

## MEETING NOTICE AND AGENDA

FOR THE REGULAR MEETING OF THE MORTON GROVE-NILES WATER COMMISSION (MGNWC)  
TO BE HELD ON THURSDAY, OCTOBER 25, 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. Special Meeting, October 4, 2018
- V. Approval of Warrants
  - a. 2018-10: \$8,046,455.06
- VI. New Business - None
- VII. Old Business - None
- VIII. Superintendent's Report
  - a. 2019 Budget Presentation
- IX. Other Business
- X. Public Comment
- XI. Adjournment

## **Morton Grove-Niles Water Commission (MGNWC)**

MINUTES OF SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION  
HELD IN THE VILLAGE OF NILES VILLAGE HALL ADMINISTRATION BUILDING  
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714 THURSDAY, OCTOBER 4, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 3:04 p.m.
- II. ROLL CALL - Commissioner Vinezeano called the roll. Present were Commissioners Steven Vinezeano, John Pietron, and Cook County Appointee Mark Fowler.
- III. PLEDGE OF ALLEGIANCE - Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.
- IV. APPROVAL OF MINUTES –

- a. August 23, 2018 Regular Meeting.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler abstained, and Vinezeano voted Aye to approve Regular Meeting of August 23, 2018.

- V. APPROVAL OF WARRANTS - Warrant for Payment 2018-09 in the amount of \$7,223,881.53.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Warrant List.

- VI. NEW BUSINESS –

- a. Resolution 18-54. A Resolution Authorizing the Approval of Supplemental Agreement No. 5 for the Professional Services Agreement Between the Morton Grove-Niles Water Commission and Stanley Consultants, Inc. for Engineering Services for the Design of Water Transmission Mains and Facility Improvements.

Commissioner Fowler asked for a brief of the changes required for the Supplemental Agreement. Superintendent Balling provided the brief.

Commissioner Fowler called for motion to approve Resolution No. 18-54 and Commissioner Pietron seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Resolution No. 18-54.

- b. Resolution 18-55. A Resolution Authorizing the Approval of a Professional Services Agreement Between the Morton Grove-Niles Water Commission and Stanley Consultants, Inc. for a Water Rate Study.

Superintendent Balling provided a brief on the purpose of the study.

Commissioner Fowler called for motion to approve Resolution No. 18-55 and Commissioner Pietron seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Resolution No. 18-55.

VII. SUPERINTENDENT REPORT -

Superintendent Balling outlined the need for an Operating Plan to go to the IEPA. He also stated that an RFP was in the work for an Operation Proposal.

VIII. PUBLIC COMMENT - NONE

- IX. ADJOURNMENT - Commissioners approved unanimously 3-0 to adjourn at 3:11 p.m.

**Approved by the MGNWC Board of Commissioners**  
**at its \_\_\_\_\_ Meeting**  
**\_\_\_\_\_, Clerk**

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**MGNWC Draft Warrant  
2018-10  
October 25, 2018**

1. Albrecht Enterprises, Contract 11	\$ 179,149.80
2. Berger Excavating Contractors Contract 1	\$ 1,536,675.32
3. Bolder Contractors	\$ 2,281,491.26
a. Contract 3	\$ 1,680,565.06
b. Contract 10	\$ 607,926.20
4. Dimeo Bros. Contract 2	\$ 2,207,874.93
5. DN Tanks Contract 8	\$ 784,326.92
6. Joseph J Henderson and Son, Inc	\$ 248,773.52
a. Contract 6	\$ 143,303.76
b. Contract 7	\$ 105,469.76
7. Stanley Consultants	\$ 781,679.31
a. Design	\$ 56,243.39
b. Construction Services	\$ 725,435.92
8. TPB Professional consulting	\$ 450.00
9. WRB, LLC	\$ 24,864.00
10. Zabinski Consulting Services, Inc.	\$ 1,170.00
<b>Total Warrant 2018-10</b>	<b>\$ 8,046,455.06</b>

APPROVED FOR PAYMENT \_\_\_\_\_

DATE APPROVED \_\_\_\_\_

**Confirming approval from payment made in September:**

Village of Morton Grove

Postage for special Skokie mailing \$ 1,728.19.

**Contractor's Application for Payment No.**

2

Application Period: Thru 09/30/18	Application Date: 10/1/2018
To (Owner): Morton Grove - Niles Water Commission	From (Contractor): Albrecht Enterprises, Inc.
Project: Removal and Disposal of Contaminated Non-Hazardous Wastes	Contract: Contract 11
Owner's Contract No.: 11	Contractor's Project No.: 18-121C
	Via (Engineer): Thomas Engineering Group, LLC
	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 78,000.00	
Number	Additions	Deductions	2. Net change by Change Orders..... \$ 154,424.60	
1	\$154,424.60		3. Current Contract Price (Line 1 ± 2)..... \$ 232,424.60	
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 229,609.34	
			5. RETAINAGE:	
			a. 5% X \$229,609.34 Work Completed..... \$ 11,480.47	
			b. X Stored Material..... \$	
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 11,480.47	
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 218,128.87	
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 38,979.07	
TOTALS	\$154,424.60		8. AMOUNT DUE THIS APPLICATION..... \$ 179,149.80	
NET CHANGE BY CHANGE ORDERS	\$154,424.60		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 14,295.73	

**Contractor's Certification**

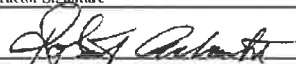
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor Signature**

By:  Date: 10/01/18

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_ (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Contract 11						Application Number: 2					
Application Period: Thru 09/30/18						Application Date: 10/1/2018					
A			B		C	D	E	F			
Bill Item No.	Item Description	Contract Information				Billed Quantity	Value of Work Installed to Date	Material-Prevently Stored (not in C)	Total Completed and Shwed to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Contaminated Soil Removal - Morton Grove	631.24	CY	\$65.00	\$41,030.60		\$41,030.60		\$41,030.60	100.0%	
2	Contaminated Soil Removal - Niles	2031.15	tons	\$62.00	\$123,108.30		\$123,108.30		\$123,108.30	100.0%	
3	Contaminated Soil Removal - Morton Grove	1558.82	tons	\$42.00	\$65,470.44		\$65,470.44		\$65,470.44	100.0%	
4	Contaminated Soil Removal	67.03	tons	\$42.00	\$2,815.26						\$2,815.26
<b>Totals</b>					\$232,424.60		\$229,609.34		\$229,609.34	98.3%	\$2,815.26

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Contract #1						Application Number: 2				
Application Period: Thru 09/30/18						Application Date: 10/1/2018				
A				B	C	D	E	F		
Bid Item No.	Description	Contract Information		Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Previously Stored (see in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units							
1	Contaminated Soil Removal - Morton Grove	634.24	CV	\$42.00	\$41,030.60	\$41,030.60		\$41,030.60	100.0%	
2	Contaminated Soil Removal - Niles	2931.15	tons	\$42.00	\$123,108.30	\$123,108.30		\$123,108.30	100.0%	
3	Contaminated Soil Removal - Morton Grove	1588.87	tons	\$42.00	\$65,470.44	\$65,470.44		\$65,470.44	100.0%	
4	Contaminated Soil Removal	67.13	tons	\$42.00	\$2,813.26					\$2,813.26
<b>Totals</b>					\$232,424.60	\$229,609.34		\$229,609.34	99.3%	\$2,815.26









STATE OF ILLINOIS  
COUNTY OF LAKE

ss

**WAIVER OF LIEN TO DATE**

Gly # \_\_\_\_\_

Escrow # \_\_\_\_\_

**TO WHOM IT MAY CONCERN:**

**WHEREAS** the undersigned has been employed by Morton Grove/Niles Water Commission  
to furnish Excavation & Site Utilities  
for the premises known as Morton Grove /Niles Water Commission  
of which Morton Grove / Niles Water Commission is the owner  
The undersigned, for and in consideration of One million eight hundred fifty one two hundred and nine dollar & 49/100.  
(\$ 1,851,209.49 Dollars, and other good and valuable consideration, 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 mechanic' 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, INCLUDING EXTRAS.\*

DATE August 31, 208

COMPANY NAME Berger Excavating Contractors, Inc.

ADDRESS 1205 Garland Rd. Wauconda, IL 60084

SIGNATURE AND TITLE [Signature] president

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

STATE OF ILLINOIS  
COUNTY OF LAKE

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**CONTRACTOR'S AFFIDAVIT**

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, JULIE CHAMBERLIN BEING DULY SWORN,  
DEPOSES AND SAYS THAT SHE IS President OF  
Berger Excavating Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING  
Excavation & Site Utilities WORK ON THE BUILDING LOCATED  
AT Morton Grove / Niles Water Commission OWNED BY  
Morton Grove/ Niles Water Commission

That the total amount of the contract including extras\* is \$15,307,217.75 on which he or she  
has received payment of \$ 3,567,307.71 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 defect 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 have 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BERGER EXCAVATING	Excavation	13,836,055.00	3,462,759.21	730,263.98	9,643,031.81
Central Boring	Boring	420,015.00	104,548.50	0.00	315,466.50
KD Staples & Son	Landscaping	266,366.00	0.00	0.00	266,366.00
Arrow Road	Asphalt	784,781.75	0.00	36,666.90	748,114.85
Kreative Scapes	Concrete	954,380.00	0.00	0.00	954,380.00
Mid American	Materials	3,800,000.00	0.00	1,082,820.61	2,717,179.39
Traffic Control & Protection	Traffic Control	91,669.25	38,249.64	1,458.00	51,961.61
					0.00
All material taken from fully paid stock and delivered to the jobsite in company owned vehicles.					
No outside rental equipment used.					
All labor and fringes fully paid.					
Total Labor and Material to Complete		15,307,217.75	3,567,307.71	1,851,209.49	9,888,700.55

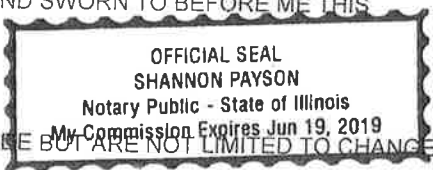
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE August 31, 208

SIGNATURE [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

31 DAY OF August 31, 208



[Signature]  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

**WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)**

STATE OF Illinois

SS.

Lake County

August 20th, 2018

**TO WHOM IT MAY CONCERN:**

Whereas, we the undersigned **Mid American Water of Wauconda, Inc.**  
 have been employed by **Berger Excavating Contractors, Inc.**  
 to furnish Water and Sewer Related Material  
 For the building known as Number \_\_\_\_\_ Street,  
 City of **Morton Grove** Situated on Lot \_\_\_\_\_  
**PROJECT: Morton Grove/Niles Water Commission**  
**OWNER: Morton Grove/Niles Water Commission**  
 In Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_,  
 County of **Cook**, State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration  
 of the sum of **\$1,082,820.61** dollars paid simultaneously herewith, the receipt  
 whereof is hereby acknowledged by the undersigned does hereby waive and release to the  
 extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said  
 above described premise, and the improvements thereon, and on the monies or other  
 considerations due or to become due from owner, by virtue of said contract, on account of  
 labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to  
 or for the above-described premises, but only to the extent of the payment aforesaid.

Given Under *my* hand - and - seal this \_\_\_\_\_ 20th  
 day of August 2018

Mid American Water of Wauconda, Inc. Seal

*Deek Iron* SIGNATURE Seal



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF McHENRY

GTY # \_\_\_\_\_

LOAN # \_\_\_\_\_

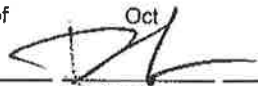
TO WHOM IT MAY CONCERN:

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 10 of which the Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Six hundred seven thousand nine hundred twenty six dollars and 20/100 \$607,926.20 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 3rd day of Oct 2018

Signature and Seal:

  
Robert Gwasda, President Bolder Contractors, Inc

**CONTRACTOR'S AFFIDAVIT**

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

THE undersigned, being duly sworn, deposes and says that he is Robert Gwasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 10 work in Skokie/Evanston, state of Illinois owned by the Morton Grove Niles Water Commission That the total amount of the contract including extras is \$1,789,534.50 on which he has received payments \$0.00 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, dip pipe	\$270,000.00	\$0.00	\$0.00	\$270,000.00
RJ Underground	directional bore	\$386,000.00	\$0.00	\$0.00	\$386,000.00
Bullseye	auger bore	\$110,000.00	\$0.00	\$0.00	\$110,000.00
Welch Brothers	precast	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$1,013,534.50	\$0.00	\$607,926.20	\$405,608.30
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$1,789,534.50</b>	<b>\$0.00</b>	<b>\$607,926.20</b>	<b>\$1,181,608.30</b>

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 3rd day of Oct 2018

Signature: \_\_\_\_\_

  
Robert Gwasda, President Bolder Contractors, Inc





ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 6

Application Period: 1-Sep-18	Application Date: 10/3/2018
From (Contractor): Beiler Contractors	Via (Engineer): Stanley/Ciorba
Contract: Contract 3 Transmission main	Engineer's Project No.:
Owner's Contract No.:	Contractor's Project No.:

#### Application For Payment Change Order Summary

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

- ORIGINAL CONTRACT PRICE \$ 11,566,613.00
- Net change by Change Orders \$ 1,338,598.90
- Current Contract Price (Line 1 + 2) \$ 12,905,211.90
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 8,991,515.88
- RETAINAGE:
  - 5% of 50% Work Completed \$ 532,630.30
  - Stored Material \$ 332,630.30
  - Total Retainage (Line 5.a + Line 5.b) \$ 865,260.60
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c) \$ 8,991,515.88
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 56,988,320.52
- AMOUNT DUE THIS APPLICATION \$ 1,680,565.06
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above) \$ 4,236,326.32


**Contractor's Certification**


The undersigned Contractor certifies, to the best of his knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.


Contractor Signature: 

By: 

Date: 10/3/18

Payment of \$ 1,680,565.06

(Line 8 or other Attach explanation of the other amount)

is recommended by:  (Date) 10/15/2018


Payment of: \$ 1,680,565.06 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Owner)

Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Funding or Financing Entity (if applicable))

MEASURED BY: \_\_\_\_\_

CALC'D BY: \_\_\_\_\_

CHECKED BY:  10/15/18

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF McHENRY

GTY # \_\_\_\_\_

LOAN # \_\_\_\_\_

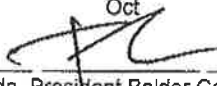
TO WHOM IT MAY CONCERN:

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 One million six hundred eighty thousand five hundredsixty five dollars and 06/10 \$1,680,565.06 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 3rd day of Oct 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 Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 3 work in Niles, state of Illinois owned by the Morton Grove Niles Water Commission That the total amount of the contract including extras is \$12,905,211.90 on which he has received payments \$6,988,320.52 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$700,000.00	\$646,389.98	\$0.00	\$53,610.02
Hanson Material Service	aggregates	\$100,000.00	\$88,770.91	\$0.00	\$11,229.09
Arrow Road	asphalt	\$650,000.00	\$76,658.39	\$0.00	\$573,341.61
Chadwick	concrete	\$950,000.00	\$325,644.37	\$0.00	\$624,355.63
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$900,000.00	\$888,599.26	\$0.00	\$11,400.74
Welch Brothers	precast concrete	\$200,000.00	\$119,834.07	\$0.00	\$80,165.93
Lafarge	aggregates	\$200,000.00	\$177,120.14	\$0.00	\$22,879.86
Bullseye	augering	\$67,745.00	\$67,745.00	\$0.00	\$0.00
RJ Underground	directional boring	\$236,980.50	\$236,980.50	\$0.00	\$0.00
A and A Cartage	trucking	\$500,000.00	\$452,328.64	\$0.00	\$47,671.36
Amitzen	steel casing	\$23,652.00	\$23,652.00	\$0.00	\$0.00
Berg Johnson	meters	\$22,518.11	\$22,518.11	\$0.00	\$0.00
R and R materials	aggregates	\$60,000.00	\$56,380.07	\$0.00	\$3,619.93
J and A cartage	trucking	\$118,216.88	\$118,216.88	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$8,143,309.41	\$3,333,628.32	\$1,680,565.06	\$3,129,116.03
TOTAL LABOR AND MATERIAL TO COMPLETE		\$12,905,211.90	\$6,988,320.52	\$1,680,565.06	\$4,557,390.20

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 3rd day of Oct 2018

Signature:

  
Robert Gwiasda, President Bolder Contractors, Inc



WAIVER OF LIEN – PARTIAL

To All Whom It May Concern:

WHEREAS, CORE & MAIN LP has been employed by:

Bolder Contractors, Inc.

to furnish miscellaneous materials under a contract for the improvement of the premises described as

Morton Grove Niles Water Commission – Contract 3

in the (City or Village) of Niles County of

Cook State of Illinois of which

Morton Grove-Niles Water Commission is the Owner

NOW, THEREFORE, this 12th day of September, 2018

for and in consideration of the sum of —\$78,355.53—

Dollars paid simultaneously herewith, the receipt where of is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

CORE & MAIN LP

Signature: Donna Pupillo

By: Donna Pupillo

Title: Credit Manager

**WAIVER OF LIEN - FINAL**

To All Whom It May Concern:

WHEREAS, **CORE & MAIN LP.** has been employed

by **Bolder Contractors, Inc.**  
to furnish **miscellaneous** and/or related materials under a  
contract for the improvement of the premises described as

**Morton Grove Niles Water Commission - Contract 3**

in the (City or Village) of **Niles** County of

**Cook** State of Illinois of which

**Morton Grove-Niles Water Commission** is the Owner

**NOW, THEREFORE**, this **22nd** day of **August**, 2018

for and in consideration of the sum of **---\$68,054.60---**

Dollars, and other goods and valuable considerations, the receipt whereof is hereby  
acknowledged do hereby waive and release any and all lien, or claim, or right of lien on said  
above described building and premises under the Statutes of the State of Illinois relating to  
Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished  
by the undersigned to or on account of the said building or premises.

Given under my hand and sealed this **22nd** day of **August, 2018**

**CORE & MAIN LP**

Signature: *Donna Pupillo*

By: Donna Pupillo

Title: Credit Manager

## PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS

)SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

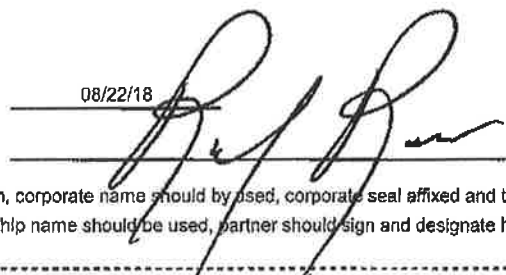
WHEREAS the undersigned has been employed by Bolder Contractors, Inc.  
 to furnish Aggregate  
 for the premises known as Morton Grove Niles Water Commission - Contract 3  
 of which Morton Grove/Niles Water Commission is the owner.

THE undersigned, for and in consideration of Thirty-one thousand seven hundred thirty-nine and 02/100

( \$ 31,739.02 ) Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises.

Given under MY hand SIGNED and SEALED this 08/22/18

Signature: \_\_\_\_\_



**NOTE:** All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

## CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

)SS

COUNTY OF COOK

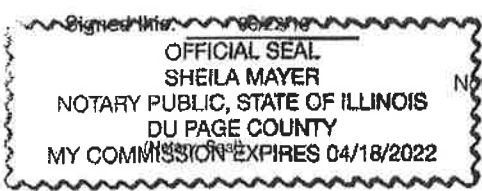
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is President  
 of the R&R Materials  
 who is the contractor for the Aggregate  
 work on the building located at Morton Grove Niles Water Commission - Contract 3  
 owned by Morton Grove/Niles Water Commission

That the total amount of the contract including extras is \$ 60,000.00 on which he has received payment of \$ 24,641.05 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 to 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:

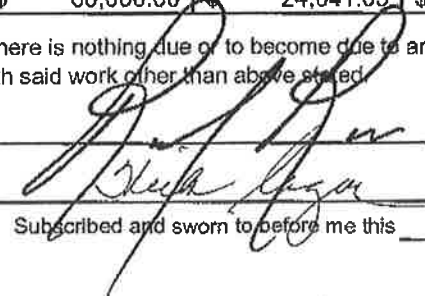
COMPANY NAME	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
R&R Materials	Aggregate	\$ 60,000.00	\$ 24,641.05	\$ 31,739.02	\$ 3,619.93
Invoice 48530, 48551 & 48584					
All material taken from our fully paid stock and delivered to the jobsite by our trucks.					
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$ 60,000.00</b>	<b>\$ 24,641.05</b>	<b>\$ 31,739.02</b>	<b>\$ 3,619.93</b>

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 or to be done upon or in connection with said work other than above stated.



Signature: \_\_\_\_\_

Notary Signature: \_\_\_\_\_



Subscribed and sworn to before me this 08/22/18

## PARTIAL WAIVER OF LIEN

{STATE OF OHIO}  
{COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Bolder Contractors, Inc.** to furnish ductile iron pipe and fittings for the premises known as **Morton Grove Niles Water Commission – Contract 3** of which **Niles Water Commission** is the owner.

The undersigned, for and in consideration of **Seventy-six thousand, two hundred, seventy and 05/100 (\$76,270.05) dollars**, upon receipt of the above amount, does 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, heretofore furnished by the undersigned for the above described premises, including extras,

Given under my hand signed and sealed this **28th day of September, 2018.**

**McWane Ductile**



John C. Rummel, CCE, CICP  
National Credit Manager

## PARTIAL WAIVER OF LIEN

{STATE OF OHIO}  
{COUNTY OF COSHOCTON}

To Whom It May Concern:

WHEREAS the undersigned has been employed by **Bolder Contractors, Inc.** to furnish ductile iron pipe and fittings for the premises known as **Morton Grove Niles Water Commission – Contract 3** of which **City of Morton Grove** is the owner.

The undersigned, for and in consideration of **Sixty-seven thousand, ninety-three and 28/100 (\$67,093.28) Dollars**, and other good and valuable consideration, upon receipt of the above amount, does 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, heretofore furnished by the undersigned for the above described premises, including extras.

Given under my hand signed and sealed this **22nd day of August, 2018**.

**McWane Ductile**



John C. Rummel, CCE, CICP  
National Credit Manager

*Dick R Sharrock*



Vicki L. Sharrock  
Notary Public, State of Ohio  
My Commission Expires  
June 29, 2019



STATE OF ILLINOIS

COUNTY OF Cook

FINAL WAIVER OF LIEN

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractor, Inc.

to furnish Trucking

for the premises known as Morton Grove Niles Water Commission Contract #3

of which Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Fourteen Thousand Seven Hundred Nineteen 54/100 (\$14,719.54) 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 9/14/2018 COMPANY NAME J & A Cartage, Inc.

ADDRESS P.O. Box 52 Lyons IL. 60534

SIGNATURE AND TITLE [Signature]

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Edward Androwich BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) President OF

(COMPANY NAME) J & A Cartage, Inc. WHO IS THE CONTRACTOR FURNISHING Trucking WORK ON THE BUILDING

LOCATED AT Morton Grove Niles Water Commission Contract #3

OWNED BY Morton Grove Niles Water Commission

That the total amount of the contract including extras\* is \$118,216.98 on which he or she has received payment of \$103,497.44 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDGG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & A Cartage, Inc.	Trucking	118,216.98	103,497.44	14,719.54	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		118,216.98	103,497.44	14,719.54	0.00

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 or to be done upon or in connection with said work other than above stated.

DATE 9/14/2018

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14<sup>th</sup> DAY OF SEPTEMBER, 2018

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

[Signature]  
NOTARY PUBLIC



## FINAL WAIVER OF LIEN

To Whom It May Concern:

Whereas, the undersigned, Berg-Johnson Associates Inc., has furnished labor and/or materials to Bolder Contractors for the project known as Morton Grove-Niles Water Commission CONTRACT 3.

Now, therefore, and in consideration of the sum of twenty two thousand, five hundred eighteen dollars and eleven cents (\$22,518.11) on Jobs 59994-1, 59994-2, 59994-3, 59645-1, 59645-2, 59645-3 the receipt of which is hereby acknowledged and being requested to give waiver to the extent of this payment only, does hereby waive and release to the extent of this payment only, any and all lien and claim or right to lien on the above described premises and the improvements thereon under the statutes of the State of Illinois relating mechanic's liens, on account of labor or materials, or both, furnished by Berg-Johnson Associates Inc. to or on account of the Morton Grove-Niles Water Commission. for the above described project.

Name: Heather Francis  
Heather Francis

Title: Accounting Manager, Berg-Johnson Associates, Inc.

Date: 9/18/18



# PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

Escrow # \_\_\_\_\_

Guarantee # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors inc.  
to furnish Trucking  
for the premises know as Contract 3 MGNWC 20 Inch Water Supply Transmission Main  
of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Eighty seven thousand twenty four and 40/100  
(\$ 87,024.40) Dollars, and other good and valuable consideration, 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 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 heretofore furnished TO THIS DATE by the undersigned for the above-described premises,  
INCLUDING EXTRAS\*.

That the total amount of the contract including extras \* is \$ 500,000.00 on which he or she has received payment of  
\$ 365,304.24 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  
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR  
BOTH, FOR SAID WORK** 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$500,000.00	\$365,304.24	\$87,024.40	\$ 47,671.36
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. 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 or to be done upon or in connection with said work other than above stated.

COMPANY NAME A&A Cartage, Inc.

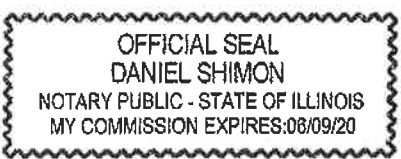
ADDRESS 91 Sola Drive

CITY, STATE, ZIP Gilberts, IL. 60136

DATED: September 12, 2018

[Signature] President  
SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12<sup>th</sup> DAY OF September 2018



[Signature]  
NOTARY PUBLIC





# PARTIAL WAIVER OF LIEN AND CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF Cook

} SS

Escrow # \_\_\_\_\_

Guarantee # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors inc.  
to furnish Trucking  
for the premises know as Contract 3 MGNWC 20 Inch Water Supply Transmission Main  
of which Morton Grove - Niles Water Commission is the owner.

THE undersigned, for and in consideration of Ninety thousand three hundred eighty five and 38/100  
(\$ 90,385.38) Dollars, and other good and valuable consideration, 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 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 heretofore furnished TO THIS DATE by the undersigned for the above-described premises,  
INCLUDING EXTRAS\*.

That the total amount of the contract including extras \* is \$ 400,000.00 on which he or she has received payment of  
\$ 274,918.86 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  
AND ADDRESSES OF ALL PARTIES WHO HAVE FURNISHED OR WILL FURNISH MATERIAL OR LABOR, OR  
BOTH, FOR SAID WORK** 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDGG EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$400,000.00	\$274,918.86	\$90,385.38	\$ 34,695.76
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					


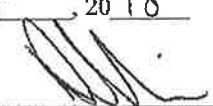
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

COMPANY NAME A&A Cartage, Inc.

ADDRESS 91 Sola Drive

CITY, STATE, ZIP Gilberts, IL. 60136

DATED: August 21, 2018

  
\_\_\_\_\_  
President  
SIGNATURE AND TITLE  
  
\_\_\_\_\_  
NOTARY PUBLIC

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21<sup>st</sup> DAY OF August, 2018





STATE OF ILLINOIS  
 COUNTY OF MC HENRY

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOUDLER CONTRACTORS to furnish ASPHALT PAVING AND CONCRETE SITE WORK for the premises known as CONTRACT 3- MGNWC 20 INCH WATER SUPPLY TRANSMISSION MAIN of which MORTON GROVE - NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of TWO HUNDRED NINTY EIGHT THOUSAND EIGHT HUNDRED ELEVEN & 74/100 (\$298,811.74) 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/21/18 COMPANY NAME CHADWICK CONTRACTING COMPANY  
 ADDRESS 12 Prosper Court - Lake in the Hills, IL 60156

SIGNATURE AND TITLE

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) R.C. JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE CONTRACTOR FURNISHING ASPHALT PAVING AND CONCRETE SITE WORK WORK ON THE BUILDING LOCATED AT NILES IL, OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$989,838.10 on which he or she has received payment of \$26832.63 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CHADWICK CONTRACTING COMPANY	LABOR/EQUIP	989838.10	26832.63	298811.74	664193.73
ALL LABOR & FRINGES PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		989,838.10	26832.63	298811.74	664193.73

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 or to be done upon or in connection with said work other than above stated.

DATE 8/21/18 SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21 DAY OF August, 2018

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT



NOTARY PUBLIC



STATE OF ILLINOIS  
 COUNTY OF MC HENRY

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by BOUDLER CONTRACTORS to furnish ASPHALT PAVING AND CONCRETE SITE WORK for the premises known as CONTRACT 3- MGNWC 20 INCH WATER SUPPLY TRANSMISSION MAIN of which MORTON GROVE - NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of TWENTY SIX THOUSAND EIGHT HUNDRED THIRTY TWO 63/100 (\$26,832.63) 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 8/6/18 COMPANY NAME CHADWICK CONTRACTING COMPANY  
 ADDRESS 12 Prosper Court - Lake in the Hills, IL 60156

SIGNATURE AND TITLE

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF MC HENRY

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) R.C. JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) CHADWICK CONTRACTING COMPANY WHO IS THE CONTRACTOR FURNISHING ASPHALT PAVING AND CONCRETE SITE WORK WORK ON THE BUILDING LOCATED AT NILES IL.

OWNED BY MORTON GROVE - NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$989,838.10 on which he or she has received payment of \$0.00 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDGO EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CHADWICK CONTRACTING COMPANY	LABOR/EQUIP	989838.10	0.00	26832.63	963005.47
ALL LABOR & FRINGES PAID IN FULL					
NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		989,838.10	0.00	26,832.63	963,005.47

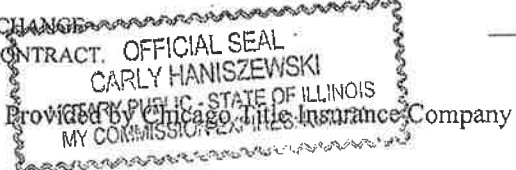
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 8/6/18

SIGNATURE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 6 DAY OF August, 2018

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



NOTARY PUBLIC

**WAIVER OF LIEN FOR MONEY PAID**  
**(Partial Waiver only)**

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE     )

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013** to furnish **Precast Concrete Structures, Pipe and Miscellaneous Construction Materials** under job number **1802** for the premises known as **Morton Grove Niles Water Commission, Contract 3 – 20-Inch Water Supply Transmission Main** located at **Jarvis Just West of Caldwell in Morton Grove/Niles, Cook County, Illinois** of which the **Morton Grove Niles Water Commission** is/are the owner(s).

THE undersigned, for and in consideration of the sum of **Fifteen Thousand Seven Hundred Twenty-Eight and 78/100ths (\$15,728.78)** Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: September 26, 2018

WELCH BROS., INC  
1050 Saint Charles Street  
P. O. Box 749  
Elgin, Illinois 60121-0749  
847-741-6134

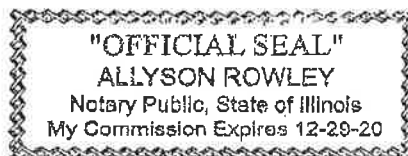


Signature and Title

*Gregory O. Parker* Vice President  
\_\_\_\_\_  
Gregory O. Parker

Subscribed and sworn to before me this 26<sup>th</sup> day of September 2018.

*Allyson Rowley*  
\_\_\_\_\_  
Notary Public



**WAIVER OF LIEN FOR MONEY PAID**  
**(Partial Waiver only)**

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF KANE        )

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Bolder Contractors, Inc., 316 Cary Point Drive, Cary, Illinois 60013** to furnish **Precast Concrete Structures, Pipe and Miscellaneous Construction Materials** under job number **1802** for the premises known as **Morton Grove Niles Water Commission, Contract 3 – 20-Inch Water Supply Transmission Main** located at **Jarvis Just West of Caldwell in Morton Grove/Niles, Cook County, Illinois** of which the **Morton Grove Niles Water Commission** is/are the owner(s).

THE undersigned, for and in consideration of the sum of **Thirty-Six Thousand Twenty and 04/100ths (\$36,020.04)** Dollars, paid simultaneously herewith, the receipt of which is hereby acknowledged, does hereby waive and release to the extent only of the aforesaid amount any lien rights to or claim of lien, under the statutes of the State of Illinois relating to mechanic's liens, and on the moneys, funds or other considerations due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished by the undersigned for the above described premises, but only to the extent of the payment aforesaid.

Date: August 21, 2018

WELCH BROS., INC  
1050 Saint Charles Street  
P. O. Box 749  
Elgin, Illinois 60121-0749  
847-741-6134

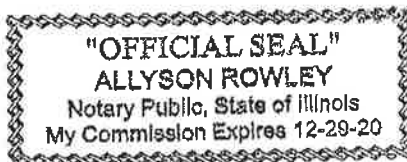


Signature and Title

Vice President

Gregory O. Parker

Subscribed and sworn to before me this 21<sup>st</sup> day of August 2018.



Notary Public

Hanson Material Service  
2235 Enterprise Drive  
Suite 3504  
Westchester, IL 60154  
Tel 800-220-1566

## UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

**BOLDER CONTRACTORS, INC.**  
316 CARY POINT DRIVE  
CARY, IL 60014

The undersigned has been paid and has received a progress payment in the sum of **\$11,153.97** for labor, services, equipment or material furnished to **BOLDER CONTRACTORS, INC.** on the job of **MORTON GROVE NILES WATER COMMISSION.**

Said project is commonly known as the

**MORTON GROVE NILES WATER COMMISSION - CONTRACT**

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **BOLDER CONTRACTORS, INC.** and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of **\$0.00.**

This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 08/21/2018

By:   
Laura C. Torres, Lien Dept Administrator  
Hanson Material Service

Hanson Material Service  
2235 Enterprise Drive  
Suite 3504  
Westchester, IL 60154  
Tel 800-220-1566

UNCONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

**BOLDER CONTRACTORS, INC.**  
**316 CARY POINT DRIVE**  
**CARY, IL 60013**

The undersigned has been paid and has received a progress payment in the sum of **\$16,963.03** for labor, services, equipment or material furnished to **BOLDER CONTRACTORS, INC.** on the job of **MORTON GROVE NILES WATER COMMISSION.**

Said project is commonly known as the

**MORTON GROVE NILES WATER COMMISSION - CONTRACT 3**

The undersigned does hereby release any Mechanic's Lien, Stop Notice or bond right on the above referenced job to the following extent: This release covers a progress payment for labor, services, equipment or material furnished to **BOLDER CONTRACTORS, INC.** and does not cover any retention or items furnished after that date, except for disputed claims for additional work in the amount of **\$0.00.**

This release does not cover any retentions retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a recession, abandonment or breach of the contract, or the right of the undersigned to recovery compensation for furnished labor, services, equipment or material covered by this release if that furnished labor, services, equipment or material was not compensated by the progress payment. This release shall not cover unpaid or unauthorized change orders. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Dated: 09/12/2018

By:   
Laura C. Torres, Lien Dept Administrator  
Hanson Material Service

PARTIAL WAIVER OF LIEN  
Unconditional Waiver

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors Inc To furnish **STONE** for the premises known as:  
Project: Morton Grove Niles Water Commission- Contract 3

THE undersigned, for and in consideration of (Thirty Thousand Four Hundred Ninety Three and 91/100 (\$30,493.91) and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.



DATE: August 21, 2018

SIGNATURE AND TITLE: \_\_\_\_\_ Gary Hofmann/Authorized Agent

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE Gary Hofmann BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE Authorized Agent of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: Project: Morton Grove Niles Water Commission- Contract 3. 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$	\$	\$	\$

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 or to be done upon or in connection with said work other than above stated.

DATED: August 21, 2018

SIGNATURE: \_\_\_\_\_  
Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF August, 2018

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



STATE OF ILLINOIS  
COUNTY OF COOK

**PARTIAL WAIVER OF LIEN**  
Unconditional Waiver

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors Inc. To furnish **STONE** for the premises known as:  
**Project: Morton Grove Niles Water Commission Contract 3-**

THE undersigned, for and in consideration of (Fifteen Thousand Seven Hundred Thirty One and 41/100 (\$15,731.41) and other good and valuable considerations, the receipt whereof is to be acknowledged, will 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at an time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.

DATE: September 11, 2018

  
**LAFARGE**  
**NORTH AMERICA**  
1300 State Route 31  
South Elgin, Illinois 60177

SIGNATURE AND TITLE: Gary Hofmann/Authorized Agent

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

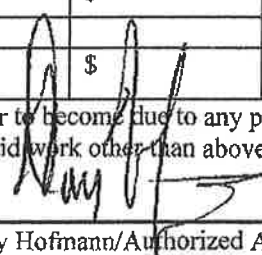
TO WHOM IT MAY CONCERN:

THE **Gary Hofmann** BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS THE **Authorized Agent** of LAFARGE WHO IS THE CONTRACTOR FURNISHING STONE WORK ON job: **Project: Morton Grove Niles Water Commission Contract 3.** 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Lafarge North America	STONE	\$	\$	\$	\$
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$	\$	\$	\$

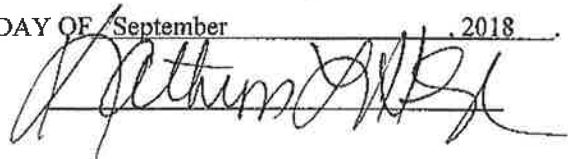
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATED: September 11, 2018

SIGNATURE:   
Gary Hofmann/Authorized Agent

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11th DAY OF September, 2018

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



OFFICIAL SEAL  
KATHRYN L. HEGER  
NOTARY PUBLIC - STATE OF ILLINOIS  
MY COMMISSION EXPIRES 08/21/22



# Contractor's Application for Payment No.

Application Period	Application Date
From (Contractor)	Via (Engineer)
Contract	Engineer's Project No.
Contractor's Project No.	

## Application For Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE		\$ 314,069,630.00
2. Net change by Change Order		\$
3. Current Contract Price (Line 1 + 2)		\$ 314,069,630.00
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates)		\$ 312,203,637.93
5. RETAINAGE:		
a. <input checked="" type="checkbox"/> 100% Work Completed		\$ 610,181.90
b. <input checked="" type="checkbox"/> Stored Material		\$ 610,181.90
c. Total Retainage (Line 5.a + Line 5.b)		\$ 1,220,363.80
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)		\$ 312,849,266.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$ 99,385,581.10
8. AMOUNT DUE THIS APPLICATION		\$ 213,463,685.03
9. BALANCE TO FINISH, PLUS RETAINAGE		\$ 213,463,685.03
(Column G total on Progress Estimates + Line 5.c above)		\$ 213,463,685.03

## Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor Signature: J. R. D. Mac Date: 10/5/2018

Payment of \$ \$2,207,874.91 (Less \$ or other application of the other amount) is recommended by [Signature] (Engineer) Date: 10/5/2018

Payment of \$ \$2,207,874.91 (Line 8 or other - attach explanation of the other amount)

is approved by \_\_\_\_\_ (Owner) (Date)

Approved by \_\_\_\_\_ Funding or Financing Entity (if applicable) (Date)

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gly #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MGNWC to furnish site utilities for the premises known as MGNWC Contract 2 West 30 Inch Transmission Main of which MGNWC is the owner.

The undersigned for and in consideration of two million two hundred seven thousand eight hundred seventy four dollars and ninety three cents \$2,207,974.93 Dollars, and other good and valuable consideration, 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Date: October 5, 2018 Company Name DIMeo Bros., Inc. Address 760 Richard Lane Elk Grove, IL 60007

Signature and Title John DIMeo (Secretary/Treasurer)

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

) SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is (Name) John DIMeo (Position) Secretary/Treasurer of the (Company Name) DIMeo Bros., Inc.

who is the contractor furnishing site utilities work on the building located at MGNWC Contract 2 West 30 Inch Transmission Main owned by MGNWC

That the total amount of the contract including extras is \$14,069,630.00 on which he has received payment of \$9,385,581.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

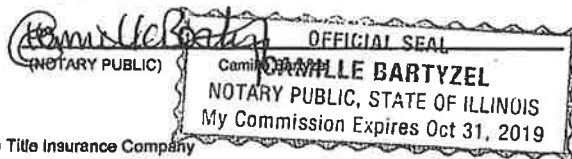
that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material 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:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include DiMeo Bros Inc, Alliance Contractors, Inc., Arrow Road, Bull's-Eye Boring, Inc., Concrete Specialties, Maintenance Coatings Co., Mid American Water, Midwest Brick Paving, Neenah Foundry Co., Perez Landscaping, Traffic Control and Protection, and a summary row for TOTAL LABOR AND MATERIAL INCLUDING EXTRAS\* TO COMPLETE.

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 or to be done upon or in connection with said work other than above stated.

Date: October 5, 2018 Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5 DAY OF October 2018



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f.1722 R5/96

**PARTIAL WAIVER OF LIEN**

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) DiMeo Brothers, Inc. to furnish labor and materials for (B) Concrete work, under a contract (C) #2 for the improvement of the premises described as (D) MGNWC in the Cities of Morton Grove and Niles, County of Cook, State of Illinois of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018,

for and in consideration of One Hundred Forty Four Thousand Nine Hundred Twenty Two and 69/100 (\$ 144,922.69) Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Alliance Contractors, Inc.

(Seal)



Vice-President (Seal)

**PARTIAL WAIVER OF LIEN**

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) DiMeo Brothers, Inc. to furnish labor and materials for (B) Concrete work, under a contract (C) #2 for the improvement of the premises described as (D) MGNWC in the Cities of Morton Grove and Niles, County of Cook, State of Illinois of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018,

for and in consideration of Nine Hundred Forty One Thousand Sixty Eight and 43/100 \$ 941,068.43 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Alliance Contractors, Inc.

(Seal)



Vice-President (Seal)



Material FINAL WAIVER OF LIEN

STATE OF Illinois }  
County of Will } ss.

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DI Meo Bros., Inc. to furnish  
concrete structures for the premises known as:  
MGNWC Contract 2 West 30 Inch Transmission Main of which  
MGNWC is the owner.

THE undersigned, for and in consideration of Fifty-Three Thousand Four Hundred Fifty and 24/100  
(\$ 53,450.24 ) 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, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

Company Name: Concrete Specialties  
Address: 780 S. Material Rd.  
Romeoville, IL

Given under my hand and seal this 5th day of October 2018

Signature and Seal:   
Typed Name: James M. Nondorf  
Typed Title: President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**WAIVER OF LIEN - PARTIAL (LIMITED TO AMOUNT OF PAYMENT)**

STATE OF Illinois

SS.

Lake County


October 5th, 2018

**TO WHOM IT MAY CONCERN:**

Whereas, we the undersigned **Mid American Water of Wauconda, Inc.**  
 have been employed by **DiMeo Bros., Inc.**  
 to furnish Water and Sewer Related Material  
 For the building known as Number \_\_\_\_\_ Street,  
 City of \_\_\_\_\_ Situated on Lot \_\_\_\_\_  
**PROJECT: MGNWC Contract 2 West 30 Inch Transmission Main**  
**OWNER: MGNWC**  
 In Section \_\_\_\_\_, Township \_\_\_\_\_, Range \_\_\_\_\_,  
 County of \_\_\_\_\_, State of Illinois

Now, Therefore, Know Ye, That we the undersigned, for and in consideration  
 of the sum of **\$397,352.64** dollars paid simultaneously herewith, the receipt  
 whereof is hereby acknowledged by the undersigned does hereby waive and release to the  
 extent only of the aforesaid amount, lien rights to or claim of lien with respect to and on said  
 above described premise, and the improvements thereon, and on the monies or other  
 considerations due or to become due from owner, by virtue of said contract, on account of  
 labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to  
 or for the above-described premises, but only to the extent of the payment aforesaid.

Given Under *my* hand - and - seal this 5th  
 day of October 2018

  
 \_\_\_\_\_

Mid American Water of Wauconda, Inc. Seal

SIGNATURE Seal





**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

Gty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DIMEO BROTHERS  
to furnish LABOR, MATERIAL & EQUIPMENT  
for the premises known as WEST SEGMENT MGNWC TRANSMISSION MAIN  
of which MORTON GROVE-NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED & THIRTEEN 92/100  
\$ 14,748.75 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 statues 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE September 5, 2018 COMPANY NAME MIDWEST BRICKPAVING, INC.  
ADDRESS ANTIOCH, IL.

SIGNATURE AND TITLE [Signature], PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JOEL ELFERING BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) MIDWEST BRICKPAVING, INC. WHO IS THE  
CONTRACTOR FURNISHING UNIT PAVERS WORK ON THE BUILDING  
LOCATED AT WEST SEGMENT MGNWC TRANSMISSION MAIN  
OWNED BY MORTON GROVE-NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$ 74,337.50 on which he or she has received payment of  
\$ 52,155.00 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST BRICKPAVING, INC.	UNIT PAVING	\$ 74,337.50	\$ 52,155.00	\$ 14,748.75	\$ 7,433.75
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 74,337.50	\$ 52,155.00	\$ 14,748.75	\$ 7,433.75

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 or to be done upon or in connection with said work other than the above stated.

DATE September 5, 2018 SIGNATURE: [Signature], PRESIDENT  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 5TH DAY OF SEPTEMBER, 2018.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH WRITTEN AND ORAL, TO THE CONTRACT.

[Signature] 8/24/21  
NOTARY PUBLIC  
MARLENE ELFERING  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Aug 24, 2021

**PARTIAL LIEN WAIVER**

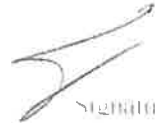
STATE OF ILLINOIS  
COUNTY OF LAKE

October 5, 2018

TO ALL WHOM IT MAY CONCERN

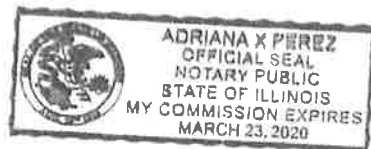
Whereas, the undersigned, Perez Tree Service & Landscaping Inc., has been employed by DiMeo Bros. Inc., of MGNWC is the owner of the premises, hereinafter described to furnish landscape restoration for the said premises, which are known as City of MGNWC Contract 2 West 30 Inch Transmission Main to the Village of Morton Grove County of Cook, Illinois, and which are also described by legal description as: Village of Morton Grove in the County of Cook State of Illinois.

Now, therefore, the undersigned, for and in consideration of the sum of \$26,500.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge by the undersigned, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relation 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 the contractor, from the owner, on account of labor, services, material, fixtures apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned, so or on account of the said contractor of the said owner, for the above-described premises.

  
Signature

Given under the hand and seal of the undersigned, the 5 Day of October, 2018

  
Notary Public



STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty #

} SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MGNWC to furnish site utilities for the premises known as MGNWC Contract 2 West 30 Inch Transmission Main of which MGNWC is the owner.

The undersigned for and in consideration of two million two hundred seven thousand eight hundred seventy four dollars and ninety three cents

\$2,207,874.93 Dollars, and other good and valuable consideration, 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 all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Date: October 5, 2018

Company Name DiMeco Bros., Inc. Address 720 Richard Lane Elk Grove, IL 60007

Signature and Title John DiMeco (Secretary/Treasurer)

\* EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

} SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is (Name) John DiMeco (Position) Secretary/Treasurer of the (Company Name) DiMeco Bros., Inc.

who is the contractor furnishing site utilities work on the building located at MGNWC Contract 2 West 30 Inch Transmission Main owned by MGNWC

That the total amount of the contract including extras is \$14,089,630.00 on which he has received payment of \$9,385,581.10 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 and address 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:

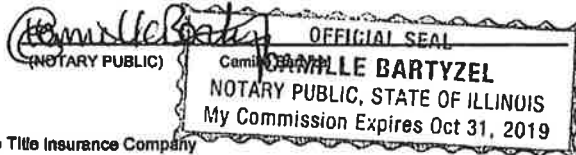
Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include DiMeco Bros Inc, Alliance Contractors, Inc., Arrow Road, Bull's-Eye Boring, Inc., Concrete Specialties, Maintenance Coatings Co., Mid American Water, Midwest Brick Paving, Neenah Foundry Co., Perez Landscaping, Traffic Control and Protection, and a total row.

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 or to be done upon or in connection with said work other than above stated.

Date: October 5, 2018

Signature: John DiMeco

SUBSCRIBED AND SWORN TO BEFORE ME THIS 5 DAY OF October 2018



\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

f.1722 R5/86

Provided by Chicago Title Insurance Company

**PARTIAL WAIVER OF LIEN**

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) DiMeo Brothers, Inc. to furnish labor and materials for (B) Concrete work, under a contract (C) #2 for the improvement of the premises described as (D) MGNWC in the Cities of Morton Grove and Niles, County of Cook, State of Illinois of which is the owner.

NOW, THEREFORE, this 5th day of October, 2018.

for and in consideration of Nine Hundred Forty One Thousand Sixty Eight and 43/100 \$ 941,068.43 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Alliance Contractors, Inc.

(Seal)



Vice-President (Seal)

Material FINAL WAIVER OF LIEN

STATE OF Illinois }  
County of Will } ss.

Gty # \_\_\_\_\_

Loan # \_\_\_\_\_

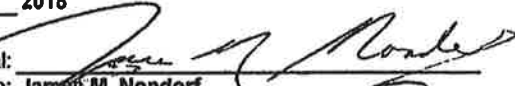
TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DI Meo Bros., Inc. to furnish  
concrete structures for the premises known as:  
MGNWC Contract 2 West 30 Inch Transmission Main of which  
MGNWC is the owner.

THE undersigned, for and in consideration of Fifty-Three Thousand Four Hundred Fifty and 24/100  
(\$ 53,450.24 ) 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 statues 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, heretofore furnished, or which may be furnished at any time hereafter, by the  
undersigned for the above-described premises, INCLUDING EXTRAS.\*

Company Name: Concrete Specialties  
Address: 780 S. Material Rd.  
Romeoville, IL

Given under my hand and seal this 5th day of October 2018

Signature and Seal:   
Typed Name: James M. Nondorf  
Typed Title: President

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

Cty # \_\_\_\_\_  
Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by DIMEO BROTHERS  
to furnish LABOR, MATERIAL & EQUIPMENT  
for the premises known as WEST SEGMENT MGNWC TRANSMISSION MAIN  
of which MORTON GROVE-NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of SEVEN HUNDRED & THIRTEEN 92/100  
\$ 14,748.75 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,  
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*  
DATE September 5, 2018 COMPANY NAME MIDWEST BRICKPAVING, INC.  
ADDRESS ANTIOCH, IL.

SIGNATURE AND TITLE [Signature] , PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
COUNTY OF LAKE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JOEL ELFERING BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) MIDWEST BRICKPAVING, INC. WHO IS THE  
CONTRACTOR FURNISHING UNIT PAVERS WORK ON THE BUILDING  
LOCATED AT WEST SEGMENT MGNWC TRANSMISSION MAIN  
OWNED BY MORTON GROVE-NILES WATER COMMISSION

That the total amount of the contract including extras\* is \$ 74,337.50 on which he or she has received payment of  
\$ 52,155.00 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MIDWEST BRICKPAVING, INC.	UNIT PAVING	\$ 74,337.50	\$ 52,155.00	\$ 14,748.75	\$ 7,433.75
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 74,337.50	\$ 52,155.00	\$ 14,748.75	\$ 7,433.75

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 or to be done upon or in connection with said work other than the above stated.

DATE September 5, 2018 SIGNATURE: [Signature] , PRESIDENT  
SUBSCRIBED AND SWORN TO BEFORE ME THIS 5TH DAY OF SEPTEMBER , 2018.

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH WRITTEN AND ORAL, TO THE CONTRACT.

[Signature] 8/24/21  
NOTARY PUBLIC  
MARLENE ELFERING  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Aug 24, 2021



### Contractor's Application for Payment No. 5

Application Period	9/1/2018 - 9/28/2018	Application Date	9/28/2018
To (Owner)	Morton Grove, IL	Via (Engineer)	Stanley Group
From (Contractor)	DN Tanks, Inc	Engineer's Project No.	
Contract			
Contractor's Project No.	17C99		

#### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number EXT0000001	\$15,076.72	
EXT0000002	\$77,543.57	
TOTALS		
NET CHANGE BY CHANGE ORDERS		\$92,620.29

1. ORIGINAL CONTRACT PRICE..... \$ 88,292,500.00
2. Net change by Change Orders..... \$ 92,620.29
3. Current Contract Price (Line 1 + 2)..... \$ 88,385,120.29
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 88,737,250.26
5. RETAINAGE:
  - a. 10% X \$8,773,725.03 Work Completed..... \$ 877,372.50
  - b. X Stored Material..... \$ 573,725.03
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,451,097.53
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 87,284,022.73
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,379,198.31
8. AMOUNT DUE THIS APPLICATION..... \$ 82,904,824.42
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$ 83,221,595.06

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

Contractor Signature: *David Sumner* Date: 10/03/18

Payment of \$ 784,326.92  
 is recommended by *[Signature]* (Date) 10/5/2018  
 (Engineer)  
 Payment of \$ \_\_\_\_\_ (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Owner)  
 Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_ (Funding or Financing Entity (if applicable))





# Contractor's Application for Payment No. 2

Application Period:	9/1/2018-9/30/2018	Application Date:	9/27/2018
To (Owner):	Morton Grove Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	
Owner's Contract No.:	00-52-13	Contractor's Project No.:	1353-00

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$3,906.00		
<b>TOTALS</b>		\$0.00	
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$3,906.00</b>	

1. ORIGINAL CONTRACT PRICE..... \$ \$2,974,000.00
2. Net change by Change Orders..... \$ \$3,906.00
3. Current Contract Price (Line 1 ± 2)..... \$ \$2,977,906.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$401,153.66
5. RETAINAGE:
  - a. 10% X \$40,115.37 Work Con
  - b. 10% X \$0.00 Stored Ma
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$40,115.37
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$361,038.29
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$217,734.53
8. AMOUNT DUE THIS APPLICATION..... \$ \$143,303.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$2,616,867.71

<b>Contractor's Certification</b>	
The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all	
Contractor Signature	<i>William Marshall</i>
By: William Marshall Director of Operations	Date: 9/27/2018

Payment	\$ <u>\$143,303.76</u>	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>[Signature]</i>	(Date) <u>9/25/18</u>
Payment	\$ _____	(Line 8 or other - attach explanation of the other amount)
is approved by:	_____	(Date) _____
Approved by:	_____	(Date) _____
	_____	(Date) _____
	_____	(Date) _____
	_____	(Date) _____



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 2

APPLICATION DATE: 9/30/2018

PERIOD TO: 9/27/2018

JJH PROJECT NO.: 1353-00

Contractor's signed Certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions	\$154,108.00	\$12,528.98	\$8,229.37	\$0.00	\$20,758.35	\$133,349.65	\$2,075.83	
	Bonds and Insurance	\$24,174.00	\$24,174.00	\$0.00	\$0.00	\$24,174.00	\$0.00	\$2,417.40	
	Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
	Excavation	\$188,527.00	\$65,984.45	\$34,000.00	\$0.00	\$99,984.45	\$88,542.55	\$9,984.45	
	Asphalt Paving	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	
	Concrete Pavement	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	
	Landscaping	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	
	Concrete	\$73,612.00	\$8,000.00	\$38,000.00	\$0.00	\$46,000.00	\$27,612.00	\$4,600.00	
	Rebar Furnish	\$10,475.00	\$7,880.00	\$1,926.00	\$0.00	\$9,806.00	\$669.00	\$980.60	
	Rebar Install	\$12,000.00	\$6,000.00	\$2,982.00	\$0.00	\$8,982.00	\$3,018.00	\$898.20	
	Masonry								
	Illinois Brick (brick)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
	Elston Materials (block)	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	
	Quikrete Companies	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	
	Lance Construction Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
	Joe's Masonry Mobilization	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
	Joe's Masonry Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
	Joe's Masonry Insurance	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
	Joe's Masonry Labor	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$0.00	
	<b>Masonry Subtotal</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,000.00</b>	<b>\$0.00</b>	
	Structural Steel	\$88,000.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$86,800.00	\$120.00	
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,923.00	\$0.00	
	Trusses Material	\$22,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,210.00	\$0.00	
	Damproofing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 9/30/2018

PERIOD TO: 9/27/2018

JUH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)						
	Roofing	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00
	Caulking	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Hollow Metal Labor	\$9,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,880.00	\$0.00
	Hollow Metal Material	\$48,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,811.00	\$0.00
	Overhead Doors	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
	Drywall	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.00	\$0.00
	Epoxy Resinous Flooring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
	Painting	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00
	Specialties (Signs Fire Ext, Toilet Accessories)	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,415.00	\$0.00
	Milwright	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
	Equipment	\$238,194.00	\$23,819.40	\$0.00	\$0.00	\$0.00	\$23,819.40	\$214,374.60	\$2,361.94
	Grinder Station	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
	Bridge Cranes	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00
	Mechanical	\$318,465.00	\$72,208.80	\$0.00	\$0.00	\$0.00	\$72,208.80	\$246,256.20	\$7,220.88
	Plumbing								
	Underground	\$22,770.00	\$0.00	\$0.00	\$18,216.00	\$0.00	\$18,216.00	\$4,554.00	\$1,821.60
	Rough	\$26,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,458.00	\$0.00
	Trim	\$12,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,307.00	\$0.00
	<b>Plumbing Subtotal</b>	<b>\$61,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,216.00</b>	<b>\$0.00</b>	<b>\$18,216.00</b>	<b>\$43,319.00</b>	<b>\$1,821.60</b>
	HVAC	\$158,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,500.00	\$0.00
	Electrical								
	Temporary Service and Branch Wiring	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
	Above Grade Raceways	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00
	Below Grade Raceways	\$78,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$49,000.00	\$2,900.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

in tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 9/30/2018

PERIOD TO: 9/27/2018

JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	% (G/C)				
	Power System Studies	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
	Low Voltage Switchboard	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
	Low Voltage Variable Frequency Drives	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
	Natural Gas Engine Generator	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00
	Transfer Switches	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Lightening Protection	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
	Lighting	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	Communications	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Security System	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
	Video Surveillance System	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
	Fire Detection and Alarm System	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Common Work Results for Electrical-Submittals	\$11,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$10,000.00	\$1,000.00	\$1,000.00
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$32,000.00	\$1,600.00
	<b>Electrical Subtotal</b>	<b>\$627,000.00</b>	<b>\$8,000.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$572,000.00</b>	<b>\$5,500.00</b>
	Instrumentation	\$87,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,990.00	\$0.00
	JJH OH&P	\$164,856.00	\$12,131.63	\$8,873.03	\$0.00	\$0.00	\$21,004.66	\$143,851.34	\$2,100.47
	OCO1 Addition of mechanical seals for pump station	\$3,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.00	\$0.00
	<b>TOTAL</b>	<b>\$2,977,906.00</b>	<b>\$241,927.26</b>	<b>\$159,226.40</b>	<b>\$0.00</b>	<b>\$401,153.66</b>	<b>\$2,576,752.34</b>	<b>\$40,115.37</b>	<b>\$40,115.37</b>

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1353-00  
 Date: 9/30/2018  
 Draw: 2

STATE OF ILLINOIS  
 COUNTY OF LAKE

The affiant William Marshella being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morion Grove Niles Water Commission (MGNWC), of the project on the following described premises in said County to wit: Contract 6 - MGNWC Intermediate Pump Station. That, for the purpose of said contract, the following persons have been contracted with, and have or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

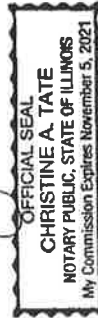
1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc.	General Conditions and JH Work	\$1,119,631.00	\$31,895.57	\$123,142.57	\$74,599.56	\$921,888.87	\$146,535.30	\$83,102.40	\$229,637.70	\$889,993.30	21%
Harris Rebar	Rebar Furnish	\$10,475.00	\$0.00	\$7,890.00	\$1,926.00	\$669.00	\$7,890.00	\$1,926.00	\$9,806.00	\$669.00	94%
Mayo Steel	Rebar Install	\$10,000.00	\$898.20	\$0.00	\$8,083.80	\$1,916.20	\$0.00	\$8,982.00	\$8,982.00	\$1,018.00	90%
Joe's Masonry	Masonry	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	0%
K. D. Johnson, Inc.	Structural Steel	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0%
Cascade Mfg. Co.	Trusses	\$22,210.00	\$0.00	\$0.00	\$0.00	\$22,210.00	\$0.00	\$0.00	\$0.00	\$22,210.00	0%
Sterling Commercial Roofing	Roofing	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	0%
LaForce, Inc.	Hollow Meil	\$48,811.00	\$0.00	\$0.00	\$0.00	\$48,811.00	\$0.00	\$0.00	\$0.00	\$48,811.00	0%
American Door and Dock, Inc.	Overhead Doors	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	0%
C.A.D. Contract Glazing, Inc.	Aluminum Frames/Glass	\$24,700.00	\$0.00	\$23,819.40	\$0.00	\$218,049.60	\$23,819.40	\$0.00	\$23,819.40	\$24,700.00	10%
USEMCO, Inc.	Equipment	\$241,869.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	0%
Waite Equipment Co., LLC	Bridge Crains	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$48,400.00	0%
Action Mechanical, LLC	HVAC	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0%
Preferred Electric	Electrical	\$87,990.00	\$5,500.00	\$7,200.00	\$42,300.00	\$577,500.00	\$8,000.00	\$47,000.00	\$55,000.00	\$572,000.00	9%
Automatic Control Services	Instrumentation	\$87,990.00	\$0.00	\$0.00	\$0.00	\$87,990.00	\$0.00	\$0.00	\$0.00	\$87,990.00	0%
Core & Main	Mechanical Material	\$67,995.00	\$0.00	\$55,692.56	\$0.00	\$12,303.44	\$55,692.56	\$0.00	\$55,692.56	\$12,303.44	82%
Capitol Plumbing	Plumbing	\$61,535.00	\$1,821.60	\$0.00	\$16,394.40	\$45,140.60	\$0.00	\$18,216.00	\$18,216.00	\$43,319.00	30%
Covalen, Inc.	Grinder Pump System	\$6,389.00	\$0.00	\$0.00	\$0.00	\$6,389.00	\$0.00	\$0.00	\$0.00	\$6,389.00	0%
<b>ORIGINAL CONTRACT TOTALS</b>		<b>\$2,977,906.00</b>	<b>\$40,115.37</b>	<b>\$217,734.53</b>	<b>\$143,903.76</b>	<b>\$2,616,867.71</b>	<b>\$241,927.26</b>	<b>\$159,226.40</b>	<b>\$401,153.66</b>	<b>\$2,676,752.34</b>	<b>13%</b>

AMOUNT OF ORIGINAL CONTRACT	\$2,974,000.00
EXTRAS TO CONTRACT	\$3,906.00
TOTAL CONTRACT AND EXTRAS	\$2,977,906.00
CREDITS TO CONTRACT	\$0.00
ADJUSTED TOTAL CONTRACT	\$2,977,906.00
WORK COMPLETED TO DATE	\$401,153.66
LESS AMOUNT RETAINED	\$40,115.37
MATERIAL STORED	\$0.00
NET AMOUNT EARNED	\$381,038.29
NET PREVIOUSLY PAID	\$217,734.53
AMOUNT DUE THIS PAYMENT	\$143,303.76
BALANCE TO COMPLETE (INC. RETENTION)	\$2,616,867.71

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 30th day of September, 2018.

JOSEPH J. HENDERSON & SON, INC.  
 William Marshella  
 William Marshella, Director of Operations



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
 COUNTY OF LAKE        ) SS

GT# \_\_\_\_\_  
 LOAN # \_\_\_\_\_

SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission  
 to furnish General Contractor  
 for the premises known as Contract 6 MGNWC Intermediate Pump Station  
 of which Morton Grove Niles Water Commission is the Owner.

THE undersigned, for and in consideration of One Hundred Forty Three Thousand Three Hundred Three Dollars and 76/100  
\$143,303.76 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 mechanic's liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 27 day of September, 2018

Signature and Seal: William Marshall

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)  
 COUNTY OF LAKE        ) SS  
 TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is William Marshall, Director of Operations  
 of the Joseph J. Henderson & Son, Inc.  
 who is the contractor for the Contract 6 MGNWC Intermediate Pump Station  
 work on the building located at Skokie Sculpture Park South of Emerso Village of Skokie, IL  
 owned by Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 2,977,906.00  
 on which he has received payment of \$217,734.53 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 for specific portions of said work or for material  
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to  
 complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$2,977,906.00	\$217,734.53	\$143,303.76	\$2,616,867.71
	Per attached				
	Sworn Statement				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$2,977,906.00</b>	<b>\$217,734.53</b>	<b>\$143,303.76</b>	<b>\$2,616,867.71</b>

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 or to be done upon or in connection with said work other than above stated.

Signed this 27 day of September, 2018

Signature: William Marshall

Subscribed and sworn to before me this

27 day of September, 2018



Christine A. Tate  
 Notary Signature & Seal



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue

Gurnee, IL 60031

(847) 244-3222

# INVOICE

## 15089

### Morton Grove Niles Water Commision

6101 Capulina Avenue

Morton Grove, IL 60053

Date: September 27, 2018

Job: 1353-00

Customer: 10-MGNWC

Contract 6 MGNWC Intermediate Pump Station  
Skokie Sculpture Park South of Emerson St.  
Village of Skokie, IL

Original Contract	\$2,974,000.00
Approved Change Order	\$3,906.00
Current Contract	<u>\$2,977,906.00</u>
Work Completed to Date	\$401,153.66
Less Retentions	\$40,115.37
Net Completed to Date	<u>\$361,038.29</u>
Less Net Previously Billed	\$217,734.53
Net Due This Invoice	\$143,303.76
Balance to Complete	\$2,616,867.71

**AMOUNT NOW DUE**

**\$143,303.76**

**THANK YOU FOR YOUR BUSINESS !**

**JOSEPH J. HENDERSON & SON, INC.**

4288 Old Grand Avenue  
 Gurnee, IL 60031  
 847/244-3222  
 847/244-9572 FAX

**LETTER OF TRANSMITTAL**

Date :	9/27/2018	Job No. :	1353-00
Attention :	Kirk Hipps		
Re :	Contract 6 MGNWC Intermediate Pump Station Skokie Sculpture Park South of Emerson St. Village of Skokie, IL		

TO: Stanley Consultants, Inc.  
8501 West Higgin Rd., Ste #730  
Chicago, IL 60631-2801

WE ARE SENDING YOU  Attached  Under separate cover via \_\_\_\_\_ the following items:  
 Shop Drawings  Prints  Plans  Samples  Specifications  
 Copy of Letter  Change Order  \_\_\_\_\_

COPIES	DATE	NO.	DESCRIPTION
1	9/27/2018	15089	JJH Invoice in the amount of \$143,303.76
1	9/27/2018	2	G702 and G703
1	9/27/2018	2	Sworn Statement
1	9/27/2018	2	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below:

For approval  Approved as submitted  Resubmit \_\_\_\_\_ copies for approval  
 For your use  Approved as noted  Submit \_\_\_\_\_ copies for distribution  
 As requested  Returned for corrections  Return \_\_\_\_\_ corrected prints  
 For review and comment  \_\_\_\_\_  
 FOR BIDS DUE \_\_\_\_\_ 19 \_\_\_\_\_  PRINTS RETURNED AFTER LOAN TO US

REMARKS: \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

COPY TO: \_\_\_\_\_

SIGNED: Christine Tate, Project Accountant

*If enclosures are not as noted, kindly notify us at once.*



# Contractor's Application for Payment No. 2

Application Period:	9/30/2018	Application Date:	9/27/2018
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Engineer's Project No.:	
Owner's Contract No.:	Resolution # 18-33	Contractor's Project No.:	1354-00

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$13,583.85		
2	\$67,586.02		
<b>TOTALS</b>		\$81,169.87	\$0.00
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$81,169.87</b>	

1. ORIGINAL CONTRACT PRICE..... \$ 7,437,000.00
2. Net change by Change Orders..... \$ 81,169.87
3. Current Contract Price (Line 1 ± 2)..... \$ 7,518,169.87
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 281,455.99
5. RETAINAGE:
  - a. 10%  \$28,145.60 Work Con
  - b. 10%  \$0.00 Stored Ma
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 28,145.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 253,310.39
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 147,840.63
8. AMOUNT DUE THIS APPLICATION..... \$ 105,469.76
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 7,264,859.48

<b>Contractor's Certification</b> The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all	
Contractor Signature: <i>William Marshall</i>	Date: 9/30/2018
By: William Marshall Director of Operations	

Payment	\$	105,469.76
is recommended by:		<i>[Signature]</i> (Engineer)
Payment	\$	10/9/2018 (Date)
is approved by:		(Date)
Approved by:		(Date)

(Line 8 or other - attach explanation of the other amount)

(Line 8 or other - attach explanation of the other amount)

Funding or Financing Entity (if applicable)



**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
LOAN # \_\_\_\_\_  
SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove-Niles Water Commission  
to furnish General Contractor  
for the premises known as Contract 7-MGNWC Nagle Ave Pump Station  
of which Morton Grove-Niles Water Commission is the Owner.

THE undersigned, for and in consideration of One Hundred Five Thousand Four Hundred Sixty Nine and 76/100  
\$105,469.76 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 mechanic's liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of September, 2018

Signature and Seal: William Marshall

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS  
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is William Marshalla, Director of Operations  
of the Joseph J. Henderson & Son, Inc  
who is the contractor for the Contract 7-MGNWC Nagle Ave. Pump Station  
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053  
owned by Morton Grove-Niles Water Commission

That the total amount of the contract including extras is \$ 7,518,169.87  
on which he has received payment of \$147,840.63 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 for specific portions of said work or for material  
entering into the construction thereof and the amount due or to become due to each. and that the items mentioned include all labor and material required to  
complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC	GENERAL CONTRACT	\$7,518,169.87	\$147,840.63	\$105,469.76	\$7,264,859.48
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,518,169.87	\$147,840.63	\$105,469.76	\$7,264,859.48

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 or to be done upon or in connection with said work other than above stated

Signed this 30 day of September, 2018

Signature: William Marshall

Subscribed and sworn to before me this 30 day of September, 2018



Christine A. Tate  
Notary Signature & Seal



**Stanley Consultants INC.**

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

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

September 25, 2018

Project No: 27793.01.00  
Invoice No: 0208441

<b>Invoice Total</b>	<b>\$ 56,243.39</b>
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Attention: Accounts Payable  
For: MGNWC Transmission Main & Facilities Design

**Professional Services Through September 1, 2018**

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
<b>M.1</b>	<b>General Expenses (Stanley)</b>				\$	<b>8,850</b>				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		102 Miles @ \$0.545 Reprographics = \$81.40						2%	\$ 136.99
<b>A</b>	<b>Project Mgmt. Admin &amp; Assistance (Stanley)</b>		<b>3,173.0</b>		\$	<b>524,773</b>				
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516				
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788				
	Project Management, Project Cost and Schedule Control,		Gustafson, Shawn	Project Manager	\$	69.23	22.0	\$ 1,523.06		
				<b>3.15 times</b>			2%	22.0	2%	\$ 4,797.64
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	<b>Deliverable PKG2A - Project Mgmt &amp; Assistance</b>		<b>550.0</b>		\$	<b>98,330</b>				
	Design Services During Construction		Colby, Michael de Rosario, Brendon Grass, Curt Grau, Tyler Thomas, Lawrence	Civil Engineer Civil Engineer Civil Engineer Lead Civil Engineer Project Manager	\$	29.90 30.29 33.99 52.88 78.34	5.0 1.0 5.5 4.0 37.5	\$ 149.50 \$ 30.29 \$ 186.95 \$ 211.52 \$ 2,937.75		
				<b>3.15 times</b>			10%	53.0	11%	\$ 11,075.43
<b>F</b>	<b>Intermediate Pump Station, Contract 6</b>		<b>2,203.0</b>		\$	<b>324,253</b>				
	<b>Deliverable PKG1F - Contract 6 Design</b>		<b>1,797.0</b>		\$	<b>258,038</b>				
	<b>Deliverable PKG2F - Contract 6 DSDC</b>		<b>406.0</b>		\$	<b>66,215</b>				
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon Carter, Zachary Thomas, Lawrence	Lead Mech Engineer I & C Engineer Project Manager	\$	58.15 34.62 78.34	1.0 1.0 7.0	\$ 58.15 \$ 34.62 \$ 548.38		
				<b>3.15 times</b>			2%	9.0	3%	\$ 2,019.62
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		<b>2,883.0</b>		\$	<b>430,062</b>				
	<b>Deliverable PKG1G - Contract 7 Design</b>		<b>2,355.0</b>		\$	<b>343,574</b>				
	<b>Deliverable PKG2G - Contract 7 DSDC</b>		<b>528.0</b>		\$	<b>86,488</b>				
01G	Nagle Avenue Pump Station	Design Services During Construction	Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Thomas, Lawrence	Lead Mech Engineer I & C Engineer Electrical Engineer Project Manager	\$	58.15 34.62 38.94 78.34	2.0 0.5 2.0 8.0	\$ 116.30 \$ 17.31 \$ 77.88 \$ 626.72		
				<b>3.15 times</b>			2%	12.5	3%	\$ 2,640.36
<b>H</b>	<b>MGNWC Standpipe, Contract 8</b>		<b>834.0</b>		\$	<b>133,384</b>				
	<b>Deliverable PKG1H - Contract 8 Design</b>		<b>396.0</b>		\$	<b>57,392</b>				
	<b>Deliverable PKG2H - Contract 8 DSDC</b>		<b>438.0</b>		\$	<b>75,992</b>				
01H	Standpipe	Design Services During Construction	Thomas, Lawrence	Project Manager	\$	78.34	3.0	\$ 235.02		
				<b>3.15 times</b>			1%	3.0	1%	\$ 740.31
<b>I</b>	<b>General Civil Design</b>		<b>1,354.0</b>		\$	<b>179,598</b>				
	<b>Deliverable FOPT1 - Contract 9 DSDC</b>		<b>157.0</b>		\$	<b>26,708</b>				
01I	Fiber Optic	DSDC							0%	\$ -
									0%	\$ -
<b>J</b>	<b>Materials Procurement, Contract 5</b>		<b>324.0</b>		\$	<b>39,824</b>				
01J	PKG1J	Design							0%	\$ -
									0%	\$ -
<b>K</b>	<b>Project Bidding</b>		<b>304.0</b>		\$	<b>47,450</b>				
01K	PKG1K	Design							0%	\$ -
									0%	\$ -
<b>L</b>	<b>Public Information Program</b>		<b>144.0</b>		\$	<b>13,904</b>				
01L	PKG1L	Design							0%	\$ -
									0%	\$ -
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		<b>28.0</b>		\$	<b>4,860</b>				
01N	PKG1N	Design							0%	\$ -
									0%	\$ -
	<b>Subtotal (Stanley)</b>		<b>11,404.0</b>		\$	<b>1,733,666</b>				
							1%	99.50	1%	\$ 21,410.35

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>5,985.0</b>	<b>\$ 809,955</b>			
	<b>Contract 1 Design</b>	<b>5,221.0</b>	<b>\$ 710,565</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		0%	0.0	0%	\$ -
	<b>Contract 1 DSDC</b>	<b>764.0</b>	<b>\$ 99,390</b>			
SUB1A	Design Services During Construction		13%	100.0	12%	\$ 12,169.48
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	<b>5,550.0</b>	<b>\$ 725,092</b>			
	<b>Contract 2 Design</b>	<b>4,836.0</b>	<b>\$ 625,992</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		0%	0.0	0%	\$ -
	<b>Contract 2 DSDC</b>	<b>714.0</b>	<b>\$ 99,100</b>			
SUB2A	Design Services During Construction		2%	17.5	3%	\$ 2,776.48
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>6,329.0</b>	<b>\$ 888,537</b>			
	<b>Contract 3 Design</b>	<b>5,587.0</b>	<b>\$ 786,537</b>			
SUB03	20" Transmission Main, Contract 3		0%	0.0	0%	\$ -
	<b>Contract 3 DSDC</b>	<b>742.0</b>	<b>\$ 102,000</b>			
SUB3A	Design Services During Construction		15%	114.25	19%	\$ 19,887.08
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,374.0</b>	<b>\$ 358,608</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		0%	0.0	0%	\$ -
	<b>Contract 4 DSDC</b>	<b>416.0</b>	<b>\$ 67,112</b>			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 764,445</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				0%	\$ -
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 164,195</b>			
SUB04	Easement Identification & Acquisitions Expenses				0%	\$ -
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contract 6 &amp; 7 Design</b>	<b>1,852.0</b>	<b>\$ 206,988</b>			
SUB05	Pump Stations, Contracts 6 and 7		0%	0.0	0%	\$ -
	<b>Contract 6 &amp; 7 DSDC</b>	<b>560.0</b>	<b>\$ 71,100</b>			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ 40,410</b>			
SUB05	Environmental Service Expenses				0%	\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				0%	\$ -
<b>M.3</b>	<b>Corrosion Survey Expenses - Corpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				0%	\$ -
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				0%	\$ -
	<b>Subtotal (Subconsultants)</b>	<b>22,650.0</b>	<b>\$ 4,115,868</b>			
			1%	231.75	1%	\$ 34,833.04
	<b>Project Totals</b>	<b>34,054.0</b>	<b>\$ 5,849,534</b>			
			1%	331.25	1%	\$ 56,243.39

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 56,243.39	\$ 5,428,236.65	\$ 5,484,480.04	94%
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			\$ 365,053.96	
			<b>TOTAL THIS INVOICE</b>	<b>\$ 56,243.39</b>



September 25, 2018

Subject: Invoice 15 for Water Transmission Main & Facilities Design  
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 15 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 approved for a revised billing limit of \$5,849,534 and remaining balance of \$365,054.

Invoices 1 to 13 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.

Please direct questions and comments on invoices to me at 563.264.6453 or [GustafsonShawn@StanleyGroup.com](mailto:GustafsonShawn@StanleyGroup.com).

Sincerely,

Stanley Consultants, Inc.

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

Shawn D. Gustafson, PE PMP  
Senior Project Manager



**Stanley Consultants Inc.**

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

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

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

September 25, 2018

Project No: 27793.01.00  
Invoice No: 0208441

<b>Invoice Total</b>	<b>\$ 56,243.39</b>
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**Professional Services Through September 1, 2018**

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
M.1	<b>General Expenses (Stanley)</b>				\$	<b>8,850</b>					
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		102 Miles @ \$0.545 Reprographics = \$81.40						2%	\$ 136.99	
A	<b>Project Mgmt, Admin &amp; Assistance (Stanley)</b>		<b>3,173.0</b>		\$	<b>524,773</b>					
01A	<b>Deliverable MTGS1 - Meetings</b>		<b>299.0</b>		\$	<b>49,516</b>					
01A	<b>Deliverable PA001 - Project Assistance</b>		<b>868.0</b>		\$	<b>133,019</b>					
01A	<b>Deliverable PM001 - Project Mgmt</b>		<b>1,237.0</b>		\$	<b>207,788</b>					
	Project Management, Project Cost and Schedule Control.	Gustafson, Shawn			Project Manager	\$ 69.23	22.0	\$ 1,523.06			
					<b>3.15 times</b>		2%	22.0	2%	\$ 4,797.64	
01A	<b>Deliverable PRMT1 - Permit Mgmt</b>		<b>219.0</b>		\$	<b>36,120</b>					
<b>Deliverable PKG2A - Project Mgmt &amp; Assistance</b>			<b>550.0</b>		\$	<b>98,330</b>					
	Design Services During Construction	Colby, Michael			Civil Engineer	\$ 29.90	5.0	\$ 149.50			
		de Rosario, Brendon			Civil Engineer	\$ 30.29	1.0	\$ 30.29			
		Grass, Curt			Civil Engineer	\$ 33.99	5.5	\$ 186.95			
		Grau, Tyler			Lead Civil Engineer	\$ 52.88	4.0	\$ 211.52			
		Thomas, Lawrence			Project Manager	\$ 78.34	37.5	\$ 2,937.75			
					<b>3.15 times</b>		10%	53.0	11%	\$ 11,075.43	
F	<b>Intermediate Pump Station, Contract 6</b>		<b>2,203.0</b>		\$	<b>324,253</b>					
<b>Deliverable PKG1F - Contract 6 Design</b>			<b>1,797.0</b>		\$	<b>258,038</b>					
<b>Deliverable PKG2F - Contract 6 DSDC</b>			<b>406.0</b>		\$	<b>66,215</b>					
01F	Intermediate Pump Station	Design Services During Construction			Bovenkamp, Jon	Lead Mech Engineer	\$ 58.15	1.0	\$ 58.15		
					Carter, Zachary	I & C Engineer	\$ 34.62	1.0	\$ 34.62		
					Thomas, Lawrence	Project Manager	\$ 78.34	7.0	\$ 548.38		
					<b>3.15 times</b>		2%	9.0	3%	\$ 2,019.62	
G	<b>Nagle Avenue Pump Station, Contract 7</b>		<b>2,883.0</b>		\$	<b>430,062</b>					
<b>Deliverable PKG1G - Contract 7 Design</b>			<b>2,355.0</b>		\$	<b>343,574</b>					
<b>Deliverable PKG2G - Contract 7 DSDC</b>			<b>528.0</b>		\$	<b>86,488</b>					
01G	Nagle Avenue Pump Station	Design Services During Construction			Bovenkamp, Jon	Lead Mech Engineer	\$ 58.15	2.0	\$ 116.30		
					Carter, Zachary	I & C Engineer	\$ 34.62	0.5	\$ 17.31		
					Talukdar, Arundhatee	Electrical Engineer	\$ 38.94	2.0	\$ 77.88		
					Thomas, Lawrence	Project Manager	\$ 78.34	8.0	\$ 626.72		
					<b>3.15 times</b>		2%	12.5	3%	\$ 2,640.36	
H	<b>MGNWC Standpipe, Contract 8</b>		<b>834.0</b>		\$	<b>133,384</b>					
<b>Deliverable PKG1H - Contract 8 Design</b>			<b>396.0</b>		\$	<b>57,392</b>					
<b>Deliverable PKG2H - Contract 8 DSDC</b>			<b>438.0</b>		\$	<b>75,992</b>					
01H	Standpipe	Design Services During Construction			Thomas, Lawrence	Project Manager	\$ 78.34	3.0	\$ 235.02		
					<b>3.15 times</b>		1%	3.0	1%	\$ 740.31	
I	<b>General Civil Design</b>		<b>1,354.0</b>		\$	<b>179,598</b>					
<b>Deliverable FOPT1 - Contract 9 DSDC</b>			<b>157.0</b>		\$	<b>26,708</b>					
01I	Fiber Optic	DSDC				<b>3.15 times</b>	0%	0.0	0%	\$ -	
J	<b>Materials Procurement, Contract 5</b>		<b>324.0</b>		\$	<b>39,824</b>					
01J	PKG1J	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -	
K	<b>Project Bidding</b>		<b>304.0</b>		\$	<b>47,450</b>					
01K	PKG1K	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -	
L	<b>Public Information Program</b>		<b>144.0</b>		\$	<b>13,904</b>					
01L	PKG1L	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -	
N	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		<b>28.0</b>		\$	<b>4,860</b>					
01N	PKG1N	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -	
<b>Subtotal (Stanley)</b>			<b>11,404.0</b>		\$	<b>1,733,666</b>		<b>1%</b>	<b>99.50</b>	<b>1%</b>	<b>\$ 21,410.35</b>

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>5,985.0</b>	<b>\$ 809,955</b>			
	<b>Contract 1 Design</b>	<b>5,221.0</b>	<b>\$ 710,565</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		0%	0.0	0%	\$ -
	<b>Contract 1 DSDC</b>	<b>764.0</b>	<b>\$ 99,390</b>			
SUB1A	Design Services During Construction		13%	100.0	12%	\$ 12,169.48
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	<b>5,550.0</b>	<b>\$ 725,092</b>			
	<b>Contract 2 Design</b>	<b>4,836.0</b>	<b>\$ 625,992</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		0%	0.0	0%	\$ -
	<b>Contract 2 DSDC</b>	<b>714.0</b>	<b>\$ 99,100</b>			
SUB2A	Design Services During Construction		2%	17.5	3%	\$ 2,776.48
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>6,329.0</b>	<b>\$ 888,537</b>			
	<b>Contract 3 Design</b>	<b>5,587.0</b>	<b>\$ 786,537</b>			
SUB03	20" Transmission Main, Contract 3		0%	0.0	0%	\$ -
	<b>Contract 3 DSDC</b>	<b>742.0</b>	<b>\$ 102,000</b>			
SUB3A	Design Services During Construction		15%	114.25	19%	\$ 19,887.08
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,374.0</b>	<b>\$ 358,608</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		0%	0.0	0%	\$ -
	<b>Contract 4 DSDC</b>	<b>416.0</b>	<b>\$ 67,112</b>			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 764,445</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				0%	\$ -
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 164,195</b>			
SUB04	Easement Identification & Acquisitions Expenses				0%	\$ -
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contract 6 &amp; 7 Design</b>	<b>1,852.0</b>	<b>\$ 206,988</b>			
SUB05	Pump Stations, Contracts 6 and 7		0%	0.0	0%	\$ -
	<b>Contract 6 &amp; 7 DSDC</b>	<b>560.0</b>	<b>\$ 71,100</b>			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ 40,410</b>			
SUB05	Environmental Service Expenses				0%	\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				0%	\$ -
<b>M.3</b>	<b>Corrosion Survey Expenses - Corrpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				0%	\$ -
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				0%	\$ -
<b>Subtotal (Subconsultants)</b>		<b>22,650.0</b>	<b>\$ 4,115,868</b>			
			1%	<b>231.75</b>	<b>1%</b>	<b>\$ 34,833.04</b>
<b>Project Totals</b>		<b>34,054.0</b>	<b>\$ 5,849,534</b>			
			1%	<b>331.25</b>	<b>1%</b>	<b>\$ 56,243.39</b>

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 56,243.39	\$ 5,428,236.65	\$ 5,484,480.04	94%
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			\$ 365,053.96	
			<b>TOTAL THIS INVOICE</b>	<b>\$ 56,243.39</b>



September 25, 2018  
 Project No: 27793.01.00  
 Invoice No. 0208441

**Invoice #15 General Expenses Summary**

**Professional Services Through September 1, 2018**

Task	Description	Quantity	\$/Unit	Total
<b>M.1</b>	<b>General Expenses (Stanley)</b>			
3-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
10-Jul	Mileage, L. Thomas	12	\$0.545	\$ 6.54
13-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
16-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
17-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
24-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
26-Jul	Mileage, L. Thomas	10	\$0.545	\$ 5.45
15-Aug	Towns Imaging			\$ 60.40
16-Aug	Mileage, T. Grau	30	\$0.545	\$ 16.35
28-Aug	Cross Rhodes Print			\$ 21.00
<b>EXP</b>		<b>Deliverable Total</b>		<b>\$ 136.99</b>



September 25, 2018  
Project No: 27793.01.00

**Job-to-Date Invoice Summary**

Professional Services Through September 1, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 8,850		Quantity	\$/Unit	
EXP							115%	\$ 10,177.62
<b>A</b>	<b>Project Mgmt. Admin &amp; Assistance (Stanley)</b>		<b>3,173.0</b>	<b>\$ 524,773</b>				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					76%	940.0	87%	\$ 180,897.36
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		550.0	\$ 98,330				
01A					157%	862.0	107%	\$ 105,532.75
<b>F</b>	<b>Intermediate Pump Station, Contract 6</b>		<b>2,203.0</b>	<b>\$ 324,253</b>				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					51%	207.5	42%	\$ 28,084.66
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		<b>2,883.0</b>	<b>\$ 430,062</b>				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					102%	537.0	85%	\$ 73,465.72
<b>H</b>	<b>MGNWC Standpipe, Contract 8</b>		<b>834.0</b>	<b>\$ 133,384</b>				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					28%	123.5	26%	\$ 19,972.22
<b>I</b>	<b>General Civil Design</b>		<b>1,354.0</b>	<b>\$ 179,598</b>				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
<b>J</b>	<b>Materials Procurement, Contract 5</b>		<b>324.0</b>	<b>\$ 39,824</b>				
01J					36%	117.5	44%	\$ 17,678.24
<b>K</b>	<b>Project Bidding</b>		<b>304.0</b>	<b>\$ 47,450</b>				
01K					373%	1,133.5	265%	\$ 125,769.93
<b>L</b>	<b>Public Information Program</b>		<b>144.0</b>	<b>\$ 13,904</b>				
01L					34%	49.0	35%	\$ 4,860.45
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WM</b>		<b>28.0</b>	<b>\$ 4,860</b>				
01N					148%	41.5	106%	\$ 5,168.11
	<b>Subtotal (Stanley)</b>		<b>11,404.0</b>	<b>\$ 1,733,666</b>				
					<b>114%</b>	<b>12,994.0</b>	<b>99%</b>	<b>\$ 1,716,944.61</b>



### Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	<b>5,985.0</b>	<b>\$ 809,955</b>			
	<b>Contract 1 Design</b>	<b>5,221.0</b>	<b>\$ 710,565</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	<b>Contract 1 DSDC</b>	<b>764.0</b>	<b>\$ 99,390</b>			
SUB1A	Design Services During Construction		79%	604.5	75%	\$ 74,181.27
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	<b>5,550.0</b>	<b>\$ 725,092</b>			
	<b>Contract 2 Design</b>	<b>4,836.0</b>	<b>\$ 625,992</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		105%	5,076.0	99%	\$ 619,697.35
	<b>Contract 2 DSDC</b>	<b>714.0</b>	<b>\$ 99,100</b>			
SUB2A	Design Services During Construction		24%	171.5	27%	\$ 26,706.60
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	<b>6,329.0</b>	<b>\$ 888,537</b>			
	<b>Contract 3 Design</b>	<b>5,587.0</b>	<b>\$ 786,537</b>			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	<b>Contract 3 DSDC</b>	<b>742.0</b>	<b>\$ 102,000</b>			
SUB3A	Design Services During Construction		114%	847.5	118%	\$ 120,379.54
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	<b>2,374.0</b>	<b>\$ 358,608</b>			
	<b>Contract 4 Design</b>	<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	<b>Contract 4 DSDC</b>	<b>416.0</b>	<b>\$ 67,112</b>			
SUB4A	Design Services During Construction		40%	166.5	38%	\$ 25,218.00
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 764,445</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				95%	\$ 724,837.58
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 164,195</b>			
SUB04	Easement Identification & Acquisitions Expenses				74%	\$ 122,155.00
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	<b>2,412.0</b>	<b>\$ 278,088</b>			
	<b>Contracts 6 &amp; 7 Design</b>	<b>1,852.0</b>	<b>\$ 206,988</b>			
SUB05	Pump Stations, Contracts 6 and 7		78%	1,452.5	88%	\$ 181,680.38
	<b>Contracts 6 &amp; 7 DSDC</b>	<b>560.0</b>	<b>\$ 71,100</b>			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ 40,410</b>			
SUB05	Environmental Service Expenses				0%	\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
<b>M.3</b>	<b>Corrosion Survey Expenses - Corpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				100%	\$ 750.00
<b>Subtotal (Subconsultants)</b>		<b>22,650.0</b>	<b>\$ 4,115,868</b>			
			96%	<b>21,755.00</b>	<b>92%</b>	<b>\$ 3,767,535.43</b>
<b>Project Totals</b>		<b>34,054.0</b>	<b>\$ 5,849,534</b>			
			102%	<b>34,749.00</b>	<b>94%</b>	<b>\$ 5,484,480.04</b>

### Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

<u>Agreement</u>	<u>Fee</u>	<u>Hours</u>	<u>Invoice</u>	<u>Amount</u>
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
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
Limit	\$ 5,849,534	34,749.00		\$ 5,484,480.04
Balance				\$ 365,053.96

MGWNC Transmission Main & Facilities Project

TABLE 1 - INVOICE LOG

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 557,170.65	02/06/18	\$ -	\$ -	\$ 4,459,313	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 169,757.57	02/06/18	\$ 99,426.67	\$ 84,370	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ -	\$ 5,054,819	\$ 520,621	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 511,136	\$ 5,849,534	\$ 1,128,469	
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ 794,715	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ -		\$ 78,672.48	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ -		\$ 56,243.39	\$ -	\$ 5,849,534	\$ 365,054	
<b>TOTALS</b>		<b>\$ 5,484,480.04</b>	<b>\$ (127,055.87)</b>	<b>\$ 5,357,424.17</b>			<b>\$ 5,349,584.17</b>		<b>\$ 134,895.87</b>	<b>\$ 1,390,221</b>	<b>\$ 5,849,534</b>	<b>\$ 365,054</b>	
		<b>94%</b>					<b>91%</b>						



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 10/10/18 Invoice No. 7  
 Work Order No. 1

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

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

Local Agency Section Job Phase	Morton Grove-Niles Water Commission Water Transmission Facilities Project III	Project County Route	Cook	Consultant's Job Number  28218.01.00 - 0207958
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For Professional Services performed as set forth in the Agreement dated: \_\_\_\_\_  
 & Supplemental Agreement(s) dated: \_\_\_\_\_

1) Invoice Period	From: <u>07/29/18</u>	To: <u>09/01/18</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$19,643.40	\$79,155.40	\$98,798.80	\$710,684.38
4) Direct Salaries - Field Work	\$32,214.20	\$82,517.09	\$114,731.29	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$30,677.10	\$123,616.98	\$1,066,336.96
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$46,919.98	\$120,186.15	\$167,106.13
6) Fixed Fee = 7.2390%	\$21,003.75	\$68,755.18	\$89,758.93	\$290,147.13
7) Direct Costs Prime	\$13,598.98	\$62,861.68	\$76,460.66	\$199,119.38
8) Services by others				
Thomas	\$70,998.63	\$289,116.79	\$360,115.42	\$1,217,489.83
Ciorba	\$94,792.21	\$241,788.82	\$336,581.03	\$849,242.69
Strand	\$53,788.81	\$232,566.05	\$286,354.86	\$778,426.50
ATI	\$64,786.45	\$213,628.76	\$278,415.21	\$710,986.40
Robinson	\$105,419.05	\$228,228.12	\$333,647.17	\$1,044,871.73
Knight	\$70,219.86	\$194,066.81	\$264,286.67	\$623,164.23
Tecma	\$43,647.88	\$144,263.06	\$187,910.94	\$402,347.25
MSL	\$57,279.05	\$94,225.52	\$151,504.57	\$502,594.55
Morreales	\$446.57	\$91,139.10	\$91,585.67	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$2,991,551.43</u>	
10) Previously Invoiced		<u>\$2,266,115.51</u>		
11) Payment Due this invoice	<u>\$725,435.92</u>			

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

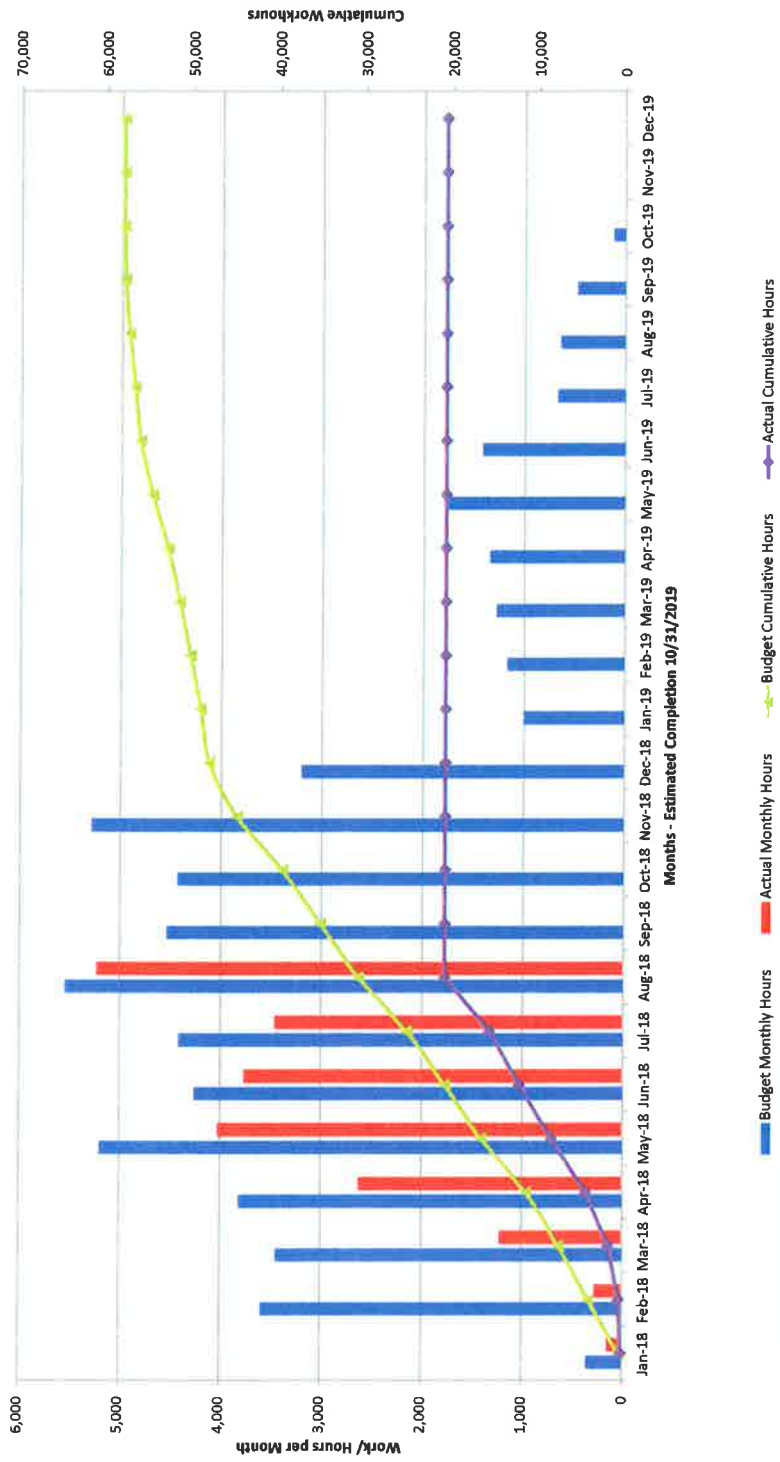
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. \_\_\_\_\_ Date: \_\_\_\_\_  
 Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Checked \_\_\_\_\_ Date: \_\_\_\_\_

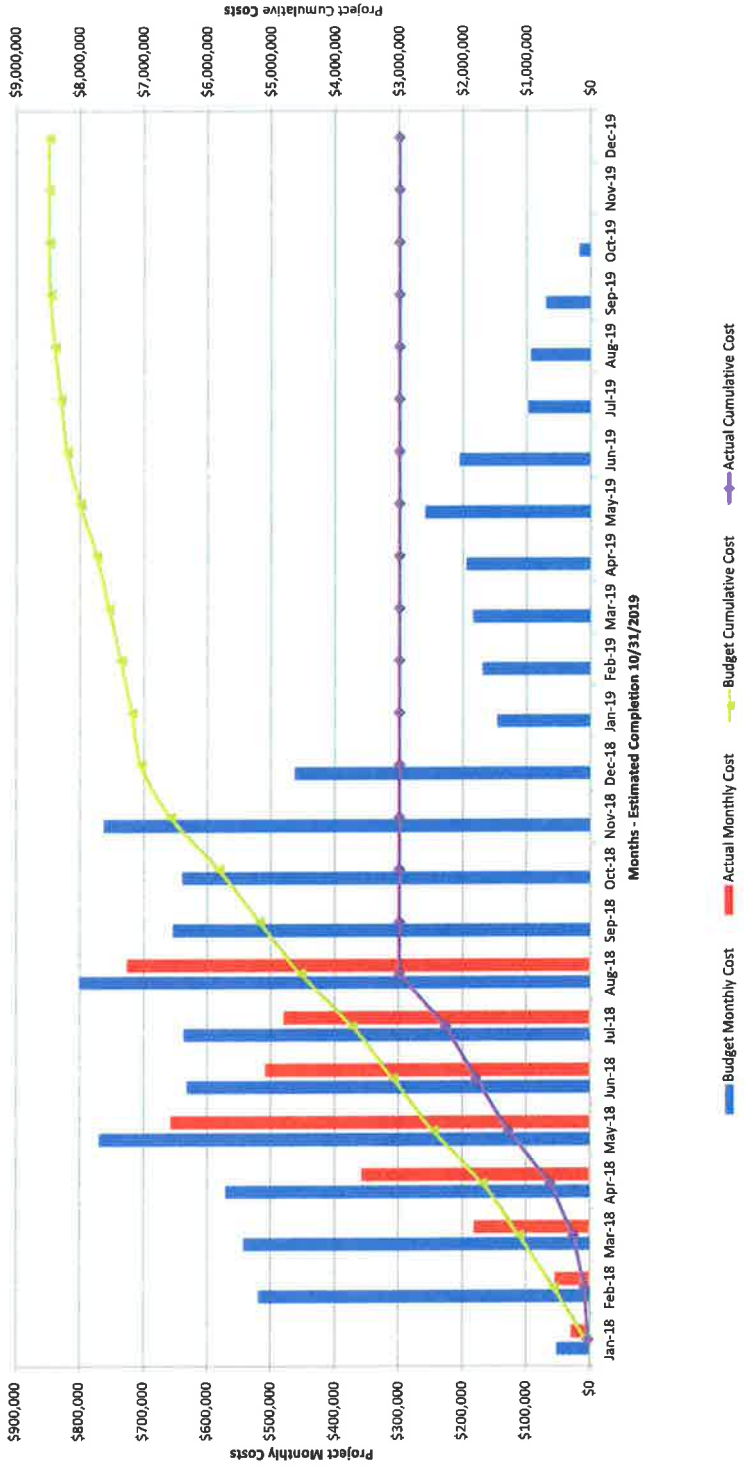
Consultant: Stanley Consultants, Inc.  
 By / Date: Kerry Thomas 10/11/18  
 (Name) Kerry Thomas  
 (Title) Project Manager

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

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



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



Months - Estimated Completion 10/31/2019

# TPB Professional Consulting

# INVOICE

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

INVOICE #	00615
INVOICE DATE	10/1/18
TERMS	Net 30

**BILL TO:**  
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
10.0	Website & Newsletter Management	\$45.00	\$450.00
		SUBTOTAL	\$450.00
			\$450.00
			PAY THIS AMOUNT

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



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

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

**INVOICE 018-017**  
**September, 2018 Services**

October 15, 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 September, 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

**September 3-7,2018      29.75 hours**

Skokie meeting planning re MOU Escrow re contract #1; Alliance concrete on board; Mobilize additional restore crews, M Colby review budget assumptions; Comptroller office reporting issues; Lockerby, staff meeting re restoration; operations specifications work; operations meeting re phased operations; Albrecht meeting re contract restructure; review first operations year not 2019 but 2020 re water volumes; contact NWC re VMG emergency connection opportunity; vertical construction meetings

- A 1.75
- B 18
- C 4
- D. 2
- E.2
- F. 0
- G. 2

**September 10-14,2018      39.75 hours**



Continue budget work; Albrecht meeting re contract restructure disposal charges; Skokie contractors working on Skokie holidays; Adjudication status-Skokie; Skokie gas coal line; Management meeting construction; water rate study recommendation; line contract meetings; manager construction meeting; tax levy issue with Kevin McCanna-call; 2019 insurance application prep; field tours;

- A. 2
- B. 20
- C. 3
- D. 2.75
- E. 2
- F. 0
- G.10.0

**September 17-21, 2018      33.5 hours**

Materials on rate study to Stanley; organize the agenda, review delivery limitation under contract-best efforts; eval the 6 documents that govern operations; continued budget work; review fund and accounting configurations; construction progress reports; progress report recommended by Skokie; line contractor meetings; Berger accelerated contract pay issues; Morton Grove CCFPD issues; traffic control Howard; operations plan meeting #2; valve delivery issues;

- A. 3
- B. 15.5
- C. 2.5
- D. 2
- E. 0
- F.0
- G. 12.5

**September 24-28, 2018      17.0 hours**

Offsite calls misc. during out of state travel; line contractor meetings, valve delivery – wrong 24" configuration; restoration status; field tours; Berger negotiations; budget work; Manager construction meetings.

- A.0
- B. 6
- C. 4
- D. 2
- E. 0
- F. 0
- G. 5

Total hours for the month: hours  
120 hours x \$185 = \$ 22,200.00  
12% overhead = \$ 2,664.00  
Total: \$ 24,864.00

**Please Pay this amount: \$ 24,864.00 Thank you**



**ZABINSKI CONSULTING SERVICES, INC.**  
PO BOX 472  
ITASCA, IL 601430472  
(630)939-7668  
kzabinski@zcsinc.net  
www.zcsinc.net

# Invoice 3417

**BILL TO**

Monthly Financial Consulting  
6101 Capulina  
Morton Grove, IL

DATE  
08/31/2018

PLEASE PAY  
**\$1,170.00**

DUE DATE  
09/30/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/08/2018	Follow up with auditor to make sure they had items	3	65.00	195.00
08/20/2018	Review bills from Superintendent	5	65.00	325.00
08/21/2018	Work with auditor and work on monthly accounting	6:00	65.00	390.00
08/22/2018	Complete bank reconciliations and issue checks for the meeting on Thursday	2:00	65.00	130.00
08/23/2018	Complete bank reconciliations and issue checks for the meeting on Thursday	2:00	65.00	130.00

TOTAL DUE

**\$1,170.00**

THANK YOU.



Incredibly Close & Amazingly Open

MORTON GROVE NILES WATER COMMISS  
8501 HIGGINS RD STE 730  
CHICAGO, IL 60631

# INVOICE 18-0000224

Customer ID: 00055  
Invoice Date: 10/03/2018  
Due Date: 11/02/2018  
Property Address:  
Remaining Unapplied Credits: 0.00  
Total Due: \$1,728.19



Quantity	Description	Unit Price	Amount
3,677	POSTAGE	\$0.47	\$1,728.19

VILLAGE OF SKOKIE MAILING	<b>Total Invoice:</b>	\$1,728.19
	<b>Credits Applied:</b>	\$0.00
	<b>Payments Applied:</b>	\$0.00
	<b>Invoice Balance:</b>	\$1,728.19

**Remit Payment To:**  
Village of Morton Grove  
6101 Capulina Ave.  
Morton Grove, IL 60053

# INVOICE 18-0000224

Customer ID: 00055  
Invoice Date: 10/03/2018  
Due Date: 11/02/2018  
Property Address:  
Remaining Unapplied Credits: 0.00  
Total Due: 1,728.19

MORTON GROVE NILES WATER COMMISS  
8501 HIGGINS RD STE 730  
CHICAGO, IL 60631

