total Charge

Mar 12, 2018 08:24

J.ROLOWICZ

000000000/2/

Delivered

Svc Area

Signed by

FedEx Use

121.80

\$239.72

\$239.72

USD

USD

USD

Shipper Subtotal

Total FedEx Express

18.13

-5.79

0.68



SC5215 R2 1214

Shipts. Jared Hamilton 6201 W. Howard St. Niles, Ill. 60714 773,269,8775

PURCHASE REQUISITION

ROUTING	:									
Jean Ken				Region/Group:	Chicago V	Vater Group				
Brandi Sh				Requisition No.:	2018					
Diana on				Date:	March 01,	2018				
Purchasing				Requested By:	Jean Kenr	nedv				
purchasing	@stanleygroup.c	om		Caro						
Please ord	der the following	:	visit in the second		Orti	7				
Quantity	Catalog No.		Description Unit							
20		20 – 8' Cosco Office	Centerfold White Ta	ables for MGNWC	Field	\$ 60/e				
	<i>6</i> 3	Office				+1200				
	(4)					108				
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		-		1		1 7 '				
Special Inst	ructions/Remark	(8:		adama - 1	8					
Please have	e deliver i uescay	March oth (needs by The	racey/mace	. 4					
Suggested \	/endors:	11.31 24	code Chi	icaqu - h	Ma	1k				
	ψt	1431 27			mer	iords)				
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Charge to Pr	oject/Account No		Jean A.		580.150	TANNACED				
	· Cras	EKOO!	ORIGINA	ATOR 0	PROJEC	T MANAGER				
28218	51.00. EXP.									
20210			GRO	UP MANAGER/REG	BIONAL MAN	AGER				
***			CHIEF FINA	ANCIAL OFFICER (C	CAPITAL EXP	ENDITURE)				
See Purchasi	ng Policy AM 400	0.306 R4	1 0	PRESIDENT (IF F						
for authorizati	ion thresholds an	d approval	M rook l	All or on	3	7/18				
levels.			1/JUNY	PURCHASING	No.					
	, i	10								
	(,	10								
Purchase Order	No									

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

\$59.97

20

\$1,199.40

Menards@ SKU: 4803339

Use your Menards® BIG Card and save BIGI

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

SINGLE OUT KEYS SUB-TOTAL:\$ 62.25 TAX: \$ 5.33 TOTAL : 6 68.63 EC ANT: 1 68.63 MID: 372056720984

AUTH: 808570 ANT& \$

Host reference #:069199

Authorizing Network: AMEX

Chap Read

EXPR: XXXX CARD TYPE: AM EXPRESS

AID : 4000000025010801

TVR : 0009009000

IAP : 06660103602002

TSI : F800

ARC: 00

MODE : Issuer

CVM:

Name AMERICAN EXPRESS

ATC :0005

AC : 55FD85AB5C53D930 TxnIII/ValCode: 173559

Bank card

USD\$ 68.63

==>> JRNL#A69199/1 CUST NO: 15

((mm

68.63

THANK YOU JAKED HAMILTON

rok roth remails

I agree to pay above total amount according to card leaver agreement (merchant agreement if gredit voucher)
Accts CASK CLSTONER

dictions by

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

ID #: 7M2QCKZHFBK

Save money. Live better.

(847) 647 - 8641 MANAGER PAUL AYALA 5630 W TOUHY AVE NILES IL 60714 ST# 02816 0P# 009038 TE# 38 TR# 05315 BANDS 32-802 007181500721 2.47 X BANDS 32-80Z 007181500721 2.47 X SUBTOTAL 4.94 2.47 X 2.47 X 4.94 0.51

TAX 1 10.250 % 0.51
TOTAL 5.45
AMERICAN EXPRESS *** *** **** **** 1 001 1 0
APPROVAL # 806290
REF # 000100873499
TRANS ID - 0010777722176481

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

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



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

Use Walmart Pay to save your receipts.





Printed 4/16/2018

Work Order No.

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

BDE 434 (Rev. 03/29/10)

Invoice No. 1 (18-045) k Order No. 1

То:	Stanley Consult 8501 West Higg Chicago, IL 606 Atin: Mr. Jared	gins Road, Suite 730 31		From: Firm Address:	Thomas Engineerin 238 South Kenilwor Sulte 100 Oak Park, Itilnois 60	th Avenue	,
PTB / Item # Route Section Phase	Various Various Phase III	or Trans. Facilities Project	Project County Job No.	Various Cook Contract#1 & Pro		Consultant's J	1
	1 37 10103310			Agreement(s) dated			
1) Invoice Peri	od			From	01/05/18	To:_	03/31/18
		Vi		This Invoice	Previously Involced	Earned to Date	Max allowable
2) Maximum Pa	ayable						1,217,489.83
3) Direct Salario	es			\$17,193.12	\$0,00	\$17,193.12	432,388.92
4) QC/QA				\$0.00	\$0.00	\$0.00 \$	- .
	erhead this invoice average	140.00% 140.00%		\$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 I	Prime			\$325.00	\$0.00	\$325.00/\$	23,660.00
8) Services by o	thers			\$0.00	\$0.00	\$0.00	\$0.00
9) Total involced	for project includ	ing this invoice			=	\$47,704.82	
10) Previously In	voiced				\$0.00		
11) Payment Due	e this invoice			\$47,704.82	/		
Consultant Payments"	published on the Consu own as completed on t	npliance with "The Simple Guide To stant Engineering Sherepoint site. his invoice metches the attached er.	C		in this invoice have been exp s correct. As the prime cons reviewed and approved		
Approved IDOT Rep.		Pata		0			
		Date:	-	i.=	Thomas Engineering	Group, LLC	occupacioni di si
Accepted By:		Date:	-		Gregory A. Benske		04/16/18
Checked Distribution: 2 comple	ete packages plus 2 c	Date:	- Engineer.	` '	Principal		
				241	proved	-	

Date:

04/16/18



Thomas Engineering Group, LLC

Consultant:

Construction Engineering Progress Report

(1)-(2) \$0.00 Projected (VSurplus to Completion Contr.#1 - Rose/Controls - Benske January 5, 2018 March 31, 2018 3.9183% 3.9183% % of Contract 1 (18-045) Thomas Engineering Group, LLC \$47,704.82 \$47,704.82 Total \$ Expended to Date Invoice Period Starting: Invoice Period Ending: Gregory A. Benske February 27, 2018 Resident Engineer Work Order No. Invoice No. 휨 Consultant: Submitted by: Total \$ Projected to Complete \$1,217,489.83 \$1,217,489.83 Engineering \$ Summary Note: This form needs to be submitted with each monthly invoice. Please make sure that you list each construction Project is Progressing within the fiscal year and job duration funding limits
Project is <u>not</u> progres sing within the fiscal year and job duration funding limits
Check one of the above
Reviewed and approved by: \$1,217,489.83 \$1,217,489.83 \$1,217,489.83 1,217,489.83 Total \$ Auth. (1) Amount Remaining contract and its values. (Please note: A, ${\rm B,\,C}$ Jobs must be separated.) 277.00 Expended Manhours to 277.00 MGNWC - Water Trans. Facilities Project Complete 6,416.00 Projected Manhours to 6,416,00 Planhours Contract #1 & Project Controls Current Upper Limit of Compensation: 6,693,00 6,693.00 Total Manhours Programmed Dollar Values Contract Value:
Amount of original contract
Amount of Modification One Cook Const. Contract # Contract #1 & Project Controls PTB / Item # Section County Job No. Route

BDE 434 (03/29/10) Attachment A



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		Work Order No.	1
County	Cook			
Job No.	Contract #1 & Project Controls	22		

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	\$1,716.474		12
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	\mathbf{x}	
John Galses	Project Engineer III	8.00		8.00	\$53.62	\$428.964		
Kent Williams	Senior Technician	8.00		8.00	\$37.10	\$296.80	\$18.55	-
					W 1024 C			
			1					
Total Labor excluding QC	/QA	277.00		277.00		\$17,193.121	Total	\$0.00
C/QA		1 1		- 1				
otal Labor for QC/QA						\$0.00		
OTAL LABOR						\$17,193.12	4	



Cost Plus Fixed Fee Direct Cost 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		Work Order No.	.1
County	Cook			
Job No.	Contract #1 & Project Controls			

item		Aliowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Perso	nnel Sur	nmary)			\$0.00	
Mileage				<i>y</i>		
Vehicle Days	\$	65.00	\$ 65.00	5.0	\$325.00	
	1		 			
	+-		 			
	-					
	-					
	-					
	e Cir		 		**	
otal for period				-	\$325.00	



Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number Date 18-045

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	16-005 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 Watermein Transmission	18-005 Preconstruction	Billable Time	Project/Resident Englneer 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 Туре	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



Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number

18-045 04/16/2018

Eric E. Rose

Timesheet Date: 02/17/2018

Cimachest total	

otal	0.00	2.00	0.00	0.00	6.00	2.00	0.00	10.00

Date

Employee submitted	Eric E. Rose	02/27/2018
Supervisor approved	Gregory A. Benske	0/2/27/2018

Timesheet Date: 02/10/2018

Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Frl-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	Frl-26	Sat-27	Total
18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Tlme	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
\ <u></u>			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



Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number Date 18-045

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	Моп-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
	- X	**	Regular lotel	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		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 Walermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer			5.50		1,00	2.00		8.50
	11		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	Frl-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

Emplayee submitted	Gregory A, Benske	04/10/2018
Supervisor approved	Gregory A. Benske	04/10/2018

Timesheet Date: 03/17/2018

	7	~		_							
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		Project Manager/Senior Resident Englneer			1,00			1.00		2.00
	-11:		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



Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number

18-045 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

Date

Timesheet Date: 03/10/2018

I III I O STI O C D GIO. O O TO L	* · · ·										
Project	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	FrI-09	Sat-10	Total
18-005 Morion 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	mployee submitted Gregory A. Benske			
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	1.04
			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 Walermain Transmission	18-005 Preconstruction	Billable Time	Project Manager/Senior Resident Engineer						1,00		1.00
	100		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



Project 18-005 MORTON GROVE-NILES WATERMAIN TRANSMISSION

Invoice number Date 18-045 04/16/2018

Gregory A. Benske

Timesheet Date: 02/17/2018

Employee submitted	Gregory A, Benske	02/19/2016
Supervisor approved	Gregory A. Benske	02/19/2018

Jeffrey J. Klein

Timesheet Date: 03/31/2018

I Imesneet Date: V3/31/2	VID										
Project	Phase	Activity	Employee Type	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Frl-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
TANGETTIAN TEATSON			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			B.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
			Timeshaet total	0.00	0.00	8.50	8.00	8.60	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

D. elect	Phase	Activity	Employee Type	Sun-11	Mon-12	Tue-13	Wed-14	Thu-15	Fri-16	Sat-17	Total
Project 18-005 Morion Grove-Niles Waterman Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III			4.00	8,50	8.50	8.00		29,00
Protection (10/10)-112-117			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

Parala de	Phase	Activity	Employee Type	Sun-04	Mon-05	Tue-06	Wed-07	Thu-08	Frl-09	Sat-10	Total
Project 18-005 Morton Grove-Niles Watermain Transmission	18-005 Preconstruction	Billable Time	Project/Resident Engineer III					8,00	2,00		10.00
Trateman Dansmoon			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



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 Supervisor approved Gregory A. Benske		03/12/2018
Supervisor approved	Gregory A. Benske	03/19/2018

John T. Gatses

Timesheet Date: 02/03/2018

111110011001 0 0101 0-1001-	· · ·										
Project	Phase	Activity	Employee Type	Sun-28	Mon-29	Tue-30	Wed-31	Thu-01	Frl-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 lotal	0.00	8.00	0.00	0.00	0.00	0.00	00,0	8.00
			Timesheet total	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00

mployee submitted John T. Gatses upervisor approved Gregory A, Benske		02/13/2018
Supervisor approved Gregory A, Benske		02/13/2018

Kenneth K. Sargent

Timesheet Date: 03/17/2018

I III I O O I I I I I I											
Pro/ect	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	Biliable Time Project Manager/Senior Resident Engineer						4.00			4,00
<u> </u>	Regular total				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

Tilliostiest Cate. V203/2010											
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



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

Timesheet total

0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
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, Benake	02/13/2018

CONSULTANT: Th	omas E	ngineerii	ng Grou	ıp, LLC				-)		- 1	NVOIC	E NO.:	1 (1	3-045)	6		
PTB NO.:			-					INVO	ICE PE	ERIOD:	01/05	/2018	тн	RU		03/31/2	018
DESCRIPTION: MG	NWC -	Contract	#1 & Pi	oject C	ontrols				Note: 5	Sunday med.	s not si	nown if	no worl	was			
	ay 3/		3/3 Sat	3/4 Sun	3/5 Mon	3/7 Wed	3/8 Thu	3/9 Fri	3/10 Sat	3/11 Sun	3/12 Mon	3/14 Wed	3/15 Thu	3/16 Frl	3/17 Sat	3/18 Sun	3/19 Mon
Eric Rose			Jul	- COII	INOIT		7.1.0										1
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Note:



To: Jared Hamilton

Printed 4/11/2018

Stanley Consultants, Inc.

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Invoice No. 2-23541 rk Order No. n/a

BLR 05621 (12/16/14)



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Work Order No.

	8501 W Higgins i Chicago, Illinois 6 Attn: Jared Hamil	60631			-8501-W Higgins Ro Chicago, Illinois 600		•
Local Agency			Project	MGN			
Section Job			County Route			Consultant's	Job Number
Phase	30					2079	5.01
	For Professiona	ا Services performed ع &	ns set forth in t Supplemental	the Agreement dated Agreement(s) dated	d: d:		
1) Invoice Peri	od			From	:01/29/18	To:_	03/31/18
				This invoice	Previously Involced	Earned to Date	Max allowable
2) Maximum Pa	ayable						\$849,242.69
3) Direct Salari	ies			\$9,516.00	\$0.00	\$9,516.00	\$268,224.25
4) QC/QA				\$0.00	\$0.00	\$0.00	
5) Payroll & Ov	rerhead this invoice average	160.5200% • 160.52%		\$15,276.08	\$0.00	\$15,275.08	\$430,553.57 ×
6) Fixed Fee =	3.5332%	3.533%		\$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 <i>/</i>
8) Services by o	others						
					\$0.00	\$0.00	
					\$0.00 \$0.00	\$0.00 \$0.00	
					φυ.υυ	\$0.00	/
9) Total Invoiced	d for project including	g this invoice			=	\$30,001.72	
10) Previously is	nvoiced				\$0.00		
11) Payment Du	e this invoice		<i>R</i> =	\$30,001.72	/		
consultant Payments' he percent of work si rogress Report signe Approved Local Agency Rep. accepted By:	" published on the Consu- hown as completed on the ad by the project engines	npflance with "The Simple Gi ultant Engineering Sharepoin its invoice matches the attack.". Date: Date: Date:	t site, c	completed on this involce work done by others were Consultant: By / Date: (Name)	In this invoice have been exist correct. As the prime con reviewed and approved, Clorba Group Duane O'Laughlin Project Manager	sultant, work invoices inclu	work shown es ded in this invoice for
				A	sproved f.	f	

Date:

From:

Firm Address:

04/11/18

Stanley Consultants

Stanley Consultante, Inc.



Engineering Progress Report

Local AgencySection					Date	April 11, 2018
Job No.	=			М	onth Ending	March 31, 2018
Project No. County	=// =//)				Invaire No	
Route				Wor	Invoice No. k Order No.	2-23541 n/a
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item					Date	Remarks
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Total for Prime Consultant		3.5332%	100.0000%	3.5332%		
Subconsultants						
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Total Project	0.0000%	3.5332%	100.0000%	3.5332%		
For Local Agency Use Only)				57/		
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On Schedule		_				(
Behind Schedule	1	F	Representing	<u>.c</u>	iorba Group	
Comments (Use reverse side)		F	or Subconsult	ant's Progress	Report:	0111
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Signed		_			C	. 0 11 1
(Project Manager/Engineer)		Р	rime Consulta	nt	Stant	ey Consultanto
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on the period . Attended project cooldinal	Item Last During This Project Date Report Period Project Complete Due Due Due Complete Due Due Due Due Due Due Due Due Due Du	valion.				
nticlpated work next period : Continue cor	struction obs	ervation.				
iginal and two copies to Local Agency						



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Stanley Consultants	From:	<u>01/29/18</u> To:	03/31/18
Local Agency Section			Invoice No.	2-23541
Job No. Project			Work Order No.	n/a
County				

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Coet
Helmsoth, Gerald	Project Manager	2.50		2.50	\$75.00	\$187.50		
O'Laughlin, Duane	Project Manager	5.50		5.50	\$75.00	\$412,50		
Kowalski, Michael	Resident Project Representative	8.00		8.00	\$40.00	\$320.00		
Singer, Jesse	Senior Resident Engineer	159.00		159.00	\$44.00	\$6,996.00		
Kennell, Charles	Resident Project Representative	40.00		40.00	\$40.00	\$1,600.00/		
				-				
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otal Labor excluding QC/Q	A	215.00		215.00		\$9,516.00	Total	\$0.00
C/QA		<u>.</u>						
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otal Labor for QC/QA						\$0.00		
OTAL LABOR						\$9,516.00	/	



Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Stanley Consultants	10	From:	01/29/18	To: 03/31/18
Local Agency Section				Invoice No	o. <u>2-23541</u>
Job No. Project				Work Order No	o. <u>n/a</u>
County					

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

7-ri 1.00	Client: Village of Buffalo Grove	Client: Village of Buffalo Grove	Client: Illinois Department of Transportation	Cllent: Illinois Department of Transportation	Client: Illinois Department of Transportation District 1	Client: Illinois Department of Transportation District 1	Client: Village of Miles
Sat Sun Mon Tue Wed Thu Fri 2/10 2/11 2/13 2/14 2/15 2/16 8 2/10 2/13 2/14 2/15 2/16 9 3/14 3/14 3/15 2/16 2/16 10 3/14 3/10 3/16 3/16 3/16 3/16	Client: V	Client: V 50 50 50 50	Client: III	Cllent: III .50	Cllent: III	Client: II	
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Page 2 of 38

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

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

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

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			Kennell, Charles E	Charles	ш					
Approved										rosted
			O'Laughlin, Duane Joseph	lin, Dua	ne Jose	ا ۾	1211			
Organization 00										
		Total	Sat 3/24	Sun 3/25	Mon 3/26	Tue 3/27	Wed	Thu 3/20	Fi P	
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0083	Construction Observation/Documentation	ocumentation								
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Tuesday, April 10, 201E 1:16:20 PM

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

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Ciorba D	Ciorba Detailed Timesheet	heet	Tuesday, April 10, 2018	vril 10, 2018
Ciorba Group, Inc.			1:16.2	1:16:21 PM
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-	112 F	Reg 2	2.00	
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08 0081	Construction Engineering Pre-Construction Conference		5.00	
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OH00010.00	Staff Meetings 002		3.00	
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P020795.00 02	PTB 186 Contract Negotiations 000	l lea	Client: Illinois Department of Transportation 1.00	
P020820.00	Howard Street Improvements	ements	Client: Village of Niles	
V7.6.711 (NDJUKIC)	v7.6.711 (NDJUKIC) - v7.4.700 (ADMIN) -		Page	Page 15 of 38

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

22 3/23 State Toll Highway Authority 1.00	00'1	3.50	П	1.00	Client: Village of Niles	П	Client: Illinois Department of Transportation	9.00
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Timesheet
Ciorba Detailed

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

Ciorba Group, Inc.

	Client: Illinois State Toll Highway Authority		Client: City of Highland Park		Client: Village of Niles			Cllent: Illinois State Toll Highway Authority		
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Sat 3/24										
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	Edens Spur Reconstruction Construction Engineering Pre-Construction Conference		Forest Avenue Bridge over Ravine 7 Phase Construction Engineering	Pre-Construction	MGN Phase III Project Management & Administration Project Manadement & Administration		Staff Meetings	PSB 18-2 Proposal		tals
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Tuesday, April 10, 2018 1:16:21 PM

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

		Posted	ratore Carlo		Mon Tue Wed Thu Fri 1/29 1/30 1/31 2/1 2/2	- 5		1.00 8.50 4.50		2.00 4.00 5.00	Chent: Village of Niles		5.00	Client: City of Highland Park	7.00	Client: DeKalb County Highway Department	1.50	Client: DeKalb County Highway Department	1.50	6.00 8.50 9.00 8.50 8.00	
	Singer, Jesse T.		Di Bernardo, Salvatore Carlo		Total Sat Sun 1/27 1/28]]]		14.00 THE		11.00		unicotation .	2.00	nprovements pordination	7.00		1.50		1.50	40.00	
						Arterial Street Lighting Phase III	Construction Engineering	Reg 14.00	Project Close-out	Reg	MGN Phase III	Construction Engineering Construction Observation Documentation	Reg	Summit Ave and North Ave Improvements Meeting, Data Collection & Coordination	Data Collection Reg	Plank Road Phase &	Proposal Reg	Peace Road Phase & II	Reg	als Reg	
Signed		Approved		Organization 00		0020537.01	08	830	0084	000	0020796.01	0083	830	0020349.13 01	0012	P020827.00	115	P020826.00	115	Daily Totals	

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

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

	Posted				Client: Village of Schaumburg		Niles		Client: Illinois State Toll Highway Authority		
				_	lage of	П	Client: Village of Niles	П	inois St	8.00	8.00
				Fi 2/9	it: X		¥		ent:		1.1
				Thu 2/8	5		충	П	Ö	8.00	8.00
				Wed 27	1	4.00		П		4.00	8.00
		٥		Tue 2/6	1	4.00		4.00		Н	8.00
		re Car		-	-	8.00		H		Н	8.00
		Salvato		Mon 2/5	-	-		Н		Н	-
	Jesse	ardo,		Sun 2/4		Ц					
	Singer, Jesse T.	Di Bernardo, Salvatore Carlo		Sat 2/3		Ш		Ц		Ц	
	,	ľ		Total		16.00	MGN Phase III Construction Engineering Construction Observation/Documentation	4:00		20.00	40.00
					ase =	<u></u> ,	Docum	ш	E (6	ш	
					Arterial Street Lighting Phase III Construction Engineering Project Close-out	Reg	MGN Phase III Construction Engineering Construction Observation	Reg	Edens Spur Reconstruction Engineering Studies Plans Roadway Plans	Reg	Reg
					et Light Engin e-out		. Engin		Recon Studie lans		
					Arterial Street Lig Construction Engi Project Close-out		MGN Phase III Construction E		Edens Spur Rec Engineering Stu Roadway Plans	•	
					Arter Cons Proje		Cons		Eden Engil Roac		sals
			8			000		830		505	Daily Totals
75	Ţ	3	5		0084		- 0083		1 0056		Dai
Signed	Poyotade	, 1	Organization		0020537.01		0020796.01 08		0020682.01 05		

v7.6.711 (NDJUKIC) - v7.4.700 (ADMIN) -

Ciorba Detailed Timesheet

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

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

	Posted					schaumburg		lles	Client: Illinois State Toll Highway Authority		Schaumburg		Brookfield	
	Singer, Jesse T.	O'Laughlin, Duane Joseph		Total Sat Sun Mon Tue Wed Thu Fri 2/10 2/11 2/12 2/13 2/14 2/15 2/16	1.00	Client: Village of Schaumburg	25.50 7.00 5.00 5.50 8.00	Cillent: Village of Niles	Client: Illinois Sta	10.00	and Bridge o Schaumburg	3.00	reek Bridge of Brookfield	1.50
				de la	Reg	Arterial Street Lighting Phase III Construction Engineering Project Close-out	Reg	MGN Phase III Construction Engineering Construction Observation/Documentation Reg 3:00	Edens Spur Reconstruction Engineering Studies Plans	Roadway Plans Reg	Roselle Road Mutti-Use Path and Bridge o Engineering Studies Plans Roadway Plans	Reg	Brookfield Avenue over Sait Creek Bridge Structural Studies/Plans	Red
Signed	Approved		Organization 00	Ť Ü	5	0020537.01 08 0084	000	0020796.01 08 0083 630	0020682.01 05	0056	0020500.01 05 0056	000	0020315.01 06	000

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

Signed Approved Organization 00 Sick	Sick Reg Holiday Reg	4.00 8.00	Singer, Jesse T. O'Laughlin, Dua		Joseph Tue 2.00 2.00	2/21	2/22 2/22 2/22 2/00]	Posted
0020537.01 08 0084 000	Arterial Street Lighting Phase III Construction Engineering Project Close-out Reg	12.00			4.00	4.00		Client: Village of Schaumburg
0020796.01 08 0083 830	MGN Phase III Construction Engineering Construction Observation/Documentation Reg 13.00	cumentation 13.00		H	2.00	4.00		Client: Village of Niles
0020682.01 05 0055 591	Edens Spur Reconstruction Engineering Studies Plans Contract Plans Reg	2.00					Client:	Client: Illinois State Toll Highway Authority
0020254.01 08 0084 000	Steams Road/Randall Road to IL 25 Construction Engineering Project Close-out Reg	to IL 25					Client:	Client: Kane County Division of Transportation
Daily Totals	otals Reg	40.00			8.00	8.00	8.00	8.00

v7.6.711 (NDJUKIC) - v7.4.700 (ADMIN) -

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

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

	Posted	5		u Fri 3/9		Client: Village of Schaumburg	1.50	Client: Village of Schaumburg	4.00	Citerit: Village of Niles	11.00 3.00	
	Singer, Jesse T.	thin Duana formsh	o Laugimin, Duaine sosepin	Sun Mon Tue Wed Thu 3/4 3/5 3/6 3/7 3/8	00.7 00.8 00.7	5		0	1.00	5	1.00	2477 200 200 200
	Singer			Total Sat 3/3	Reg 22:00	Lift Station Rehab Bode Road and Toys Construction Engineering	Reg 1.50	Arterial Street Lighting Phase III Construction Engineering Project Close-out	Reg 5.00	MGN Phase III Construction Engineering Construction Observation/Documentation	Reg 15.00	12.50
Signed	Approved		Organization 00		Vacation Vacation	0020348.01 Lift Stati	830	0020537.01 Arterial 08 Constru 0084 Project	000	0020796.01 MGN PI 08 Constru 0083 Constru	000	

Ciorba Detailed Timesheet

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

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

paigned										
			Singer, Jesse T.	Jesse T.						Posted
Approved										
			O'Laughlin, Duane Joseph	lin, Dua	ne Josep	Ę	z.			
Organization 00										
		Total	Sat 3/10	Sun 3/11	Mon 3/12	Tue 3/13	Wed 3/14	3/15	3/16	
0020537.01 08 0084	Arterial Street Lighting Phase III Construction Engineering]_						Clien	t: XIII	Client: Village of Schaumburg
000	Reg	3.50			3.00	П	П	99	П	
0020575.02 08 0084	Bode Road - Harmon Boulevard STP Resurfa Construction Engineering Project Close-out	rd STP Resu	क					Clien	t: Villa	Client: Village of Hoffman Estates
000	Reg	1.00			1.00	П			П	
0020796.01 08 0083	MGN Phase III Construction Engineering Construction Observation Desiration	nofiction								Client: Village of Miles
000	Reg	37.50			4.00	9.50	8.00	8.00	8.00	
Daily Totals	rtals Reg	42.00			8.00	9.50	8.00	8.50	8.00	

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

Ciorba Detailed Timesheet

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

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- Bandar						,			
			O'Laughlin, Duane Joseph	Duane Jo	eph				
Organization 00									
		Total	Sat S 3/17 3	Sun Mon 3/18 3/19	Tue 3/20	Wed 3/21	7hu 3/22	Fri 3/23	
0020537.01	Arterial Street Lighting Phase III						Clien	: Villag	Client: Village of Schaumburg
08 0084	Construction Engineering Project Close-out								
000	Reg	1.00		1.00	0		П	П	
0020575.02	Bode Road - Harmon Boulevard STP Resurfa Construction Engineering	ard STP Resu	fa				Clien	:: Villag	Client: Village of Hoffman Estates
0084	Project Close-out								
000	Reg	2.50		Н			.50	2.00	
0020796.01 08	MGN Phase III Construction Engineering						Clen	Villag	Client: Village of Miles
0083	Construction Observation/Documentation	cumentation							
000	Reg	41.50		8.00	00.6	9.00	8.50	7.00	
Daily Totals	tals Reg	45.00		9.00	00.6	9.00	9.00	9.00	

Ciorba Detailed Timesheet

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

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

Signed										
			Singer, Jesse T.	Jesse T.						
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			O'Laughlin, Duane Joseph	lin, Dua	ne Jose	듄	r			
Organization 00										
		Total	Sat	n S	Sun Mon	<u>a</u> ;	Wed	2	Œ	
			3/24	3/25	37.26	3/27	3/28	3/29	3/30	
0020796.01	MGN Phase In							Cllen	t: Villag	Client: Village of Niles
60083	Construction Observation/Documentation	cumentation								
080	Reg	40.00			9.00	8.00	9.00 8.00 9.00	5.50	8.50	
Daily Totals	ls Reg	40.00			9.00	9.00 8.00	9.00	5.50	8.50	

Cid 1400 Chevy Equinox Vehicle Plate #. Vehicle Description:

2018

Month/Year. February

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27.2 13858 44 13858 44 1502 44	242 13878 44 13878 14 12878 14 12 24 14 14 15 14 14 14 14 14 14 14 14 14 14 14 14 14	2.72 2.73 2.74 2.74 2.74 2.74 1.4165 1.	3 20203 F				1381	1356r		2
2.72 2.74 2.74 2.74 2.74 2.74 2.75 1.416 1.416 1.416 1.410 1	13.85% [3	2.72 2.74 2.74 2.74 2.74 2.74 2.75 1.416 1.416 1.416 1.410 1	4 POZD (16.00				71851	12858	100	
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			The second second	The same of the sa		Maintenance Noeded:	TO SERVICE STREET			Charles Andrew

1 Vehicle Day: 1/29/187 Miles: 2/12/18

Month/Year: March 2018 Ending Mileage Total Mil SE SESSE SIR N Soll Sea Sand 記録 1440 345 Driver's Intili Project# NGN CGI 1400 Chevy Equinox द्वेद्व नहत्त्व इ KK. 3,14 SI 3/19 Job No./Task No. 1002079p.cl 15 Vehicle Days Vehicle Description: 10 7 13 V 14 11 7 7 15 16 17 9 19 20 21 22 23 24

Vehicle Plate #:

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1096-01 9/12 WATER HAND CK 1859-1859-1859-1859-1859-1859-1859-1859-	×	362	Weberth and al	200	25 176	13.822	92 98	×
21096-01 3100 WATER WAND CL 135914 135 A 4 13596-01 3400 WATER MAND CL 135914 135 A 4 135914		37/6	WATER WAY	1	1304	atos:	92	Š
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Market Contact	24							
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	and the Language of the Langua			ì	The same of the same of	CONTRACTOR SECTION	2	

Vehicle Da



Printed 4/16/2018

To: Stanley Consultants

28218.01.00 AC 4/30 SUB-SUBOL 511 VO LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No.

Work Order No.

1 (0137652)

BLR 05621 (12/16/14)

Date: 04/13/18

From: Strand Associates, Inc.

	8501 W Higgins Suite 730 Chicago, IL 6063			Firm Address:	1170 S Houbolt Rd Joliet, IL 60431		
Local Agency Section Job Phase	MGNWC Contract 2		Project County Route	Water Transmissi Cook	on Facilities	Consultant's J	- 1
	For Profession	al Services performed a: & S		the Agreement dated Agreement(s) dated		:	
1) Invoice Perio	od			Fron	n:01/01/18	То:	03/31/18
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Pa	ayable				/		\$778,426.50
3) Direct Salario	es			\$10,013.18	\$0.00	\$10,013.18	\$253,749.96 <i>(</i>
4) QC/QA				\$0.00)	\$0.00	
	erhead this invoice average	151.5700% 151.57%		\$15,176.98	\$0.00	\$15,176.98	\$384,608.81
6) Fixed Fee =	3.8789%			\$3,867.37	\$0.00	\$3,867.37	\$99,702.73
7) Direct Costs I	Prime			\$1,137.50	\$0.00	\$1,137.50	\$40,365.00
8) Services by o	thers					\$0.00 \$0.00 \$0.00	
9) Total invoiced	for project includi	ng this invoice				\$30,195.03	
10) Previously in	voiced				\$0.00		
11) Payment Due	this invoice		-	\$30,195.03			
Consultant Payments" The percent of work sh Progress Report signer Approved Local	published on the Cons	mpliance with "The Simple Guit ultant Engineering Sharepoint of this invoice matches the attach er:	sko, c	completed on this invoice	I in this invoice have been exist correct. As the prime construction or reviewed and approved.		
Agency Rep		Date:		Consultant;	Strand Associates, Inc.		
Accepted By: Checked	eta nackagas alive a	Date:		By / Date: (Name) (Title)	Approved	17	



Engineering Progress Report

County Route	Water Transmission Facilities Cook Item roject Management	% Co Last	mplete		We	Invoice No. ork Order No.	March 31, 2018 1 (0137652)
		Last	mplete			on Order No.	
Construction P		Last	mplete		-		Carried Transport
Construction P				%	% of		
Construction P	roject Management	Report	During This Period	of Project	Project Complete	Date Due	Remarks
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			- with				
otal for Prime	Consultant		3.8789%	100.0000%	3.8789%		
lubconsultant							
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otal for Subco	nsultants				0.0000%		
otal Project		0.0000%	3.8789%	100.0000%	3.8789%	***************************************	
	milles Only	3					
or Local Agend	70.		·*	Submitted By	=	Anand Sridhar	r
	n Schedule		1	Representing		Strand Associa	ates, Inc.
∐ Ве	ehind Schedule		F	For Subconsul	tant's Progre	ess Report :	
Co	omments (Use reverse side)		,	Approved By			
Signed	4416	1			•	11704	
(P	roject Manager/Engineer)		F	Prime Consulta	ant	Stanley Consu	tants, Inc.
ork this period :	Project Administration and I	Managemen	t, Attending N	MGNWC Train	ing Worksho	p, Open Hous	es, Review of Plans,
e Walkthrough Lead Service I	s, Review of submittals and Ri Replacements	ls, Commu	nication with	Engineers- MO	GNWC - res	dents, Coordin	ation with Residents
ticipated work i	next period : Project Admin of submitted shop drawings a						Continued review and



Cost Plus Fixed Fee Personnel Summary for Period

Local Agency MGNWC Invoice No. Section Contract 2 Job No. Project County Cook	Overtime	
Local Agency MGNWC Invoice No. Section Contract 2 Work Order No.		
Invoice No		_
	1 (0137652)	_
Firm Name Strand Associates, Inc. From: 01/01/18 To:	03/31/18	_

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium - Rate	Overtime Premium Cost
Anand Sridhar	Resident Engineer	199.50		199.50	\$43.72	\$8,722.14		
Emily Yoss	Inspector	28.25		28.25	\$37.69	\$1,064.74		
Chris Ulm	Project Manager	0.00	7	0.00	\$66.66	\$0.00		100
Adria Meilinger	Clerical	2.75		2,75	\$29.72	\$81.734		
Laura Roberts	Clerical	1.50		1,50	\$29.72	\$44.584		
Jerome Hutzler	Administration	1.50		1.50	\$66.66	\$99.99		-V-V-
		000 50		233.50		\$10,013.18	Total	\$0.0
Total Labor excluding QC QC/QA	SIQA	233,50		255.00		710,0101101	, 350,	75.0
	1 (0.11)							
Wall	1-			77.31				
Cotal Labor for OC/OA						\$0.00		
Total Labor for QC/QA						\$10,013.18	/	



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 P	Personnel Summary)			\$0.00	
Mileage				/	/
Vehicle Days		\$65.00	17.50	\$1,137.50	
					
otal for period				\$1,137.50	

EMPLOYEE EXPENSE FORM

Public Personal Meals Public Public				TRANSPORTATION	VION				OTHER EXPENSES	ENSES	SUB TOTALS	OTALS
EMPTOYEE NAME PROJECT CARB. INC. CAR			_	MILEAGE	PUBLIC	PERS	NAL MEALS	*BUSINESS MEALS				
4436.004 0.00 verticle day 65.00 65.00 4436.004 0.00 verticle day 65.00 65.00 4436.004 0.00 verticle day 32.50 32.50 4436.004 0.00 verticle day 65.00 65.00 4436.004			NO.	(949) AMOUNT	(901) CAB, ETC.	Ŏ.	(928) AMOUNT	& ENTERTAINMENT AMOUNT (928) - Describe	DESCRIPTION	(901) AMOUNT	(901) TRAVEL & OTHER	(928) MEALS & ENTER.
4436.004 0.00 whiteled 1/2 day 22.50 32.50 32.50 C6.00 C6.00 <td>11/29/18 Sridhar</td> <td>4436.004</td> <td></td> <td>00:00</td> <td></td> <td></td> <td></td> <td></td> <td>verhicle day</td> <td>65.00</td> <td>65.00</td> <td>L</td>	11/29/18 Sridhar	4436.004		00:00					verhicle day	65.00	65.00	L
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TOTAL

(949) EMPLOYEE TRANS & (901) OTHER (928) BUS. MEALS & ENTERTAINMENT

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

Project # 4436.004

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Hutzler - MA

Employee: Jerome Hutzler - MA

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

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Date: 4/13/2018

STRAND ASSOCIATES, INC.

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Jerome Hutzler - MA Employee:

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

Date: 4/13/2018

STRAND ASSOCIATES, INC.

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Emp#: 7254 H Employee: Adria Meilinger - JO

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

Date: 4/13/2018

STRAND ASSOCIATES, INC.

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STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Employee: Adria Meilinger - JO

Emp #: 7254 H

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

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Emp#: 7287 H

Laura Roberts - MA

Employee:

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

Project # 4436.004

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Emp#: 7287 H

Laura Roberts - MA

Employee:

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

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Employee: Anand Sridhar - JO

Emp#: 6008 S

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

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Anand Sridhar - JO

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Date: 4/13/2018

STRAND ASSOCIATES, INC.

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

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Emp#: 7234 S

Emily Yoss - MI

Employee:

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

Project # 4436.004

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Stanley Con Admin. & Observation-Mor 1,50 | 0.50 | 1.00 | 1.50 0.50 1.00 Totals Emp#: 7234 S

Page 3 of 5

Employee:

Emily Yoss - MI

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

STRAND ASSOCIATES, INC.

Date: 4/13/2018

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Emp#: 7234 S

Employee: Emily Yoss - MI



28218.01.00 SUB-SUBO

BLR 05621 (12/16/14)

COST PLUS FIXED FEE INVOICE

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

Stanley Consultants, Inc. To: 8501 West Higgins Road

Suite 730

Chicago, Illinois 60631

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

Printed 4/6/2018

Firm Address:

Morreale Communications 8600 W Bryn Mawr Suite 530N

Chicago, IL 60631

Local Agency Section Job Phase		- 152 - 152	Project County Route	Morton Grove N COOK MGNWC	les Wat	ter Commission	Consultant's	Job Number
	For Profession	nal Services performed as se & Sup		the Agreement dat I Agreement(s) dat			N	
1) Invoice Perio	od			Fro	m:	03/04/18	To:_	03/31/18
				This invoice	Pre	viously Invoiced	Earned to Date	Max allowable
2) Maximum Pa	ayable						,	\$96,446.48
3) Direct Salario	es			\$10,468.4	0	\$13,268.00	\$23,736.40	\$30,453.36
4) QC/QA				\$0.0	0		\$0.00	
	erhead this invoice average	160.0000% 160.00%		\$16,749.4	4/	\$21,228.80	\$37,978.24	\$48,725.38
6) Fixed Fee =	32.3229 [°] / _%			\$3,642.0	6/	\$4,807.29	\$8,449.35	\$11,267.74 <i>′</i>
7) Direct Costs F				\$314:4 311.4		\$1,844.05	2155:49 \$2 ,158.49 _{.TZ}	¥ \$6,000.00/
i) Services by o	thers						\$0.00 \$0.00 \$0.00	
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0) Previously in			4	31.171.34		\$41,148.14	¥ 100,0117 14	
1) Payment Due	e this invoice	·		\$81,174.84	Eric by			
onsultent Payments" ne percent of work sh	published on the Cons	mpliance with "The Simple Guide To ultant Engineering Sharepoint site, his invoice matches the attached er,	•	certify the costs include completed on this invoice work done by others we	e is corre	ct. As the prime cons	ended and the percent of uitant, work invoices includ	work shown as led in this invoice for
oproved Local gency Rep.	, š	Date:	_	Consultant	Могте	ale Communication	ons	
ccepted By:		Date:	_	By / Date:		madette	Moran	
necked		Date:	_	(Name) (Title)		dette Moran Inting Manager		



Engineering **Progress Report**

Local Agend	Ey					Date	April 6,2018
Section Job No.					1	Month Ending	March 31, 2018
Project No.	With the second	Commission					4500
County Route	COOK MGNWC	=			W /	Invoice No. ork Order No.	1568
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	ltern	% Co Last Report	mplete During This Period	% of Project	% of Project Complete	Date Due	Remarks
Public Outrea	ach	42.6642%					
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Total for Prim	e Consultant	42.6642%	32,3229%	100.0000%	74.9871%		
Subconsultan		42.004270	OZ.OZZO /6	100.000070	74.007170		
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otal for Subc	onsultants				0.0000%		
otal Project		42.6642%	32.3229%	100.0000%	74.9871%		
For Local Ager	nov Use Only)						
or Local 7 gc	inj occionij)	$\neg \neg$	S	Submitted By	, i	Bernadette Mo	ran
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Signed			•	ppioroa by	-		
	Project Manager/Engineer)		Pr	rime Consulta	ınt		
							3 . T
ork this period	: Morreale had meeting wi	th the MGNWC	to discuss the	e project web	site, develope	ed an audit & t	strategy for the improvement
d an on-ed nu	formula implemented change	tets Moreale	developed cor	version, rea	ices for Morto	n Grove Nile	s, Skokie and the City of Evan
a an op ou pu	OTHER PART OF AUTHORS LIGHAS OR	uoto. Morreale C	actioped cor	OL GOROTI HOL	JUG TOT WORK	0.010, 11110.	The state of the s
ticipated work	next period : Morreale w	ill continue mak	ing changes	to the website	. Morreale w	Il develop nec	essary material for the
	lkit and construction updates						
alani and too	nies to Lengi Age			.,			
Aman and two co	ples to Local Agency						



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name	Morreale Communications	From:	<u>03/04/18</u> To:	03/31/18
Local Agency Section	energia in the later of the lat		Invoice Na.	1568
Job No.			Work Order No.	
Project	Morton Grove Niles Water Commission			3
County	COOK			

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	_Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Christopher Gallo	Comm Specialist IV	14.00		14.00	\$32.93	\$461.02		
Laurie Heenan	Comm Specialist III	3.50		3.50	\$45.00	\$157.50		
Jennifer Marzett	Comm Specialist III	71.50		71.50/		\$3,007.29		177
Charisse McAloon	Comm Specialist III	33,00		33.00	\$39.66	\$1,308.78		
Mary McIlvain	Poject Associate	44.00		44.00	\$15.39	\$677.16		
Bernadelle Moran	Admin	8.50		8.50	\$25.00	\$212.50		
Kim Morreale	Principal	3.00		3.00	\$70.00	\$210.00		
Berenice Vallecillos	Comm Specialist IV	102.50		102.50	\$43.26	\$4,434.15		
otal Labor excluding QC/Q		280.00		280.00		\$10,468.40	Total	\$0.00
C/QA	3	280.00		200.00		\$10,400.40	Total	Ψ0.00
				-				
tal Labor for QC/QA			_	_		\$0.00		



Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name	Morreale Communications	From:	03/04/18	To:	03/31/18	
Local Agency			Inv	oice No.	1568	
Section Job No.	Name of the state		Work O	rder No.		
Project	Morton Grove Niles Water Commission				<u> </u>	
County	COOK					

Max Allowable Rate	Rate	Quantity	Total	Remark s
rsonnel Summary)		194	\$0.00	7
	\$0.55	12.29	\$6.76	17_H
	\$74.58	1.00	7/ 57 _\$74:58	-Water Service Notification
	\$233.10	1.00	\$233.10	Construction Notification
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Project	Date	Cost Client	Source	Notes
Travel Expense:Mileage				
MGNWC Stanley Consultants, Inc.MGNWC	03/09/18	\$2.73 Stanley Consultants, Inc Mary McIlvain	Mary McIlvain	Mileage for website meeting with the Commission,
MGNWC Stanley Consultants, Inc.MGNWC	03/09/18	\$4.03 Stanley Consultants, Inc	Berenice Vallecillos	\$4.03 Stanley Consultants, Inc. Berenice Vallecillos. Travel to Stanley field office, then to Village of Niles.
Travel Expe	Travel Expense:Mileage	\$6.76		back to morreage office for website meeting
OVERA	OVERALL TOTALS	\$6.76		



Sir Speedy Edison Park

6725 N. Northwest Highway Chicago, IL 6063 I (773) 763-7450 Fax: (773) 763-4264

E-mail: sirspeedyedisonpark@yahoo.com
Web: www.sirspeedy.com/edisonpark

Invoice
No: 14032 Date: 03/21/18

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
200	Important Water Service	Line Notification				71.58
2,000	Important Construction I	lotification				233.10
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						1
	Thank you for the order,				Subtotal	304.68
					Shipping	0.00
					Postage	0.00
					Tax TOTAL	0.00 304.68
					Paid	0.00
	1		21 /		BALANCE	304.68
	Received by		_ Date 3/05/	S	Terms	C.O.D.

Notes	project & media research, Op-Ed	Development, edits Media pitching follow ups, media pitch recap	Copy writing and editing op-ed	copy editing for Op-Ed's used for media pitch,	Follow ups with media on Op-Ed, calls to publications, updating team on status of op-ed nitches	outreed, (follow ups) with media about getting	Follow ups with Media about Op-Ed's, website	S		Website images	Morton Grove Map with streets for website	Morton Grove Map with streets for website	5		Website restructuring	Website recommendations updates	Website Recommendations deck finalization; Client presentation	website recommendations deck review	Internal regroup; website layout; client status update; acquiring WP login; clarity of scope
Input Task	3.00 Reactive Communications	2.00 Reactive Communications	1.00 Reactive Communications	4.00 Reactive Communications	3.00 Reactive Communications	0.50 Reactive Communications	0.50 Reactive Communications	14.00		1.00 Website	1.50 Website	1.00 Website	3.50	00.0	2.50 Website	4.00 Website	7.00 Website	1.00 Website	4.00 Website
Date Project	Christopher Gallo 03/12/18 MGNWC Stanley Consultants, Inc:MGNWC	03/16/18 MGNWC Stanley Consultants, Inc.MGNWC	03/13/18 MGNVVC Stanley Consultants, Inc:MGNWC	03/15/18 MGNWC Stanley Consultants, Inc:MGNWC	03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	03/22/18 MGNVVC Stanley Consultants, Inc:MGNWC	03/26/18 MGNWC Stanley Consultants, Inc.MGNWC	Stanley Consultants, Inc:MGNWC Christopher Gallo	Laurie Heenan	03/26/18 MGNWC Stanley Consultants, Inc:MGNWC	03/27/18 MGNWC Stanley Consultants, Inc:MGNWC	03/29/18 MGNWC Stanley Consultants, Inc:MSNWC	Stanley Consultants, Inc:MGNWC	Jennifer Warzett	03/12/18 MGNWC Stanley Consultants, Inc:MGNWC	03/08/18 MGNVVC Stanley Consultants, Inc:MGNVVC	03/09/18 MGNWC Stanley Consultants, Inc:MGNWC	03/06/18 MGNVVC Stanley Consultants, Inc:MGNVVC	03/19/18 MGNWC Stanley Consultants, Inc:MGNWC

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

Date Project	Input Task	Notes
03/21/18 MGNWC Stanley Consultants, Inc:MGNWC	1.00 Website	Email
03/20/18 MGNWC Stanley Consultants, Inc:MGNWC	2.50 Website	Login 1
03/20/18 MGNVVC Stanley Consultants, Inc:MGNWC	0.50 Website	Email
03/20/18 MGNWC Stanley Consultants, Inc:MGNWC	0.50 Website	Meetir
03/23/18 MGNWC Stanley Consultants, Inc:MGNWC	6.00 Website	Email Websi
03/21/18 MGNWC Stanley Consultants, Inc:MGNWC	0.50 Homeowners Toolkit	Revise
03/13/18 MGNWC Stanley Consultants, Inc.MGNWC	1.00 Homeowners Toolkit	Revisi
03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	3.00 Homeowners Toolkit	Revisi
03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	1.00 Homeowners Toolkit	Door
03/09/18 MGNWC Stanley Consultants, Inc:MGNWC	0.50 Homeowners Toolkit	Quote next p
03/12/18 MGNWC Stanley Consultants, Inc:MGNWC	0.50 Homeowners Toolkit	Door
03/12/18 MGNWC Stanley Consultants, Inc:MGNWC	3.00 Homeowners Toolkit	4 Rou
03/13/18 MGNWC Stanley Consultants, Inc:MGNWC	1.50 Homeowners Toolkit	Doarh
03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	1.00 Homeowners Toolkit	Addition
03/20/18 MGNWC Stanley Consultants, Inc:IMGNWC	1.50 Homeowners Toolkit	Revisi
03/15/18 MGNWC Stanley Consultants, Inc:MGNWC	2.50 Homeowners Toolkit	Revisi FA for
03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	1.50 Homeowners Toolkit	Toolki door h

NWC Sy Consultants, Inc:MGNWC	1.00 Website	Email Meeting with Berenice and Mia, Changes to email, send Final Test internally
VIVVC by Consultants, Inc:MGNWC	2.50 Website	Login to site, try to dev pages, import copy
NVVC by Consultants, Inc:MGNVVC	0.50 Website	Email Changes
NWC by Consultants, Inc:MGNWC	0.50 Website	Meeting with team to review dev
NWC by Consultants, Inc:MGNWC	6.00 Website	Email revised and sent to client Website assets
NWC Sy Consultants, Inc:MGNWC	0.50 Homeowners Toolkit	Revised Doorhanger files, 2-up for printer
NWC Sonsultants, Inc:MGNWC	1.00 Homeowners Toolkit	Revisions to Fact Sheet
NVVC 9y Consultants, Inc:MGNIVC	3.00 Homeowners Toolkit	Revision and additional Skokie Fact Sheet
NWC ey Consultants, Inc:MGNWC	1.00 Homeowners Toolkit	Door Hanger Revisions, New size, gather quotes
NWC ey Consultants, Inc:MGNWC	0.50 Homeowners Toolkit	Quotes for Fact Sheet, Project Deliverables for next phase
NVVC by Consultants, Inc:MGNVC	0.50 Homeowners Toolkit	Door Hangers Template
NWC ey Consultants, Inc:MGNWC	3.00 Homeowners Toolkit	4 Rounds of Revisions
NWC ey Consultants, Inc:MGNWC	1.50 Homeowners Toolkit	Doorhangers - 2 rounds
NWC ey Consultants, Inc:MGNWC	1.00 Homeowners Toolkit	Additional Fact Sheet revisions and graphics revisions.
NWC ey Consultants, Inc:MGNWC	1.50 Homeowners Toolkit	Revisions to Fact Sheets (2) Final art Door Hangers to Printer
NWC ey Cansultants, Inc:MGNWC	2.50 Homeowners Toolkit	Revisions Fact Sheet and Door Hangers, New FA for MNG FS
NWC ey Consultants, Inc:MGNWC	1.50 Homeowners Toolkit	Toolkit Graphic, Revised Factsheet (2) and door hangers
Stanley Consultants, Inc:MGNWC Charisse McAloon	33.00	

줓
2
recommendations
Present website

1.00 Website

03/06/18 MGNWC Stanley Consultants, Inc:MGNWC

Mary McIlvain

Date Project	03/07/18 MGNWC Stanley Consultants, Inc:MGNWC	03/29/18 MGNWC Stanley Consultants, Inc:MGNWC	03/30/18 MGNWC Stanley Consultants, Inc:MGNWC	03/29/18 MGNWC Stanley Consultants, Inc:MGNWC	03/29/18 MGNWC Stanley Consultants, Inc:MGNWC	03/30/18 MGNWC Stanley Consultants, Inc:MGNWC	03/30/18 MGNWC Stanley Consultants, Inc:MGNWC	03/27/18 MGNWC Stanley Consultants, Inc:MGNWC	03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	03/09/18 MGNWC Stanley Consultants, Inc:MGNWC	03/09/18 MGNWC Stanley Consultants, Inc.MGNWC	03/13/18 MGNWC Stanley Consultants, Inc:MGNWC	03/19/18 MGNWC Stanley Consultants, Inc.MGNWC	03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	03/22/18 MGNWC Stanley Consultants, Inc:MGNWC	03/23/18 MGNWC Stanley Consultants, Inc:MGNWC	03/26/18 MGNWC Starley Consultants, Inc:MGNWC	03/26/18 MGNWC Stanley Consultants, Inc:MGNWC

03/22/18 MGNWC Stanley Consultants, Inc:MGNWC

Input Task 1.00 Website	Notes Edits for presentation
1.50 Website	Started how-to sheets for the commission for addition the website
2.00 Website	Website edits
2.50 Website	Website edits
0.50 Website	Optimized website for mobile
1.00 Website	Proof website copy
0.50 Website	Research archive plugin
1.00 Website	Research navigation headings and implement
1.00 Website	Copy for "towns" subpage of website
2.00 Website	Worked on copy for commission page
1.00 Website	Worked on copy for documents and resources subpage pages
3.00 Website	Attending meeting for MGNWC website presentation
1.00 Website	Make final presentation edits
1.00 Website	Website copy meeting
1.00 Website	Website design meeting
2.00 Website	Website copy edits V2
2.00 Website	Watch WordPress tutorials
4.00 Website	Adding content and editing website
1.50 Website	Website content
1.00 Website	Find alternative pictures for homepage via Flikr.
1.00 Website	Worked on website in WordPress

03/14/18 MGNWC Stanley Consultants, Inc:MGNWC 03/14/18 MGNWC Stanley Consultants, Inc:MGNWC 03/20/18 MGNWC Stanley Consultants, Inc.MGNWC 03/15/18 MGNWC Stanley Consultants, Inc:MGNWC 03/12/18 MGNWC Stanley Consultants, Inc:MGNWC 03/13/18 MGNWC Stanley Consultants, Inc:MGNWC 03/20/18 MGNWC Stanley Consultants, Inc:MGNWC 03/26/18 MGNWC Stanley Consultants, Inc:MGNWC 03/16/18 MGNWC Stanley Consultants, Inc:MGNWC 03/15/18 MGNWC Stanley Consultants, Inc:MGNWC 03/28/18 MGNWC Stanley Consultants, Inc:MGNWC 03/20/18 MGNWC Stanley Consultants, Inc:MGNWC Date Project

Stanley Consultants, Inc:MGNWC Mary McIlvain

Bernadette Moran

03/13/18 MGNWC Stanley Consultants, Inc:MGNWC 03/14/18 MGNWC Stanley Consultants, Inc:MGNWC 03/27/18 MGNWC Stanley Consultants, Inc:MGNWC 03/21/18 MGNWC Stanley Consultants, Inc:MGNWC 03/20/18 MGNWC Stanley Consultants, Inc.MGNWC 03/15/18 MGNWC Stanley Consultants, Inc:MGNWC 03/28/18 MGNWC Stanley Consultants, Inc:MGNWC

1.00 Website Input Task

2.00 Reactive Communications

0.50 Reactive Communications

Re-read op-ed and sent to commission

Marked up website copy for implementation

Wrote short version of op-ed and made

proofed longer version.

Gathered op-ed. contact info.

0.50 Reactive Communications

2.00 Reactive Communications

0.50 Reactive Communications

0.50 Homeowners Toolkit 1.00 Homeowners Toolkit 1.00 Homeowners Toolkit 0.50 Homeowners Toolkit

Researched and called media outlets for Op-Ed submission

Meltwater searches for news articles for Op-Ed submission

Proofed Fact Sheets

Proof Creative for 2 Fact Sheets

Proofed door hanger

Proofed Fact Sheets for Skokie and MGN

Proofed door hanger and homeowners toolkit text and separate graphic.

Door hangers coordination

1.00 Homeowners Toolkit

1.00 Homeowners Toolkit

44.00 44.00

1.00 Project Management

4.00 Project Management

0.50 Project Management

0.50 Project Management

0.50 Project Management

1.00 Project Management

0.50 Project Management

General admin

Gen Admin

Gen Admin

Gen Admin

Gen Admin

Gen Admin

Gen Admin

Date Project

03/29/18 MGNWC Stanley Consultants, Inc.MGNWC

Stanley Consultants, Inc: MGNWC

Bernadette Moran

Kim Morreale McAuliffe

03/06/18 MGNWC Stanley Consultants, Inc:MGNWC

03/07/18 MGNWC Stanley Consultants, Inc:MGNWC

03/12/18 MGNWC Stanley Consultants, Inc:MGNWC

Stanley Consultants, Inc: MGNWC

Kim Morreale McAuliffe

Berenice Vallecillos

03/07/18 MGNWC

Stanley Consultants, Inc: MGNWC

03/06/18 MGNWC Stanley Consultants, Inc:MGNWC

03/05/18 MGNWC Stanley Consultants, Inc.:MGNWC

03/09/18 MGNWC Stanley Consultants, Inc:MGNWC

03/12/18 MGNWC Stanley Consultants, Inc:MGNWC

03/13/18 MGNWC Stanley Consultants, Inc:MGNWC

03/12/18 MGNWC Stanley Consultants, Inc:MGNWC

03/08/18 MGNWC Stanley Consultants, Inc:MGNWC

03/07/18 MGNWC Stanley Consultants, Inc:MGNWC

03/12/18 MGNWC Stanley Consultants, Inc:MGNWC

03/09/18 MGNWC Stanley Consultants, Inc:MGNWC

03/13/18 MGNWC Stanley Consultants, Inc:MGNWC

Input Task

0.50 Project Management

8.50 8.50

1.50 Project Implementation

Website planning meeting, project updates

0.50 Project Management

1.00 Website

Project review, website planning

Project coordination

3.00 3.00

2.00 Website

MGNWC website review and final changes

Website presentation to Kim

2.50 Website

1.00 Website

3.00 Website

Meeting with MGNWC regarding website Internal recap and next steps

Check in about project website Prep for internal presentation

Check in about progress for website

Copy docs review interactive map feature

2.00 Website

3.00 Website

0.50 Open House

1.00 Open House

1.00 Open House

2.00 Reactive Communications

1.00 Reactive Communications

1.00 Reactive Communications

Notes

Gen Admin

Op-ed

Speak Out Excerpt coordination with Kim and Chris

Upload open house material to Stanley Drive

Coordinate op-ed and implement changes

Track media and social media coverage for Evanston

Open house coordination with Kathy

0.0

Date Project

03/12/18 MGNWC Stanley Consultants, Inc:MGNWC

03/09/18 MGNWC Stanley Consultants, Inc.MGNWC

03/13/18 MGNWC Stanley Consultants, Inc:MGNWC

03/08/18 MGNWC Stanley Consultants, Inc:MGNWC

03/30/18 MGNWC Stanley Consultants, Inc:MGNWC

03/21/18 MGNWC Stanley Consultants, Inc:MGNWC

03/20/18 MGNWC Stanley Consultants, Inc:MGNWC

03/27/18 MGNWC Stanley Consultants, Inc:MGNWC

03/19/18 MGNWC Stanley Consultants, Inc:MGNWC

03/14/18 MGNWC Stanley Consultants, Inc:MGNWC

03/22/18 MGNWC Stanley Consultants, Inc:MGNWC

03/23/18 MGNWC Stanley Consultants, Inc:MGNWC

03/29/18 MGNWC Stanley Consultants, Inc:MGNWC

03/24/18 MGNWC Stanley Consultants, Inc:MGNWC

03/28/18 MGNWC Stanley Consultants, Inc:MGNWC

Input Task

3.00 Homeowners Toolkit

2.00 Homeowners Toolkit

Meeting with Jared at field office to discuss creative for door hangers

Develop content for door hangers and fact

Fext for doorhangers

Review and provide edits for fact sheet and door hangers

Phone call with Jared to discuss creative

1.00 Homeowners Toolkit

2.00 Website 5.00 Website

2.00 Homeowners Toolkit

Website changes

Website content review Graphics coordination Developer discussion nternal coordination

Website content review Graphics coordination Internal coordination Developer discussion

Website changes

4.00 Website

3.00 Website

3.00 Website

Website content review Graphics coordination Internal coordination Developer discussion

Website updates and coordination

2.00 Website

5.00 Website

5.00 Website

Website content review Graphics coordination Developer discussion nternal coordination

Website content review Graphics coordination Internal coordination Developer discussion

Website changes

3.00 Website

5.00 Website

Website content review Graphics coordination Internal coordination Developer discussion

Website changes

5

4.00 Website

Notes

Input Task

Date Project	03/25/18 MGNWC Stanley Consultants, Inc:MGNWC	03/26/18 MGNWC Stanley Consultants, Inc:MGNWC	03/15/18 MGNWC Stanley Consultants, Inc:MGNWC	03/16/18 MGNWC Stanley Consultants, Inc:MGNWC	03/15/18 MGNWC Stanley Consultants, Inc:MGNWC	03/16/18 MGNWC Stanley Consultants, Inc:MGNWC	03/14/18 MGNWC Stanley Consultants, Inc:MGNWC	03/21/18 MGNWC Stanley Consultants, Inc:MGNWC	03/20/18 MGNWC Stanley Consultants, Inc:MGNWC	03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	03/15/18 MGNWC Stanley Consultants, Inc:MGNWC	03/16/18 MGNWC Stanley Consultants, Inc:MGNWC	03/28/18 MGNWC Stanley Consultants, Inc:MGNWC	03/19/18 MGNWC Stanley Consultants, Inc:MGNWC	03/30/18 MGNWC Stanley Consultants, Inc:MGNWC	03/23/18 MGNWC Stanley Consultants, Inc:MGNWC	

Stanley Consultants, Inc:MGNWC

Berenice Vallecillos

OVERALL TOTALS

102.50 102.50 280.00

3.00 Website	Changes to the website
5.00 Website	Website changes
2.00 Website	Scope and budget review for website implementation
1.50 Website	Website coordination
2.00 Open House	Coordinate homeowners information with the Village of Skokie
1.00 Open House	Coordinate homeowners information with the Village of Skokie
4.00 Reactive Communications	Changes to the op-ed News outlets coordination
1.00 Reactive Communications	op-ed follow up with news outlets
1.00 Reactive Communications	op-ed follow up with news outlets and Commission
1.00 Reactive Communications	op-ed follow up with news outlets
3.00 Reactive Communications	letters to the editor
2.00 Reactive Communications	Letters to the editor
0.50 Reactive Communications	Daily Herald post
4.00 Homeowners Toolkit	Final changes to door hangers and fact sheets
1.50 Homeowners Toolkit	Evanston construction notice and draft
1.00 Homeowners Toolkit	Doog hangers coordination

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