

MEETING NOTICE AND AGENDA
FOR THE SPECIAL MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC)
TO BE HELD ON THURSDAY, NOVEMBER 29, 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 of Regular Meeting, October 25, 2018
- V. Approval of Warrants: 2018-11 - \$9,186,352.50
- VI. New Business
 - a. **Ordinance 18-6** Approving the 2019 Annual Budget for the Morton Grove-Niles Water Commission
 - b. **Resolution 18-56** Authorizing the Abatement of Property Taxes for the 2018 Tax Levy Relating to Ordinance No. 18-3
 - c. **Resolution 18-57** Authorizing a Professional Service Agreement Between the Morton Grove-Niles Water Commission and the Illinois Counties Risk Management Trust for Insurance Coverage and Related Services for the Period from December 1, 2018 through November 30, 2019.
- VII. Superintendent's Report:
 - a. Calendar of 2019 Regular Meetings
 - b. Status of Operating Agreement with the Village of Niles
 - c. Status of Emergency Repair Contract for Underground Facilities
- VIII. Public Comment
- IX. 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 25, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 3:00 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. October 04, 2018 Special Meeting.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler abstained, and Vinezeano voted Aye to approve Special Meeting of October 04, 2018.

- V. APPROVAL OF WARRANTS - Warrant for Payment 2018-10 in the amount of \$8,046,455.06.

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 - NONE

- VII. SUPERINTENDENT REPORT -

Superintendent Balling outlined the upcoming 2019 budget for the Commission. He stated it will be considered at the November 29, 2018 Regular meeting. He stated it will be the first operational budget. It will be partial service as the Commission will be ready to deliver most water since both pumps will not be fully operational until the spring. He also stated the contract work should be done by August of 2019 for the Capital Budget. Reimbursements to Niles and Morton Grove has a contractual five year repayment. He stated the budget split based on water consumption by the Village of Niles and the Village of Morton Grove.

The budget still works on a first year every year savings for the participating municipalities. Chairman Vinezeano asked for the water amounts to be checked once again with the engineers. There were discussions regarding true ups with the Commission and then Evanston. The Counsel wanted to ensure there was not a surprise with the true ups. There was a comment that all customers of Evanston share in the audit of the usage with Evanston to reduce costs. We all have common interests. Funds are budgeted for the audit. Counsel Liston asked a question about the IEPA Fund Reserve. It was stated that the funds would be fully funded at the front.

The Superintendent further mentioned confirmation of the next meeting on November 29.

VIII. OTHER BUSINESS - NONE

IX. PUBLIC COMMENT - NONE

X. ADJOURNMENT - Commissioners approved unanimously 3-0 to adjourn at 3:23 p.m.

Approved by the MGNWC Board of Commissioners
at its _____ Meeting
_____, Clerk

**WARRANT 2018-11
 November 29, 2018**

1. Berger Excavating Contractors, Inc.	\$ 3,491,678.78	
2. Bolder Contractors	\$ 1,950,227.20	
a. Contract 3	\$1,083,686.73	
b. Contract 10	\$ 866,540.47	
3. Del Gato Law Group- Skokie Citation	\$ 656.25	
4. DeZurik	\$ 221,472.65	
5. DiMeo Bros., Inc.	\$ 802,816.50	
6. DN Tanks, Inc.	\$ 484,756.26	
7. Forest Preserve District of Cook County	\$ 322,076.05	
a. Ten year licensing fee,	\$ 65,229.75	
b. Up Front Contribution	\$ 256,847.00	
8. Illinois Counties Risk Management Trust 2019	\$ 33,583.00	
9. Jos. J. Henderson & Son, Inc.	\$ 481,297.61	
a. Contract 6	\$ 198,647.38	
b. Contract 7	\$ 282,650.23	
10. Kolpak, Lerner and Grcic easement recording	\$ 748.00	
11. Michaels	\$ 297,188.03	
12. Stanley Consultants, Inc.	\$ 538,820.17	
a. Design Services	\$ 48,565.03	
b. Construction Observation	\$ 490,255.14	
13. TPB Professional Consulting	\$ 450.00	
14. True North Consultants	\$ 5,185.00	
2525 Church	\$ 2,985.00	
7900 Nagle	\$ 2,200.00	
15. WRB,LLC	\$ 34,447.00	
16. Zabinski Consulting Services	\$ 2,275.00	
SUBTOTAL from Project Fund:		\$ 8,667,677.50
17. Amalgamated Bank of Chicago (Dec 1,2018)	\$ 518,675.00	
SUBTOTAL from Bond Fund		\$ 518,675.00

TOTAL WARRANT 2018-11: \$9,186,352.50



Berger Excavating Contractors

1205 Garland Rd.
Wauconda, IL 60084
Ph# (847) 526-5457
Fax# (847) 526-4204

Customer
MORTON GROVE-NILES WATER C

Invoice # 1815.06

Invoice Date 10/26/2018

Job # 1815

Ph#
Fax#

MORTON GROVE NILES WATER

<u>Description</u>	<u>Unit Price</u>	<u>Quantity</u>	<u>Unit</u>	<u>Amount</u>
Pay Est # 6	3,268,714.93	1.00	LS	3,268,714.93

Total Invoice 3,268,714.93
Less Retention 326,871.49
Net Due This Invoice 2,941,843.44

AIA Document G703™ - 1992

Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or (732)M-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certifications is attached. In tabulations below, amounts are in US dollars. Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 10/31/2018
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not by D or E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
5	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	BRICK DRIVEWAY R&R	8,880.00	4,282.96	1,576.20	0.00	5,839.16	65.75	3,040.84
50	PVMT REMOVAL	183,260.00	144,705.56	31,892.85	0.00	176,598.41	96.36	6,661.59
60	EARTH EXCAVATION (not incl.	47,725.00	47,725.00	2,693.35	0.00	50,418.35	105.64	-2,693.35
70	EXCAVATION BELOW SUBGRA	75,000.00	50,630.00	0.00	0.00	50,630.00	67.50	24,370.00
80	R&R UNSUITABLE MATERIAL F	45,625.00	0.00	0.00	0.00	0.00	0.00	45,625.00
90	TRENCH BACKFILL (SPECIAL)	44,500.00	17,639.80	24,003.30	0.00	41,643.10	93.58	2,856.90
100	GEOGRID	1,147.50	0.00	0.00	0.00	0.00	0.00	1,147.50
110	EXPLORATORY EXCAVATION	37,440.00	18,720.00	4,095.00	0.00	22,815.00	60.93	14,625.00
130	AGG BASE COURSE, TYPE B 8"	254,150.00	93,722.70	19,638.55	0.00	113,361.25	44.60	140,788.75
180	HMA SURFACE REMOVAL, 2"	127,022.50	39,245.25	19,201.05	0.00	58,446.30	46.01	68,576.20
210	BITUMINOUS MATERIALS (TAC	19,550.00	3,170.50	1,025.95	0.00	4,196.45	21.46	15,353.55
220	POLYMERIZED LEVELING BIND	104,737.50	52,963.26	26,842.73	0.00	79,805.99	76.19	24,931.51
230	HMA SURFACE COURSE, IL-19.0,	32,340.00	32,340.00	73,352.02	0.00	105,692.02	326.81	-73,352.02
240	HMA SURFACE COURSE, MIX "	407,700.00	3,712.34	25,102.24	0.00	28,814.58	7.06	378,885.42
260	HMA DRIVEWAY R&R	20,776.80	10,358.18	9,960.27	0.00	20,318.45	97.79	458.35
260	HMA SURFACE REMOVAL - BU	22,984.00	9,024.96	0.00	0.00	9,024.96	39.26	13,959.04
270	TEMP BITUMINOUS PATCHING	236,250.00	91,407.15	2,247.75	0.00	93,654.90	39.64	142,595.10
280	CLASS D PATCH	72,000.00	39,684.00	13,539.00	0.00	53,223.00	73.92	18,777.00
290	GEO TECHNICAL FABRIC FOR	1,831.50	1,831.50	674.85	0.00	2,506.35	136.84	-674.85
300	PORTLAND CEMENT CONC. PV	724,500.00	536,453.82	-3,420.90	0.00	533,032.92	73.57	191,467.08
301	PORTLAND CEMENT CONC. PV	0.00	0.00	119,698.05	0.00	119,698.05	0.00	-119,698.05
320	PORTLAND CEMENT CONC. D	48,510.00	35,508.55	-739.20	0.00	34,769.35	71.67	13,740.65
330	PORTLAND CEMENT CONC. D	250,000.00	247,500.00	35,667.08	0.00	35,667.08	0.00	-35,667.08
331	COMBINATION CURB AND GUT	0.00	0.00	-61,953.13	0.00	185,546.87	74.21	64,453.13
370	TOP SOIL FURNISH AND PLACE	57,500.00	247,500.00	152,838.90	0.00	152,838.90	0.00	-152,838.90
380	SODDING	138,000.00	0.00	8,589.00	0.00	8,589.00	14.93	48,911.00
390	SUPPLEMENTAL WATERING	9,000.00	0.00	20,613.60	0.00	20,613.60	14.93	117,366.40
520	16" DI WM, 8' TO 11' COVER	3,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
630	24" DI WM, 5' TO 8' COVER	26,240.00	0.00	0.00	0.00	0.00	0.00	3,000.00
640	24" DI WM, 8' TO 11' COVER	72,240.00	0.00	0.00	0.00	0.00	0.00	26,240.00
650	24" DI WM, 11' TO 14' COVER	64,800.00	0.00	0.00	0.00	0.00	0.00	72,240.00
	GRAND TOTAL							64,800.00

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or (732)M-2019, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached in tabular form below. amounts are in US dollars. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 10/31/2018
PERIOD TO:
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (A of B or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			E FROM PREVIOUS APPLICATION (D - E)	F THIS PERIOD				
1240	R&R SWR 12"	45,050.00	10,837.50	1,245.00	0.00	12,282.50	32,767.50	0.00
1250	R&R SWR 15"	16,200.00	8,640.00	0.00	0.00	8,640.00	7,560.00	0.00
1260	R&R SWR 18"	33,750.00	24,937.50	2,250.00	0.00	27,187.50	6,562.50	0.00
1270	R&R SWR 21"	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
1280	R&R SWR 24"	150,800.00	0.00	0.00	0.00	0.00	150,800.00	0.00
1330	CONNECTION TO EXISTING ST	51,150.00	19,800.00	2,475.00	0.00	22,275.00	28,875.00	0.00
1340	R&R CATCH BASIN	113,100.00	46,400.00	0.00	0.00	46,400.00	66,700.00	0.00
1350	R&R MH	38,400.00	6,400.00	0.00	0.00	6,400.00	32,000.00	0.00
1360	R&R 6" DIWM	73,500.00	40,500.00	7,500.00	0.00	48,000.00	25,500.00	0.00
1370	R&R 8" DIWM	26,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00	0.00
1380	CONNECTION TO EVANSTON	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00
1590	R&R SAN SWR LATERAL	104,025.00	58,400.00	0.00	0.00	58,400.00	45,625.00	0.00
1610	WATER SERVICE REPLACEMENT	24,750.00	2,200.00	550.00	0.00	2,750.00	22,000.00	0.00
1620	WATER SERVICE REPLACEMENT	139,500.00	62,000.00	49,600.00	0.00	111,600.00	27,900.00	0.00
1650	WATER SERVICE REPLACEMENT	225,000.00	15,000.00	0.00	0.00	15,000.00	210,000.00	0.00
1660	R&R PVMNT STORMWATER C	16,380.00	0.00	0.00	0.00	0.00	16,380.00	0.00
1700	FRAMES AND LIDS TO BE ADJ	19,500.00	0.00	7,800.00	0.00	7,800.00	11,700.00	0.00
1710	R&R LID (SPECIAL)	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00
1720	PILING STEEL SHEET, FURNIS	76,050.00	0.00	0.00	0.00	0.00	76,050.00	0.00
1730	TREE REMOVAL (6 TO 15 UNIT	7,200.00	2,992.00	64,800.00	0.00	64,800.00	1,250.00	0.00
1740	TREE REMOVAL (OVER 15 UNI	7,280.00	16,352.00	768.00	0.00	3,760.00	3,440.00	0.00
1750	TREE REMOVAL (AREA)	2,000.00	0.00	2,000.00	0.00	2,000.00	-9,072.00	0.00
1770	TREE REPLACEMENT (SPECIA	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
1780	TEMP EROSION CONTROL BLA	3,000.00	600.00	0.00	0.00	600.00	2,400.00	0.00
1800	TEMP EROSION CONTROL SE	19,131.00	0.00	0.00	0.00	0.00	19,131.00	0.00
1820	PERIMETER EROSION BAR&RI	820.00	0.00	0.00	0.00	0.00	820.00	0.00
1830	INLET FILTERS	3,000.00	0.00	2,700.00	0.00	2,700.00	300.00	0.00
1840	TREE TRUNK PROTECTION	44,550.00	14,025.00	1,485.00	0.00	15,510.00	29,040.00	0.00
1850	TREE ROOT PRUNING	16,275.00	2,100.00	0.00	0.00	2,100.00	14,175.00	0.00
1860	SIDEWALK REMOVAL	9,600.00	9,600.00	5,820.00	0.00	15,420.00	-5,820.00	0.00
1870	PORTLAND CEMENT CONC. SI	25,000.00	9,782.63	3,842.50	0.00	13,625.13	11,374.87	0.00
1871	PORTLAND CEMENT CONC. SI	129,000.00	15,863.13	0.00	0.00	15,863.13	113,136.87	0.00
	GRAND TOTAL	0.00	0.00	30,394.47	0.00	30,394.47	-30,394.47	0.00

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Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment, or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabular items below, amounts are in US dollars.
 Use Column C on Contracts where variable retention for line items may apply.

APPLICATION NO: 6
 APPLICATION DATE: 10/31/2018
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (A or B, D or E)	TOTAL COMPLETED AND STORED TO DATE (C + E + F)	BALANCE TO FINISH (C - G)	RETAINAGE (If applicable note)
			FROM PREVIOUS APPLICATION (D - E)	THIS PERIOD				
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alt Pricing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	Delayed Valve 30" Install	0.00	13,500.00	27,000.00	0.00	40,500.00	-40,500.00	0.00
3120	Delayed Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	Non Spl. Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10000	RIDGEWAY WATER MAIN REPL	18,581.10	18,581.10	0.00	0.00	18,581.10	0.00	0.00
10010	FOSTER/MONTICELLO R&R 6"	13,030.43	13,030.43	0.00	0.00	13,030.43	0.00	0.00
10020	LYONS-KOLMAR R&R 6" WATE	6,152.51	6,152.51	0.00	0.00	6,152.51	0.00	0.00
10030	EMERSON/CRAWFORD ABAND	141,299.49	141,299.49	0.00	0.00	141,299.49	0.00	0.00
10040	NILES CENTER RD. GAS MAIN	0.00	0.00	36,392.96	0.00	36,392.96	-36,392.96	0.00
10050	WATER & SEWER DISCONNECT	0.00	0.00	127,829.06	0.00	127,829.06	-127,829.06	0.00
GRAND TOTAL:		15,554,456.18	7,727,991.67	3,288,714.93	0.00	10,996,706.60	4,537,743.58	0.00

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 1992A1000



Contractor's Application for Payment No. 2

Application Period: 1-01-18	Application Date: 10/31/2018	
To: Morton Grove Niles Water Commission (Owner):	From (Contractor): Boulder Contractors	Via (Engineer): Stanley/Clorba
Project: Contract 110 Transmission main	Contract:	Engineer's Project No.:
Owner's Contract No.:		

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE.....			\$ 1,789,534.50
2. Net change by Change Orders.....			\$
3. Current Contract Price (Line 1 & 2).....			\$ 1,789,534.50
4. TOTAL COMPLETED AND STORED TO DATE			
(Column F total on Progress Estimates).....			
5. RETAINAGE:			\$ 1,552,970.18
a. <input checked="" type="checkbox"/> 5% Work Completed.....			\$ 577,603.51
b. <input checked="" type="checkbox"/> Stored Material.....			\$
c. Total Retainage (Line 5.a + Line 5.b).....			\$ 577,603.51
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$ 1,174,466.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 560,926.28
8. AMOUNT DUE THIS APPLICATION.....			\$ 866,540.47
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 8.c above).....			\$ 5315,067.83

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: Boulder Date: 10/31/18
By: [Signature]

Payment of: \$ 866,540.47
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 11/5/18
(Engineer)

Payment of: \$ 866,540.47
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date) _____
(Owner)

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

02:40 PM

BOLDER CONTRACTORS
318 Gary Point Drive
Cary, IL 60013
PAY REQUEST # 2

(847) 236-0785

ITEM	DESCRIPTION	QUANTITY	unit mar.	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
1	pavement rem	510	sy	\$5.00	\$2,550.00	83.40	467.00	70.80	\$353.00	164.00	820.00
2	r/r unsuitable	10	cy	\$90.00	\$900.00	0.00	0.00	0.00	\$0.00	0.00	0.00
3	rbf spl	300	cy	\$55.00	\$16,500.00	0.00	0.00	160.00	\$8,800.00	160.00	8,800.00
4	exploratory	1	e	\$3,500.00	\$3,500.00	1.00	3,500.00	0.00	\$0.00	1.00	3,500.00
5	egg base 8"	378	sy	\$12.00	\$4,536.00	139.61	1,675.32	100.00	\$1,200.00	239.61	2,875.32
6	pit tack coat	82	p	\$1.00	\$82.00	0.00	0.00	0.00	\$0.00	0.00	0.00
7	blinder	30	TON	\$140.00	\$4,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
8	surface	13	TON	\$150.00	\$1,950.00	15.64	2,346.00	(2.64)	(\$396.00)	13.00	1,950.00
9	temp patch	510	sy	\$9.00	\$4,590.00	0.00	0.00	0.00	\$0.00	0.00	0.00
10	curb r/r	55	ft	\$50.00	\$2,750.00	0.00	0.00	9.35	\$467.50	9.35	467.50
11	topsoil 4	2160	sy	\$7.00	\$15,120.00	0.00	0.00	0.00	\$0.00	0.00	0.00
12	sod	2160	sy	\$8.00	\$17,280.00	0.00	0.00	177.42	\$1,419.36	177.42	1,419.36
13	supl water	11	NIT C	\$1.00	\$11.00	0.00	0.00	0.00	\$0.00	0.00	0.00
14	24" wm 5-8 cover	80	ft	\$700.00	\$56,000.00	17.80	12,320.00	82.40	\$43,680.00	80.00	56,000.00
15	24" wm 8-11 cover	74	ft	\$700.00	\$51,800.00	0.00	0.00	74.00	\$51,800.00	74.00	51,800.00
16	24" wm 11-14 cover	20	ft	\$700.00	\$14,000.00	0.00	0.00	20.00	\$14,000.00	20.00	14,000.00
17	24" wm over 14	71	ft	\$700.00	\$49,700.00	0.00	0.00	33.40	\$23,380.00	33.40	23,380.00
18	24" wm hdd watermain	737	ft	\$1,000.00	\$737,000.00	408.00	408,000.00	329.00	\$329,000.00	737.00	737,000.00
19	24" wm w 36" auger steel	232	ft	\$900.00	\$208,800.00	102.00	91,800.00	102.00	\$91,800.00	204.00	183,600.00
20	24" 11 bend	4	e	\$2,700.00	\$10,800.00	0.00	0.00	1.00	\$2,700.00	1.00	2,700.00
21	24" 22 bend	2	e	\$2,700.00	\$5,400.00	0.00	0.00	1.00	\$2,700.00	1.00	2,700.00
22	24" 45 bend	6	e	\$2,700.00	\$16,200.00	0.00	0.00	6.00	\$16,200.00	6.00	16,200.00
23	24x6 tee	2	e	\$9,000.00	\$18,000.00	1.00	9,000.00	1.00	\$9,000.00	2.00	18,000.00
24	24" cap	4	e	\$1,500.00	\$6,000.00	0.00	0.00	2.00	\$3,000.00	2.00	3,000.00
25	24" res joint	14	e	\$1,200.00	\$16,800.00	0.00	0.00	14.00	\$16,800.00	14.00	16,800.00
26	hyd w valve	4	e	\$5,000.00	\$20,000.00	1.00	5,000.00	3.00	\$15,000.00	4.00	20,000.00
27	24" valve (prebought)	3	e	\$20,000.00	\$60,000.00	0.50	10,000.00	2.50	\$50,000.00	3.00	60,000.00
28	24" motor op vlv prebought in 8'v	1	e	\$20,000.00	\$20,000.00	0.00	0.00	1.00	\$20,000.00	1.00	20,000.00
29	air release valve in vlt	4	e	\$15,000.00	\$60,000.00	0.80	7,500.00	3.50	\$52,500.00	4.00	60,000.00
30	3" hdpv conduit	245	ft	\$20.00	\$4,900.00	18.00	360.00	227.00	\$4,540.00	245.00	4,900.00
31	3" hdd	737	ft	\$20.00	\$14,740.00	408.00	8,160.00	329.00	\$6,580.00	737.00	14,740.00
32	fiber mh	2	e	\$6,000.00	\$12,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
33	r/r 42" sewer wm q	115	ft	\$300.00	\$34,500.00	0.00	0.00	105.20	\$31,560.00	105.20	31,560.00
34	conn ext str	1	e	\$2,000.00	\$2,000.00	0.00	0.00	1.00	\$2,000.00	1.00	2,000.00
35	tree rem	84	NIT C	\$25.00	\$2,100.00	96.00	2,400.00	(12.00)	(\$300.00)	84.00	2,100.00
36	tree rem over 15	58	NIT C	\$30.00	\$1,740.00	36.00	1,080.00	0.00	\$0.00	36.00	1,080.00
37	tree replaca	15	e	\$600.00	\$9,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
38	tamp blanket	2731	sy	\$0.50	\$1,365.50	0.00	0.00	0.00	\$0.00	0.00	0.00
39	temp seed	61.50	p	\$20.00	\$1,230.00	0.00	0.00	0.00	\$0.00	0.00	0.00
40	silt fence	620.00	ft	\$8.00	\$4,960.00	0.00	0.00	401.00	\$3,208.00	401.00	3,208.00
41	inlet filter	10	e	\$150.00	\$1,500.00	7.00	1,050.00	0.00	\$0.00	7.00	1,050.00
42	tree trunk protect	6	e	\$200.00	\$1,200.00	4.00	800.00	0.00	\$0.00	4.00	800.00
43	root prune	6	e	\$200.00	\$1,200.00	0.00	0.00	0.00	\$0.00	0.00	0.00
44	temp tape	46	ft	\$20.00	\$920.00	78.20	1,564.00	(32.20)	(\$644.00)	46.00	920.00
45	thermo 4	46	ft	\$60.00	\$2,760.00	0.00	0.00	0.00	\$0.00	0.00	0.00
46	traffic	1	ls	\$215,000.00	\$215,000.00	0.33	70,950.00	0.52	\$111,800.00	0.85	182,750.00
47	temp fence	150	ft	\$9.00	\$1,350.00	150.00	1,350.00	0.00	\$0.00	150.00	1,350.00
48	r/r sign panel assby	2	e	\$300.00	\$600.00	2.00	600.00	0.00	\$0.00	2.00	600.00
49	project id sign	1	e	\$2,000.00	\$2,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
50	allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
	T and M combined	0	ls	\$29,560.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00	0.00

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 Eight hundred sixty six thousand five hundred forty dollars and 47/100 \$866,540.47 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 31st 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 \$607,926.20 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	\$232,872.11	\$0.00	\$37,127.89
RJ Underground	directional bore	\$386,000.00	\$192,780.00	\$0.00	\$193,220.00
Bullseye	auger bore	\$91,200.00	\$0.00	\$0.00	\$91,200.00
Welch Brothers	precast	\$20,000.00	\$0.00	\$0.00	\$20,000.00
		\$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	\$1,022,334.50	\$425,652.11	\$866,540.47	(\$269,858.08)
TOTAL LABOR AND MATERIAL TO COMPLETE		\$1,789,534.50	\$607,926.20	\$866,540.47	\$71,689.81

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 31st day of Oct 2018

Signature: _____


Robert Gwasda, President Bolder Contractors, Inc


PARTIAL WAIVER OF LIEN

STATE OF WISCONSIN
COUNTY OF KENOSHA

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors
to furnish Directional Drilling
for the premises known as Niles Morton Grove Water Commission Contract 10
of which Morton Grove Niles Water Commission is the Owner.
One Hundred and Ninety Two Thousand, Seven hundred and Eighty Dollars
and Zero Cents

THE undersigned, for and in consideration of
(\$ 192,780.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

Date: 10/31/18 Signature and Seal: 
Company Name & Address: RJ Underground Inc., 5330 50th Street, Ste 200, Kenosha, WI 53144

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN
COUNTY OF KENOSHA

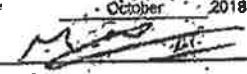

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Michael McCormick
being duly sworn, deposes and says that he is (position) Vice President
of the (Company) RJ Underground, Inc
who is the contractor furnishing Directional Drilling
work on the building located at Niles Morton Grove Water Commission Contract 10
owned by Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$ 408,292.50
on which he has received payment 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
RJ Underground, Inc	Directional Drilling	\$ 408,292.50	\$ -	\$ 192,780.00	\$ 215,512.50
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 408,292.50	\$ -	\$ 192,780.00	\$ 215,512.50

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 31 day of October, 2018
Signature: 
Subscribed and sworn to before me this 31 day of October, 2018
Signature: 
Notary Signature & Seal

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

Certified Payroll Report

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

Project Morton Grove/Hiles Watermain Commission:MGWVC-C; Project/Contract #

#10
Payroll Number
For Week Ending

10/6/2018

Employee Name	ID	Classification	Pay Type	Hours Worked by Day							Total Hours	Paid Hours	Pay Rate	Gross Pay	Job Rate	Fringe/Check Rate	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
Boyle, Casey L	0015	Supervisor/White/Male/CB	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	73.64	2,945.60	0.00	29336	2,945.60	182.83	42.71	425.00	145.81	110.48	905.61	2,038.99
Dominguez, Jesus R	8141	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.72	1,716.48	0.00	29338	1,716.48	106.60	24.83	249.00	85.11	64.48	530.12	1,189.36
Iversen, Clayton	4703	Laborer/White/Male/RT	RT	0.50	1.00	1.00	3.00			5.50	5.50	84.08											
Kranzelo, Daniel E	5466	Supervisor/White/Male/D	OT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	43.22	1,738.61	0.00	29341	1,738.61	107.85	25.22	178.00	103.41	65.24	479.72	1,259.86
Liles, Fernando	1038	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	71.36	2,854.40	0.00	29342	2,854.40	178.97	41.39	405.00	141.29	85.83	850.28	2,004.12
Veslic, Zdravko	2705	Operator/White/Male/RT	OT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.72	1,655.40	0.00	29344	1,655.40	102.63	24.01	253.00	81.94	222.08	683.66	971.74
			OT	1.00	1.50	1.60	3.50			7.50	7.50	79.45	2,251.98	0.00	29355	2,251.98	145.14	33.94	275.00	115.88	149.23	719.19	1,821.76

Date 10/04/18

I, Mike McCormick Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RJ Underground Inc on the
(Contractor or Subcontractor)

Niles Morton Grove Contract 10 ; that during the payroll period commencing on the

23rd day of September, 2018, and ending the 29th day of September 2018,
all persons employed on said project have been paid the full weekly wages earned, that no rebates have
been or will be made either directly or indirectly to or on behalf of said

RJ Underground Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (28 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 108, 72 Stat. 967; 78 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAC UNION 150, Dues, Vacation

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

(3) That any apprentices employed in the above period are with the Bureau of
Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS
X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in
the above referenced payroll, payments of fringe benefits as listed in the contract
have been or will be made to appropriate programs for the benefit of such
employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT) EXPLANATION

REMARKS:

NAME AND TITLE SIGNATURE

Mike McCormick
Vice President

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1907 OF TITLE 18 AND SECTION 231 OF
TITLE 31 OF THE UNITED STATES CODE.

Date 10/31/18

I, Mike McCormick Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RJ Underground Inc.

(Contractor or Subcontractor)

on the

Niles Horton Grove Contract 10
(Building or Work)

that during the payroll period commencing on the

22nd day of September 2018, and ending the 23rd day of September 2018,
all persons employed on said project have been paid the full weekly wages earned, but no rebates have been or will be made either directly or indirectly to or on behalf of said

RJ Underground Inc.

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (45 Stat. 948, 63 Stat. 108, 72 Stat. 957; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAC UNION 150, Dues, Vacation

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

(3) That any apprentices employed in the above period are with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:	
NAME AND TITLE Mike McCormick Vice President	SIGNATURE 
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUB CONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1007 OF TITLE 18 AND SECTION 231 OF TITLE 51 OF THE UNITED STATES CODE.	

Date 10/31/18

I, Mike McCormick Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RJ Underground Inc on the
(Contractor or Subcontractor)
Miss Morton Grove Contract 10 that during the payroll period commencing on the
(Building or Work)

30th day of September, 2018, and ending the 31st day of October, 2018.
all persons employed on said project have been paid the full weekly wages earned, but no rebates have been or will be made either directly or indirectly to or on behalf of said

RJ Underground Inc from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Coal Mine Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 78 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, PAC UNION 150, Dues, Vacation

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

(3) That any apprentices employed in the above period are with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (GRAFT)

EXPLANATION

REMARKS:

NAME AND TITLE

Mike McCormick
Vice President

SIGNATURE

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION, 18 USC SECTION 1001 OF TITLE 18 AND SECTION 223 OF TITLE 31 OF THE UNITED STATES CODE.

Date 10/31/18

I, Mike McCormick Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RJ Underground Inc on the
(Contractor or Subcontractor)
Niles Milton Grove Contract 10; that during the payroll period commencing on the
(Building or Work)

7th day of October, 2018, and ending the 13th day of October, 2018,
all persons employed on said project have been paid the full weekly wages earned, but no rebates have
been or will be made either directly or indirectly to or on behalf of said

RJ Underground Inc from the full
(Contractor or Subcontractor)
weekly wages earned by any person and that no deductions have been made either directly or indirectly
from the full wages earned by any person, other than permissible deductions as defined in Regulations,
Part 3 (29 CFR Sub (b) A), issued by the Secretary of Labor under the Copeland Act, as amended (48
Stat. 948, 63 Stat. 168, 72 Stat. 987, 76 Stat. 357, 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Child Support PAC UNION 150, Dues, Vacation

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

(3) That any apprentices employed in the above period are with the Bureau of
Apprenticeship and Training, United States Department of Labor.

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT) EXPLANATION

REMARKS:

NAME AND TITLE: Mike McCormick
Vice President
SIGNATURE: 

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF
TITLE 31 OF THE UNITED STATES CODE.

Date 10/31/18

I, Mike McCormick Vice President
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

RJ Underground Inc on the
(Contractor or Subcontractor)

Nias Mylon Grove Contract 10 that during the payroll period commencing on the
(Building or Work)

14th day of October, 2018, and ending the 20th day of October, 2018,
all persons employed on said project have been paid the full weekly wages earned, but no rebates have been or will be made either directly or indirectly to or on behalf of said

RJ Underground Inc from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subpart A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 946, 63 Stat. 106, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Child Support, PAC UNION 139, PAC UNION 160, Dues
Vacation

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

(3) That any apprentices employed in the above period are with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)

EXPLANATION

REMARKS:	
NAME AND TITLE	SIGNATURE
Mike McCormick Vice President	
THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION; SEE SECTION 1031 OF TITLE 18 AND SECTION 321 OF TITLE 31, OF THE UNITED STATES CODE.	

Progress Estimate - Unit Price Work

Contractor's Application

Bid Item No.	Description	General Information				E	F	G	H	I	J
		Item Quantity	Units	Unit Price	Total Value						
107	HYDRANT WITH AIR VALVE	8	EACH	7,000.00	56,000.00	7	\$7,000.00	87.5%	\$49,000.00	87.5%	\$7,000.00
108	16" BURIED VALVE AND VALVE	1	EACH	7,500.00	7,500.00	1	\$7,500.00	100.0%	\$7,500.00	100.0%	\$0.00
110	24" BURIED VALVE AND VALVE WITH OPERATOR IN VAULT (PREPROCESSED)	2	EACH	10,000.00	20,000.00	2	\$10,000.00	100.0%	\$20,000.00	100.0%	\$0.00
111	24" BURIED VALVE AND VALVE WITH OPERATOR IN VAULT (PREPROCESSED)	6	EACH	7,000.00	42,000.00	6	\$7,000.00	100.0%	\$42,000.00	100.0%	\$0.00
113	ARREST VALVE IN VAULT	6	EACH	12,000.00	72,000.00	6	\$12,000.00	100.0%	\$72,000.00	100.0%	\$0.00
117	ARREST VALVE IN VAULT	6	EACH	12,000.00	72,000.00	6	\$12,000.00	100.0%	\$72,000.00	100.0%	\$0.00
118	1 1/2" RDP CONDUIT FOR FIBER OPTIC	14,043	FEET	20.00	280,860.00	14,043	\$20.00	99.3%	\$279,860.00	99.3%	\$2,000.00
119	MANHOLES FOR FIBER OPTIC	4	EACH	5,000.00	20,000.00	4	\$5,000.00	100.0%	\$20,000.00	100.0%	\$0.00
121	INSTALL LINE STRIP FOR WATER MAIN CONNECTION	5	EACH	2,500.00	12,500.00	5	\$2,500.00	100.0%	\$12,500.00	100.0%	\$0.00
123	REMOVE AND REPLACE SOWER 4"	38	FEET	35.00	1,330.00	38	\$35.00	100.0%	\$1,330.00	100.0%	\$0.00
124	REMOVE AND REPLACE SOWER 6"	66	FEET	40.00	2,640.00	66	\$40.00	100.0%	\$2,640.00	100.0%	\$0.00
125	REMOVE AND REPLACE SOWER 8"	1134	FEET	45.00	51,030.00	1134	\$45.00	94.0%	\$49,715.00	94.0%	\$1,315.00
126	REMOVE AND REPLACE SOWER 12"	455	FEET	50.00	22,750.00	441.9	\$50.00	97.1%	\$21,905.00	97.1%	\$845.00
127	REMOVE AND REPLACE SOWER 15"	1591	FEET	60.00	95,460.00	1470	\$60.00	92.4%	\$88,340.00	92.4%	\$7,120.00
128	REMOVE AND REPLACE SOWER 18"	354	FEET	60.00	21,240.00	354	\$60.00	100.0%	\$21,240.00	100.0%	\$0.00
129	REMOVE AND REPLACE SOWER 24"	17	FEET	70.00	1,190.00	17	\$70.00	100.0%	\$1,190.00	100.0%	\$0.00
130	REMOVE AND REPLACE SOWER 30"	13	FEET	123.00	1,599.00	13	\$123.00	100.0%	\$1,599.00	100.0%	\$0.00
131	CONNECTION TO EXISTING STRUCTURE	13	FEET	123.00	1,599.00	13	\$123.00	100.0%	\$1,599.00	100.0%	\$0.00
132	REMOVE AND REPLACE CATCH BASIN	178000	FEET	3,000.00	534,000.00	177	\$3,000.00	99.4%	\$532,500.00	99.4%	\$1,500.00
133	REMOVE AND REPLACE MANHOLE	22	EACH	3,500.00	77,000.00	22	\$3,500.00	100.0%	\$77,000.00	100.0%	\$0.00
134	REMOVE AND REPLACE MANHOLE	18	EACH	3,000.00	54,000.00	18	\$3,000.00	100.0%	\$54,000.00	100.0%	\$0.00
135	REMOVE AND REPLACE 8" WATER MAIN	274	FEET	135.00	37,080.00	274	\$135.00	6.1%	\$16,726.00	6.1%	\$20,354.00
136	REMOVE AND REPLACE 8" WATER MAIN	36	FEET	135.00	4,860.00	36	\$135.00	79.0%	\$28,620.00	79.0%	\$5,234.00
140	REMOVE AND REPLACE 12" WATER MAIN	13	FEET	300.00	3,900.00	13	\$300.00	100.0%	\$3,900.00	100.0%	\$0.00
142	WATER MAIN TO BE ABANDONED 8"	600	FEET	3.00	1,800.00	600	\$3.00	100.0%	\$1,800.00	100.0%	\$0.00
144	CONNECTION TO EXISTING WATER MAIN (from Pressure)	1	EACH	1,500.00	1,500.00	1	\$1,500.00	100.0%	\$1,500.00	100.0%	\$0.00
145	CONNECTION TO EXISTING WATER MAIN	2	EACH	2,500.00	5,000.00	2	\$2,500.00	100.0%	\$5,000.00	100.0%	\$0.00
146	SANITARY SEWER 12" WITH 6" MANHOLE AT TIE-44	5	EACH	2,000.00	10,000.00	5	\$2,000.00	100.0%	\$10,000.00	100.0%	\$0.00
147	REMOVE AND REPAIR ACT SANITARY SEWER AT TIE-44	45	FEET	2,500.00	112,500.00	28	\$2,500.00	62.2%	\$70,000.00	62.2%	\$42,500.00
148	WATER SERVICE REPLACEMENT - NON-LEAD COMMERCIAL	22	EACH	1,500.00	33,000.00	22	\$1,500.00	100.0%	\$33,000.00	100.0%	\$0.00
149	WATER SERVICE REPLACEMENT (2.5") - PREVAULT PROPERTY	6	FEET	2,500.00	15,000.00	6	\$2,500.00	100.0%	\$15,000.00	100.0%	\$0.00
150	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	111	EACH	3,500.00	388,500.00	37	\$3,500.00	6.1%	\$130,250.00	6.1%	\$258,250.00
151	REMOVE AND REPAIR LID (SPECIAL)	17	EACH	1,000.00	17,000.00	17	\$1,000.00	100.0%	\$17,000.00	100.0%	\$0.00
152	REMOVE AND REPAIR 15" UNITS (DIAMETER)	68	UNITS	35.00	2,380.00	68	\$35.00	100.0%	\$2,380.00	100.0%	\$0.00
153	REMOVE AND REPAIR 15" UNITS (DIAMETER)	751	UNITS	60.00	45,060.00	751	\$60.00	100.0%	\$45,060.00	100.0%	\$0.00
154	TEMPORARY EROSION CONTROL TO ASPECT	26,500	SQ YD	2.00	53,000.00	200	\$2.00	0.7%	\$400.00	0.7%	\$52,600.00
155	TEMPORARY EROSION CONTROL SHEETING	600	POUNDS	3.00	1,800.00	600	\$3.00	100.0%	\$1,800.00	100.0%	\$0.00
156	TEMPORARY EROSION CONTROL SHEETING	100	UNITS	2.00	200.00	100	\$2.00	100.0%	\$200.00	100.0%	\$0.00
157	INSULTIUM WATERSHED	1,300	FEET	4.00	5,200.00	115	\$11,500.00	88.5%	\$111,500.00	88.5%	\$5,700.00
158	INSULTIUM WATERSHED	123	FEET	4.00	492.00	123	\$4.00	100.0%	\$492.00	100.0%	\$0.00
159	INSULTIUM WATERSHED	89	FEET	75.00	6,675.00	46	\$6,675.00	51.7%	\$13,350.00	51.7%	\$2,675.00
160	INSULTIUM WATERSHED	62	FEET	135.00	8,370.00	62	\$135.00	100.0%	\$8,370.00	100.0%	\$0.00
161	INSULTIUM WATERSHED	3,741.9	SQ FT	2.00	7,483.80	1,908	\$7,483.80	50.7%	\$37,419.00	50.7%	\$29,935.20
162	INSULTIUM WATERSHED	3,118	SQ FT	8.00	24,944.00	1,712.7	\$24,944.00	54.9%	\$118,000.00	54.9%	\$93,056.00
163	INSULTIUM WATERSHED	147	FEET	12.5	1,837.50	147	\$12.5	100.0%	\$1,837.50	100.0%	\$0.00
164	INSULTIUM WATERSHED	2,481	FEET	3.00	7,443.00	2	\$4.00	0.1%	\$8.00	0.1%	\$7,435.00
165	INSULTIUM WATERSHED	102	FEET	12.00	1,224.00	102	\$12.00	100.0%	\$1,224.00	100.0%	\$0.00
166	INSULTIUM WATERSHED	136	SQ FT	10.00	1,360.00	7	\$130.00	0.5%	\$910.00	0.5%	\$450.00
167	INSULTIUM WATERSHED	174	FEET	3.00	522.00	174	\$3.00	100.0%	\$522.00	100.0%	\$0.00
168	INSULTIUM WATERSHED	201	FEET	9.00	1,809.00	201	\$9.00	100.0%	\$1,809.00	100.0%	\$0.00
169	INSULTIUM WATERSHED	590	SQ FT	3.00	1,770.00	590	\$3.00	100.0%	\$1,770.00	100.0%	\$0.00
170	INSULTIUM WATERSHED	340	FEET	40.00	13,600.00	340	\$40.00	100.0%	\$13,600.00	100.0%	\$0.00
171	INSULTIUM WATERSHED	1	FEET	4,500.00	4,500.00	1	\$4,500.00	100.0%	\$4,500.00	100.0%	\$0.00
172	INSULTIUM WATERSHED	1	FEET	5,000.00	5,000.00	1	\$5,000.00	100.0%	\$5,000.00	100.0%	\$0.00
173	INSULTIUM WATERSHED	1	FEET	3,000.00	3,000.00	1	\$3,000.00	100.0%	\$3,000.00	100.0%	\$0.00
174	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	FEET	250,000.00	250,000.00	1	\$250,000.00	100.0%	\$250,000.00	100.0%	\$0.00

Application Number: 6

Application Date: 1/19/2011

MGNWC

PROJECT NAME: MGNWC Contract 2
PROJECT DESCRIPTION:
PROJECT LOCATION:
PAY ESTIMATE No.: 6
PAYMENT PERIOD DATES: 10/2/2018 - 10/31/2018
 Includes Change Orders through:

Item #	Pay Item Description	Unit of Measure	A		B		C=AxB		H		I=AxH		J		K=AxJ		L=H+J		M=I+K		
			Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
1	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	150.00	16	\$2,400.00	16	\$2,400.00	0	\$0.00	16	\$2,400.00	0	\$0.00	16	\$2,400.00	0	\$0.00	16	\$2,400.00	0	\$0.00
5	PAVEMENT REMOVAL	SQ YD	12.00	24,675	\$296,100.00	22,120	\$265,440.00	2,555	\$30,660.00	22,120	\$265,440.00	2,555	\$30,660.00	24,675	\$296,100.00	2,555	\$30,660.00	27,230	\$326,760.00	2,555	\$30,660.00
6	EARTH EXCAVATION (not incl. Pipe Trench)	CU YD	25.00	7,992	\$199,800.00	7,080	\$177,000.00	912	\$22,800.00	7,080	\$177,000.00	912	\$22,800.00	7,992	\$199,800.00	912	\$22,800.00	7,992	\$199,800.00	912	\$22,800.00
7	EXCAVATION BELOW SUBGRADE	CU YD	30.00	385	\$11,550.00		\$0.00		\$0.00		\$0.00		\$0.00	385	\$11,550.00		\$0.00	385	\$11,550.00		\$0.00
8	REMOVAL AND REPLACEMENT UNSUITABLE MATERIAL FOR UTILITY TRENCHES	CU YD	25.00	500	\$12,500.00		\$0.00		\$0.00		\$0.00		\$0.00	500	\$12,500.00		\$0.00	500	\$12,500.00		\$0.00
9	TRENCH BACKFILL (SPECIAL)	CU YD	25.00	500	\$12,500.00		\$0.00		\$0.00		\$0.00		\$0.00	500	\$12,500.00		\$0.00	500	\$12,500.00		\$0.00
11	EXPLORATORY EXCAVATION	EACH	50.00	120	\$6,000.00	34	\$1,700.00		\$0.00	34	\$1,700.00		\$0.00	120	\$6,000.00		\$0.00	120	\$6,000.00		\$0.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	4.00	825	\$3,300.00	956.3	\$3,825.20		\$0.00	956.3	\$3,825.20		\$0.00	825	\$3,300.00		\$0.00	956.3	\$3,825.20		\$0.00
13	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	8.00	19,420	\$155,360.00	14,120	\$112,960.00	4,329	\$34,652.00	14,120	\$112,960.00	4,329	\$34,652.00	19,420	\$155,360.00	4,329	\$34,652.00	19,420	\$155,360.00	4,329	\$34,652.00
15	AGGREGATE BASE COURSE, TYPE B 10"	SQ YD	10.00	7,248	\$72,480.00	6,490	\$64,900.00	396	\$3,960.00	6,490	\$64,900.00	396	\$3,960.00	7,248	\$72,480.00	396	\$3,960.00	7,248	\$72,480.00	396	\$3,960.00
18	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	4.00	5,224	\$20,896.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	5,224	\$20,896.00		\$0.00	5,224	\$20,896.00		\$0.00
21	BITUMINOUS MATERIALS (TACK COAT)	POUND	2.00	665	\$1,330.00	2	\$4.00		\$0.00	2	\$4.00		\$0.00	665	\$1,330.00		\$0.00	665	\$1,330.00		\$0.00
22	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, NS0	TON	112.00	293	\$32,816.00		\$0.00		\$0.00		\$0.00		\$0.00	293	\$32,816.00		\$0.00	293	\$32,816.00		\$0.00
23	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, NS0	TON	70.00	2,370	\$165,900.00	1,900	\$133,000.00	470	\$32,900.00	1,900	\$133,000.00	470	\$32,900.00	2,370	\$165,900.00	470	\$32,900.00	2,370	\$165,900.00	470	\$32,900.00
24	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", NS0	TON	78.00	1,810	\$141,180.00	16.11	\$1,256.58	579	\$45,162.00	16.11	\$1,256.58	579	\$45,162.00	1,810	\$141,180.00	579	\$45,162.00	1,810	\$141,180.00	579	\$45,162.00
25	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	50.00	123	\$6,150.00	30	\$1,500.00		\$0.00	30	\$1,500.00		\$0.00	123	\$6,150.00		\$0.00	123	\$6,150.00		\$0.00
26	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	9.00	123	\$1,107.00		\$0.00		\$0.00		\$0.00		\$0.00	123	\$1,107.00		\$0.00	123	\$1,107.00		\$0.00
27	TEMPORARY BITUMINOUS PATCHING	SQ YD	6.00	13,731	\$82,386.00	625	\$3,750.00		\$0.00	625	\$3,750.00		\$0.00	13,731	\$82,386.00		\$0.00	13,731	\$82,386.00		\$0.00
28	CLASS D PATCH	SQ YD	50.00	262	\$13,100.00		\$0.00		\$0.00		\$0.00		\$0.00	262	\$13,100.00		\$0.00	262	\$13,100.00		\$0.00
29	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2.00	3,683	\$7,366.00	3,643	\$7,286.00		\$0.00	3,643	\$7,286.00		\$0.00	3,683	\$7,366.00		\$0.00	3,683	\$7,366.00		\$0.00
30	PORTLAND CEMENT CONCRETE PAVEMENT 8"	SQ YD	65.00	20,245	\$1,315,925.00	14,165	\$920,920.00	2,612	\$168,780.00	14,165	\$920,920.00	2,612	\$168,780.00	20,245	\$1,315,925.00	2,612	\$168,780.00	20,245	\$1,315,925.00	2,612	\$168,780.00
32	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	70.00	1,324	\$92,680.00	1,190	\$83,300.00	134	\$9,380.00	1,190	\$83,300.00	134	\$9,380.00	1,324	\$92,680.00	134	\$9,380.00	1,324	\$92,680.00	134	\$9,380.00
33	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	29.00	16,240	\$470,960.00	11,368	\$328,672.00	1,822	\$52,838.00	11,368	\$328,672.00	1,822	\$52,838.00	16,240	\$470,960.00	1,822	\$52,838.00	16,240	\$470,960.00	1,822	\$52,838.00
34	CA-16 BEDDING, 1 1/2"	SQ YD	2.00	1,565	\$3,130.00	1,543.3	\$3,086.60		\$0.00	1,543.3	\$3,086.60		\$0.00	1,565	\$3,130.00		\$0.00	1,565	\$3,130.00		\$0.00
35	CA-7 OPEN GRADED BASE COURSE, 18"	SQ YD	30.00	1,565	\$46,950.00	1,543.3	\$46,299.00		\$0.00	1,543.3	\$46,299.00		\$0.00	1,565	\$46,950.00		\$0.00	1,565	\$46,950.00		\$0.00
36	PERMEABLE PAVERS, 3 1/8"	SQ YD	60.00	1,565	\$93,900.00	1,543.3	\$92,598.00		\$0.00	1,543.3	\$92,598.00		\$0.00	1,565	\$93,900.00		\$0.00	1,565	\$93,900.00		\$0.00
37	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	5.00	26,445	\$132,225.00	5,760	\$28,800.00	6,201	\$31,005.00	5,760	\$28,800.00	6,201	\$31,005.00	26,445	\$132,225.00	6,201	\$31,005.00	26,445	\$132,225.00	6,201	\$31,005.00
38	SODDING	SQ YD	12.00	26,445	\$317,340.00	5,760	\$69,120.00	6,201	\$74,412.00	5,760	\$69,120.00	6,201	\$74,412.00	26,445	\$317,340.00	6,201	\$74,412.00	26,445	\$317,340.00	6,201	\$74,412.00
39	SUPPLEMENTAL WATERING	UNIT	1.00	555	\$555.00		\$0.00		\$0.00		\$0.00		\$0.00	555	\$555.00		\$0.00	555	\$555.00		\$0.00
41	INLETS, TYPE A, 2' DIAMETER, TYPE I FRAME, OPEN LID	EACH	1,200.00	7	\$8,400.00	7	\$8,400.00		\$0.00	7	\$8,400.00		\$0.00	7	\$8,400.00		\$0.00	7	\$8,400.00		\$0.00
42	STORM SEWER, PVC SDR 36, 8"	FOOT	45.00	496	\$22,320.00	454.3	\$20,452.50		\$0.00	454.3	\$20,452.50		\$0.00	496	\$22,320.00		\$0.00	496	\$22,320.00		\$0.00
43	STORM SEWERS, CLASS A, TYPE L, 12"	FOOT	45.00	155	\$6,975.00		\$0.00		\$0.00		\$0.00		\$0.00	155	\$6,975.00		\$0.00	155	\$6,975.00		\$0.00
44	STORM SEWER, CLASS II, TYPE 2, O-RING GASKET, RCP 12"	FOOT	45.00	54	\$2,430.00		\$0.00		\$0.00		\$0.00		\$0.00	54	\$2,430.00		\$0.00	54	\$2,430.00		\$0.00
47	MANHOLE TYPE A, 4 FT DIA, TYPE I FRAME, CLOSED LID	EACH	3,000.00	2	\$6,000.00	2	\$6,000.00		\$0.00	2	\$6,000.00		\$0.00	2	\$6,000.00		\$0.00	2	\$6,000.00		\$0.00
48	4" UNDERDRAIN	FOOT	20.00	1,497	\$29,940.00	1,489	\$29,780.00		\$0.00	1,489	\$29,780.00		\$0.00	1,497	\$29,940.00		\$0.00	1,497	\$29,940.00		\$0.00
49	6" DI WATER MAIN, 5' TO 8' COVER	FOOT	150.00	605	\$90,750.00	12	\$3,000.00	45	\$6,750.00	12	\$3,000.00	45	\$6,750.00	605	\$90,750.00	45	\$6,750.00	605	\$90,750.00	45	\$6,750.00
51	16" DI WATER MAIN, 5' TO 8' COVER	FOOT	250.00	12	\$30,000.00		\$0.00		\$0.00		\$0.00		\$0.00	12	\$30,000.00		\$0.00	12	\$30,000.00		\$0.00
63	24" DI WATER MAIN, 5' TO 8' COVER	FOOT	290.00	210	\$60,900.00	108	\$31,320.00		\$0.00	108	\$31,320.00		\$0.00	210	\$60,900.00		\$0.00	210	\$60,900.00		\$0.00
64	24" DI WATER MAIN, 8' TO 11' COVER	FOOT	295.00	88	\$25,960.00	155.2	\$45,784.00		\$0.00	155.2	\$45,784.00		\$0.00	88	\$25,960.00		\$0.00	155.2	\$45,784.00		\$0.00
65	24" DI WATER MAIN, 11' TO 14' COVER	FOOT	300.00	12	\$3,600.00		\$0.00		\$0.00		\$0.00		\$0.00	12	\$3,600.00		\$0.00	12	\$3,600.00		\$0.00
66	24" DI WATER MAIN, 14' AND GREATER COVER	FOOT	310.00	40	\$12,400.00	33	\$10,230.00		\$0.00	33	\$10,230.00		\$0.00	40	\$12,400.00		\$0.00	33	\$10,230.00		\$0.00
67	30" DI WATER MAIN, 5' TO 8' COVER	FOOT	425.00	4,398	\$1,868,150.00	4,328	\$1,838,400.00		\$0.00	4,328	\$1,838,400.00		\$0.00	4,398	\$1,868,150.00		\$0.00	4,398	\$1,868,150.00		\$0.00
68	30" DI WATER MAIN, 8' TO 11' COVER	FOOT	430.00	8,560	\$3,680,800.00	8,560	\$3,680,800.00		\$0.00	8,560	\$3,680,800.00		\$0.00	8,560	\$3,680,800.00		\$0.00	8,560	\$3,680,800.00		\$0.00
69	30" DI WATER MAIN, 11' TO 14' COVER	FOOT	475.00	1,483	\$704,425.00	1,463	\$694,825.00		\$0.00	1,463	\$694,825.00		\$0.00	1,483	\$704,425.00		\$0.00	1,483	\$704,425.00		\$0.00
70	30" DI WATER MAIN, 14' AND GREATER COVER	FOOT	480.00	109	\$52,320.00	101	\$48,480.00		\$0.00	101	\$48,480.00		\$0.00	109	\$52,320.00		\$0.00	101	\$48,480.00		\$0.00



Contractor's Application for Payment No. 7

To: Morton Grove Niles Water Commission (Owner): Project: Contract 3 Transmission main Owner's Contract No.:	Application Period: 1-Oct-18 Application Date: 11/2/18 From (Contractor): Bolder Contractors Via (Engineer): Stanley/Ciorba Contract: Contractor's Project No.: Engineer's Project No.:
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Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	Amount
1. ORIGINAL CONTRACT PRICE.....			\$ 11,566,613.00
2. Net change by Change Orders.....			\$ 1,352,864.37
3. Current Contract Price (Line 1 + 2).....			\$ 12,919,477.37
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....			\$ 10,075,559.24
5. RETAINAGE:			
a. <input checked="" type="checkbox"/> 5% of 50% Work Completed.....			\$ 3,322,986.93
b. <input checked="" type="checkbox"/> Stored Material.....			\$
c. Total Retainage (Line 5.a + Line 5.b).....			\$ 3,322,986.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....			\$ 9,752,572.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....			\$ 38,668,885.58
8. AMOUNT DUE THIS APPLICATION.....			\$ 1,083,686.73
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....			\$ 3,166,905.06

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 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

Payment of: \$ 1,083,686.73 is recommended by: (Engineer) Date: 11/5/18	Payment of: \$ 1,083,686.73 (Line 8 or other - attach explanation of the other amount) is approved by: _____ (Owner) Date: _____ Approved by: _____ Funding or Financing Entity (if applicable) _____ Date: _____
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MEASURED BY: _____

CALC'D BY: _____

CHECKED BY: 11/2/18

MEASURED BY: _____

CALC'D BY: _____

CHECKED BY: **JR** **4/10/10**

BOLDER CONTRACTORS
316 Cary Point Drive
Cary, IL 60013
PAY REQUEST # 7 (847) 236-0785

03:15 PM

ITEM	DESCRIPTION	QUANTITY	unit msr.	UNIT PRICE	BID TOTAL	PREVIOUS ESTIMATE		THIS ESTIMATE		TOTAL TO DATE	
						QUANTITY	AMOUNT	QUANTITY	AMOUNT	QTY.	AMOUNT
2	rem conc ret wall	1	e	\$5,000.00	\$5,000.00	6.00	30,000.00	0.50	\$2,500.00	6.50	32,500.00
3	r/r flag pole, mailbox, newspaper	4	ea	\$450.00	\$1,800.00	0.00	0.00	0.00	\$0.00	0.00	0.00
4	install aluminum stairway system	1	e	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
5	pavment rem	20290	sy	\$10.00	\$202,900.00	13,740.90	137,409.00	1,699.10	\$16,991.00	15,440.00	154,400.00
6	earth exc	3695	cy	\$40.00	\$147,800.00	3,695.00	147,800.00	179.10	\$7,164.00	3,874.10	154,964.00
7	excavation below subgrade	261	cy	\$100.00	\$26,100.00	15.40	1,540.00	0.00	\$0.00	15.40	1,540.00
8	r/r unsuitable for trenches	500	cy	\$65.00	\$32,500.00	0.00	0.00	0.00	\$0.00	0.00	0.00
9	tbl special	500	cy	\$60.00	\$30,000.00	0.00	0.00	0.00	\$0.00	0.00	0.00
11	exploratory	50	e	\$900.00	\$45,000.00	44.00	39,600.00	4.00	\$3,600.00	48.00	43,200.00
14	agg base 9"	4758	sy	\$15.00	\$71,370.00	4,704.00	70,560.00	0.20	\$3.00	4,704.20	70,563.00
16	agg base 12"	8723	sy	\$16.00	\$139,568.00	8,723.00	139,568.00	1,606.20	\$25,699.20	10,329.20	165,267.20
17	aggbase 15"	7209	sy	\$17.00	\$122,553.00	2,021.90	34,372.30	1,686.90	\$28,677.30	3,708.80	63,049.60
18	hma surf rem 2"	1583	sy	\$4.00	\$6,332.00	1,027.10	4,108.40	0.00	\$0.00	1,027.10	4,108.40
20	hm surf rem 4"	5729	sy	\$6.00	\$34,374.00	5,729.00	34,374.00	3,069.60	\$18,417.60	8,798.60	52,791.60
21	bit prime	8125	lb	\$1.00	\$8,125.00	2,313.00	2,313.00	0.00	\$0.00	2,313.00	2,313.00
23	binder	3698	t	\$74.00	\$273,652.00	2,180.15	161,331.10	0.00	\$0.00	2,180.15	161,331.10
24	surface	3010	t	\$78.00	\$234,780.00	1,413.20	110,229.60	0.00	\$0.00	1,413.20	110,229.60
25	hma dw r/r	1550	sy	\$70.00	\$108,500.00	654.20	45,794.00	0.00	\$0.00	654.20	45,794.00
26	buttt joint	100	sy	\$30.00	\$3,000.00	12.80	384.00	0.00	\$0.00	12.80	384.00
27	temp bit patch 2"	10413	sy	\$7.00	\$72,891.00	311.00	2,177.00	35.00	\$245.00	346.00	2,422.00
28	13" class d patch	1764	sy	\$50.00	\$88,200.00	1,304.60	65,230.00	0.00	\$0.00	1,304.60	65,230.00
29	geotech fab for ground	663	sy	\$8.00	\$5,304.00	46.20	369.60	0.00	\$0.00	46.20	369.60
31	pcc pavement 10"	8723	sy	\$65.00	\$566,995.00	8,723.00	566,995.00	172.20	\$11,193.00	8,895.20	578,188.00
32	pcc conc drive r/r	1980	sy	\$70.00	\$138,600.00	721.70	50,519.00	0.00	\$0.00	721.70	50,519.00
33	curb r/r	8009	ft	\$28.00	\$224,252.00	5,330.00	149,240.00	0.00	\$0.00	5,330.00	149,240.00
37	topsoil 4"	14841	sy	\$3.00	\$44,523.00	695.50	2,086.50	0.00	\$0.00	695.50	2,086.50
38	sod	14841	sy	\$7.00	\$103,887.00	654.40	4,580.80	0.00	\$0.00	654.40	4,580.80
39	supl water	90	NIT	\$1.00	\$90.00	0.00	0.00	0.00	\$0.00	0.00	0.00
40	san mh	1	e	\$7,000.00	\$7,000.00	1.00	7,000.00	0.00	\$0.00	1.00	7,000.00
44	12" storm rcp oring 12	22	lf	\$200.00	\$4,400.00	0.00	0.00	34.80	\$6,960.00	34.80	6,960.00
45	66" rcp class 2	551	lf	\$500.00	\$275,500.00	288.00	144,000.00	219.50	\$109,750.00	507.50	253,750.00
46	mh 9	4	e	\$14,000.00	\$56,000.00	2.00	28,000.00	2.00	\$28,000.00	4.00	56,000.00
47	mh 4	2	e	\$4,000.00	\$8,000.00	0.00	0.00	1.00	\$4,000.00	1.00	4,000.00
49	6" wm 5-8 cover	142	lf	\$170.00	\$24,140.00	32.30	5,491.00	0.00	\$0.00	32.30	5,491.00
50	12" wm 5-8 cover	340	lf	\$200.00	\$68,000.00	259.90	51,980.00	0.00	\$0.00	259.90	51,980.00
51	16" wm 5-8 cover	1152	lf	\$250.00	\$288,000.00	1,152.00	288,000.00	166.80	\$41,700.00	1,318.80	329,700.00
52	16" wm 8-11	679	lf	\$250.00	\$169,750.00	65.40	16,350.00	147.80	\$36,950.00	213.20	53,300.00
53	16" wm 11-14	81	lf	\$250.00	\$20,250.00	8.00	2,000.00	0.00	\$0.00	8.00	2,000.00
54	16" wm over 14'	78	lf	\$500.00	\$39,000.00	5.30	2,650.00	0.00	\$0.00	5.30	2,650.00
55	16" wm w 30" steel auger	224	lf	\$600.00	\$134,400.00	60.00	36,000.00	164.00	\$98,400.00	224.00	134,400.00
56	18" wm w 30" steel open cut	120	lf	\$600.00	\$72,000.00	120.00	72,000.00	0.00	\$0.00	120.00	72,000.00
57	16" wm bonded	1777	lf	\$250.00	\$444,250.00	1,634.40	408,600.00	0.00	\$0.00	1,634.40	408,600.00
58	20" wm bonded	1766	lf	\$300.00	\$529,800.00	1,657.20	497,160.00	0.00	\$0.00	1,657.20	497,160.00
59	20"wm 5-8 cover	5226	lf	\$300.00	\$1,567,800.00	4,242.10	1,272,630.00	95.20	\$28,560.00	4,337.30	1,301,190.00
60	20" wm 8-11 cover	2052	lf	\$300.00	\$615,600.00	2,783.40	835,020.00	236.20	\$70,860.00	3,019.60	905,880.00
61	20" wm 11-14 cover	535	lf	\$350.00	\$187,250.00	335.00	117,250.00	18.80	\$6,580.00	353.80	123,830.00
62	20" wm over 14'	10	lf	\$600.00	\$6,000.00	5.70	3,420.00	0.00	\$0.00	5.70	3,420.00
71	20" wm hdd	1477	lf	\$420.00	\$620,340.00	909.40	381,948.00	0.00	\$0.00	909.40	381,948.00
72	20" wm in 36" steel auger	469	lf	\$650.00	\$304,850.00	230.00	149,500.00	230.00	\$149,500.00	460.00	299,000.00
75	20"wm in 36" steel open cut	200	lf	\$600.00	\$120,000.00	200.00	120,000.00	16.10	\$9,660.00	216.10	129,660.00
80	20x12 i	2	e	\$2,000.00	\$4,000.00	2.00	4,000.00	0.00	\$0.00	2.00	4,000.00
81	20x16 red	3	e	\$2,000.00	\$6,000.00	2.00	4,000.00	0.00	\$0.00	2.00	4,000.00
82	20" 11bend	11	e	\$2,000.00	\$22,000.00	7.00	14,000.00	2.00	\$4,000.00	9.00	18,000.00
83	20" 22	9	e	\$2,000.00	\$18,000.00	8.00	16,000.00	0.00	\$0.00	8.00	16,000.00
84	20" 45	19	e	\$2,000.00	\$38,000.00	24.00	48,000.00	3.00	\$6,000.00	27.00	54,000.00
85	20" 90	12	e	\$2,000.00	\$24,000.00	6.00	12,000.00	3.00	\$6,000.00	9.00	18,000.00

MEASURED BY: _____

CALC'D BY: _____

CHECKED BY: JS VJ 10

185	tree root prune	20	e	\$80.00	\$1,600.00	32.00	2,560.00	0.00	\$0.00	32.00*	2,560.00*
186	sidewalk rem	26959	sf	\$2.00	\$53,918.00	21,467.90	42,935.80	0.00	\$0.00	21,467.90*	42,935.80*
187	5" sw	26919	sf	\$6.00	\$161,514.00	19,750.00	118,500.00	0.00	\$0.00	19,750.00*	118,500.00*
188	temp marking tape	3300	lf	\$1.00	\$3,300.00	7,422.00	7,422.00	4,396.00	\$4,396.00	11,818.00*	11,818.00*
189	thermo let/symb	43	sf	\$5.00	\$215.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
190	thermo 4"	6948	lf	\$1.00	\$6,948.00	2,609.00	2,609.00	0.00	\$0.00	2,609.00*	2,609.00*
191	thermo 6"	1040	lf	\$1.50	\$1,560.00	131.00	196.50	0.00	\$0.00	131.00*	196.50*
192	thermo 24"	152	lf	\$5.00	\$760.00	32.00	160.00	0.00	\$0.00	32.00*	160.00*
194	polyurea 4"	1642	lf	\$1.00	\$1,642.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
195	polyurea 6	593	lf	\$2.00	\$1,186.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
196	polyurea 24	100	lf	\$5.00	\$500.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
197	rrpm	77	e	\$25.00	\$1,925.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
199	pvmt mark rem water blast	1022	sf	\$2.00	\$2,044.00	860.70	1,721.40	24.00	\$48.00	884.70*	1,769.40*
200	rrpm rem	27	e	\$25.00	\$675.00	25.00	625.00	0.00	\$0.00	25.00*	625.00*
202	det loop	121	lf	\$50.00	\$6,050.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
206	maint exst traffic signal	1	ls	\$5,000.00	\$5,000.00	0.50	2,500.00	0.00	\$0.00	0.50*	2,500.00*
210	traffic control	1	ls	#####	\$578,000.00	0.75	433,500.00	0.05	\$28,900.00	0.80*	462,400.00*
211	changeable msg sign	364	d	\$25.00	\$9,100.00	350.00	8,750.00	14.00	\$350.00	364.00*	9,100.00*
212	det warnings	285	sf	\$28.00	\$7,980.00	207.60	5,812.80	0.00	\$0.00	207.60*	5,812.80*
213	fence rem and reinstall	65	lf	\$80.00	\$5,200.00	16.00	1,280.00	0.00	\$0.00	16.00*	1,280.00*
214	rem and replace fence	491	lf	\$32.00	\$15,712.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
216	rem and reinstall sign panel	49	e	\$150.00	\$7,350.00	4.00	600.00	3.00	\$450.00	7.00*	1,050.00*
217	rem conc or corrugated med	450	sy	\$15.00	\$6,750.00	450.00	6,750.00	634.40	\$9,516.00	1,084.40*	16,266.00*
218	rr guardrail	620	lf	\$33.00	\$20,460.00	29.20	963.60	0.00	\$0.00	29.20*	963.60*
220	landscaping replacement cor	1	ls	\$10,000.00	\$10,000.00	0.75	7,500.00	0.00	\$0.00	0.75*	7,500.00*
222	storm sewer oring 18" rcp	74	lf	\$180.00	\$13,320.00	0.00	0.00	74.00	\$13,320.00	74.00*	13,320.00*
228	irrigation repair allowance	1	ls	\$25,000.00	\$25,000.00	0.26	6,566.05	0.00	\$0.00	0.26*	6,566.05*
229	owner directed allowance	1	ls	\$50,000.00	\$50,000.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
500	hdpe wall anchors	0	ls	\$27,320.26	\$0.00	1.00	27,320.26	0.00	\$0.00	1.00*	27,320.26*
100	furnish only 20" valve- no del	0	e	\$12,000.00	\$0.00	12.00	144,000.00	2.00	\$24,000.00	14.00*	168,000.00*
101	20" valve delay-no furnish	0	e	\$13,000.00	\$0.00	2.00	26,000.00	0.00	\$0.00	2.00*	26,000.00*
200	domestic nuts/bolts	0	ls	\$84,979.70	\$0.00	0.73	62,120.16	0.27	\$22,859.54	1.00*	84,979.70*
300	Alternate traffic control Wauk	0	ls	\$50,000.00	\$0.00	1.00	50,000.00	0.00	\$0.00	1.00*	50,000.00*
301	Alternate traffic Howard sign	0	ls	\$60,000.00	\$0.00	0.00	0.00	1.00	\$60,000.00	1.00*	60,000.00*
400	calibration vaults	0	e	\$9,500.00	\$0.00	2.00	19,000.00	0.00	\$0.00	2.00*	19,000.00*
401	16" 90 bend	0	e	\$1,300.00	\$0.00	1.00	1,300.00	0.00	\$0.00	1.00*	1,300.00*
402	16x12 tee	0	e	\$1,600.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
403	12" wm 8-11 cover	0	lf	\$240.00	\$0.00	0.00	0.00	18.00	\$4,320.00	18.00*	4,320.00*
404	12" cap	0	e	\$300.00	\$0.00	1.00	300.00	0.00	\$0.00	1.00*	300.00*
405	16" rest joint	0	e	\$400.00	\$0.00	4.00	1,600.00	0.00	\$0.00	4.00*	1,600.00*
406	16" 11 bend	0	e	\$1,100.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
407	12" 90	0	e	\$600.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
408	cb 4- ty 10 fr	0	e	\$3,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
409	tideflexcheck valve	0	e	\$15,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
600	chimney seal credit	0	ls	-\$18,630.00	\$0.00	1.00	(18,630.00)	0.00	\$0.00	1.00*	(18,630.00)*
700	barrier wall	0	lf	\$44.00	\$0.00	325.00	14,300.00	250.00	\$11,000.00	575.00*	25,300.00*
701	impact att fr t2	0	e	\$6,000.00	\$0.00	3.00	18,000.00	1.00	\$6,000.00	4.00*	24,000.00*
702	impact att nr t2	0	e	\$5,000.00	\$0.00	1.00	5,000.00	0.00	\$0.00	1.00*	5,000.00*
703	relocate imp att	0	e	\$4,000.00	\$0.00	1.00	4,000.00	0.00	\$0.00	1.00*	4,000.00*
704	relocate barrier wall	0	lf	\$35.00	\$0.00	37.50	1,312.50	0.00	\$0.00	37.50*	1,312.50*
800	provide idot bonds	0	ls	\$4,500.00	\$0.00	1.00	4,500.00	0.00	\$0.00	1.00*	4,500.00*
900	conn exst str	0	ls	\$6,000.00	\$0.00	1.00	6,000.00	0.00	\$0.00	1.00*	6,000.00*
901	restock castings	0	ls	\$700.00	\$0.00	1.00	700.00	0.00	\$0.00	1.00*	700.00*
902	unused str	0	ls	\$2,300.00	\$0.00	1.00	2,300.00	0.00	\$0.00	1.00*	2,300.00*
1000	landscape retaining wall (CO	0	ls	\$3,100.00	\$0.00	1.00	3,100.00	0.00	\$0.00	1.00*	3,100.00*
	change order 4	0		\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
	additional layout/plans	0	ls	\$6,000.00	\$0.00	0.00	0.00	0.00	\$0.00	0.00*	0.00*
1100	conn exst 14" non press-1ea	0	ea	\$4,000.00	\$0.00	2.00	8,000.00	0.00	\$0.00	2.00*	8,000.00*
1101	14" butterfly valve/vlt	0	ea	\$10,000.00	\$0.00	1.00	10,000.00	0.00	\$0.00	1.00*	10,000.00*
1102	rem repl 14" wm- 6ft co 21	0	lf	\$220.00	\$0.00	28.10	6,182.00	0.00	\$0.00	28.10*	6,182.00*

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 eighty three thousand six hundred eighty six dollars and 73/100 \$1,083,686.73 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 2nd day of Nov 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 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 \$12,919,477.37 on which he has received payments \$8,688,885.58 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	\$800,000.00	\$749,347.28	\$0.00	\$50,652.72
Hanson Material Service	aggregates	\$92,044.49	\$92,044.49	\$0.00	\$0.00
Arrow Road	asphalt	\$650,000.00	\$343,784.63	\$0.00	\$306,215.37
Chadwick	concrete	\$950,000.00	\$790,644.67	\$0.00	\$159,355.33
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$1,020,000.00	\$964,210.85	\$0.00	\$55,789.15
Welch Brothers	precast concrete	\$200,000.00	\$156,335.74	\$0.00	\$43,664.26
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	\$700,000.00	\$603,823.37	\$0.00	\$96,176.63
Arntzen	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	\$61,007.33	\$60,042.53	\$0.00	\$964.80
J and A cartage	trucking	\$118,216.88	\$118,216.88	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$7,744,523.06	\$4,439,256.19	\$1,083,686.73	\$2,221,580.14
TOTAL LABOR AND MATERIAL TO COMPLETE		\$12,919,477.37	\$8,688,885.58	\$1,083,686.73	\$2,957,278.26

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 2nd day of Nov 2018

Signature: _____


Robert Gwasda, President Bolder Contractors, Inc



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 Sixty seven thousand seven hundred ninety eight and 98/100
(\$ 67,798.98) 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 \$ 600,000.00 on which he or she has received payment of
\$ 452,328.64 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:

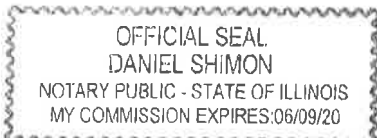
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD G EXTRAS *	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
A&A Cartage, Inc.	Trucking	\$600,000.00	\$452,328.64	\$67,798.98	\$ 79,872.38
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS * TO COMPLETE					

*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 27, 2018 _____ President
SIGNATURE AND TITLE

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27th DAY OF September, 2018



NOTARY PUBLIC

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Bolder Contractors, Inc
to furnish Asphalt Paving
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 Two Hundred Sixty-Seven Thousand One Hundred Twenty-Six Dollars & 24/100**
(\$ 267,126.24) 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 all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: October 31, 2018 COMPANY NAME: Arrow Road Construction Company

ADDRESS: 3401 S. Busse Road, P. O. Box 334, Mt. Prospect, IL 60056

SIGNATURE AND TITLE: Michael J. Salmon
Michael J. Salmon, Vice 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 COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Salmon BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Arrow Road Construction Company WHO IS THE
CONTRACTOR FURNISHING Asphalt Paving 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 \$ 661,175.50 on which he or she has received payment of
\$ 76,658.39 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
Arrow Road Construction Company	LEM	661,175.50	76,658.39	267,126.24	317,390.87
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Arrow Road Construction Company manufactures its own asphalt products. Principle suppliers used in manufacturing are Vulcan Materials
and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. 661,175.50 76,658.39 267,126.24 317,390.87

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 31, 2018 SIGNATURE: Michael J. Salmon
Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31st DAY OF October, 2018.

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

Alejandro Tapia Trujillo





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 FOUR HUNDRED SIXTY FIVE THOUSAND THREE 03/100 (\$465,000.30) 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 10/26/18 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	989,838.10	325,644.37	465,003.30	199,190.43
ALL LABOR & FRINGES PAID IN FULL NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		989,838.10	325,644.37	465,003.30	199,190.43

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 10/26/18

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20 DAY OF OCTOBER 2018

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

NOTARY PUBLIC



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 **18th** day of **October**, **2018**

for and in consideration of the sum of **---\$102,957.30---**

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



Illinois Department of Transportation

Statement of Compliance

Date 10/31/18

I, Robert Gwiasda, President do hereby state:
(Name of signatory party) (Title)

(1) That I pay or supervise the payment of the persons employed by Bolder Contractors, Inc.
(Contractor or subcontractor)
on the MENWC - Contract 3
(Project number)

that during the payroll period commencing on the _____ day of 9/30/18 - 10/27/18 and ending the _____ day of _____, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Bolder Contractors, Inc.
(Contractor or subcontractor)

_____ from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS

NAME AND TITLE Robert Gwiasda President	SIGNATURE
--	---------------

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Certified Payroll Report

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

Project Morton Grove/Niles Watermain Commission.MGNWC-Co
Payroll Number 1
For Week Ending 10/6/2018

Employee Name	ID	Classification	Work Type	Hours Worked by Day							Total Hours	Paid Rate	Gross Pay	Job Fringe Rate	Check Number	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Sun	Mon	Tue	Wed	Thu	Fri	Sat													
Amaro, Ramon	1071	Supervisor/Hispanic/Male	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	74.87	2,994.80	0.00	29334	2,994.80	185.67	43.43	435.00	148.24	112.31	925.65	2,069.15
Bojic, Bozidar	3374	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.72	1,495.20	0.00	29335	1,495.20	92.70	21.66	107.00	74.01	56.07	351.46	1,143.74
Gonzalez, Maurilio	4968	Laborer/Hispanic/Male/RT	OT	0.50	1.00	0.50				2.00	2.00	64.08											
Landup, Milos	3385	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.72	1,815.60	0.00	29339	1,815.60	112.57	26.33	177.00	89.87	68.09	473.86	1,341.74
Mitchell, Anthony	5263	Laborer/African American/Male/RT	OT	1.50	1.00	2.00	2.50			7.00	7.00	64.08											
Mroch, Jeremy R	7667	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	42.72	1,815.60	0.00	29345	1,815.60	112.56	26.32	290.00	89.87	68.09	586.84	1,228.76
Pasic, Dusan	3787	Laborer/White/Male/RT	OT	1.50	1.50	2.00	2.50			7.50	7.50	64.08											
Radakovitz, Larry M	6917	Operator/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	45.57	1,594.96	0.00	29347	1,594.96	98.89	23.13	148.00	78.95	59.81	408.77	1,186.18
Rankins, Colton D	8499	Operator/White/Male/RT	OT	2.00	2.00	3.00	3.00			10.00	10.00	76.13											
Reynaso, Jose L	9634	Laborer/Hispanic/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	32.00	32.00	52.75	2,281.48	0.00	29349	2,281.48	141.45	33.08	421.00	112.93	0.00	708.46	1,573.02
Szewczyk, Steve	6012	Operator/White/Male/RT	OT	0.50	1.00	1.00				2.50	2.50	64.08											
Vassile, Dragomir	9287	Laborer/White/Male/RT	RT	8.00	8.00	8.00	8.00	8.00	8.00	40.00	40.00	44.72	1,956.50	0.00	29354	1,956.50	121.30	28.37	162.00	96.85	73.37	481.89	1,474.61

Date 10/03/18

I, Julie Felski Accounts Manager
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

Thorne Electric, Inc. on the

(Contractor or Subcontractor)

20" Water Main Niles T.S. ; that during the payroll period commencing on the

23rd day of September, 2018, and ending the 29th day of September 2018,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Thorne Electric, Inc. from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. 3145), and described below:

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT) EXPLANATION

REMARKS:

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

(3) That any apprentices employed in the above period are with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

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

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

NAME AND TITLE SIGNATURE

Julie Felski
Accounts Manager

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Statement of Compliance

Date: OCTOBER 3, 2018

I, David Bell, Vice President do hereby state:

Contractor Number:

Job No: 26218

(1) That I pay or supervise the payment of the persons employed by Arrow Road Construction Co. on the MGNWC 20" WTR SUPPLY, that during the payroll period commencing on the 23 day of SEPTEMBER, 2018 and ending the 29 day of SEPTEMBER, 2018, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Arrow Road Construction Co. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. 3145), and described below:

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

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

(4) That:


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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (Craft)	EXPLANATION
REMARKS	
NAME AND TITLE	SIGNATURE
David Bell, Vice President	
The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution. See Section 1001 of Title 18 and Section 231 of Title 31 of the United States Code.	



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC

1441 S. Harlem Avenue

Berwyn, IL 60402

708-222-7000

Tax ID: 26-0205380-60402

09-30-2018

Ms. Terry Liston

Village of Morton Grove

6101 Capulina Avenue

Morton Grove, IL 60053

Invoice Number: 21553

Invoice Period: 09-01-2018 - 09-30-2018

Payment Terms: Upon Receipt

RE: Skokie Citation #LO0015646 (Water Project)

Time Details

Date	Professional	Task	Hours	Rate	Amount
09-07-2018	TAW	None	0.25	175.00	43.75
		Call with client regarding materials and information needed to defend action.			
09-07-2018	TAW	None	0.50	175.00	87.50
		Review preliminary file materials received from client.			
09-10-2018	TAW	None	0.25	175.00	43.75
		Draft follow up email regarding records requested before Friday administrative court call.			
09-10-2018	TAW	None	0.25	175.00	43.75
		Call to inspector Erik Cook regarding status of municipal review of remediation of alleged violation.			
09-14-2018	TAW	None	1.00	175.00	175.00
		Travel to Skokie Town Hall for status call on administrative violation ticket.			
09-14-2018	TAW	None	1.00	175.00	175.00
		Coverage of status call.			
09-14-2018	TAW	None	0.50	175.00	87.50
		Travel from administrative court call.			
				Total Fees	656.25

Total for this Invoice 656.25

Total Balance Due for Matter as of 10-23-2018

656.25

Matter Statement of Account

As Of 10-23-2018

Matter	Invoices / Credits	Trust	Balance Due
Skokie Citation #LO0015646 (Water Project)	656.25		656.25
	Total Balance Due for Matter		656.25

Ms. Terry Liston
 Morton Grove - Skokie Citation
 Village of Morton Grove
 6101 Capulina Avenue
 Morton Grove, IL 60053

09-30-2018

Del Galdo Law Group, LLC
 1441 S. Harlem Avenue
 Berwyn, IL 60402

Invoice Number: 21553
 Invoice Period: 09-01-2018 - 09-30-2018

REMITTANCE COPY

Please Include with Payment

RE: Skokie Citation #LO0015646 (Water Project)

Fees	656.25
Total for this Invoice	656.25
Total Balance Due for Matter as of 10-23-2018	656.25

Matter	Invoices / Credits	Trust	Balance Due
Skokie Citation #LO0015646 (Water Project)	656.25		656.25
	Total Balance Due for Matter		656.25

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
09-30-2018	Invoice 21553	Skokie Citation #LO0015646 (Water Project)	656.25		656.25
				Balance	656.25



Contractor's Application for Payment No.

To (Owner):	MGNWC	Application Date:	10-24-18
Project:	Dorzuric	Via (Engineer):	
Owner's Contract No.:	#SR	Contractor's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	85,614.52	
TOTALS		
NET CHANGE BY CHANGE ORDERS	- 85,614.52	

1. ORIGINAL CONTRACT PRICE..... \$ 318,743,622
 2. Net change by Change Orders..... \$ 85,614.52
 3. Current Contract Price (Line 1 + 2)..... \$ 233,129.10
 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 233,129.10
 5. RETAINAGE:
 a. X 5% Work Completed..... \$ 11,656.46
 b. X Stored Material..... \$ 11,656.46
 c. Total Retainage (Line 5.a + Line 5.b)..... \$ 23,312.92
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 211,816.18
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 221,472.65
 8. AMOUNT DUE THIS APPLICATION..... \$ 11,656.46
 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 11,656.46

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 in lieu thereof); Owner agrees 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

Payment of \$ 221,472.65
 is recommended by [Signature] (Engineer) 10/25/18 (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)

Contractor Signature

By: Dorlene Moseley Date: 10-24-18



250 Riverside Ave N 320-259-2000 p
 Sartell MN 56377 USA 320-259-2227 f

Invoice Date 10/24/2018	Ship Date:	Customer PO DIRECT BID	Invoice Number 621538 -1
Sales Order 621538	Work Order 463774	Terms: N30	
Bill to: Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714		Ship to: Morton Grove-Niles Water Commission	

Item Number	Qty	Description	Unit Price	Total Amount
9683089	10	BAW,20,MJ,CI,NBR	\$ 4,176.25	\$ 41,762.50
9683090	8	BAW,24,MJ,CI,NBR	\$ 6,911.21	\$ 55,289.68
9683092	6	BAW,30,MJ,CI,NBR	\$ 10,441.09	\$ 62,646.54
9683091	1	BAW,24,MJ,CI,NBR	\$ 10,932.39	\$ 10,932.39
1438272	1	ROTORK PUSHBUTTON	\$ -	\$ -
9683090	3	BAW,24,MJ,CI,NBR	\$ 6,911.21	\$ 20,733.63
9683092	4	BAW,30,MJ,CI,NBR	\$ 10,441.00	\$ 41,764.36
			TOTAL	\$ 233,129.10
			LESS 5% Ret	\$ 11,656.46
			Due Now	\$ 221,472.65

Total Due \$ 221,472.65

Lock Box:
 DeZURIK Inc
 8619 Solution Center
 Chicago IL
 60677-8006

Courier:
 DeZURIK Inc
 Lockbox #778619
 350 East Devon Ave
 Itasca IL 60143

Wires
 DeZURIK Inc
 Acct #2361151
 ABA #071006486
 The PrivateBank, Chicago IL



Contractor's Application for Payment No.

Application No. Permit	Application Date 11/5/2018	
To (Owner) MGWNC	From (Contractor) DiMeo Bros., Inc	Via (Engineer)
Project MGWNC Contract 2	Contract West 30-Inch 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	
			1. ORIGINAL CONTRACT PRICE..... \$ <u>\$14,069,630.00</u>
			2. Net change by Change Orders..... \$ <u>\$230,000.00</u>
			3. Current Contract Price (Line 1 + 2)..... \$ <u>\$14,299,630.00</u>
			4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ <u>\$11,048,707.93</u>
			5. RETAINAGE:
	a. X	5.00% Work Completed..... \$ <u>\$652,435.40</u>	
	b. X	Stored Material..... \$ <u> </u>	
	c.	Total Retainage (Line 5a + Line 5b)..... \$ <u>\$652,435.40</u>	
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ <u>\$12,396,272.63</u>	
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ <u>\$11,593,456.03</u>	
		8. AMOUNT DUE THIS APPLICATION..... \$ <u>\$802,816.50</u>	
		9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$ <u>\$1,903,357.47</u>	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

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 the large Contract'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.

Payment of \$ <u>\$802,816.50</u> is recommended by (Engineer) Date <u>11/7/18</u> (Date)	Payment of \$ <u>\$802,816.50</u> (Line 8 or other - attach explanation of the other amount)
Approved by (Owner) Date <u> </u> (Date)	Approved by <u> </u> (Date) Funding or Financing Entity (if applicable) <u> </u> (Date)

MGNNWC

PROJECT NAME: MGNNWC Contract 2

PROJECT DESCRIPTION:

PROJECT LOCATION:

PAY ESTIMATE No.: 6

PAYMENT PERIOD DATES: 10/2/2018 - 10/31/2018

Includes Change Orders through:

Item #	Pay Item Description	Unit of Measure	A		B C=AxB		H I=AxH J		K=AxJ L=H+J		M=I+K
			Unit Price	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	
1	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	150.00	16	\$2,400.00	0	\$2,400.00	0	\$0.00	16	\$2,400.00
5	PAVEMENT REMOVAL	SQ YD	12.00	24,575	\$294,900.00	2,120	\$25,440.00	2,555	\$30,660.00	2,407.50	\$28,875.00
6	EARTH EXCAVATION (not incl. Pipe Trench)	CU YD	25.00	7,992	\$199,800.00	7080	\$177,000.00	912	\$22,800.00	7992.00	\$199,800.00
7	EXCAVATION BELOW SUBGRADE	CU YD	30.00	385	\$11,550.00		\$0.00		\$0.00	385.00	\$11,550.00
8	REMOVAL AND REPLACEMENT UNSUITABLE MATERIAL FOR UTILITY TRENCHES	CU YD	25.00	500	\$12,500.00		\$0.00		\$0.00	500.00	\$12,500.00
9	TRENCH BACKFILL (SPECIAL)	CU YD	25.00	500	\$12,500.00		\$0.00		\$0.00	500.00	\$12,500.00
11	EXPLORATORY EXCAVATION	EACH	50.00	120	\$6,000.00	34	\$1,700.00		\$0.00	34.00	\$1,700.00
12	AGGREGATE BASE COURSE, TYPE B 4"	SQ YD	4.00	825	\$3,300.00	956.3	\$3,825.20		\$0.00	856.30	\$3,425.20
13	AGGREGATE BASE COURSE, TYPE B 8"	SQ YD	8.00	19,420	\$155,360.00	14120	\$112,960.00	4329	\$34,632.00	18449.00	\$147,592.00
15	AGGREGATE BASE COURSE, TYPE B 10"	SQ YD	10.00	7,248	\$72,480.00	6490	\$64,900.00	306	\$3,060.00	6898.00	\$68,960.00
18	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	4.00	5,224	\$20,896.00	0	\$0.00		\$0.00	285.00	\$1,140.00
21	BITUMINOUS MATERIALS (TACK COAT)	POUND	2.00	665	\$1,330.00	2	\$4.00	663	\$1,326.00	665.00	\$1,330.00
22	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, N50	TON	112.00	293	\$32,816.00		\$0.00		\$0.00	0.00	\$0.00
23	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	70.00	2,370	\$165,900.00	1900	\$133,000.00	470	\$32,900.00	2370.00	\$165,900.00
24	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	78.00	1,810	\$141,180.00	1611	\$12,565.56	579	\$45,162.00	595.11	\$46,413.56
25	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	50.00	123	\$6,150.00	30	\$1,500.00		\$0.00	30.00	\$1,500.00
26	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	9.00	123	\$1,107.00		\$0.00		\$0.00	0.00	\$0.00
27	TEMPORARY BITUMINOUS PATCHING	SQ YD	6.00	13,731	\$82,386.00	625	\$3,750.00		\$0.00	625.00	\$3,750.00
28	CLASS D PATCH	SQ YD	50.00	262	\$13,100.00		\$0.00		\$0.00	0.00	\$0.00
29	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2.00	3,683	\$7,366.00	3643	\$7,286.00		\$0.00	3643.00	\$7,286.00
30	PORTLAND CEMENT CONCRETE PAVEMENT 8"	SQ YD	65.00	20,245	\$1,315,925.00	14168	\$920,600.00	2612	\$168,780.00	18780.00	\$1,090,700.00
32	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	SQ YD	70.00	1,324	\$92,680.00	1190	\$83,300.00	134	\$9,380.00	1324.00	\$92,680.00
33	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	29.00	16,240	\$470,800.00	11358	\$328,872.00	1822	\$52,858.00	13190.00	\$382,610.00
34	CA-16 BEDDING, 1 1/2"	SQ YD	2.00	1,565	\$3,130.00	1543.3	\$3,086.56		\$0.00	1543.30	\$3,086.56
35	CA-7 OPEN GRADED BASE COURSE, 18"	SQ YD	30.00	1,565	\$46,950.00	1543.3	\$46,299.00		\$0.00	1543.30	\$46,299.00
36	PERMEABLE PAVERS, 3 1/8"	SQ YD	60.00	1,565	\$93,900.00	1543.3	\$92,598.00		\$0.00	1543.30	\$92,598.00
37	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	5.00	26,445	\$132,225.00	5760	\$28,800.00	6291	\$31,005.00	11961.00	\$98,605.00
38	SODDING	SQ YD	12.00	26,445	\$317,340.00	5760	\$69,120.00	6201	\$74,412.00	11961.00	\$143,532.00
39	SUPPLEMENTAL WATERING	UNIT	1.00	555	\$555.00		\$0.00		\$0.00	0.00	\$0.00
41	INLETS, TYPE A, 2" DIAMETER, TYPE I FRAME, OPEN LID	EACH	1,200.00	7	\$8,400.00	7	\$8,400.00		\$0.00	7.00	\$8,400.00
42	STORM SEWER, PVC SDR 26, 8"	FOOT	45.00	496	\$22,320.00	454.5	\$20,452.50		\$0.00	454.50	\$20,452.50
43	STORM SEWERS, CLASS A, TYPE 1, 12"	FOOT	45.00	155	\$6,975.00		\$0.00		\$0.00	0.00	\$0.00
44	STORM SEWER, CLASS II, TYPE 2, O-RING GASKET, RCP 12"	FOOT	45.00	54	\$2,430.00		\$0.00		\$0.00	0.00	\$0.00
47	MANHOLE TYPE A, 4 FT DIA, TYPE I FRAME, CLOSED LID	EACH	3,000.00	2	\$6,000.00	2	\$6,000.00		\$0.00	2.00	\$6,000.00
48	4" UNDERDRAIN	FOOT	20.00	1,497	\$29,940.00	1489	\$29,780.00		\$0.00	1489.00	\$29,780.00
49	6" DI WATER MAIN, 5' TO 8' COVER	FOOT	150.00	605	\$90,750.00		\$0.00	45	\$6,750.00	45.00	\$6,750.00
51	16" DI WATER MAIN, 5' TO 8' COVER	FOOT	250.00	12	\$3,000.00	12	\$3,000.00		\$0.00	12.00	\$3,000.00
53	24" DI WATER MAIN, 5' TO 8' COVER	FOOT	290.00	210	\$60,900.00	188	\$51,300.00		\$0.00	188.00	\$51,300.00
64	24" DI WATER MAIN, 8' TO 11' COVER	FOOT	295.00	88	\$25,960.00	152.2	\$45,794.00		\$0.00	152.20	\$45,794.00
65	24" DI WATER MAIN, 11' TO 14' COVER	FOOT	300.00	12	\$3,600.00		\$0.00		\$0.00	0.00	\$0.00
66	24" DI WATER MAIN, 14' AND GREATER COVER	FOOT	310.00	40	\$12,400.00	33	\$10,230.00		\$0.00	33.00	\$10,230.00
67	30" DI WATER MAIN, 5' TO 8' COVER	FOOT	425.00	4,398	\$1,868,150.00	4328	\$1,838,400.00		\$0.00	4328.00	\$1,838,400.00
68	30" DI WATER MAIN, 8' TO 11' COVER	FOOT	430.00	8,560	\$3,668,000.00	8560	\$3,668,000.00		\$0.00	8560.00	\$3,668,000.00
69	30" DI WATER MAIN, 11' TO 14' COVER	FOOT	475.00	1,483	\$704,425.00	1463	\$694,825.00		\$0.00	1463.00	\$694,825.00
70	30" DI WATER MAIN, 14' AND GREATER COVER	FOOT	480.00	109	\$52,320.00	101	\$48,480.00		\$0.00	101.00	\$48,480.00



Contractor's Application for Payment No. 6

Application Period	9/29/2018 - 10/26/2018	Application Date	10/26/2018
To (Owner)	Morton Grove, IL	Via (Engineer)	Stanley Group
From (Contractor)	DN Tanks, Inc.	Engineer's Project No.	
Contract			
Contractor's Project No.	17C69		

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
EXT000001	\$15,076.72		
EXT000002	\$77,543.57		
TOTALS	\$92,620.29		
NET CHANGE BY CHANGE ORDERS			\$92,620.29

1. ORIGINAL CONTRACT PRICE..... \$ **58,397,500.00**
2. Net change by Change Orders..... \$ **\$92,620.29**
3. Current Contract Price (Line 1 + 2)..... \$ **\$8,385,170.29**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$6,275,968.32**
5. RETAINAGE:
 - a. 10% X \$6,275,968.32 Work Completed..... \$ **\$627,596.83**
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$627,596.83**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$5,648,281.49**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$5,163,535.23**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$484,756.26**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$2,796,838.80**

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, material and equipment incorporated in said Work, or otherwise used 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 S. ...* Date: 11/02/18

Payment of: \$ 484,756.26
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) (Date) 11/5/18

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) _____

Contractor's Application

Progress Estimate - Unit Price Work

Application Number: 6						
Application Date: 4/3/09						
Application Period: 9/29/2018 - 10/26/2018						
A		B			F	
Item		Contract Information			Total Completed and Stored to Date (D - E)	
Bid Item No	Description	Item Quantity	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date
		Units			Materials Presently Stored (not in C)	Balance to Finish (B - F)
						%
						(F / B)
Totals						



CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant: DN Tanks, Inc.
Name of Customer: Morton Grove-Niles Water Commission.
Job Location: Morton Grove, IL
Owner: Morton Grove-Niles Water Commission
Through Date: 10/31/2018

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:


Maker of Check: Morton Grove-Niles Water Commission.
Amount of Check: \$484,756.26
Check Payable to: DN Tanks, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: N/A
Amount(s) of unpaid progress payment(s): \$0.00
- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Claimant's Signature: 
Claimant's Title: Daniel Sullivan, Accountant
Date of Signature: Friday, November 2, 2018

PROPOSED LICENSE REQUEST

Request: Requesting authorization for the Forest Preserve District of Cook County (the “ Forest Preserves”), as Licensor to grant a License to the Morton Grove – Niles Water Commission (the “MGNWC”), Grantee, to locate, operate and maintain 1,778 linear feet of 20 inch water main on Forest Preserve property at Miami Woods, St. Paul Woods, and the North Branch Preserves. The water main will be installed by directional bore under the North Branch Chicago River at two locations, one at Niles Terrace in the Village of Niles, and one along the north side of Oakton Street in the Village of Morton Grove and will provide a redundant supply of water to both villages. In addition to the license fees, MGNWC must provide funding for an onsite Forest Preserves’ representative selected by or provided by the Forest Preserves who will be contracted each workday for the duration of construction, signage approved by the Forest Preserves at the entrance and near St. Paul Woods, and will contribute \$256,847.00 to the Forest Preserves’ capital, corporate, or restoration needs.

Term: 10 Years

License Fee: \$51,429.75

License Application Fee: \$500.00

License Review Fees: \$7,000.00

YELAR Fee: \$6,300.00

Total one-time upfront fee of \$65,229.75 for the term of the License
(Sec. 5-2A-4 and 5-2B-4)

Tree Mitigation Fee: Impacted trees will be compensated for according to the Forest Preserves’ Tree Mitigation Plan

The area of the License is: 0.612 Acre

Concurrence(s):

The Chief Financial Officer and Chief Attorney have approved this item.

Grantee will meet the insurance requirements under the License Agreement.

The Forest Preserves staff have reviewed this license application and plans and have found them to be acceptable; therefore, it is recommended that the Forest Preserve District Board of Commissioners approve the issuance of this license.

District(s): District 13



The Forest Preserve District of Cook County (hereinafter the "District") hereby grants to:

Morton Grove – Niles Water Commission
(Licensee)

Address 1000 Civic Center Drive, Niles, IL 60714

Authority to locate, operate and maintain 1,778 Linear feet of 20-inch ductile iron water main
(hereinafter referred to as the "Facilities").

Upon, across, through, or under the following described real estate and according to the plans included herewith as Exhibit A, and provisions contained herein.

Ia. 558 linear feet across the North Branch Preserves, and under the North Branch Chicago River, at Niles Terrace in the Village of Niles.

Ib. 1220 linear feet across the Miami Woods Preserve and the St. Paul Woods Preserve along the north side of Oakton Street.

2. **Term.** The term for this license will be ten (10) years, subject to the provisions of paragraph 6 and 7.
3. **Fee.** A one-time upfront fee of \$65,229.75 will be charged for the term of this license.
4. **No Estate in Land.** This instrument creates a License only and Licensee does not hold and shall not claim at any time any interest or estate of any kind or extent whatsoever in the District's property by virtue of this License or the Licensee's use of the District's property. In the event that for any year or partial year following issuance of the License, the taxing authorities of Cook County assess any general real estate taxes against the District, the Licensee or any other party pursuant to the License, including but not limited to any assessment pursuant to 35 ILCS 200/15-60 and 200/9-195, Licensee shall protect, defend, and hold the District harmless from any and all such tax liability and the Licensee shall be responsible for the payment of such taxes when first due and owing and before any penalty attaches.
5. **Plans.** The plans and manner of execution or operation shall meet the approval of and be done to the satisfaction of the General Superintendent of the District or his authorized representative.
6. **Maintenance - Removal.** The Facilities shall be maintained by the Licensee at its sole expense. To the extent the District determines that the Facilities must be removed or relocated for operational purposes, such Facilities are to be relocated or removed by said Licensee, at the sole cost and expense of said Licensee, upon not less than ninety (90) days written notice to the Licensee at its last known address. In addition, upon expiration or termination of this License, unless timely renewed, Licensee may, at the District's election, be required to remove the Facilities and restore the premises as nearly as reasonably possible to the condition existing prior to such removal. Upon failure of the Licensee to properly maintain said Facilities, or failure to relocate or remove the same as required herein, the District shall have the right to cause the same to be done, and it is understood and agreed the said Licensee shall reimburse the District for cost or expense of such maintenance, relocation, or removal.

7. **Permits.** The issuance of this License by the District in no way relieves the Licensee from the obligation to apply for and receive, before the commencement of any work, all other licenses or permits required by any Federal, State, or local agency for the construction, operation, and maintenance of the Facilities.

8. **Tree Mitigation, Trimming, Other Alterations.** Licensee acknowledges that the number of trees that will be removed from District property as part of this License shall be in accordance with the Tree Mitigation Schedule attached hereto as Exhibit B. As compensation for the removal of said trees, Licensee shall pay the District in accordance with Exhibit B. Licensee further agrees to pay additional compensation per the approved Tree Mitigation Plan for any currently live and healthy trees whose drip line falls within the designated work area and are found to be dead or seriously damaged for a period of five (5) years from the completion of work activities. No additional trees, shrubs, or forest growth shall be cut, trimmed or removed nor shall any building or utilities of the District be disturbed without the permission of the General Superintendent of the District or his authorized representative.

9. **Indemnification.** The Licensee hereby indemnifies and agrees to hold harmless and defend the District, its Commissioners, officers, agents, servants and employees from and against any loss, claim, damage or claim for damages, and liabilities, including reasonable attorney's fees, for injuries to all persons and damage to or theft, misappropriation or loss of property occurring in or about the Facilities or District property arising out of the issuance of the License, the Licensee's use or occupancy of the Facilities or from any activity, work or thing done, permitted or suffered by the Licensee in or about the Facilities, including any release of any substance from the Facilities and any violation of environmental or other regulations, or from any breach or default on the part of the Licensee in the performance of any provision of this License or due to any other act or omission of the Licensee or any of its agents, contractors, invitees or employees.

10. **Security During Construction.** All Licensees herein other than (1) Public Utility Companies, (2) the City of Chicago, (3) the State of Illinois, (4) the Federal Government, (5) the County of Cook, Illinois, (6) the Metropolitan Water Reclamation District of Greater Chicago, (7) a Department of the foregoing, or (8) another unit of local government shall in accordance with Section 6-1-2 and 6-1-3 of the Official Code of the Forest Preserve District (the "Code") deposit a Certified or a Cashier's Check drawn to the order of the said District in the amount of N/A to be held as a guaranty that all the conditions and provisions prescribed herein with respect to restoration of the premises to their former condition after construction shall be complied with. All such Licensees shall also furnish the District with a CERTIFICATE OF INSURANCE prepared by said Licensee's liability insurance carrier, satisfactory to said District and covering construction operations. In the event the INSURANCE is deemed unsatisfactory by the District, the Licensee shall upon request furnish the District with a SURETY BOND in accordance with Section 6-1-3 of the District Code in the amount of N/A (\$) (When amount is omitted Insurance Certificate is accepted and Surety Bond is not required).

11. **Bonding by Independent Contractor.** It is further understood that if the Licensee herein elects to construct, operate, or maintain the Facilities through the services of an independent contractor, then the Licensee shall require the said independent contractor to deposit with the District a Certified or Cashier's Check all as hereinbefore outlined under Paragraph 10 in the amount of \$25,000 and shall furnish the District with a **CERTIFICATE OF INSURANCE** prepared by said independent contractor's liability insurance carrier, satisfactory to said District and covering construction operations.

12. **Insurance; Minimum Coverage.** Licensee or its independent contractor at its sole cost and expense shall purchase and maintain in full force and effect during construction the following minimum insurance coverage: (i) comprehensive general public liability insurance (including contractual liability insurance covering Licensee's indemnification obligations hereunder) in an amount not less than \$3,000,000.00 per occurrence for bodily injury or death and \$1,000,000.00 for property damage; comprehensive automobile liability insurance in the same amounts as the comprehensive general public liability coverage; and worker's compensation insurance and employer's liability insurance with limits of not less than \$500,000.00. All such policies of insurance (except worker's compensation) shall name the Forest Preserve District of Cook County, its commissioners, officers, agents, and employees as additional insureds and shall provide that the District shall be notified ten (10) days prior to any change or cancellation of the policy.

13. **Construction Operations.** Licensee and/or its contractors shall at all times conduct the construction or repair in such manner as to cause the least inconvenience and greatest protection to the general public. Licensee and/or its contractors shall furnish and maintain barricades, temporary fencing and warning signs as may be necessary to protect the construction or repair and safeguard the public at Licensee's and/or its contractor's expense. All construction operations, vehicle movements and material storage shall take place within the width required for construction. If temporary fencing is required all operations shall take place within said fenced area. All surplus excavated material, trees or stumps removed, and any other debris resulting from construction shall be disposed of off of District property. All ditches shall be restored back to their original contours. In the case of trenching, all trenches will be backfilled and mechanically compacted before topsoil is placed over trench.

13.1 **Construction Operations in vicinity of St. Paul Woods.** Licensee agrees that all construction in and around St. Paul Woods in Morton Grove will be sufficiently complete to restore public access, to the satisfaction of the District, to the site on or before March 15, 2019 and time is of the essence. Licensee further agrees to place a sign or signs during the temporary road closure, approved by and to the satisfaction of the Licensor, that are directional signage explaining where drivers can otherwise access the site, e.g., the Lincoln Avenue entrance. The sign or signs must state "Entrance temporarily closed. Please access St. Paul Woods via the Lincoln Ave. entrance" or other wording approved by the District. Licensee additionally agrees to place an additional sign or signs, no smaller than 5' x 6' and visible from the road with the following or similar wording "Improvement Project Underway by the Morton Grove – Niles Water Commission." All signs must have the name and the logo of the Morton Grove Niles Water Commission prominently displayed and a clear Morton Grove Niles Water Commission phone number for more information and be approved by the District prior to posting. Licensee agrees to post all signage in this section prior to the construction and remove immediately after completion. Licensee agrees to restore and repair the entryway to St. Paul Woods to the District.

14. **Temporary Fencing.** Temporary fencing required shall be installed along the perimeter of the work area prior to the commencement of any construction operations. All fencing shall be maintained in place throughout construction and shall be repaired as needed by the Licensee or its independent contractor. All fencing is to remain in place until after restoration has been completed. After acceptance of restoration by the District all temporary fencing shall be removed from the site and disposed of off District property at the sole expense of the Licensee or its independent contractor.

15. **Manhole Covers.** All manhole covers installed on Forest Preserve District property shall be of a type that either bolt down or incorporate some type of locking device. All manhole covers shall be set flush with the final grade.

16. **Restoration After Construction.** All areas temporarily disturbed by construction operations shall be restored to a preexisting condition. In all areas proposed to be disturbed by construction excavation operations, topsoil shall be excavated first, keeping segregated from subsoil for return to its original profile in both wetland and upland areas. In deep soils (more than twelve (12) inches of topsoil), segregate at least twelve (12) inches. In soils with less than twelve (12) inches of topsoil make every effort to segregate the entire topsoil layer. Excavated materials will be stockpiled adjacent to excavations and returned to original or designated surface contours upon completion of construction activities and then cultivated, fine graded, seeded and mulched as directed by the District. The seeding and mulching proportions and amounts shall be per the District's requirements. Seeding shall take place only between September 30 and February 15th except when authorized otherwise by the District in writing. Deliver seed tags to the Planning and Development Department at the District General Headquarters located at 536 N. Harlem Ave., River Forest, Illinois, 60305. All materials must meet the approval of the District's Landscape Architect. In all wetland areas where equipment mats are proposed to be used to protect the wetlands, Licensee will remove equipment mats at the conclusion of construction and inspect the area for additional restoration requirements. Further restoration necessary, if any, will be determined as a result of consultation with the District, the Licensee, and permitting agencies (if any).

17. **Notations on Plans.** All notations, as indicated on the plan marked Exhibit A, are part of this License.

18. **Additional Benefit.** As additional consideration for the issuance of this License, Licensee agrees to contribute \$256,847 to Forest Preserve capital, corporate, or restoration needs.

19. **License not Assignable.** This License is not assignable or transferable without prior written consent of the District. Any such assignment made without prior written consent shall be null and void and shall have no force or effect and shall entitle the District to terminate this License.

20. **Prior Notice.** Except in the case of emergencies, Licensee agrees to provide at least forty-eight (48) hours advance written notice to the District's General Superintendent, or his authorized designee, of any activity to be undertaken by, or on behalf of, the Licensee, that will affect the District's property. In the case of emergencies, Licensee shall provide written notification, as soon as practicable, regarding same to the District's General Superintendent, or his authorized designee.

21. **Effective Date.** This License shall become effective only when all requirements of Sections 3, 10, and 11 are complied with by the Licensee and this License has been fully executed and delivered to Licensee.

License accepted this _____ day of _____, 2018

Name of Licensee Morton Grove – Niles Water Commission

Address 1600 East Golf Road, Des Plaines, IL, 60016

ATTEST:

SIGNED:

_____ By _____

_____ (Title)

_____ (Title)

RECOMMENDED:

(1) _____
Licensed Surveyor for Land Use Compliance

(2) _____
Director of Resource Management

(3) _____
Director of Planning and Development

(4) _____
Chief Attorney

RECOMMENDED for signature by President on this

Date, _____, 2018

_____ General Superintendent

IN WITNESS WHEREOF the said Forest Preserve District of Cook County, Illinois has caused its name to be signed to these presents by its President and attested by its Secretary with its Corporate Seal affixed this _____ day of _____, 2018.

FOREST PRESERVE DISTRICT OF COOK COUNTY, ILLINOIS

(SEAL)

By _____
Toni Preckwinkle - President

ATTEST:

By _____
Matthew B. DeLeon - Secretary



KOLPAK, LERNER & GRCIC
A PARTNERSHIP INCLUDING A PROFESSIONAL CORPORATION

ATTORNEYS AT LAW
SUITE 202
6767 N. MILWAUKEE AVENUE
NILES, ILLINOIS 60714

TELEPHONE
(847) 647-0336
FACSIMILE
(847) 647-8107

November 15, 2018

Morton Grove- Niles Water Commission
c/o Billing

1000 Civic Center Drive
Niles, IL 60714

Reimbursement for cost	\$ 748.00
Total amount due:	\$ 748.00

Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

Morton Grove Niles Water Commission

PRESENTED BY:

Alliant Mesirow Insurance Services

Quote Number:

R1-1001227-1819-01

POLICY YEAR:

DEC 01, 2018 - DEC 01, 2019

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 333 members

Retention Rate: 98%

Total Premium: \$72 million

NEW FOR MEMBERS

CYBER LIABILITY

ICRMT's new cyber liability product comes with great resources to assist your entity in protecting itself should a breach occur. With the number of incidents on the rise, your entity should consider what would happen if you were a target. Limits up to \$1mil are available.

UNEMPLOYMENT INSURANCE

A new product for members to reduce the high cost of state unemployment taxes that allows employers to take charge of their claims and control their budgets.

Current members have seen an average savings of 20% annually.



PROGRAM MANAGEMENT

Insurance Program Managers Group

ACCOUNT EXECUTIVES

JEFF WEBER

Senior Vice President
Jeff.Weber@ipmg.com
314.293.9707

BOB SPRING

VP of New Business Development
Bob.Spring@ipmg.com
630.485.5885

UNDERWRITING

TODD GREER

Senior Vice President
Todd.Greer@ipmg.com
630.485.5869

MATT BECKER

VP of Underwriting
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630.485.5952

KRISTEN TRACY

VP Public Entity Underwriting
Kristen.Tracy@ipmg.com
630.485.5970

PROGRAM ADMINISTRATION

JACKIE KING

ICRMT Program Manager
Jackie.King@ipmg.com
630.485.5874

KIM DIEDERICH

ICRMT Account Assistant
Kim.Diederich@ipmg.com
630.485.5863

GREGG PETERSON

President/CEO



RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

BRIAN DEVLIN

Sr. VP of Risk Management Services

Brian.Devlin@ipmg.com

630.485.5922

KYLE SHELL

Risk Management Consultant

Kyle.Shell@ipmg.com

314.293.9717

MARK BELL

Senior Risk Management Consultant

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JEFF BACIDORE

Risk Management Consultant

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JAKE PETERSON

Risk Management Support Administrator

Jake.Peterson@ipmg.com

630.203.5234

DEREK MADEIRA

Risk Management Support Specialist

Derek.Madiera@ipmg.com

630.203.5164



CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

MIKE CASTRO

VP of Claims

Mike.Castro@ipmg.com
630.485.5895

MICHELLE JACOBS

WC Claims Manager

Michelle.Jacobs@ipmg.com
630.203.5366

DONNA FROMM

WC Claims Manager

Donna.Fromm@ipmg.com
630.485.5950



ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.

COVERAGE SUMMARY: GENERAL LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000

Deductible: \$1,000 each occurrence

Sexual Abuse Liability – Claims Made

Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date:	12/01/2018
Innocent Party Defense Coverage Included	

Deductible: \$2,500

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides



COVERAGE SUMMARY: AUTO LIABILITY - HIRED/NON-OWNED

AUTO LIABILITY - HIRED/NON-OWNED

LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

COVERAGES INCLUDE

- Garagekeepers Legal Liability - per Occurrence \$100,000
- Pollution Caused by Upset/Overturn Included
- Commandeered Autos Included



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

COVERAGE

LIMITS

Each Occurrence \$1,000,000
Annual Aggregate \$1,000,000

Retroactive Date: **10/12/2017**

Employment Practice Liability

Retroactive Date: **10/12/2017**

Employee Benefits Liability

Retroactive Date: **10/12/2017**

Deductible: \$2,500

COVERAGES INCLUDE

- Employee Wage Reimbursement
 - Each Occurrence \$10,000
 - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
 - Each Occurrence \$25,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act
- Attorney's Professional



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

LIMITS

Privacy & Network Security Coverage

Each Claim

\$100,000

Annual Aggregate

\$100,000

Retroactive Date: **10/12/2017**

Deductible: \$2,500

COVERAGES INCLUDE

- Notification Costs
- Credit Monitoring
- Breach Consultation
- Data Forensic Expenses
- Public Relations Expenses

SERVICES AVAILABLE

- Systems Testing and Consulting
- Online Risk Management Resources
- Training and Educational Programs



COVERAGE SUMMARY: EXCESS LIABILITY

		LIMITS
General Liability	Excess of \$1,000,000 Per Occurrence	\$9,000,000
Public Officials (Claims Made)	Excess of \$1,000,000 Per Occurrence	\$9,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft



COVERAGE SUMMARY: PROPERTY

Blanket Limit of Insurance applies to schedule and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause.

COVERED PROPERTY

LIMITS

Building Value	\$25,022,344
Business Personal Property Including Stationary EDP	\$0
Personal Property of Others	\$100,000
Newly Constructed or Aquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000

Deductible: \$5,000

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earthquake (including mine subsidence)	\$5,000,000
Program Aggregate	\$250,000,000

Deductible: \$50,000 or 2% of the damage location; whichever is greater

Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

Deductible: \$50,000 of the damaged location or higher if higher selected

COVERED COSTS & EXPENSES

Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0
Course of Construction (Builders Risk)	\$1,000,000
Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal, aggregate in any one Policy Year	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000



COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE

LIMITS

Unnamed Locations - Unintentional E&O	\$1,000,000	
Communication Towers	\$100,000	
Tree, Shrubs, and Plants are subject to a maximum per item of		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Tees and Greens		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler System	\$100,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rock, and Dry Rot Coverage		
Direct Damage	\$15,000	
Business Income and Extra Expense	\$15,000	
Extra Expense Number of Days	30 days	
Ancillary Buildings	\$10,000	
Sewer Backup	\$250,000	
Outdoor Property - including but not limited to:	\$100,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible



COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$25,022,344

Deductible: \$5,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income	Included
Combined Extra Expense	Included
Spoilage Damage	Included
Utility Interruption - Time Element	\$10,000,000
Electronic Data or Media	\$10,000,000
Expediting Expenses	Included
Ordinance or Law	\$10,000,000
Hazardous Substance, Contamination, Pollutants	\$10,000,000
Newly Acquired Property	\$1,000,000
Debris Removal	25% or \$500,000
Water Damage	Included



COVERAGE SUMMARY: **CRIME**

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



PREMIUM SUMMARY

Presented By:
Illinois Counties Risk Management Trust

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1819-01
Policy Year: DEC 01, 2018 - DEC 01, 2019

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Not Covered
Auto	Not Covered
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Not Covered
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$33,583
Workers' Compensation	Not Covered
Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583



ACCEPTANCE FORM

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1819-01
Policy Year: DEC 01, 2018 - DEC 01, 2019

Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583

Terms and Conditions

- Policy is only cancellable at program anniversary and after 30-day written notice is given. If required notice is not given, full estimated premium is earned, due and payable
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing.
- The following must be received prior to binding:
 - o Signed Acceptance Form
 - o Insured's Contact Information
 - o Requested Payment Plan Annual 50/50 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2018.

Signature of Official

Date



ICRMT INVOICE

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1819-01
Policy Year: DEC 01, 2018 - DEC 01, 2019

Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	\$33,583
50/50	\$16,792
25/6	\$8,396

Payment Coupon Please Make Checks Payable to:

Named Insured:	Morton Grove Niles Water
Quote Number:	R1-1001227-1819-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005



PROPERTY SCHEDULE

Morton Grove Niles Water Commission

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	PIO VALUE
	Underground Piping - Limited to Within 1,000 feet of scheduled building	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$6,100,000	\$0	
1.1	Pump Station	7900 Nagle Morton Grove, IL 60053	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$7,535,217	\$0	
1.2	Standpipe	7900 Nagle Morton Grove, IL 60053	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$8,386,721	\$0	
2.1	Booster Station	2551 Church Evanston, IL 60201	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,000,406	\$0	
TOTAL BUILDING VALUE						\$25,022,344	
TOTAL BPP VALUE						\$0	
TOTAL PROPERTY IN THE OPEN VALUE							
TOTAL INSURED VALUE						\$25,022,344	



Executive Summary

Alliant Insurance Services' Public Entity Team is pleased to be presenting the insurance placement for the Morton Grove Niles Water Commission for the December 1st, 2018 to December 1st, 2019 policy period. The program terms, conditions, pricing, and retentions are outlined in detail on the following pages.

This provides coverage for Property, Automobile Liability, General Liability, Public Officials Liability and Employment Practices Liability, Excess Liability, Cyber Liability and Crime Coverage.

No worker compensation coverage is provided.

We approached five different carriers for options and two options were compared. A comparison is included that reviews the coverages, limits and deductibles. A market list is also provided of carriers approached.

We feel that the renewal with ICRMT provides the best coverage overall for a premium of \$33,583. The coverage highlights are:

- Property coverage for \$25M in values
- Public Officials' coverage that include Employment Practices coverage
- Non Owned and Hired Auto Liability
- Limits for crime and cyber coverage
- \$9M in excess liability limits

A note in terms of coverage:

- We should clarify that most carriers provide property coverage for their underground pipes only up to 1,000 for a facility. The pipes would have to be impacted by a covered property event such as a tornado, earthquake or fire. We are not aware of any other water facility that insures underground pipes, beyond this 1,000 feet, for this reason.
- Property coverage DOES NOT include coverage for problems caused by wear and tear.

If you have any questions regarding this proposal, let us know.

Morton Grove Niles Water Commission

Insurance Proposal

Premium Comparison Exhibit

Coverage	Expiring 12/1/17-12/1/2018	Renewal - Option 1 12/1/18-12/1/19	Renewal - Option 2 12/1/18-12/1/19
PROPERTY			
Carrier	<u>No Coverage</u>	<u>ICRMT</u>	<u>Tokio Marine Spec.</u>
A.M. Best Rating		<u>N/A</u>	<u>A++ XV</u>
Building and Contents	\$0	\$25,022,344	\$18,947,344
Deductible		\$5,000	\$1,000
Property Annual Premium	N/A	\$21,672	Included

GENERAL LIABILITY - OCCURRENCE

	<u>ICRMT</u>	<u>ICRMT</u>	<u>Tokio Marine Spec.</u>
Carrier	<u>N/A</u>	<u>N/A</u>	<u>A++ XV</u>
A.M. Best Rating			
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000
General Annual Aggregate	\$3,000,000	\$3,000,000	\$3,000,000
Products/Completed Ops. Annual Aggregate	\$1,000,000	\$1,000,000	Included
Medical Payments - Each Person	\$5,000	\$5,000	\$10,000
Deductible	\$1,000	\$1,000	\$0
General Liability Annual Premium (incl. TRIA)	\$3,805	\$2,561	Included

PUBLIC OFFICIALS LIABILITY

	<u>ICRMT</u>	<u>ICRMT - incl EPL</u>	<u>Tokio Marine Spec. - EPL not incl</u>
Carrier			
A.M. Best Rating	<u>N/A</u>	<u>N/A</u>	<u>A++ XV</u>
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000
Annual Aggregate	\$1,000,000	\$1,000,000	\$3,000,000
Deductible	\$2,500	\$2,500	\$5,000
Claims Made	Yes	Yes	Yes
Retroactive Date	10/12/2017	10/12/2017	Inception
Public Officials Annual Premium	Included	\$6,137	Included

AUTOMOBILE LIABILITY/PHYSICAL DAMAGE

	<u>ICRMT</u>	<u>ICRMT</u>	<u>No coverage</u>
Carrier			
A.M. Best Rating	<u>N/A</u>	<u>N/A</u>	
Limit (Hired and Non-Owned Only)	\$1,000,000	\$1,000,000	\$0
Deductible	\$0	\$0	
Exposures - Owned Units	0	0	
Automobile Annual Premium	Included	\$1,086	N/A

CYBER LIABILITY

	<u>ICRMT</u>	<u>ICRMT</u>	<u>No Coverage</u>
Carrier			
A.M. Best Rating	<u>N/A</u>	<u>N/A</u>	
Privacy & Network Security Coverage - Each Claim	\$50,000	\$100,000	\$0
Annual Aggregate	\$100,000	\$100,000	
Deductible	2,500	2,500	
Claims Made	Yes	Yes	
Retroactive Date	10/12/2017	10/12/2017	

Morton Grove Niles Water Commission

Insurance Proposal

Coverage	Expiring 12/1/17-12/1/2018	Renewal - Option 1 12/1/18-12/1/19	Renewal - Option 2 12/1/18-12/1/19
Cyber Liability Annual Premium	Included	\$610	N/A

EXCESS LIABILITY

Carrier	ICRMT	ICRMT	Tokio Marine Spec.
A.M. Best Rating	N/A	N/A	A++ XV
Limit	\$4,000,000	\$9,000,000	\$4,000,000
Underlying	\$1,000,000	\$1,000,000	\$1,000,000
Annual Excess Premium	\$1,578	\$1,017	Included

CRIME

Carrier	No Coverage	ICRMT	No Coverage
A.M. Best Rating		N/A	
Limit of Liability	\$0	\$500,000	\$0
Deductible		\$1,000	
Annual Crime Premium	N/A	\$500	N/A
Total Property/Casualty Annual Premium	\$5,383	\$33,583	\$32,324

Subjectivities to Binding

ICRMT

None

NAWC Insurance Program (Tokio Marine)

1. Signed Acord Applications
2. Signed Supplemental Application
3. Signed Statement of Values

Market List - MGNWC

Carrier	Response
ICRMT	Quoted
Phildelphia /Tokio Marine	Quoted
Trident	Declined - Cook County exposures
Allied Public Risk	Cannot compete with ICRMT
Glatfelter	Indicated higher price - needed more information to quote

Hi Bill –

Here is an answer from a carrier of water risks regarding pipe coverage for property and liability:

We only cover above and below ground piping on a scheduled premise and up to 1000 ft from that scheduled premise. We do not cover piping throughout the entire system itself nor is it our intent to insure the entire piping infrastructure. Most of our common competitors are consistent with us, although some may have a 100 ft limitation or only cover up to \$100,000 for above/below ground piping. I don't know anyone who insures the entire piping infrastructure. We also cover wells, particularly the underground pumps, controls, etc. but we won't cover the concrete casing/lining. Depending on pump depth, a higher deductible may apply. In terms of using values for piping, either piping values within 1000 ft are provided on the SOV along with that location's Building and BPP values OR inflated Building and BPP values are provided that includes the piping values. I would say most provide the latter.

From a liability stand point, I assume you mean pipe breaks that may cause BI/PD. There would have to be negligence for our policy to respond to breaks, so if its simply wear and tear we would decline. However, if its inadequate pressure monitoring that causes a line break and third party property damage, yes our form would respond. Each GL claim needs to be evaluated on its own merits.

Thomas Collins

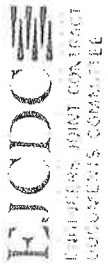
Account Executive
Alliant Americas

353 North Clark Street
Chicago, IL 60654

D 312 595 6716
F 312 595 7163

Thomas.Collins@alliant.com

CA License No. 0803093



Contractor's Application for Payment No. 3

Application Period:	10/1/2018 - 10/26/2018	Application Date:	10/31/2018
To (Owner):	Morton Grove Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Contractor's Project No.:	1353-00
Owner's Contract No.:	00-52-13	Engineer's Project No.:	

Application For Payment Change Order Summary

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

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)..... \$ 621,872.97
5. RETAINAGE:
 - a. 10% X \$62,187.30 Work Con
 - b. 10% X \$0.00 Stored Ma
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 62,187.30
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 559,685.67
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 361,038.29
8. AMOUNT DUE THIS APPLICATION..... \$ 198,647.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 2,418,220.33

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

Contractor Signature: William Marshall Date: 10/31/2018
 By: William Marshall Director of Operations

Payment \$ 198,647.38 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 11/7/18 (Date)

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

is approved by: _____ (Owner) _____ (Date)

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



Contractor's Application for Payment No. 3

Application Period:	10/31/2018	Application Date:	10/26/2018
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Contractor's Project No.:	1354-00
Contract:		Engineer's Project No.:	

Application For Payment Change Order Summary

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

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)..... \$ 595,511.80
5. RETAINAGE:
 - a. 10% X \$56,286.68 Work Con
 - b. 10% X \$32,645.00 Stored Ma
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 88,931.68
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 535,960.62
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 253,310.39
8. AMOUNT DUE THIS APPLICATION..... \$ 282,650.23
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 6,982,209.25

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p>	
Contractor Signature	Date:
William Marshall Director of Operations	10/31/2018

Payment	\$	282,650.23
is recommended by: (Engineer)		
11/7/18 (Date)		
Payment	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:		(Date)
Approved by:		(Date)
		Funding or Financing Entity (if applicable) (Date)



Contractor's Application for Payment No. 1

Application Period: 10/7/18 to 10/31/18
 Application Date: 11/7/2018

To: Morton Grove Niles Water Commission
 From (Contractor): Michaels Robinson Engineering

Project: Morton Grove 24-Inch Transmission Main Maintenance
 Contract: MGN 4

Owner's Contract No.: MGN 4
 Contractor's Project No.: 180204
 Engineer's Project No.: 17-R0650

**Application For Payment
 Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE: \$ 4,568,691.00
2. Net change by Change Orders: \$
3. Current Contract Price (Line 1 + 2): \$ 4,568,691.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$ 5312,829.50
5. RETAINAGE:
 - a. 5% X \$12,829.50 Work Completed: \$ 641.48
 - b. X Stored Material: \$
 - c. Total Retainage (Line 5.a + Line 5.b): \$ 641.48
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ 4,568,049.52
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 2,297,188.03
8. AMOUNT DUE THIS APPLICATION: \$ 2,270,861.49
9. BALANCE TO FINISH PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above): \$ 4,071,502.99

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: David P. Barnes Date: 11/7/2018

Payment of: \$ 2,270,861.49
 (Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Barnes 11/7/18 (Date)
 (Engineer)

Payment of: \$ 2,297,188.03
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

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

Owner: Morton Grove - Niles Water Commission
 Title: Control Section One Existing 20-inch Transmission Main Maintenance
 Attn: David Barnas

MPS Job No. 180204
 Pay Application No. 1
 Date: 11/7/2018

Item	Description	UoM	Unit Price \$	Quantity	Scheduled Value \$	Change Order \$	Total Scheduled Value \$ (G+H)	Work Completed				Total Billed To Date \$	Percent Complete	Balance to Finish \$	Retention Total \$
								Previous Quantity	Previous Applications \$	Current Quantity	Current Application \$				
1	DI WATER MAIN 20" (8' In 11' COVER)	LF	345.00	163.0	56,235.00		56,235.00		0	0			0.0%	56,235.00	
2	20" BUTTERFLY VALVE AND VAULT (PREPROCURED)	EA	13,050.00	10.0	130,500.00		130,500.00		0	0			0.0%	130,500.00	
3	20" x 12" DUCTILE IRON TEE	EA	7,425.00	6.0	44,550.00		44,550.00		0	0			0.0%	44,550.00	
4	20" 45 DEGREE BEND	EA	5,300.00	8.0	42,400.00		42,400.00		0	0			0.0%	42,400.00	
5	12" TAPPING VALVE, SLEEVE AND VAULT	EA	4,650.00	5.0	23,250.00		23,250.00		0	0			0.0%	23,250.00	
6	REMOVE VALVE AND VAULT	EA	3,475.00	3.0	10,425.00		10,425.00		0	0			0.0%	10,425.00	
7	FIRE HYDRANT WITH AUX VALVE (SPECIAL)	EA	8,175.00	4.0	32,700.00		32,700.00		0	0			0.0%	32,700.00	
8	WATER MAIN LINING, 20"	LF	294.00	13384.0	3,934,896.00		3,934,896.00		1031	303,114.00	303,114.00	7.7%	3,631,782.00	15,155.70	
9	TEMPORARY FENCE	LF	5.00	2600.0	13,000.00		13,000.00		1849.5	9,247.50	9,247.50	71.1%	3,752.50	862.38	
10	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	78,575.00	1.0	78,575.00		78,575.00		0	0			0.0%	78,575.00	
11	CHANGEABLE MESSAGE SIGN	DAY	35.00	60.0	2,160.00		2,160.00		13	468.00	468.00	21.7%	1,692.00	25.40	
Totals							4,369,691.00				312,829.50	312,829.50	7.3%	4,055,861.50	15,641.48



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 11/05/18 Invoice No. 8
 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 - 0209547
--

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

1) Invoice Period	From: <u>09/02/18</u>	To: <u>09/29/18</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$13,719.99	\$98,798.80	\$112,518.79	\$710,684.38
4) Direct Salaries - Field Work	\$21,736.95	\$114,731.29	\$136,468.24	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$21,426.51	\$154,294.08	\$1,066,336.96
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$31,659.87	\$167,106.13	\$198,766.00
6) Fixed Fee = 4.9250%	\$14,289.75	\$89,758.93	\$104,048.68	\$290,147.13
7) Direct Costs Prime	\$8,782.42	\$76,460.66	\$85,243.08	\$199,119.38
8) Services by others				
Thomas	\$68,098.69	\$360,115.42	\$428,214.11	\$1,217,489.83
Ciorba	\$71,450.85	\$336,581.03	\$408,031.88	\$849,242.69
Strand	\$44,999.50	\$286,354.86	\$331,354.36	\$778,426.50
ATI	\$51,298.57	\$278,415.21	\$329,713.78	\$710,986.40
Robinson		\$333,647.17	\$333,647.17	\$1,044,871.73
Knight	\$59,331.87	\$264,286.67	\$323,618.54	\$623,164.23
Tecma	\$29,960.46	\$187,910.94	\$217,871.40	\$402,347.25
MSL	\$50,411.51	\$151,504.57	\$201,916.08	\$502,594.55
Morreales	\$3,088.20	\$91,585.67	\$94,673.87	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$3,481,806.57</u>	
10) Previously Invoiced		<u>\$2,991,551.43</u>		
11) Payment Due this invoice	<u>\$490,255.14</u>			

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

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

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

Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name)
 (Title)

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



November 2, 2018

Subject: Invoice 16 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 16 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 \$307,731.04 (not including SA #5).

Please note the following:

1. Robinson invoiced \$2,990.00 for subcontractor Geocon with Invoice 11. It was determined that Geocon’s invoice was mistakenly applied to the MGNWC Design project when it should have been applied towards the MGNWC Construction Engineering project. Geocon’s invoice has now been cancelled and a \$2,990.00 credit has been applied to Invoice 16 under Package M.2 Survey and Geotechnical Expenses.
2. Invoices 1 to 15 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.

Sincerely,

Stanley Consultants, Inc.

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

Shawn D. Gustafson, PE PMP
Senior Project Manager



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

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

October 24, 2018
Project No: 27793.01.00
Invoice No: 0209405

Invoice Total	\$ 48,565.03
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through September 29, 2018

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
M.I	General Expenses (Stanley)				\$	8,850					
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		67 Miles @ \$0.545						1%	\$ 62.32	
A	Project Mgmt. Admin & Assistance (Stanley)		3,173.0		\$	524,773					
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				\$ 69.23	9.0	\$ 623.07		
						3.15 times	1%	9.0	1%	\$ 1,962.67	
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120					
	Deliverable PKG2A - Project Mgmt & Assistance		550.0		\$	98,330					
	Design Services During Construction		Grass, Curt				\$ 33.99	3.5	\$ 118.97		
			Grau, Tyler				\$ 52.88	2.0	\$ 105.76		
			Kennedy, Jean				\$ 26.58	3.0	\$ 79.74		
			Thomas, Lawrence				\$ 78.34	44.0	\$ 3,446.96		
						3.15 times	10%	52.5	12%	\$ 11,817.00	
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253					
	Deliverable PKG1F - Contract 6 Design		1,797.0		\$	258,038					
	Deliverable PKG2F - Contract 6 DSDC		406.0		\$	66,215					
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon				\$ 58.15	2.0	\$ 116.30		
			Carter, Zachary				\$ 34.62	1.0	\$ 34.62		
			Talukdar, Arundhatee				\$ 38.94	1.5	\$ 58.41		
						3.15 times	1%	4.5	1%	\$ 659.39	
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062					
	Deliverable PKG1G - Contract 7 Design		2,355.0		\$	343,574					
	Deliverable PKG2G - Contract 7 DSDC		528.0		\$	86,488					
01G	Nagle Ave Pump Station	Design Services During Construction	Warren, Scott				\$ 48.94	1.0	\$ 48.94		
						3.15 times	0%	1.0	0%	\$ 154.16	
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384					
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392					
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992					
01H	Standpipe	Design Services During Construction									
						3.15 times	0%	0.0	0%	\$ -	
I	General Civil Design		1,354.0		\$	179,598					
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708					
J	Materials Procurement, Contract 5		324.0		\$	39,824					
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -	
K	Project Bidding		304.0		\$	47,450					
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -	
L	Public Information Program		144.0		\$	13,904					
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -	
N	Nagle Avenue SW Detention & 20" WMI		28.0		\$	4,860					
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -	
	Subtotal (Stanley)		11,404.0		\$	1,733,666		1%	67.00	1%	\$ 14,655.54

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction		3%	24.0	2%	\$ 1,532.81
C	West 30" Transmission Main Package - Ciorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction		8%	54.5	7%	\$ 6,627.44
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction		6%	41.25	6%	\$ 6,265.79
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction		25%	102.75	20%	\$ 13,353.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)				-0.4%	\$ (2,990.00)
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses				6%	\$ 9,120.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7		0%	0.0	0%	\$ -
	Contract 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.6	Environmental Services - Knight		\$ 40,410			
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			1%	222.50	1%	\$ 33,909.49
Project Totals		34,054.0	\$ 5,849,534			
			1%	289.50	1%	\$ 48,565.03

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 48,565.03	\$ 5,493,237.66	\$ 5,541,802.69	95%
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			\$ 307,731.31	
			TOTAL THIS INVOICE	\$ 48,565.03



October 24, 2018
 Project No: 27793.01.00
 Invoice No. 0208441

Invoice #16 General Expenses Summary

Professional Services Through September 29, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
7-Aug	Mileage, L. Thomas	26	\$0.545	\$ 14.17
15-Aug	Mileage, L. Thomas	17	\$0.545	\$ 9.27
21-Aug	Mileage, L. Thomas	12	\$0.545	\$ 6.54
28-Aug	Mileage, L. Thomas	12	\$0.545	\$ 6.54
8-Sep	Color Copies	40	\$0.300	\$ 12.00
29-Sep	Color Copies	46	\$0.300	\$ 13.80
EXP		Deliverable Total	\$	62.32



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							116%	\$ 10,239.94
A	Project Mgmt, Admin & Assistance (Stanley)		3,173.0	\$ 524,773				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					77%	949.0	88%	\$ 182,860.03
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					166%	914.5	119%	\$ 117,349.75
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	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					52%	212.0	43%	\$ 28,744.05
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					102%	538.0	85%	\$ 73,619.88
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					28%	123.5	26%	\$ 19,972.22
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		11,404.0	\$ 1,733,666				
					115%	13,061.0	100%	\$ 1,731,600.15

Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	5,985.0	\$ 809,955			
	Contract 1 Design	5,221.0	\$ 710,565			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	Contract 1 DSDC	764.0	\$ 99,390			
SUB1A	Design Services During Construction		82%	628.5	76%	\$ 75,714.08
C	West 30" Transmission Main Package - Ciorba	5,550.0	\$ 725,092			
	Contract 2 Design	4,836.0	\$ 625,992			
SUB02	West Segment 30" Transmission Main, Contract 2		105%	5,076.0	99%	\$ 619,697.35
	Contract 2 DSDC	714.0	\$ 99,100			
SUB2A	Design Services During Construction		32%	226.0	34%	\$ 33,334.04
D	20" Transmission Main Package - Strand	6,329.0	\$ 888,537			
	Contract 3 Design	5,587.0	\$ 786,537			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	Contract 3 DSDC	742.0	\$ 102,000			
SUB3A	Design Services During Construction		120%	888.8	124%	\$ 126,645.33
E	Existing 20" Transmission Main Maintenance - Robinson	2,374.0	\$ 358,608			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	103%	\$ 300,253.62
	Contract 4 DSDC	416.0	\$ 67,112			
SUB4A	Design Services During Construction		65%	269.3	57%	\$ 38,571.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)				94%	\$ 721,847.58
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses				80%	\$ 131,275.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7		78%	1,452.5	88%	\$ 181,680.38
	Contracts 6 & 7 DSDC	560.0	\$ 71,100			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.6	Environmental Services - Knight		\$ 40,410			
SUB05	Environmental Service Expenses				0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			97%	21,977.50	93%	\$ 3,810,202.54
Project Totals		34,054.0	\$ 5,849,534			
			103%	35,038.50	95%	\$ 5,541,802.69

Job-to-Date Invoice Summary

Professional Services Through September 1, 2018

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
		1,334.50	6	\$ 169,757.57
		1,098.25	7	\$ 217,296.15
		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
		289.50	16	\$ 48,565.03
Limit	\$ 5,849,534	35,038.50		\$ 5,541,802.69
Balance				\$ 307,731.31

TABLE 1 - INVOICE LOG

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,886.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 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	\$ -	\$ -	\$ 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	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ -		\$ 48,565.03	\$ -	\$ 5,849,534	\$ 316,489	
TOTALS		\$ 5,533,045.07	\$ (127,055.87)	\$ 5,405,989.20			\$ 5,484,500.04		\$ 48,545.03	\$ 1,390,221	\$ 5,849,534	\$ 316,489	

95%

94%

Expense Report
Report Name : September Expenses Report

Employee Name : Thomas, Lawrence E.
Employee ID : 08936

Report Header

Policy : *SC US Expense Policy

Report Id : F48E865AE9B643819A01

Receipts Received : Yes

Report Date : 09/28/2018

Has Exceptions : Yes

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

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

Custom 17-Vendor ID : 08936

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Currency	Approved Amount	Exchange Rate	From Location	To Location	Custom 11-Rate Per Mile	*SC-Custom 09-Rate Per Day	*SC-Custom 08-# of Days	Has Comments	*Business Purpose
08/29/2018	Mobile/Cellular Phone		Verizon	Crystal Lake		\$75.00	US, Dollar	\$75.00	1.00000000000000						Yes	04, Cell Phone
	Comment : Thomas, Lawrence E. (09/28/2018): communication															
	Allocations : 100.00% (\$75.00) SCI-Overhead-Admin (H01XX)-H0124.52.26-006-711-00010															
08/28/2018	Personal Car Mileage	client meetings				\$6.54	US, Dollar	\$6.54	1.00000000000000	Chicago office	Niles MG	0.545			Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): meetings															
	Allocations : 100.00% (\$6.54) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS															
08/27/2018	Tolls/Road Charges		IL Toll	Crystal Lake		\$4.40	US, Dollar	\$4.40	1.00000000000000						Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): client meeting															
	Allocations : 100.00% (\$4.40) SCI-Direct-City of Rock Falls-28344.01.00-EXW-511-EXPNW															
08/27/2018	Tolls/Road Charges		IL Toll	Crystal Lake		\$4.40	US, Dollar	\$4.40	1.00000000000000						Yes	01, Business Development
	Comment : Thomas, Lawrence E. (09/28/2018): client meeting															
	Allocations : 100.00% (\$4.40) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152															
08/27/2018	Personal Car Mileage	client meeting				\$68.67	US, Dollar	\$68.67	1.00000000000000	Crystal Lake	Lemont	0.545			Yes	01, Business Development
	Comment : Thomas, Lawrence E. (09/28/2018): DuPage Co proposal meeting															
	Allocations : 100.00% (\$68.67) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152															
08/27/2018	Personal Car Mileage	client meeting				\$68.13	US, Dollar	\$68.13	1.00000000000000	Crystal Lake	Rock Falls	0.545			Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): meeting															
	Allocations : 100.00% (\$68.13) SCI-Direct-City of Rock Falls-28344.01.00-EXW-511-EXPNW															
08/21/2018	Personal Car Mileage	Client meetings				\$6.54	US, Dollar	\$6.54	1.00000000000000	Chicago Office	Niles	0.545			Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): client meetings															
	Allocations : 100.00% (\$6.54) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS															
08/16/2018	Tolls/Road Charges		IL Toll	Crystal Lake		\$6.45	US, Dollar	\$6.45	1.00000000000000						Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): meeting															
	Allocations : 100.00% (\$6.45) SCI-Direct-BASF Corporation-28608.01.00-EX1-511-0EXE1															
08/16/2018	Personal Car Mileage	Client meeting				\$122.63	US, Dollar	\$122.63	1.00000000000000	Crystal Lake	Kankakee	0.545			Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): meeting															
	Allocations : 100.00% (\$122.63) SCI-Direct-BASF Corporation-28608.01.00-EX1-511-0EXE1															
08/15/2018	Personal Car Mileage	client meetings				\$9.27	US, Dollar	\$9.27	1.00000000000000	Chicago office	Morton Grove	0.545			Yes	02, Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): client meetings															
	Allocations : 100.00% (\$9.27) SCI-Direct-Morton Grove-Niles															

Water Commis-27793.01,00-EXP-511-EXPNS												
08/14/2018	Tolls/Road Charges	IL Toll	Elgin	\$0.75	US, Dollar	\$0.75	1.000000000000000			Yes	01. Business Development	
	Comment : Thomas, Lawrence E. (09/28/2018): meetings											
	Allocations : 100.00% (\$0.75) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152											
08/14/2018	Personal Car Mileage	ISAWWA/Elgin	meeting	\$31.07	US, Dollar	\$31.07	1.000000000000000	Crystal Lake	St. Charles/Elgin	0.545	Yes	01. Business Development
	Comment : Thomas, Lawrence E. (09/28/2018): meetings											
	Allocations : 100.00% (\$31.07) SCI-Overhead-Bus Dev (H02XX)-H0224.02.02-006-721-00152											
08/09/2018	Tolls/Road Charges	IL Toll	Chicago	\$1.50	US, Dollar	\$1.50	1.000000000000000			Yes	02. Field / Project Expense	
	Comment : Thomas, Lawrence E. (09/28/2018): client meeting											
	Allocations : 100.00% (\$1.50) SCI-Direct-Village of Itasca-26035.02.00-CON-511-ESPNS											
08/09/2018	Personal Car Mileage	Client meeting		\$15.26	US, Dollar	\$15.26	1.000000000000000	Chicago office	Itasca	0.545	Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): client meeting											
	Allocations : 100.00% (\$15.26) SCI-Direct-Village of Itasca-26035.02.00-CON-511-ESPNS											
08/07/2018	Personal Car Mileage	client meeting & job inspection		\$14.17	US, Dollar	\$14.17	1.000000000000000	Chicago office	Evanston	0.545	Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2018): meeting and job inspection											
	Allocations : 100.00% (\$14.17) SCI-Direct-Morton Grove-Niles Water Commis-27793.01,00-EXP-511-EXPNS											

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

Report Total :	\$434.78
Personal Expenses :	\$0.00
Total Amount Claimed :	\$434.78
Amount Approved :	\$434.78
Currency :	US, Dollar
Company Disbursements	
Amount Due Employee :	\$434.78
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$434.78
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



16815 West Wisconsin Avenue
Brookfield, WI 53005

Project Manager Peter Kolb

Shawn Gustafson
Stanley Consultants, Inc.
8501 West Higgins Road
Suite 730
Chicago, IL 60631

October 1, 2018
Project No: 6010
Invoice No: 33441

Project 6010 MGNWC Water Transmission Main & Facilities-Contract 1 Design- 27793
Phase B: Transmission Main Package - East (Applied Technologies)

Professional Services from August 26, 2018 to September 25, 2018

Professional Personnel

	Hours	Rate	Amount	
Lead Civil & Mechanical Engineers				
DeLong, Joyce	8.00	44.74	357.92	
Doeringsfeld, Robert	4.00	39.98	159.92	
Totals	12.00		517.84	
Total Labor		2.96 times	517.84	1,532.81

Billing Limits	Current	Prior	To-Date
Total Billings	1,532.81	783,634.13	785,166.94
Limit			809,955.00
Remaining			24,788.06

Total this Invoice \$1,532.81

Outstanding Invoices

Number	Date	Balance
33340	8/3/2018	14,122.31
33423	9/10/2018	12,169.48
Total		26,291.79

	Current	Prior	Total	Received	A/R Balance
Billings to Date	1,532.81	783,634.13	785,166.94	757,342.34	27,824.60

Budget \$809,955



Project Name: MGNWC Transmission Contract 1

Period Ending: September 25, 2018

Prepared By: Peter Kolb – Applied Technologies, Inc.

Project Number: 6010

This Period's Activities:

1. Conducted design coordination and management of Contract 1
2. SA#4 – Attended Construction Progress Meetings
3. SA#4 – Provided design services needed to implement construction contract additions and deductions, including permit revisions
4. SA#4 - Addressed Requests for Information

Anticipated work next period:

1. Attend meetings related to design services needed during construction of the water transmission facilities
2. Provide design services needed to implement construction contract additions and deductions including permit revisions.
3. Provide shop drawing reviews and responses
4. Address Requests for Information from contractors
5. Address permit issues if any arise.
6. Provide QA/QC oversight of construction observation work

Issues to be aware of:

- 1.

Information Required:

- 1.

Critical Issues:



CIORBA GROUP | Consulting Engineers

October 12, 2018
 Project No: 0020603.03
 Invoice No: 0023849

Shawn Gustafson
 Stanley Consultants, Inc.
 8501 W Higgins Road, Suite 730
 Chicago, Illinois 60631

0020603.03 MGN Engineering Assistance During Construction

Professional Services from September 1, 2018 to September 29, 2018

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Wolff, Tony	1.00	74.00	74.00	
Lead Civil and Mechanical Engineer				
Mattson, Luke	15.00	53.00	795.00	
Spina, Eric	2.50	47.00	117.50	
Civil Engineer				
Daboub, Marie	33.00	34.50	1,138.50	
Designer				
Tumbev, Nikolay	3.00	38.00	114.00	
Totals	54.50		2,239.00	
Total Labor		2.96 times	2,239.00	6,627.44

Billing Limits	Current	Prior	To-Date	
Total Billings	6,627.44	26,706.60	33,334.04	
Limit			99,100.00	
Remaining			65,765.96	
		Total this Invoice		\$6,627.44

Outstanding Invoices

Number	Date	Balance
0023829	9/14/2018	2,776.48
Total		2,776.48



CIORBA GROUP | Consulting Engineers

Quality engineering solutions for the community

5507 N. Cumberland Avenue, Chicago, Illinois 60656-1471 ■ Tel 773.775.4009 ■ Fax 773.775.4014 ■ www.ciorba.com

Progress Report Narrative

Project	<u>MGNWC Engineering Assistance During Construction</u>	Project No.	<u>20603.03</u>
		Prepared by:	<u>TW</u>
		Date	<u>10/10/2018</u>
		Month Ending	<u>09/28/2018</u>

Work this period:

1. Reviewed shop drawing submittals.
2. Responded to RFIs.
3. Attended coordination meetings.
4. Provided additional design work for on-street parking.

Anticipated work next period:

1. Review shop drawing submittals.
2. Respond to RFIs.
3. Attend coordination meetings.

Items Ciorba Needs from Stanley:

None

Items Ciorba Owes Stanley:

None

Current Issues:

None

Out of Scope Work:

None

Additional Remarks:

1. This work falls under Supplemental Agreement #4 for Engineering Assistance During Construction for the Transmission Main Package Central (Ciorba).



Strand Associates, Inc.
 1170 South Houbolt Road
 Joliet, IL 60431
 (815) 744-4200

Invoice

Larry Thomas
 Stanley Consultants
 8501 W. Higgins Road Suite 730
 Chicago, IL 60631

October 11, 2018
 Project No: 4436.002
 Invoice No: 0142454

Project: 4436.002 Morton Grove-Niles Water Main Design
 Transmission Main Package West (Strand)

Professional Services: September 1, 2018 through September 30, 2018

Total this Project 0.00

Project: 4436.003 Supplemental Agreement No. 2 -
 Nagle Avenue Storm Sewer Design and Permitting

Total this Project 0.00

Project: 4436.005 MGNWC - Supplemental Agreement No. 2 -
 Redundant Connection Permitting

Total this Project 0.00

Project: 4436.006 MGNWC-Supplemental Agreement No. 2-Valve
 Control Valve Replacement and Leak Detection

Total this Project 0.00

Project: 4436.007 MGNWC-Supplemental Agreement No. 3-North
 Channel River Crossing

Total this Project 0.00

Project: 4436.008 MGNWC-Supplemental Agr. 4 - Design

Services During Construction

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Managers			
Ulm, Chris	13.75	73.70	1,013.38
Lead Civil & Mechanical Engineers			
Bilskemper, Justin	1.50	44.74	67.11

TERMS: Payment is due within 30 days of the date on this invoice.

Please Remit Payment To: Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843

Project	4436.002	Morton Grove-Niles Water Main Design		Invoice	0142454
	Scheer, Richard	2.00	40.76	81.52	
	Small, Daniel	1.50	52.69	79.04	
Civil Engineers, EIT	Schmidgall, Kayla	1.00	32.85	32.85	
	Specht, Kyela	1.50	35.08	52.62	
Administrative Assistants	Meilinger, Adria	.50	23.72	11.86	
	Willey, Cynthia	.25	23.86	5.97	
Designers	Schaub, Alex	1.00	24.75	24.75	
		23.00		1,369.10	
Total Labor			3.03 times	1,369.10	4,148.37
				Total this Project	\$4,148.37

Outstanding Invoices

Number	Date	Balance
0141160	8/14/2018	10,703.51
0141941	9/17/2018	9,183.57
Total		19,887.08

 Project: 4436.009 MGNWC-Supplemental Agr. 5 - Bid

Package to Replace Reservoir Control Valves

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Project Managers				
Ulm, Chris	1.50	73.70	110.55	
Lead Civil & Mechanical Engineers				
Scheer, Richard	6.00	40.76	244.56	
Civil Engineers, EIT				
Schmidgall, Kayla	9.75	32.85	320.29	
Administrative Assistants				
Ambrosius, Samantha	.25	22.53	5.63	
Meilinger, Adria	.75	23.72	17.79	
	18.25		698.82	
Total Labor		3.03 times	698.82	2,117.42
				Total this Project
				\$2,117.42
				Total this Invoice
				\$6,265.79

Project	4436.002	Morton Grove-Niles Water Main Design	Invoice	0142454
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Total Billings to Date:

4436.002	689,138.59
4436.003	17,513.13
4436.005	19,094.14
4436.006	21,282.00
4436.007	38,165.49
4436.008	124,527.91
4436.009	2,117.42

TERMS: Payment is due within 30 days of the date on this invoice.

Page 3 of 3

Please Remit Payment To: Strand Associates, Inc. 910 West Wingra Drive Madison, Wisconsin 53715 608-251-4843



PROGRESS REPORT

Project Name: MGNWC Water Supply Design

Period Ending: Sept 30, 2018

Prepared By: Chris Ulm

Project Number: 4436.002, 003,
and 005-008

Services this period:

1. RFI's for Contract 3 and 10
2. Continued preparation of IDOT, Army Corps, and Forest Preserve Permitting/Licensing
3. Began design for control valve vaults at Morton Grove North Station
4. Assistance with staging of work around Main Station and South Station.
5. Main Station Multi contractor coordination and connections to Chicago
6. Continue correspondence with Forest Preserve for redundant crossings
7. Nagle Ave. Utility Conflict Resolution and Meeting with MWRD

Anticipated Services next period:

1. Continue assistance with staging of work around Main Station and South Station.
2. Continue correspondence with Forest Preserve for redundant crossings
3. Change Order development
4. Additional Control Valve Bid Package Assembly
5. Start-up Assistance
6. Record Drawing Process

Issues to be aware of:

1. None

Information Required:

1. None

Critical Issues:



Municipal Expertise. Community Commitment.

Shawn Gustafson
Stanley Consultants, Inc.
8501 W. Higgins Rd
Suite 730
Chicago, IL 60631

October 12, 2018
Project No: 17-R0442
Invoice No: 18100116

Project 17-R0442 MGNWC Phase 2 Engineering Design

Description of Services: E-Pipelining Maintenance Package
Project Meetings, Permit Coordination, Design Support during Construction, Related Project Management,
QC/QA, Plan/Spec Revisions

Professional Services from July 28, 2018 to September 28, 2018

	Direct Labor	4,378.18 x 3.05 =	13,353.45
Reimbursable Expenses			
M.2 Survey and Geotechnical Expenses		9,120.00	
Total Reimbursable Expenses		9,120.00	9,120.00
	Please Pay This Amount		\$22,473.45

Billing Backup

Friday, October 12, 2018

Robinson Engineering, Ltd.

Invoice <Draft> Dated 10/12/2018

11:29:06 AM

Project	17-R0442	MGNWC Phase 2 Engineering Design
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Professional Personnel

			Hours
Designer 1			
Designer 1			
181	GONDEK, RICHARD	8/6/2018	.50
181	GONDEK, RICHARD	9/5/2018	3.00
181	GONDEK, RICHARD	9/11/2018	1.50
181	GONDEK, RICHARD	9/13/2018	2.00
Principal Engineer 1			
Principal Engineer 1			
220	FUNDICH, AARON	7/30/2018	.50
220	FUNDICH, AARON	8/6/2018	1.00
220	FUNDICH, AARON	8/13/2018	.75
220	FUNDICH, AARON	8/15/2018	.50
220	FUNDICH, AARON	8/16/2018	.50
220	FUNDICH, AARON	8/24/2018	1.50
220	FUNDICH, AARON	8/27/2018	.50
220	FUNDICH, AARON	8/28/2018	.50
220	FUNDICH, AARON	9/4/2018	.25
220	FUNDICH, AARON	9/6/2018	.50
220	FUNDICH, AARON	9/10/2018	.50
220	FUNDICH, AARON	9/14/2018	.50
Senior Engineer 1			
Senior Engineer 1			
319	HALL, VERONICA	7/31/2018	1.00
319	HALL, VERONICA	8/2/2018	1.00
319	HALL, VERONICA	8/3/2018	1.50
319	HALL, VERONICA	8/6/2018	.50
319	HALL, VERONICA	8/9/2018	1.00
319	HALL, VERONICA	8/10/2018	2.00
319	HALL, VERONICA	8/14/2018	1.00
319	HALL, VERONICA	8/15/2018	2.50
319	HALL, VERONICA	8/16/2018	3.00
319	HALL, VERONICA	8/17/2018	2.00
319	HALL, VERONICA	8/20/2018	2.50
319	HALL, VERONICA	8/21/2018	2.00
319	HALL, VERONICA	8/22/2018	.50
319	HALL, VERONICA	8/22/2018	3.50
319	HALL, VERONICA	8/23/2018	2.00
319	HALL, VERONICA	8/23/2018	3.00
319	HALL, VERONICA	8/24/2018	2.00
319	HALL, VERONICA	8/27/2018	3.50
319	HALL, VERONICA	8/28/2018	2.00
319	HALL, VERONICA	8/29/2018	2.00
319	HALL, VERONICA	8/29/2018	3.00
319	HALL, VERONICA	8/30/2018	3.00
319	HALL, VERONICA	8/30/2018	3.00
319	HALL, VERONICA	9/4/2018	2.00
319	HALL, VERONICA	9/5/2018	2.00

Project	17-R0442	MGNWC Phase 2 Engineering Design	Invoice	18100116
319	HALL, VERONICA	9/6/2018	1.00	
319	HALL, VERONICA	9/7/2018	4.00	
319	HALL, VERONICA	9/10/2018	2.50	
319	HALL, VERONICA	9/11/2018	1.50	
319	HALL, VERONICA	9/11/2018	3.00	
319	HALL, VERONICA	9/12/2018	3.00	
319	HALL, VERONICA	9/12/2018	.50	
319	HALL, VERONICA	9/13/2018	1.50	
319	HALL, VERONICA	9/14/2018	6.50	
319	HALL, VERONICA	9/17/2018	2.00	
319	HALL, VERONICA	9/18/2018	6.00	
319	HALL, VERONICA	9/19/2018	2.00	
319	HALL, VERONICA	9/20/2018	2.00	
319	HALL, VERONICA	9/21/2018	1.00	
Project Administration				
Project Administration				
419	PARKER, AMY	8/31/2018	.25	
	Totals		102.75	
	Total Labor			

IDOT Labor Distribution Report

Friday, October 12, 2018

10:57:36 AM

Robinson Engineering, Ltd.

Transactions for 7/28/2018 through 9/28/2018

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
Project Number: 17-R0442 MGNWC Phase 2 Engineering Design										
Phase Number: 30 Final Design Phase										
Task Number: 650 Project Administration/Coordination										
Labor										
1010 Principal Engineer 1										
220	7/30/2018	68.90	.50		.50	34.45		34.45		
220	8/6/2018	68.90	1.00		1.00	68.90		68.90		
220	8/13/2018	68.91	.75		.75	51.68		51.68		
220	8/15/2018	68.90	.50		.50	34.45		34.45		
220	8/16/2018	68.90	.50		.50	34.45		34.45		
220	8/24/2018	68.90	1.50		1.50	103.35		103.35		
220	8/27/2018	68.90	.50		.50	34.45		34.45		
220	8/28/2018	68.90	.50		.50	34.45		34.45		
220	9/4/2018	68.92	.25		.25	17.23		17.23		
220	9/6/2018	68.90	.50		.50	34.45		34.45		
Total for Principal Engineer 1			6.50		6.50	447.86		447.86		
1050 Senior Engineer 1										
319	8/22/2018	41.45	3.50		3.50	145.08		145.08		
319	8/23/2018	41.45	2.00		2.00	82.90		82.90		
Total for Senior Engineer 1			5.50		5.50	227.98		227.98		
Total for Labor			12.00		12.00	675.84		675.84		
Task Number: 640 Revise/Update Plans										
Labor										
1050 Senior Engineer 1										
319	8/29/2018	41.45	3.00		3.00	124.35		124.35		
319	8/30/2018	41.45	3.00		3.00	124.35		124.35		
Total for Senior Engineer 1			6.00		6.00	248.70		248.70		
Total for Labor			6.00		6.00	248.70		248.70		
Phase Number: 20 Preliminary Design Phase										
Task Number: 650 Project Administration/Coordination										
Labor										
1010 Principal Engineer 1										
220	9/10/2018	68.90	.50		.50	34.45		34.45		
220	9/14/2018	68.90	.50		.50	34.45		34.45		
Total for Principal Engineer 1			1.00		1.00	68.90		68.90		
Total for Labor			1.00		1.00	68.90		68.90		
Phase Number: 90 Miscellaneous Engineering										
Task Number: 650 Project Administration/Coordination										
Labor										
1050 Senior Engineer 1										
319	7/31/2018	41.45	1.00		1.00	41.45		41.45		
319	8/2/2018	41.45	1.00		1.00	41.45		41.45		
319	8/3/2018	41.45	1.50		1.50	62.18		62.18		
319	8/6/2018	41.46	.50		.50	20.73		20.73		
319	8/9/2018	41.45	1.00		1.00	41.45		41.45		
319	8/10/2018	41.45	2.00		2.00	82.90		82.90		
319	8/14/2018	41.45	1.00		1.00	41.45		41.45		

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
319	8/15/2018	41.45	2.50		2.50	103.63		103.63		
319	8/16/2018	41.45	3.00		3.00	124.35		124.35		
319	8/17/2018	41.45	2.00		2.00	82.90		82.90		
319	8/20/2018	41.45	2.50		2.50	103.63		103.63		
319	8/21/2018	41.45	2.00		2.00	82.90		82.90		
319	8/22/2018	41.46	.50		.50	20.73		20.73		
319	8/23/2018	41.45	3.00		3.00	124.35		124.35		
319	8/24/2018	41.45	2.00		2.00	82.90		82.90		
319	8/27/2018	41.45	3.50		3.50	145.08		145.08		
319	8/28/2018	41.45	2.00		2.00	82.90		82.90		
319	8/29/2018	41.45	2.00		2.00	82.90		82.90		
319	8/30/2018	41.45	3.00		3.00	124.35		124.35		
319	9/4/2018	41.45	2.00		2.00	82.90		82.90		
319	9/5/2018	41.45	2.00		2.00	82.90		82.90		
319	9/6/2018	41.45	1.00		1.00	41.45		41.45		
319	9/7/2018	41.45	4.00		4.00	165.80		165.80		
319	9/10/2018	41.45	2.50		2.50	103.63		103.63		
319	9/11/2018	41.45	1.50		1.50	62.18		62.18		
319	9/11/2018	41.45	3.00		3.00	124.35		124.35		
319	9/12/2018	41.45	3.00		3.00	124.35		124.35		
319	9/12/2018	41.46	.50		.50	20.73		20.73		
319	9/13/2018	41.45	1.50		1.50	62.18		62.18		
319	9/14/2018	41.45	6.50		6.50	269.43		269.43		
319	9/17/2018	41.45	2.00		2.00	82.90		82.90		
319	9/18/2018	41.45	6.00		6.00	248.70		248.70		
319	9/19/2018	41.45	2.00		2.00	82.90		82.90		
319	9/20/2018	41.45	2.00		2.00	82.90		82.90		
319	9/21/2018	41.45	1.00		1.00	41.45		41.45		
Total for Senior Engineer 1			76.50		76.50	3,170.98		3,170.98		
1480 Project Administration										
419	8/31/2018	19.20	.25		.25	4.80		4.80		
Total for Project Administration			.25		.25	4.80		4.80		
Total for Labor			76.75		76.75	3,175.78		3,175.78		
Task Number: 120 Revise/Update Plans Labor										
1310 CAD Technologist 2										
181	8/6/2018	29.86	.50		.50	14.93		14.93		
181	9/5/2018	29.85	3.00		3.00	89.55		89.55		
181	9/11/2018	29.85	1.50		1.50	44.78		44.78		
181	9/13/2018	29.85	2.00		2.00	59.70		59.70		
Total for CAD Technologist 2			7.00		7.00	208.96		208.96		
Total for Labor			7.00		7.00	208.96		208.96		
Total for 17-R0442			102.75		102.75	4,378.18		4,378.18		
Final Totals			102.75		102.75	4,378.18		4,378.18		

ROBINSON ENGINEERING, LTD.
 MGNWC DESIGN ENGINEERING EXPENSES SUMMARY
 INVOICE #9

M.2 Survey and Geotechnical Expenses	SA #1		SA #2		SA #3		INVOICE #8		INVOICE #9			
	QTY	TOTAL \$	QTY	TOTAL \$	QTY	TOTAL \$	QTY TO DATE	% COMPLETE	TOTAL	QTY TO DATE	% COMPLETE	TOTAL
Field Survey - Surfaced	65,000	\$ 1.95	\$ 126,750	65,000	\$ 729,440	\$ 764,440	64,494	100%	\$ 125,763.30	64,494	100%	\$ 125,763.30
Field Survey - Structures Rim & Invert	1,850	\$ 67.00	\$ 123,950	1,850	\$ 123,950	\$ 126,750	1,393	100%	\$ 93,931.00	1,393	100%	\$ 93,931.00
Field Survey - Structures Rim & Invert	51,000	\$ 0.75	\$ 38,250	51,000	\$ 38,250	\$ 38,250	50,322	100%	\$ 37,741.50	50,322	100%	\$ 37,741.50
3d Modeling - Surfaced	1,700	\$ 24.75	\$ 42,075	1,700	\$ 42,075	\$ 42,075	1,099	100%	\$ 27,200.25	1,099	100%	\$ 27,200.25
3d Modeling - Structures Rim & Invert	65	\$ 23.75	\$ 1,543.75	65	\$ 1,543.75	\$ 1,543.75	65	100%	\$ 154,375.00	65	100%	\$ 154,375.00
Geotech Borings & Report - Pump Stations & Reservoir Sites	11	\$ 3,780	\$ 41,580	11	\$ 41,580	\$ 41,580	3	100%	\$ 11,340.00	3	100%	\$ 11,340.00
Utility Potholing w/ Grass Restoration	40	\$ 2,500	\$ 100,000	40	\$ 117,500	\$ 117,500	47	100%	\$ 117,500.00	47	100%	\$ 117,500.00
Utility Potholing Additional Court'n Pavement (40%)	16	\$ 1,600	\$ 25,600	16	\$ 25,600	\$ 25,600	15	100%	\$ 24,000.00	15	100%	\$ 24,000.00
CCDD Sampling, Laboratory Analysis & Report	5	\$ 3,750	\$ 18,750	5	\$ 18,750	\$ 18,750	5	100%	\$ 18,750.00	5	100%	\$ 18,750.00
Additional Geotech work at Nagle Pump Station (SA #2)	1	\$ 33,000	\$ 33,000	1	\$ 33,000	\$ 33,000	1	100%	\$ 33,000.00	1	100%	\$ 33,000.00
Geotechnical Borings @ New Interim Pump Station (SA #3)	1	\$ 37,850	\$ -	1	\$ 37,850	\$ 37,850	1	100%	\$ 37,850.00	1	100%	\$ 37,850.00
Geotechnical Borings @ New Interim Pump Station (SA #3)	1	\$ 35,000	\$ -	1	\$ 35,000	\$ 35,000	1	100%	\$ 35,000.00	1	100%	\$ 35,000.00
Multiple Surveys @ New Interim Pump Station (SA #3)	1	\$ 22,885	\$ -	1	\$ 22,885	\$ 22,885	1	100%	\$ 22,885.00	1	100%	\$ 22,885.00
M.2 OVERALL TOTAL \$ 738,736.05												
LESS PREVIOUS INVOICES \$ 735,048.05												
M.2 TOTAL THIS INVOICE \$ 3,688.00												
M.4 Land/Easement Identification & Acquisitions Assistance		SA #1		SA #2		SA #3		INVOICE #8		INVOICE #9		
ORIGINAL CONTRACT	QTY	TOTAL \$	QTY	TOTAL \$	QTY	TOTAL \$	QTY TO DATE	% COMPLETE	TOTAL	QTY TO DATE	% COMPLETE	TOTAL
Title Commitments - Easements/Parcels	20	\$ 500	\$ 10,000	20	\$ 14,500	\$ 14,500	29	100%	\$ 14,500.00	29	100%	\$ 14,500.00
Prepare Plats & Legals - 8 Easements	8	\$ 2,350	\$ 18,800	8	\$ 18,800	\$ 18,800	25	100%	\$ 58,750.00	25	100%	\$ 58,750.00
Boundary * Topo Surveys - Pump Stations & Reservoir Sites	2	\$ 4,560	\$ 9,120	2	\$ 9,120	\$ 9,120	2	100%	\$ 9,120.00	2	100%	\$ 9,120.00
Upgrade surveys to ALTA level - Pump Stations & Reservoir Sites	2	\$ 2,940	\$ 5,880	2	\$ 5,880	\$ 5,880	2	100%	\$ 5,880.00	2	100%	\$ 5,880.00
Phase 1 Property Investigation report	2	\$ 2,680	\$ 5,360	2	\$ 5,360	\$ 5,360	2	100%	\$ 5,360.00	2	100%	\$ 5,360.00
Phase 2 Property Investigation report	2	\$ 5,000	\$ 10,000	2	\$ 10,000	\$ 10,000	2	100%	\$ 10,000.00	2	100%	\$ 10,000.00
Additional Easement Investigations & Documents (SA #3)	1	\$ 37,700	\$ -	1	\$ 37,700	\$ 37,700	1	100%	\$ 37,700.00	1	100%	\$ 37,700.00
M.4 OVERALL TOTAL \$ 120,070.00												
LESS PREVIOUS INVOICES \$ 120,070.00												
M.4 TOTAL THIS INVOICE \$ -												
M.4 OVERALL TOTAL \$ 129,190.00												
LESS PREVIOUS INVOICES \$ 120,070.00												
M.4 TOTAL THIS INVOICE \$ 9,120.00												
M.2 OVERALL TOTAL \$ 738,736.05												
LESS PREVIOUS INVOICES \$ 735,048.05												
M.2 TOTAL THIS INVOICE \$ 3,688.00												
M.4 OVERALL TOTAL \$ 129,190.00												
LESS PREVIOUS INVOICES \$ 120,070.00												
M.4 TOTAL THIS INVOICE \$ 9,120.00												

From: Ulm, Chris
To: Thomas, Larry; Albert K. Stefan; Aaron Fundich
Subject: FW: Survey of Morton Grove North Station
Date: Friday, September 07, 2018 5:40:24 AM
Attachments: image003.jpg
image004.jpg
image007.png

Here is the survey needs for the site work for control valves and meter vaults at Morton Grove.
Thanks.

From: Ulm, Chris
Sent: Thursday, August 16, 2018 8:59 AM
To: Al Stefan <astefan@reltd.com>; Aaron Fundich <afundich@reltd.com>
Cc: Larry Thomas <ThomasLarry@stanleygroup.com>
Subject: Survey of Morton Grove North Station

I am apparently going to get a written notification today that our supplement for the design of metering and control valve vaults at the North Station and South Station is acceptable. They want us to get moving on it right away and will follow up soon with a signed supplement (which has been submitted by Larry). So, I will forward this written request to you when I get it. How soon can you guys survey the areas shown below?





Chris Ulm, P.E. | Senior Associate

Strand Associates, Inc.

815.744.4200 ext. 3143

chris.ulm@strand.com | www.strand.com

Excellence in Engineering Since 1946.



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

October 24, 2018

Project No: 27793.01.00

Invoice No: 0209405

Invoice Total	\$ 48,565.03
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through September 29, 2018

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	8,850				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		67 Miles @ \$0.545 86 Copies @ \$0.30						1%	\$ 62.32
A	Project Mgmt. Admin & Assistance (Stanley)		3,173.0		\$	524,773				
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	9.0	\$ 623.07		
				3.15 times			1%	9.0	1%	\$ 1,962.67
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		550.0		\$	98,330				
	Design Services During Construction	Grass, Curt Grau, Tyler Kennedy, Jean Thomas, Lawrence		Civil Engineer Lead Civil Engineer Admin Assistant Project Manager	\$	33.99 52.88 26.58 78.34	3.5 2.0 3.0 44.0	\$ 118.97 \$ 105.76 \$ 79.74 \$ 3,446.96		
				3.15 times			10%	52.5	12%	\$ 11,817.00
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0		\$	258,038				
	Deliverable PKG2F - Contract 6 DSDC		406.0		\$	66,215				
01F	Intermediate Pump Station	Design Services During Construction	Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee	Lead Mech Engineer I & C Engineer Electrical Engineer	\$	58.15 34.62 38.94	2.0 1.0 1.5	\$ 116.30 \$ 34.62 \$ 58.41		
				3.15 times			1%	4.5	1%	\$ 659.39
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0		\$	343,574				
	Deliverable PKG2G - Contract 7 DSDC		528.0		\$	86,488				
01G	Nagle Ave Pump Station	Design Services During Construction	Warren, Scott	I & C Engineer	\$	48.94	1.0	\$ 48.94		
				3.15 times			0%	1.0	0%	\$ 154.16
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe	Design Services During Construction							0%	\$ -
				3.15 times			0%	0.0	0%	\$ -
I	General Civil Design		1,354.0		\$	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J	Design							0%	\$ -
				3.15 times			0%	0.0	0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design							0%	\$ -
				3.15 times			0%	0.0	0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design							0%	\$ -
				3.15 times			0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design							0%	\$ -
				3.15 times			0%	0.0	0%	\$ -
Subtotal (Stanley)			11,404.0		\$	1,733,666				
							1%	67.00	1%	\$ 14,655.54

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B East 30" Transmission Main Package - Applied Technologies		5,985.0	\$ 809,955			
Contract 1 Design		5,221.0	\$ 710,565			
Contract 1 DSDC		764.0	\$ 99,390			
SUB1A	Design Services During Construction		3%	24.0	2%	\$ 1,532.81
C West 30" Transmission Main Package - Ciorba		5,550.0	\$ 725,092			
Contract 2 Design		4,836.0	\$ 625,992			
Contract 2 DSDC		714.0	\$ 99,100			
SUB2A	Design Services During Construction		8%	54.5	7%	\$ 6,627.44
D 20" Transmission Main Package - Strand		6,329.0	\$ 888,537			
Contract 3 Design		5,587.0	\$ 786,537			
Contract 3 DSDC		742.0	\$ 102,000			
SUB3A	Design Services During Construction		6%	41.25	6%	\$ 6,265.79
E Existing 20" Transmission Main Maintenance - Robinson		2,374.0	\$ 358,608			
Contract 4 Design		1,958.0	\$ 291,496			
Contract 4 DSDC		416.0	\$ 67,112			
SUB4A	Design Services During Construction		25%	102.75	20%	\$ 13,353.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 764,445			
SUB04	Survey and Geotechnical Expenses (Robinson)				-0.4%	\$ (2,990.00)
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 164,195			
SUB04	Easement Identification & Acquisitions Expenses				6%	\$ 9,120.00
F & G Pump Stations - Knight		2,412.0	\$ 278,088			
Contract 6 & 7 Design		1,852.0	\$ 206,988			
SUB05	Pump Stations, Contracts 6 and 7		0%	0.0	0%	\$ -
Contract 6 & 7 DSDC		560.0	\$ 71,100			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.6	Environmental Services - Knight		\$ 40,410			
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		22,650.0	\$ 4,115,868			
			1%	222.50	1%	\$ 33,909.49
Project Totals		34,054.0	\$ 5,849,534			
			1%	289.50	1%	\$ 48,565.03

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 48,565.03	\$ 5,493,237.66	\$ 5,541,802.69	95%
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			\$ 307,731.31	
			TOTAL THIS INVOICE	\$ 48,565.03

TPB Professional Consulting

INVOICE

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

INVOICE #	00617
INVOICE DATE	11/4/18
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

November 9, 2018

Mr. Bill Balling
Morton Grove-Niles Water Commission
1000 Civic Center Drive
Niles, Illinois 60714

**Subject: Asbestos Testing Services
7900 Nagle Avenue - Morton Grove, Illinois
True North Project No. TI18284**

Dear Mr. Balling:

True North Consultants, Inc. was retained by the Morton Grove-Niles Water Commission (MGNWC) to conduct testing and analysis of suspect asbestos-containing materials identified at the MGNWC lift station located at 7900 Nagle Avenue in Morton Grove, Illinois (Site). Testing services were provided by an Illinois Department of Public Health (IDPH) licensed Asbestos Building Inspector (Gregory J. Jones, License No. 100-08350) on November 1, 2018.

The purpose of the project was to determine the asbestos-content of suspect asbestos-containing wire casing discovered during excavation activities at the Site. A total of six samples were collected during the sampling event. The bulk samples were submitted to a National Institute of Standards and Technology (NIST), National Voluntary Laboratory Accreditation Program (NVLAP) accredited laboratory for analysis (TEM Environmental, Inc. - Accreditation No. 101130-0).

The bulk samples were analyzed for asbestos content in accordance with the procedures for Polarized Light Microscopy (PLM) with dispersion staining, contained in the Environmental Protection Agency (EPA) *Method for the Determination of Asbestos in Bulk Building Materials* (EPA/600/R-93/116). Results of sample analysis were reported as a percent composition. The following is a summary of PLM analytical results for sampled materials:

Table 1: Summary of Findings – Suspect Asbestos-Containing Materials MGNWC Lift Station 7900 Nagle Avenue, Morton Grove, Illinois				
Material Description	Sample Number(s)	Location(s)	Estimated Quantity	Asbestos Content
Wire Casing – Black	GJ1101 – 1, 2, 3	Located in conduit below grade on the east portion of the site along Nagle Avenue.	1,750 linear feet	None Detected
Wire Cloth Insulation - Black	GJ1101 – 4, 5, 6	Located in conduit below grade on the east portion of the site along Nagle Avenue.	1,750 linear feet	None Detected

TEM Environmental

BULK ASBESTOS SAMPLE EVALUATION POLARIZED LIGHT MICROSCOPY (PLM) TECHNIQUE NVLAP LAB CODE: 101130-0

Company Name: True North Consultants, Inc.		Client Project Ref: 7900 Nagel							
Contact: Ryan LaDieu		Project Location: Morton Grove, IL							
Address: 1000 East Warrenville Road		TEM Project: 56825							
Naperville IL 60563-		Analyzed by: Lori Boersma							
		Date Analyzed: 11/1/2018							
Sample Information		Fibrous Materials		Non-Fibrous Materials					
Client Sample ID	TEM ID	COLOR	ACM	Asbestos Fibers Type	Percent	Non-Asbestos Fibers Type	Percent	Filler Binder	Comments
GJ1101-1 Wire Casing	346747	Black	N/D	Chrysotile Amosite	30-40	Cellulose Glass	60-70		
GJ1101-2 Wire Casing	346748	Black	N/D	Chrysotile Amosite		Cellulose Glass	90-100		
GJ1101-3 Wire Casing	346749	Black	N/D	Chrysotile Amosite		Cellulose Glass	60-70		
GJ1101-4 Wire Cloth	346750	Black	N/D	Chrysotile Amosite		Cellulose Glass	90-95	5-10	
GJ1101-5 Wire Cloth	346751	Black	N/D	Chrysotile Amosite		Cellulose Glass	90-95	5-10	

Samples were analyzed following the procedures contained in the EPA Method 600/R-93/116, July 1993. This report applies only to samples tested. SLM: The optical resolution of polarized light microscopy limits the size of fibers that are visible. In samples where very small fibers may be present, the asbestos fibers may be smaller than the resolution limit of a polarized light microscope. In those cases, the result of the PLM analysis is not conclusive where the sample is reported as non-asbestos. Samples that are expected to contain small fibers (such as floor tile samples and vermiculite) and that are reported as non-asbestos by PLM should be further analyzed by transmission electron microscopy. This report may not be reproduced except in full and with the approval of the Laboratory. This report may not be used by the client to claim product endorsement by NVLAP or any agency of the US government. An estimate of the laboratory uncertainty is available upon request.

Key: ACM = Asbestos Containing Material as defined in USEPA NESHAP Regulation; TR = Trace; N/D = None Detected

Page 1 of 2



Report Approved by:

443 Duane Street, Glen Ellyn, Illinois 60137 Phone (630) 790-0880 Fax (630) 790-0882

CHAIN OF CUSTODY FORM

Client: <u>TRUE NORTH</u>	Date: <u>11/1/18</u>	TAT	RUSH/WKD	24HR	48HR	72HR	4 DAYS	> 5 DAYS
Contact: <u>RYAN RADWIG</u>		Project Name/No: <u>7900 NAGEL MORTON G ROYC</u>						
Address: <u>1000 E. WARRENVILLE RD</u>		Results Due by (Date & Time):						
City/State/Zip: <u>NAPERVILLE IL</u>		TEM Project #: <u>56825</u>						
Phone:	Fax:	NVLAP ID 101130						
Email: <u>RADWIG@CONSULTRVENORTH.COM</u>		AIHA-PAT ID 101151		AIHA-AAR ID 101151				

Comments: TEST TILL POSITIVE

PO/Quote#: _____

Client ID No.	Description	Sample Volume	PLM						TEM						Comments		
			Point Count	Gravimetric	Air-AHERA	Air-Other	Bulk	Chatfield	Water	Micro-Vac	PCM-Air	Other					
<u>171101-1,2,3</u>	<u>WIRE CASING</u>	<u>1750 LF</u>															
<u>171101-4,5,6</u>	<u>WIRE CLOTH</u>	<u>1</u>															

RELINQUISHED BY (SIGNATURE): <u>[Signature]</u>	DATE/TIME: <u>11/1/18</u>	RECEIVED BY (SIGNATURE): <u>[Signature]</u>	DATE/TIME: <u>11-1-18</u>
RELINQUISHED BY (SIGNATURE):	DATE/TIME:	RECEIVED BY (SIGNATURE):	DATE/TIME:
LOGGED IN BY (SIGNATURE):	DATE/TIME:	ANALYZED BY (SIGNATURE):	DATE/TIME:



1000 East Warrenville Road
 Suite 140
 Naperville, IL 60563

Invoice

Date	Invoice #
11/9/2018	18-1112

Bill To

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

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

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	11/10/2018		T118372- MWR...
Description		Qty	Rate	Amount
Soil Management Consulting & Baseline Testing MWRD Easement Area 2525 Church Street & West Side Park Area Evanston, Illinois				
Baseline Report Preparation		1	1,700.00	1,700.00
Discrete Soil Analytical - TCLP Extraction		5	65.00	325.00
Discrete Soil Analytical - TCLP Chromium		5	12.00	60.00
			Total	\$2,085.00
			Payments/Credits	\$0.00
			Balance Due	\$2,085.00



1000 East Warrenville Road
 Suite 140
 Naperville, IL 60563

Invoice

Date	Invoice #
11/9/2018	18-1113

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

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

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	11/10/2018		T118136- Phase ...
Description		Qty	Rate	Amount
Phase I ESA, Asbestos Survey & Demolition Consulting Former School Building Property 2525 Church Street Evanston, Illinois Task 1: Demolition & Asbestos Abatement Oversight Summary Report		1	900.00	900.00
			Total	\$900.00
			Payments/Credits	\$0.00
			Balance Due	\$900.00



1000 East Warrenville Road
 Suite 140
 Naperville, IL 60563

Invoice

Date	Invoice #
11/9/2018	18-1114

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

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

P.O. No.	Terms	Due Date	Account #	Project #
	Due on receipt	11/10/2018		T117559- Demoli...
Description		Qty	Rate	Amount
Demolition, Asbestos Abatement & UST Consulting Services 7900 Nagle Avenue Morton Grove, Illinois				
Task 2: Demolition & Asbestos Abatement Oversight Summary Reporting		1	900.00	900.00
Task 3: UST Removal Oversight Summary Reporting		1	1,300.00	1,300.00
			Total	\$2,200.00
			Payments/Credits	\$0.00
			Balance Due	\$2,200.00

Bill,

Per our conversation on Wednesday, attached are the invoices for the final reporting for the demolition, asbestos abatement, and UST removal at 7900 Nagle (TN Project T117559), the 2525 Church Street property in Evanston (TN Project T118136), and the MWRD baseline study in Evanston (TN Project T118372). The previous invoices for these projects did not include the reporting portion of the project. In addition, the soil management invoice (INV18-1112) includes analysis costs that were incurred after the first invoice was issued.

From a budget perspective, the following indicates that we were underbudget on all scopes of work:

1. T117559 – 7900 Nagle Demolition, Asbestos Abatement, and UST Removal
 - a. Budget - \$24,335
 - b. Actual Billed - \$22,483
 - c. Difference - \$1,852
2. T118136 – 2525 Church Street Demolition & Asbestos Abatement
 - a. Budget – \$15,675 (Original) + \$12,610 (Demo & Abatement Oversight) + \$1,270 (Additional MWRD assessment) = \$29,555
 - b. Actual Billed - \$29,965
 - c. Difference – (\$410)
3. T118372 – MWRD Easement Soil Assessment
 - a. Budget - \$9,514
 - b. Actual Billed - \$8,570
 - c. Difference - \$944

So overall on these projects we were underbudget by a total of \$2,386. Please let me know if you have any questions concerning these invoices. As of right now these projects are considered completed on our end. Thank you and have a great weekend.

Ryan M. LaDieu, P.E.

President



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 018-020
October, 2018 Services

November 7, 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 October, 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

October 1-5,2018 43.25 hours

Larry Thomas rate study development; Berger accelerated construction plan; budget planning; Ald Simmons status memorandum; Niles Coke alternate service planning; operations team meeting; Route tour SCV; final materials pump stations; JJH winter work discussion; DeZurik valve procurement; flush and chlorinate issues; Larry Suffredin meeting;

- A 2
- B 20
- C 10
- D. 3
- E.
- F. 4,25
- G. 4

- D.
- E.
- F.
- G. 5

Total hours for the month: 166.25 hours

166.25 hours x \$185 = \$ 30,756.25

12% overhead = \$ 3,690.75

Total: \$ 34,447.00

Please Pay this amount: \$ 34,447.00 Thank you



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

Invoice 3431

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

DATE
09/30/2018

PLEASE PAY
\$650.00

DUE DATE
10/30/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
09/06/2018	Follow up on Audit issues	2:00	65.00	130.00
09/26/2018	Follow up on annual audit and work on evaluating the invoices for meeting first week of October	8:00	65.00	520.00

TOTAL DUE

\$650.00

THANK YOU.



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

Invoice 3432

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

DATE
10/31/2018

PLEASE PAY
\$1,625.00

DUE DATE
11/30/2018

DATE	ACTIVITY	QTY	RATE	AMOUNT
10/02/2018	Complete monthly accounting for August and September and print checks for 10/4	7:00	65.00	455.00
10/04/2018	Prepare for and attend meeting	2:00	65.00	130.00
10/24/2018	Work on the September Monthly	5:00	65.00	325.00
10/25/2018	Prepare for the meeting and attend meeting. Discuss budget with W. Balling	3:00	65.00	195.00
10/26/2018	Work on Bank entries	7:00	65.00	455.00
10/26/2018	Follow up on the amounts due to the Village	1:00	65.00	65.00

TOTAL DUE

\$1,625.00

THANK YOU.

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



DEBT SERVICE NOTICE

FUNDS DUE FOR BOND ISSUE 6721

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

Administrator: ANN LONGINO 312-822-3187

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

Debt Service Due 12/01/2018

Interest Due:	\$	518,675.00
Principal Due:	\$	0.00
*Total Debt Service Due:		518,675.00

If payment is made by wire transfer, please wire the funds at least
one business day prior to 12/01/2018 per the following instructions:

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

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

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

ATTN: ANN LONGINO 312-822-3187

If you have any questions please contact your administrator

FOR OFFICE USE ONLY

ESCROW _____
CRT _____
CLRNG TRF _____
COLLECT _____
MIM SENT _____

ORDINANCE NO. 18-6

**AN ORDINANCE APPROVING 2019 ANNUAL BUDGET
FOR THE MORTON GROVE-NILES WATER COMMISSION
(JANUARY 1 THROUGH DECEMBER 31, 2019)**

WHEREAS, in 2017, the Morton Grove-Niles Water Commission ("MGNWC" or "Commission") was established by the Village of Morton Grove, a home rule Illinois municipal corporation ("Morton Grove"), and the Village of Niles, a home rule Illinois municipal corporation ("Niles"), by the adoption of ordinances pursuant to Division. 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, et seq.) ("Division 135"). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017; and

WHEREAS, in order to accomplish the objectives set forth in the above-referenced Ordinances, Morton Grove and Niles also approved under those same Ordinances an intergovernmental agreement entitled, "Intergovernmental Agreement For The Establishment And Operation Of The Morton Grove-Niles Water Commission And For The Purchase And Sale Of Water To The Commission For Commission Use And To Commission Wholesale Water Customers" (the "IGA"), to provide for the governance and operation of the MGNWC and to create the Board of Commissioners of the Morton Grove-Niles Water Commission ("MGNWC Board") to govern the MGNWC; and

WHEREAS, the MGNWC is authorized, pursuant to state law and certain provisions of the IGA, to enact and approve an annual budget for each fiscal year; and

WHEREAS, the MGNWC's fiscal year is January 1 to December 31 each calendar year; and

WHEREAS, the Superintendent has prepared the 2019 Annual Budget which sets forth estimated revenues and proposed expenditures; and

WHEREAS, the proposed 2019 Annual Budget was made available for public inspection at the Village Clerk's Offices of the Village of Morton Grove and the Village of Niles for seven days prior to its consideration by the Board; and

WHEREAS, the 2019 Annual Budget is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, all of the notice and due process provisions and requirements of the IGA and applicable State law, relative to the consideration and approval of the 2019 Annual Budget have been satisfied; and

WHEREAS, the Board of Commissioners of MGNWC finds that passage of this Ordinance,

for purposes of authorizing and approving the 2019 Annual Budget, is in the best interests of MGNWC; and

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the Whereas paragraphs above is incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: The MGNWC Board adopts and approves of the 2019 Annual Budget for the Morton Grove-Niles Water Commission for the 2019 calendar year, a copy of which is attached hereto as Exhibit "A" and made a part hereof.

SECTION 3: Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 4: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 29th day of November 2018, pursuant to a roll call vote as follows:

AYES:	John Pietron, mark Fowler and Steven Vinezeano
NAYS:	None
ABSENT:	None

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 29th day of November 2018, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair

ATTEST:

John Pietron, Clerk

EXHIBIT A
2019 BUDGET OF THE MORTON GROVE-NILES WATER COMMISSION

November 27, 2018

Chairman Steven Vinezeano and Commissioners
Morton Grove-Niles Water commission
1000 Civic Center Drive
Niles, Illinois 60714

FY 2018 Budget Presentation

Chairman and Commissioners,

I am pleased to present to you the Annual budget of the Morton Grove-Niles Water Commission (MGNWC) for FY 2019 (January 1-December 31, 2019). This is the first operational year for the Water Commission with revenues received from the sales of water to our Members, covering the annual operational costs. This budget is presented with two parts, the operational budget which totals \$5,345,279 and the Capital Construction Budget which totals \$ 22,166,215 for core construction Administrative costs associated with the construction completion, reserves, and reimbursements will be in addition to this amount. The Capital Construction Budget is supported by the proceeds from IEPA low interest loan reimbursements and from proceeds of the Water Commission's Alternative Revenue Bond, series 2018 proceeds. The Water Commission intends to initiate partial water sales to members in December, 2018 as the elements of the water delivery system are completed. Members are expected to meet full water requirements in January, February, and March 2019 by supplemental purchase of water from the City of Chicago. In April, the Commission intends to increase the water delivered as a result of completion and commissioning of the Intermediate Booster Pump Station 2551 Church Street in Evanston. Maximum daily demand volumes can be met solely by the Water Commission. Final construction of the Reservoir and the Main Pump Station, both located at 7900 Nagle, Morton Grove fully completed and commissioned by August 2019.

The budget is prepared with the input of the Stanley Consultants Team members who are responsible in preparing and presenting to the Water Commission the Operations Manual and the Water Rate Study. The budget included in the Operational Manual has also been reviewed by the Management and Operations Teams of the Commission. The recommended water rate itself will be presented in a separate report and recommendation at the Water Commission's November 29, 2018 meeting. While there is no statutory requirement for adoption of an annual budget by a Water Commission it is good practice to do so and also meeting the requirements of Intergovernmental Agreements between Members and the Commission. The agreements that guide the development of the budget include:

1. The Water Supply Agreement between the Morton Grove-Niles Water Commission and the Villages of Morton Grove and Niles
2. The Intergovernmental Agreement for the establishment and operations of the MGNWC and for the purchase and sale of water to the Commission for Commission use and to Commission wholesale customers.
3. Cost sharing Agreement regarding Morton Grove and Niles water supply matters.
4. The Schedule of Water Rates, Service Charges, and Fees for the MGNWC.
5. The Ordinance of the MGNWC authorizing the sale of MGNWC Alternate Revenue Bonds.
6. The IEPA Loan Agreement to the MGNWC from the State Water Revolving Fund
7. The Water Supply Agreement between the City of Evanston and the Village of Morton Grove and the Village of Niles (assigned to the MGNWC)

These Agreements were approved at different times and are not perfectly aligned with dates and terms, but are generally consistent with each other. The Agreements establish a calendar year fiscal year, call for a budget presentation in October, with adoption by the end of the fiscal year, and a true-up mechanism to assign all annual costs based on actual consumption. Additional important features for the MGNWC budget include:

1. The annual budget will allocate charges to Members based on prior year consumption ending either September 30 or October 31, once the Water Commission has delivered water for a preceding 12-month period. The Water Commission should use the period ending September 30 each year as these ties into the IDNR official water year.
2. For the Water Commission's first water delivery period (FY 2019), operations cost sharing is based on water allocations. For the budget you will review and approve for FY 2019 the cost allocation to Members, by prior agreement, will be

a. Morton Grove	3.54 mgd	31.7%
b. Niles	4.999 mgd	
c. Aqua (North Maine)	2.650 mgd	
d. Total Niles	7.649 mgd	68.3%
3. The contract to supply water to Morton Grove and Niles is a take or pay contract and requires the MGNWC to use its best efforts to deliver full water requirements to its members. The Water Commission also by Agreement invoices each member quarterly in advance four equal installments with payments due on January 1, April 1, July 1, and October 1. Using the Operational Budget for FY 2019 of \$ 5, 345,279 net \$4,826,604 after deducting the capitalized

interest from the ARB bond sale for the first interest payment in 2019, (\$ 518,675) the amount owned by the Members to the Water Commission will be:

- a. Morton Grove: 31.7% \$ 1,530,033.47 (annual)
 - b. Niles and Aqua 68.3% \$ 3,296,570.53 (annual)
4. Since 2019 is a transitional year with partial service from the Water Commission in the first quarter of 2019, I will be recommending adjustments to the quarterly payments. The Water Commission is authorized to adjust the quarterly billing should consumption patterns change during the 2019 fiscal year period. I will be working with the Water Commission Management Team to identify the best quarterly payment plan for all parties in 2019. Recommendations will be prepared once we actually begin to deliver water to Members in December 2018.
 5. At the end of each fiscal year, in this case December 31, 2019, a true-up computation is required for actual operational costs and Member budget allocations in the MGNWC Water Supply Agreements and the Evanston Supply Agreement. Supplemental required payments or credits will be identified and processed only upon completion of audits with monetary adjustments likely made in August 2020 for the first year of operation and annually thereafter.

Key features of the FY 2019 Budget:

Two budgets are presented to the Water Commission for approval, the FY 2019 Operations and the FY 2019, which includes required debt payments, and Capital Construction budget to completed all contracted work on the water delivery system.

1. Operating budget revenue requirements. Sales of water is the primary revenue to support the Operations Budget. A separate Water Rate Ordinance will be presented to the Water Commission at its November 29, 2018 meeting. It will be based on a Water Rate Study being prepared by Stanley Consultants and includes two interest payments for the Alternative Revenue Bond Debt and for the first repayment on the IEPA low interest loan program now expected to be due in February 2020. A reserve fund annual payment is also included in the Operations Budget. Debt payments are the largest element of the Operations Budget.
2. The Capital Construction budget relies on the first tranche of Alternative Revenue Bonds (ARB), series 2018, already issued and IEPA loan proceeds to complete construction, to repay the members some or all of the prior year cash advances in 2019, to establish the IEPA debt service reserve fund by December 2019, and to pay the final design and construction engineering costs to Stanley and for project coordination/management to WRB, LLC until project completion. Since IEPA funding has restrictions on some project costs such as accelerated construction costs, I will be closely monitoring if a supplemental alternative Revenue bond issue should be considered in 2019. In no event will a second bond tranche exceed the bonding authority established by the Commission.
3. Water sales to members which will drive the water rate recommendation are based on prior years consumption. Projected water purchases from Evanston are increased by 2% to account for MGNWC system loss and leakage.

4. The Water Rate Study will produce a first year and every year savings for Water Commission operations. For the first portion of the FY2019, January through April, the Water Commission will be capable of delivery of average daily demands. The Water Commission will be capable of meeting member maximum demands after April 1, 2019. Any supplemental water needs of the Members needed in the first quarter of 2019 would be met by the Villages using existing service lines between the Villages and the City of Chicago. Because Water Commission water delivery will commence in the lowest historical period of operations, January, February, and March, it is not expected that even the annual average daily demand will be needed during this low water use period.
5. Contracted operational services, and accounting services are in the operating budget from January 1. On demand services, special legal counsel, engineering support services, are being budgeted beginning January 1 as a contingency. Superintendent and Deputy Clerk services will launch upon construction completion.
6. The Water Commission will need to adopt a tax abatement Ordinance by February 2019, but should do so in November, 29 2018.

FY 2019 Budget format

The formatting of the operational budget follows the presentation of the Water Rate Study Table prepared in 10-year increments. While the Commission is being presented only the Fiscal 2019 budget for approval, using the rate forecast table provides the opportunity present a long-term operational forecast helpful for Commissioners. It will also serve as a reporting system on the Water Commission's success each year on meeting our savings objectives.

The Capital Construction Budget will track project costs by each awarded construction contract with professional services, Member reimbursements, and related soft costs tracked separately. A total of \$28,760,215 will remain to be paid from the capital construction fund until the project is completed in August 2019, with the greatest expenses being construction and professional engineering services, \$22,166,215 and Full Member reimbursements of pre-commission costs, \$4,994,000.

Respectfully submitted,



William Balling
Superintendent

CLERK'S CERTIFICATION

I, John Pietron, certify that I am the duly appointed, qualified Clerk of the Morton Grove-Niles Water Commission. I do further certify that the above and foregoing, identified as Ordinance Number 18-6, is a true, complete and correct copy of a Resolution otherwise identified as:

**AN ORDINANCE APPROVING 2019 ANNUAL BUDGET
FOR THE MORTON GROVE-NILES WATER COMMISSION
(JANUARY 1 THROUGH DECEMBER 31, 2019)**

Which Ordinance was passed by the Morton Grove-Niles Water Commission on the 29th day of November 2018, the original of which is part of the books and records within my control as Clerk of the Morton Grove-Niles Water Commission.

Dated this the 29th day of November 2018

John Pietron, Clerk
Morton Grove-Niles Water Commission

RESOLUTION NO. 18-56

**AUTHORIZING THE ABATEMENT OF PROPERTY TAXES FOR
THE 2018 TAX LEVY RELATING TO ORDINANCE NO. 18-3**

WHEREAS, in 2017, the Morton Grove-Niles Water Commission (“MGNWC” or “Commission”) was established by the Village of Morton Grove, a home rule Illinois municipal corporation (“Morton Grove”), and the President and Board of Trustees of the Village of Niles, a home rule Illinois municipal corporation (“Niles”) by the adoption of ordinances pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, *et seq.*) (“Division 135”); and

WHEREAS, on January 25, 2018, pursuant to Ordinance Number 18-3 the MGNWC adopted an ordinance authorizing and providing for the issue of not to exceed \$110,000,000 water revenue bonds, junior lien (IEPA), and general obligation water bonds, alternate revenue source (“Alternate Bonds”) for the purpose of paying the costs of constructing a new waterworks system of said commission to supply water to the Villages of Morton Grove and Niles and related improvements, prescribing all the details of said bonds, providing for the collection, segregation and distribution of the revenues of the system of said commission, providing for the levy and collection of a direct annual tax sufficient to pay the principal and interest on said Alternate Bonds and authorizing the sale of said bonds to the purchasers thereof (“the Bond Ordinance”); and

WHEREAS, Section 23 of the Bond Ordinance requires the MGNWC to levy a direct annual tax upon all of the taxable property within the MGNWC during each year which any of the Alternate Bonds are outstanding, in a sufficient to pay the principal of and interest on the Alternate Bonds when due or as subject to mandatory redemption, and as provided in Section 15 of the Debt Reform Act (the “Pledged Taxes”); and

WHEREAS, Section 25 of the Bond Ordinance allows the Pledged Taxes to be abated under certain conditions and provides in pertinent part as follows:

Section 25: Abatement of Pledged Taxes. At the time of the delivery of any of the Alternate Bonds, an amount of lawfully available funds sufficient (when added to accrued interest and capitalized interest) to pay the interest on the Alternate Bonds up to and including June 1, 2019, shall be set aside in the Alternate Bond and Interest Account and be used for the purpose of paying such interest. For the purpose of providing Pledged Revenues in each year sufficient to pay debt service of all Outstanding Alternate Bonds for such year, the Commission agrees and covenants to make provision therefor in the Commission’s annual budget and appropriation ordinance to be duly adopted by the Board, all in the manner, form, and time as provided by law. Prior to the deadline for the timely annual abatement of the Pledged Taxes, but in no event earlier than December 1st of the year in which such Pledged Taxes are levied (i.e., the year prior to extension and collection), the Treasurer shall determine that the amount necessary to provide for the payment of interest and principal coming due on the Alternate Bonds otherwise

payable from the proceeds of such tax levy in the next Bond Year has been deposited into the Alternate Bond and Interest Account. Upon (but in no event prior to) the determination by the Treasurer, the Board or the officers of the Commission acting with proper authority shall direct the abatement of such levy of Pledged Taxes to the extent of the moneys on deposit in the Alternate Bond and Interest Account;

and

WHEREAS, the MGNWC Treasurer has determined that the amount necessary to provide for the payment of interest and principal coming due to pay the interest on the Alternate Bonds up to and including June 1, 2019 is \$518,675.00; and

WHEREAS, at the time of the delivery of the Alternate Bonds, a sum more than \$518,675.00 was set aside in the Alternate Bond and Interest Account and is lawfully available and sufficient (when added to accrued interest and capitalized interest) to pay the interest on the Alternate Bonds up to and including June 1, 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

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

SECTION 2: The Board of Commissioners of the Morton Grove-Niles Water Commission hereby authorizes the abatement of taxes for the tax year 2018 for taxes which are collected in 2019 in the amount of FIVE HUNDRED EIGHTEEN THOUSAND SIX HUNDRED SEVENTY-FIVE DOLLARS (\$518,675.00) for tax year 2018 as provided in an ordinance entitled:

ORDINANCE NUMBER 18-3

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUE OF NOT TO EXCEED \$110,000,000 WATER REVENUE BONDS, JUNIOR LIEN (IEPA), AND GENERAL OBLIGATION WATER BONDS (ALTERNATE REVENUE SOURCE) OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING A NEW WATERWORKS SYSTEM OF SAID COMMISSION TO SUPPLY WATER TO THE VILLAGES OF MORTON GROVE AND NILES AND RELATED IMPROVEMENTS, PRESCRIBING ALL THE DETAILS OF SAID BONDS, PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES OF THE SYSTEM OF SAID COMMISSION, PROVIDING FOR THE LEVY AND COLLECTION OF A DIRECT ANNUAL TAX SUFFICIENT TO PAY THE PRINCIPAL AND INTEREST ON SAID GENERAL OBLIGATION WATER BONDS (ALTERNATE REVENUE SOURCE) AND AUTHORIZING THE SALE OF SAID BONDS TO THE PURCHASERS THEREOF

adopted by the Board of Commissioners of the Morton Grove-Niles Water Commission on January 25, 2018, a certified copy of which was filed with the County Clerk of Cook County, Illinois.

SECTION 4: The Superintendent of the Morton Grove-Niles Water Commission is also hereby directed to file with the County Clerk of Cook County, Illinois, a certified copy of this Resolution.

SECTION 5: This Resolution shall be in full force and effect from and after its adoption.

ADOPTED this 29th day of November 2018, pursuant to a roll call vote as follows:

AYES: John Pietron, Mark Fowler, and Steven Vinezeano

NAYS: None

ABSENT: None

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 29th day of November 2018, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair

ATTEST:

John Pietron, Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, John Pietron, Clerk of the Morton Grove-Niles Water Commission, Cook County, State of Illinois, certify that the attached and foregoing is a true and correct copy of that certain Resolution now on file in my office, entitled:

RESOLUTION NO. 18-56

**AUTHORIZING THE ABATEMENT OF PROPERTY TAXES FOR
THE 2018 TAX LEVY RELATING TO ORDINANCE NO. 18-3**

which Resolution was passed by the Board of Commissioners of the Morton Grove-Niles Water Commission at a Regular Meeting held on the 29th day of November 2018, at which meeting a quorum was present.

I further certify that the vote on the question of the passage of said Resolution by the Board of Commissioners of the Morton Grove-Niles Water Commission was taken by Ayes and Nays and recorded in the minutes of the Board of Commissioners of the Morton Grove-Niles Water Commission, and that the result of said vote was as follows, to-wit:

AYES: John Pietron, Mark Fowler and Steven Vinezeano

NAYS: None

ABSENT: None

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of November 2018.

John Pietron, Clerk

RESOLUTION NO 18-57

AUTHORIZING THE APPROVAL AND EXECUTION OF A PROFESSIONAL SERVICE AGREEMENT BETWEEN THE MORTON GROVE-NILES WATER COMMISSION AND ILLINOIS COUNTIES RISK MANAGEMENT TRUST FOR INSURANCE COVERAGE AND RELATED SERVICES FOR THE PERIOD FROM DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019

WHEREAS, in 2017, the Morton Grove-Niles Water Commission (“MGNWC” or “Commission”) was established by the Village of Morton Grove, a home rule Illinois municipal corporation (“Morton Grove”), and the Village of Niles, a home rule Illinois municipal corporation (“Niles”), by the adoption of ordinances pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, *et seq.*) (“Division 135”). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017; and

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

WHEREAS, the MGNWC is in need of various insurance coverages and related services for the period from December 1, 2018 through November 30, 2019; and

WHEREAS the MGNWC Superintendent solicited and obtained proposals from qualified firms to provide said insurance coverage and services and after reviewing these proposals has recommended the MGNWC accept the proposal provided by the Illinois Counties Risk Management Trust in the amount of \$33,583.00 pursuant to Quote No. R11-1001227-1819-01 attached hereto as Exhibit A; and

WHEREAS, the Superintendent has determined the Illinois Counties Risk Management Trust is qualified and capable of providing insurance for the MGNWC and the proposal contained in Quote No. R11-1001227-1819-01 includes adequate coverage for MGNWC, and the Superintendent recommends that the MGNWC Board authorize him to counter-sign Quote No. R11-1001227-1819-01 evidencing the Commission’s approval of the terms, conditions, and rate schedules contained therein; and

WHEREAS, the MGNWC Board has the authority to enter into the Agreement pursuant to Article VII, Section 10 of the 1970 Constitution of the State of Illinois, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*) and the Illinois Municipal Code (65 ILCS 5/1, *et seq.*, including 65 ILCS 5/11-135-1, *et seq.*), and finds that entering into the Agreement is in the best interests of MGNWC, the Village of Morton Grove and the Village of Niles.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1

and made a part hereof as material and operative provisions of this Resolution.

SECTION 2: The Board of Commissioners of the Morton Grove-Niles Water Commission (“MGNWC Board”) approves the terms, conditions, and rate schedules for insurance coverage for the period from December 1, 2018 through November 30, 2019 as contained in Quote No. R11-1001227-1819-01 submitted the Illinois Counties Risk Management Trust and authorizes the Superintendent to counter-sign Quote No. R11-1001227-1819-01 attached hereto as **Exhibit A**. The MGNWC Board authorize and direct the Superintendent to execute the final version Quote No. R11-1001227-1819-01, which may contain certain non-substantive and non-financial modifications that are approved by the Village Manager of Niles and the Village Administrator of Morton Grove, and to execute and deliver all other instruments and documents and pay all costs that are necessary to fulfill MGNWC’S obligations under this contract.

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

ADOPTED this 29th day of November 2018, pursuant to a roll call vote as follows:

AYES: John Pietron and Steven Vinezeano

NAYS: None

ABSENT: None (Cook County Appointee not appointed yet)

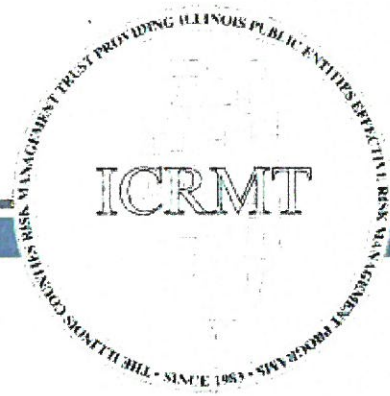
PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Regular Meeting thereof held on the 29th day of November 2018, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair

ATTEST:

John Pietron, Clerk

Exhibit A
QUOTE NO. R11-1001227-1819-01 FOR PROFESSIONAL SERVICE AGREEMENT BETWEEN THE
MORTON GROVE-NILES WATER COMMISSION AND THE ILLINOIS COUNTIES RISK MANAGEMENT
TRUST FOR INSURANCE COVERAGE AND RELATED SERVICES
FOR THE PERIOD FROM DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019
(attached)



ILLINOIS COUNTIES RISK MANAGEMENT TRUST

INSURANCE PROGRAM RENEWAL

Morton Grove Niles Water Commission

PRESENTED BY:

Alliant Mesirow Insurance Services

Quote Number:

R1-1001227-1819-01

POLICY YEAR:

DEC 01, 2018 - DEC 01, 2019

Administered by



ABOUT ICRMT

ICRMT is one of the leading insurance programs in Illinois, providing property, casualty, and workers' compensation coverages for Illinois public entities since 1983. Owned by its members and administered by IPMG, ICRMT provides an integrated approach to risk management, claims administration, and underwriting tailored to fit the needs of your entity.

ICRMT provides broad coverages and the most comprehensive service package specifically designed to protect the entity's exposures and budgetary constraints.

QUICK FACTS

Size: 333 members

Retention Rate: 98%

Total Premium: \$72 million

NEW FOR MEMBERS

CYBER LIABILITY

ICRMT's new cyber liability product comes with great resources to assist your entity in protecting itself should a breach occur. With the number of incidents on the rise, your entity should consider what would happen if you were a target. Limits up to \$1mil are available.

UNEMPLOYMENT INSURANCE

A new product for members to reduce the high cost of state unemployment taxes that allows employers to take charge of their claims and control their budgets.

Current members have seen an average savings of 20% annually.



PROGRAM MANAGEMENT

Insurance Program Managers Group

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GREGG PETERSON

President/CEO

RISK MANAGEMENT & LOSS CONTROL SERVICES

ICRMT Risk Management Services consultants deliver a catalog of resources with material expertise in public entity risk management. The staff has field-based experts in clinical medicine, physical therapy, and advanced degree safety experts. ICRMT's risk consultants have a background working in local law enforcement, fire, and emergency medical services.

The RMS consultants work with each entity to facilitate risk mitigation efforts through policy, training and engineering controls. These controls are delivered onsite and through online training options. ICRMT RMS consultants provide policy and training solutions for all lines of coverage with focus on industry and client loss trends and emerging risks.

SERVICES INCLUDED

- Use of Force Training
- Jail Policies and Procedures Audits
- Policy and Procedure Implementation
- Auto/Driving Exposure Evaluation
- Employment Practices Strategies, Education, and Training
- Safety Committee Development
- Hiring and Management Strategies
- Law Enforcement Seminars
- Firefighter/EMS Training
- Regulatory Compliances
- Essential Functions Testing Policy
- Employee Drug Testing Policy
- Background Check Policy
- Supervisors/Leadership Development
- Loss Analysis and Trending
- Slip and Fall Prevention Program
- Supervisory/Personnel Safety Training
- Accident Investigation Training
- Hazard Communication Training
- Blood Borne Pathogens Training

BRIAN DEVLIN

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DEREK MADEIRA

Risk Management Support Specialist

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CLAIMS MANAGEMENT SERVICES

IPMG Claims Management Services offers a full-service claims team specializing in the public entity sector. IPMG CMS services claims for property, casualty and workers compensation claims.

IPMG CMS has a staff of 39 including 21 seasoned claims professionals with an average claims experience of over ten years. IPMG CMS's leadership team boasts well over 20 years of experience. IPMG CMS's staff specializes in program business, including unique self-insured retention structures.

SERVICES INCLUDED

- Dedicated service adjuster approach, which promotes service continuity and trust
- On-line claim reporting and investigation tool through In-Sight with loss experience access
- On-line claim review and claim report generation
- 24-hour contact on every new claim submission
- Clients are updated on all critical events and participate in all major claims decisions
- Quarterly claim file reviews
- Data analytics to quickly identify potential high cost claims
- Tailor made service plans
- Nurse Case Management

MIKE CASTRO

VP of Claims

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MICHELLE JACOBS

WC Claims Manager

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DONNA FROMM

WC Claims Manager

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630.485.5950



ICRMT FEATURES AND BENEFITS

Who is an Insured

- An individual while appointed as a director or executive officer
- A volunteer, unpaid worker, leased or temporary worker
- A board member, commissioner, trustee, or council person
- An employee or staff member
- An elected or appointed official or a member of your governing body, board, commission, council or agency of yours
- A partnership or Joint Venture, including a mutual assistance pact, joint powers agreement or similar agreement
- Your Medical Directors in conjunction with the medical facilities covered under this Policy, but only with respect to their administrative duties on your behalf.

Program Highlights

- Property and Casualty Policy is Non-Auditable
- Terrorism Coverage Included
- The ICRMT Trust Agreement contains a Resolution by the Executive Board making the program Non-Assessable
- Specialized Law Enforcement Risk Management Services
- Open Door Legal Consultation
- Tailored Risk Management Services
- Professional Property Appraisals
- Online Claims Reporting
- Crisis Management Assistance
- Enhanced Case Management

This is a summary of coverages provided. Please refer to the full policy for complete coverage, exclusions, and terms & conditions.



COVERAGE SUMMARY: GENERAL LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
General Annual Aggregate	\$3,000,000
Products/Completed Operations Annual Aggregate	\$1,000,000
Premises Medical Payments	
Each Person	\$5,000
Each Occurrence	\$50,000

Deductible: \$1,000 each occurrence

Sexual Abuse Liability – Claims Made

Each Occurrence	\$100,000
Annual Aggregate	\$100,000
Retroactive Date:	12/01/2018
Innocent Party Defense Coverage Included	

Deductible: \$2,500

COVERAGES INCLUDE

- Liquor Liability
- Medical Professional (Excluding Doctors & Dentists)
- Special Events
- Terrorism
- Volunteers
- Non-Auditable
- Herbicides & Pesticides



COVERAGE SUMMARY: AUTO LIABILITY - HIRED/NON-OWNED

AUTO LIABILITY - HIRED/NON-OWNED

LIMITS

Each Occurrence	\$1,000,000
Auto Medical Payments	
Each Person	\$5,000
Each Occurrence	\$25,000

Deductible: \$0 each occurrence

COVERAGES INCLUDE

- Garagekeepers Legal Liability - per Occurrence \$100,000
- Pollution Caused by Upset/Overturn Included
- Commandeered Autos Included



COVERAGE SUMMARY: PUBLIC OFFICIALS LIABILITY

COVERAGE

LIMITS

Each Occurrence	\$1,000,000
Annual Aggregate	\$1,000,000

Retroactive Date: **10/12/2017**

Employment Practice Liability

Retroactive Date: **10/12/2017**

Employee Benefits Liability

Retroactive Date: **10/12/2017**

Deductible: \$2,500

COVERAGES INCLUDE

- Employee Wage Reimbursement
 - Each Occurrence \$10,000
 - Annual Aggregate \$20,000
- Non-Monetary Legal Defense
 - Each Occurrence \$25,000
 - Annual Aggregate \$50,000
- Sexual Harassment
- Discrimination
- Wrongful Termination
- FOIA/Open Meetings Act
- Attorney's Professional



COVERAGE SUMMARY: CYBER LIABILITY

COVERAGE

LIMITS

Privacy & Network Security Coverage

Each Claim

\$100,000

Annual Aggregate

\$100,000

Retroactive Date: **10/12/2017**

Deductible: \$2,500

COVERAGES INCLUDE

- Notification Costs
- Credit Monitoring
- Breach Consultation
- Data Forensic Expenses
- Public Relations Expenses

SERVICES AVAILABLE

- Systems Testing and Consulting
- Online Risk Management Resources
- Training and Educational Programs



COVERAGE SUMMARY: EXCESS LIABILITY

LIMITS

General Liability	Excess of \$1,000,000 Per Occurrence	\$9,000,000
Public Officials (Claims Made)	Excess of \$1,000,000 Per Occurrence	\$9,000,000

COVERAGES EXCLUDED

- Sanitary Sewer Backup
- Sexual Abuse
- Uninsured/Underinsured Motorist Coverage
- Workers Compensation and Employers Liability
- Unmanned Aircraft

COVERAGE SUMMARY: PROPERTY

Blanket Limit of Insurance applies to schedule and appraised Buildings and Business Personal Property that are valued on a Replacement Cost basis. Any property that has not yet been appraised is subject to the 125% Margin Clause.

COVERED PROPERTY

LIMITS

Building Value	\$25,022,344
Business Personal Property Including Stationary EDP	\$0
Personal Property of Others	\$100,000
Newly Constructed or Aquired Property	\$1,000,000
Footbridges	\$100,000
Covered Property in Transit	\$1,000,000

Deductible: \$5,000

***Or as indicated on the Schedule**

ADDITIONAL PROPERTY COVERAGES

Earthquake (including mine subsidence)	\$5,000,000
Program Aggregate	\$250,000,000

Deductible: \$50,000 or 2% of the damage location; whichever is greater

Flood	\$5,000,000
Program Aggregate (Excluding Flood Zone A and V)	\$250,000,000

Deductible: \$50,000 of the damaged location or higher if higher selected

COVERED COSTS & EXPENSES

Business Income/Extra Expense	\$1,000,000
Business Income/Extra Expense Increased Limits	\$0
Course of Construction (Builders Risk)	\$1,000,000
Debris Removal (whichever is greater)	25% or \$500,000
Pollutant Cleanup and Removal, aggregate in any one Policy Year	\$100,000
Fire Department Service Charge	\$5,000
Fire Protection Equipment Discharge	\$5,000
Ordinance or Law Coverage	\$10,000,000
Preservation of Property	\$100,000
Protection of Property	\$100,000



COVERAGE SUMMARY: PROPERTY (cont.)

SUPPLEMENT COVERAGE

	LIMITS	
Unnamed Locations - Unintentional E&O	\$1,000,000	
Communication Towers	\$100,000	
Tree, Shrubs, and Plants are subject to a maximum per item of		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Golf Course Tees and Greens		
Per Item	\$25,000	
Per Occurrence	\$100,000	
Interruption of Computer Operations		
Per occurrence	\$50,000	
Annual Aggregate	\$100,000	
Personal Effects	\$100,000	
Retaining Walls and Other Outdoor Walls	\$10,000	
Underground Sprinkler System	\$100,000	
Utility Services - Direct Damage	\$1,000,000	
Utility Services - Time Element	\$1,000,000	
Limited Fungus/Fungi, Wet Rock, and Dry Rot Coverage		
Direct Damage	\$15,000	
Business Income and Extra Expense	\$15,000	
Extra Expense Number of Days	30 days	
Ancillary Buildings	\$10,000	
Sewer Backup	\$250,000	
Outdoor Property - including but not limited to:	\$100,000	
Fences	Goal Posts	Traffic Lights/Control Boxes
Light Fixtures/Poles	Playground Equipment	Bleachers
Road Signs	Scoreboards	Ticket Booths
Non-Utility Poles	Benches	Dugouts
Fountains	Statues	Bike Racks
Monuments	Fire Hydrants	

All Supplemental Property Coverages are subject to a \$5,000 minimum deductible

COVERAGE SUMMARY: EQUIPMENT BREAKDOWN

COVERAGE

LIMIT

Total Building and Contents Value

\$25,022,344

Deductible: \$5,000

BI/EE & Utility Interruption Deductible: 24 Hours

COVERAGE EXTENSION

Combined Business Income

Included

Combined Extra Expense

Included

Spoilage Damage

Included

Utility Interruption - Time Element

\$10,000,000

Electronic Data or Media

\$10,000,000

Expediting Expenses

Included

Ordinance or Law

\$10,000,000

Hazardous Substance, Contamination, Pollutants

\$10,000,000

Newly Acquired Property

\$1,000,000

Debris Removal

25% or \$500,000

Water Damage

Included



COVERAGE SUMMARY: CRIME

COVERAGE	LIMIT
Blanket Employee Dishonesty	\$500,000
Loss Inside the Premises - Money & Securities	\$500,000
Loss Outside the Premises	\$500,000
Money Orders and Counterfeit Currency	\$500,000
Depositors Forgery or Alterations	\$500,000
Computer Fraud	\$500,000
Funds Transfer Fraud	\$500,000

Deductible: \$1,000

The ICRMT Crime Form includes coverage for any of your officials who are required by law to give bonds for the faithful performance of their service against Loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law and will meet the requirements for Public Officials bonds up to the statutory limit or policy limit, whichever is less.



PREMIUM SUMMARY

Presented By:

Illinois Counties Risk Management Trust

Named Insured: Morton Grove Niles Water Commission

Quote Number: R1-1001227-1819-01

Policy Year: DEC 01, 2018 - DEC 01, 2019

Coverage Parts	Premium
General Liability	Included
Law Enforcement Liability	Not Covered
Auto	Not Covered
Public Officials Liability - Claims Made	Included
Property	Included
Inland Marine	Not Covered
Equipment Breakdown	Included
Sales Tax Interruption	Not Covered
Crime	Included
Cyber Liability	Included
Excess Liability	Included
Package Premium	\$33,583
Workers' Compensation	Not Covered
Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583



ACCEPTANCE FORM

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1819-01
Policy Year: DEC 01, 2018 - DEC 01, 2019

Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583

Terms and Conditions

- Policy is only cancellable at program anniversary and after 30-day written notice is given. If required notice is not given, full estimated premium is earned, due and payable
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Insured's Contact Information
 - Requested Payment Plan Annual 50/50 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2018.

Signature of Official

Date



ICRMT INVOICE

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1819-01
Policy Year: DEC 01, 2018 - DEC 01, 2019

Total Annual Premium	\$33,583
Total Pro-Rated Premium	\$33,583

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	\$33,583
50/50	\$16,792
25/6	\$8,396

Payment Coupon Please Make Checks Payable to:

Named Insured:	Morton Grove Niles Water
Quote Number:	R1-1001227-1819-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005



PROPERTY SCHEDULE

Morton Grove Niles Water Commission

LOC #	DESCRIPTION	ADDRESS	OCCU-PANCY	VALUATION	BUILDING VALUE	BPP VALUE	PIO VALUE
	Underground Piping - Limited to Within 1,000 feet of scheduled building	, IL	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$6,100,000	\$0	
1.1	Pump Station	7900 Nagle Morton Grove, IL 60053	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$7,535,217	\$0	
1.2	Standpipe	7900 Nagle Morton Grove, IL 60053	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$8,386,721	\$0	
2.1	Booster Station	2551 Church Evanston, IL 60201	Water & Sewer Treatment	Replacement Cost / Margin Clause	\$3,000,406	\$0	
TOTAL BUILDING VALUE						\$25,022,344	
TOTAL BPP VALUE						\$0	
TOTAL PROPERTY IN THE OPEN VALUE							
TOTAL INSURED VALUE						\$25,022,344	



Executive Summary

Alliant Insurance Services' Public Entity Team is pleased to be presenting the insurance placement for the Morton Grove Niles Water Commission for the **December 1st, 2018 to December 1st, 2019** policy period. The program terms, conditions, pricing, and retentions are outlined in detail on the following pages.

This provides coverage for **Property, Automobile Liability, General Liability, Public Officials Liability and Employment Practices Liability, Excess Liability, Cyber Liability and Crime Coverage.**

No worker compensation coverage is provided.

We approached **five different carriers** for options and two options were compared. A comparison is included that reviews the coverages, limits and deductibles. A market list is also provided of carriers approached.

We feel that the **renewal with ICRMT provides the best coverage overall for a premium of \$33,583.** The coverage highlights are:

- Property coverage for \$25M in values
- Public Officials' coverage that include Employment Practices coverage
- Non Owned and Hired Auto Liability
- Limits for crime and cyber coverage
- \$9M in excess liability limits

A note in terms of coverage:

- We should clarify that most carriers provide property coverage for their underground pipes only up to **1,000** for a facility. The pipes would have to be impacted by a covered property event such as a **tornado, earthquake or fire.** We are not aware of any other water facility that insures underground pipes, beyond this **1,000 feet, for this reason.**
- Property coverage **DOES NOT** include coverage for problems caused by wear and tear.

If you have any questions regarding this proposal, let us know.

Morton Grove Niles Water Commission

Insurance Proposal

Premium Comparison Exhibit

Coverage	Expiring 12/1/17-12/1/2018	Renewal - Option 1 12/1/18-12/1/19	Renewal - Option 2 12/1/18-12/1/19
PROPERTY			
Carrier	No Coverage	ICRMT	Tokio Marine Spec.
A.M. Best Rating		N/A	A++ XV
Building and Contents	\$0	\$25,022,344	\$18,947,344
Deductible		\$5,000	\$1,000
Property Annual Premium	N/A	\$21,672	Included

GENERAL LIABILITY - OCCURRENCE

Carrier	ICRMT	ICRMT	Tokio Marine Spec.
A.M. Best Rating	N/A	N/A	A++ XV
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000
General Annual Aggregate	\$3,000,000	\$3,000,000	\$3,000,000
Products/Completed Ops. Annual Aggregate	\$1,000,000	\$1,000,000	Included
Medical Payments - Each Person	\$5,000	\$5,000	\$10,000
Deductible	\$1,000	\$1,000	\$0
General Liability Annual Premium(incl. TRIA)	\$3,805	\$2,561	Included

PUBLIC OFFICIALS LIABILITY

	ICRMT	ICRMT - incl EPL	Tokio Marine Spec. - EPL not incl
Carrier			
A.M. Best Rating	N/A	N/A	A++ XV
Each Occurrence	\$1,000,000	\$1,000,000	\$1,000,000
Annual Aggregate	\$1,000,000	\$1,000,000	\$3,000,000
Deductible	\$2,500	\$2,500	\$5,000
Claims Made	Yes	Yes	Yes
Retroactive Date	10/12/2017	10/12/2017	Inception
Public Officials Annual Premium	Included	\$6,137	Included

AUTOMOBILE LIABILITY/PHYSICAL DAMAGE

Carrier	ICRMT	ICRMT	No coverage
A.M. Best Rating	N/A	N/A	
Limit (Hired and Non-Owned Only)	\$1,000,000	\$1,000,000	\$0
Deductible	\$0	\$0	
Exposures - Owned Units	0	0	
Automobile Annual Premium	Included	\$1,086	N/A

CYBER LIABILITY

Carrier	ICRMT	ICRMT	No Coverage
A.M. Best Rating	N/A	N/A	
Privacy & Network Security Coverage - Each Claim	\$50,000	\$100,000	\$0
Annual Aggregate	\$100,000	\$100,000	
Deductible	2,500	2,500	
Claims Made	Yes	Yes	
Retroactive Date	10/12/2017	10/12/2017	

Morton Grove Niles Water Commission

Insurance Proposal

Coverage	Expiring 12/1/17-12/1/2018	Renewal - Option 1 12/1/18-12/1/19	Renewal - Option 2 12/1/18-12/1/19
Cyber Liability Annual Premium	Included	\$610	N/A

EXCESS LIABILITY

Carrier	ICRMT	ICRMT	Tokio Marine Spec.
A.M. Best Rating	N/A	N/A	A++ XV
Limit	\$4,000,000	\$9,000,000	\$4,000,000
Underlying	\$1,000,000	\$1,000,000	\$1,000,000
Annual Excess Premium	\$1,578	\$1,017	Included

CRIME

Carrier	No Coverage	ICRMT	No Coverage
A.M. Best Rating		N/A	
Limit of Liability	\$0	\$500,000	\$0
Deductible		\$1,000	
Annual Crime Premium	N/A	\$500	N/A
Total Property/Casualty Annual Premium	\$5,383	\$33,583	\$32,324

Subiectivities to Binding

ICRMT

None

NAWC Insurance Program (Tokio Marine)

1. Signed Acord Applications
2. Signed Supplemental Application
3. Signed Statement of Values

Market List - MGNWC

Carrier	Response
ICRMT	Quoted
Phildelphia /Tokio Marine	Quoted
Trident	Declined - Cook County exposures
Allied Public Risk	Cannot compete with ICRMT
Glatfelter	Indicated higher price - needed more information to quote

Hi Bill –

Here is an answer from a carrier of water risks regarding pipe coverage for property and liability:

We only cover above and below ground piping on a scheduled premise and up to 1000 ft from that scheduled premise. We do not cover piping throughout the entire system itself nor is it our intent to insure the entire piping infrastructure. Most of our common competitors are consistent with us, although some may have a 100 ft limitation or only cover up to \$100,000 for above/below ground piping. I don't know anyone who insures the entire piping infrastructure. We also cover wells, particularly the underground pumps, controls, etc. but we won't cover the concrete casing/lining. Depending on pump depth, a higher deductible may apply. In terms of using values for piping, either piping values within 1000 ft are provided on the SOV along with that location's Building and BPP values OR inflated Building and BPP values are provided that includes the piping values. I would say most provide the latter.

From a liability stand point, I assume you mean pipe breaks that may cause BI/PD. There would have to be negligence for our policy to respond to breaks, so if its simply wear and tear we would decline. However, if its inadequate pressure monitoring that causes a line break and third party property damage, yes our form would respond. Each GL claim needs to be evaluated on its own merits.

Thomas Collins

Account Executive
Alliant Americas

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STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK’S CERTIFICATE

I, John Pietron, Clerk of the Morton Grove-Niles Water Commission, Cook County, State of Illinois, certify that the attached and foregoing is a true and correct copy of that certain Resolution now on file in my office, entitled:

**RESOLUTION NO 18-57
AUTHORIZING THE APPROVAL AND EXECUTION OF A PROFESSIONAL SERVICE
AGREEMENT BETWEEN THE MORTON GROVE-NILES WATER COMMISSION AND ILLINOIS
COUNTIES RISK MANAGEMENT TRUST FOR INSURANCE COVERAGE AND RELATED
SERVICES FOR THE PERIOD FROM DECEMBER 1, 2018 THROUGH NOVEMBER 30, 2019**

which Resolution was passed by the Board of Commissioners of the Morton Grove-Niles Water Commission at a Regular Meeting held on the 29th day of November 2018, at which meeting a quorum was present.

I further certify that the vote on the question of the passage of said Resolution by the Board of Commissioners of the Morton Grove-Niles Water Commission was taken by Ayes and Nays and recorded in the minutes of the Board of Commissioners of the Morton Grove-Niles Water Commission, and that the result of said vote was as follows, to-wit:

- AYES:** John Pietron, Mark Fowler and Steven Vinezeano
- NAYS:** None
- ABSENT:** None

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 29th day of November 2018.

John Pietron, Clerk

To be Posted at Niles Village Hall and Provided to Registered News Agencies

**Morton Grove-Niles Water Commission
2019 Meeting Schedule**

**ALL MEETINGS ARE HELD AT 3:00 PM
AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714**

**January 24, 2019
February 28, 2019
March 28, 2019
April 25, 2019
May 23, 2019
June 27, 2019
July 25, 2019
August 22, 2019
September 26, 2019
October 24, 2019
November 21, 2019
December 19, 2019**