

**MEETING NOTICE AND AGENDA
FOR THE REGULAR MEETING OF MORTON GROVE-NILES WATER COMMISSION (MGNWC)
TO BE HELD ON THURSDAY, January 24, 2019 AT 3:00 PM
AT THE NILES VILLAGE HALL ADMINISTRATIVE BUILDING
1000 CIVIC CENTER DRIVE, NILES, ILLINOIS 60714**

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Minutes
 - a. Regular Meeting- December 20, 2018
- V. Approval of Warrants
 - a. 2019-1: \$ 4,774,189.63
- VI. New Business
 - a. Nomination and election of the President of the Morton Grove-Niles Water Commission to serve until December 31, 2019.
 - b. Nomination and election of the Clerk of the Morton Grove-Niles Water Commission to serve until December 31, 2019.
 - c. Appointment of the Secretary of the Morton Grove-Niles Water Commission to serve until December 31, 2019. (Appointment is made by the President with the advice and consent of the other Commissioners).
 - d. Appointment of the Treasurer of the Morton Grove-Niles Water Commission to serve until December 31, 2019. (Appointment is made by the President with the advice and consent of the other Commissioners).
- VII. Old Business - None
- VIII. Superintendent's Report
- IX. Other Business
- X. Public Comment
- XI. Adjournment

Morton Grove-Niles Water Commission (MGNWC)

MINUTES OF REGULAR 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, DECEMBER 20, 2018

- I. CALL TO ORDER - Commissioner Steven C. Vinezeano called the meeting to order at 3:00 p.m.
- II. ROLL CALL - Superintendent Balling called the roll. Present were Commissioners Steven Vinezeano, John Pietron, and Mark Fowler.
- III. PLEDGE OF ALLEGIANCE - Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.
- IV. APPROVAL OF MINUTES -
 - a. Regular Meeting November 29, 2018
 - b. Special Meeting December 10, 2018

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler Aye, and Vinezeano voted Aye to approve Regular Meeting Minutes of November 29, 2018 and Special Meeting Minutes of December 10, 2018.

- V. APPROVAL OF WARRANTS - Warrant for Payment 2018-12 in the amount of \$8,973,321.49.

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

- VI. NEW BUSINESS
 - a. Ordinance 18-7 Approving the 2019 Water Rates for the Morton Grove Niles Water Commission.

Commissioner Pietron called for motion to approve Ordinance 18-7 and Commissioner Fowler seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Ordinance 18-7.

- VII. OLD BUSINESS - NONE
- VIII. SUPERINTENDENT REPORT - NONE
- IX. OTHER BUSINESS - NONE

X. PUBLIC COMMENT – NONE

XI. ADJOURNMENT - Commissioners approved unanimously 3-0 to adjourn at 3:09 p.m.

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

WARRANT 2019-01
January 24, 2019

1. Berger Excavating Contractors, Inc	\$ 1,490,539.32
2. Bolder Contractors	\$ 828,856.37
3. City of Evanston Flushing chlorination overtime	\$ 1,822.56
4. DiMeo Bros. Inc.	\$ 696,787.85
5. Greenwise 2019 contract sidewalk snow removal- Niles Center	\$ 5,600.00
6. J.J. Henderson & Son, Inc.	\$ 449,415.04
a. Contract 6 2551 Church Evanston	\$ 113,663.65
b. Contract 7 7900 Nagle Morton Grove	\$ 335,751.39
7. Metropolitan Water Reclamation District annual easement fee	\$ 60,204.48
8. Michels	\$ 176,670.85
9. Stanley Consultants	\$ 888,342.39
a. Design Services	\$ 182,275.98
b. Construction Observation services	\$ 704,836.41
c. Water Rate Report 10/31-12/1	\$ 1,230.00
10. TPB Professional Consulting	\$ 385.50
11. Village of Skokie	\$ 150,509.37
a. Engineering observation through 10/12/18	\$114,623.64
b. Engineering observation through 12/7/18	\$ 35,885.73
12. WRB,LLC	\$ 23,983.40
13. Zabinski Consulting	\$ 1,072.50

TOTAL WARRANT 2019-01: \$ 4,774,189.63

Approved for disbursement _____

Date _____

Contractor's Application for Payment No. 8

Application Period:		Application Date:	
To (Owner):	Morton Grove/Nices Water Commission	Via (Engineer):	Thomas Engineering Group, LLC
Project:	MGNWC Contract # 1	Contract:	
Owner's Contract No.:	27793.01.00	Contractor's Project No.:	1815
Engineer's Project No.:			

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE..... \$ 15,288,636.65
2. Net change by Change Orders..... \$ 457,335.55
3. Current Contract Price (Line 1 + 2)..... \$ 15,745,972.20
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 15,429,806.07
5. RETAINAGE:
 - a. 2 % Work Completed..... \$ 328,596.12
 - b. Stored Material..... \$ 328,596.12
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 657,192.24
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 16,101,209.95
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 14,610,670.63
8. AMOUNT DUE THIS APPLICATION..... \$ 1,490,539.32
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 355,237.75

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 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: \$ 1,490,539.32
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 12/20/18
(Engineer)

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

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

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

Contractor Signature: [Signature]
By: _____ Date: 12/20/18



Water Production Bureau
 555 Lincoln Street
 Evanston, Illinois 60201
 847.448.8198
 847.475.8851

Overtime Invoice

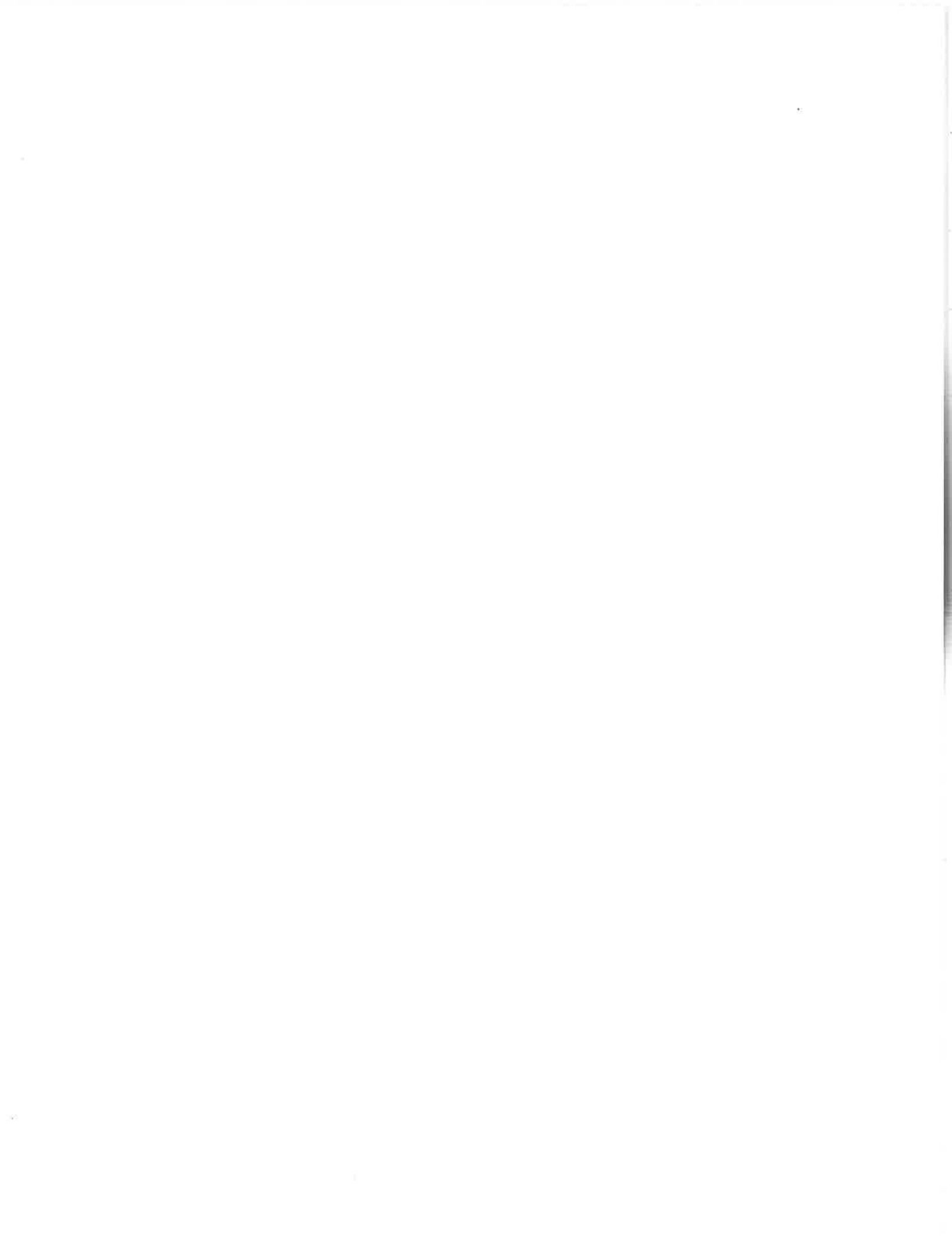
Morton Grove Niles Water Commission
 C/O Village of Niles
 1000 Civic Center Drive
 Niles, Illinois 60714

Date: 1/9/2019
 Due Date: 2/9/2019
 Account No 510.12165

Current bill for: overtime activities associated with the MGNWC transmission main chlorination and flushing.

Date	Labor	Quantity	DESCRIPTION	PRICE	AMOUNT
12/10/2018	Utility Service Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$26.97	\$26.97
12/10/2018	Master Mechanic Utility Service Mechanic &	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/10/2018	Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$9.44	\$9.44
12/11/2018	Utility Service Mechanic	1.75 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$94.40	\$94.40
12/11/2018	Master Mechanic	1.75 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$110.97	\$110.97
12/11/2018	Utility Service Mechanic & Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$33.04	\$33.04
12/12/2018	Master Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/12/2018	Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$11.10	\$11.10
12/12/2018	Utility Service Mechanic	4.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$242.73	\$242.73
12/13/2018	Master Mechanic Utility Service Mechanic &	4.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$285.35	\$285.35
12/13/2018	Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$84.96	\$84.96
12/14/2018	Master Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/14/2018	Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$11.10	\$11.10
12/15/2018	Utility Service Mechanic	6 hours	Operate valves and monitor flow rate to ensure chlorine slug was moving away from source valve.	\$323.64	\$323.64
12/15/2018	Master Mechanic Utility Service Mechanic &	6 hours	Operate valves and monitor flow rate to ensure chlorine slug was moving away from source valve.	\$380.46	\$380.46
12/15/2018	Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$113.27	\$113.27
				PLEASE PAY THIS AMOUNT ▶	\$1,822.56

PLEASE RETURN ONE COPY WITH REMITTANCE



Progress Estimate - Unit Price Work

Fee (Contract) MONVOC Contract 2
 Application Period 12/17/2011 - 12/31/2011

Application Number 8
 Application Date 12/17/2011

Contractor's Application

Bid Item No.	Item Description	Contract Information			B	C	D	E	F	G	H	
		Item Quantity	Revised Contract Quantity	Unit Price								Total Value
1	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	16	13	50 YD	650.00	8300	57,000.00	306.3%	306.3%	\$5,100.00	100.0%	\$5,100.00
2	PAVEMENT REMOVAL	34,675	34,675	50 YD	250.00	8,668,750	246,775	246,775	246,775	\$9,100,000.00	100.0%	\$9,100,000.00
3	EARTH EXCAVATION (exc. incl. Pipe Trench)	7,991	7,991	CU YD	11,000.00	87,901,000	1,100,000	1,100,000	1,100,000	\$11,000,000.00	100.0%	\$11,000,000.00
4	EXCAVATION BELOW SURGRADE	385	385	CU YD	30.00	11,550	11,550	11,550	11,550	\$3,465.00	100.0%	\$3,465.00
5	REMOVAL AND REPLACEMENT UNSUITABLE MATERIAL FOR UTILITY TRENCHES	500	500	CU YD	35.00	17,500	17,500	17,500	17,500	\$5,750.00	100.0%	\$5,750.00
6	TRENCH BACKFILL (SPECIAL)	500	500	CU YD	35.00	17,500	17,500	17,500	17,500	\$5,750.00	100.0%	\$5,750.00
11	EXCAVATION EXCAVATION	130	120	PACH	50.00	6,000	6,000	6,000	6,000	\$1,800.00	100.0%	\$1,800.00
12	AGGREGATE BASE COURSE, TYPE B 4"	815	815	50 YD	4.00	3,260	3,260	3,260	3,260	\$10,380.00	100.0%	\$10,380.00
13	AGGREGATE BASE COURSE, TYPE B 8"	19,230	19,230	50 YD	8.00	153,840	1,421,310	1,421,310	1,421,310	\$4,628,130.00	100.0%	\$4,628,130.00
14	AGGREGATE BASE COURSE, TYPE B 10"	7,248	7,248	50 YD	10.00	72,480	771,450.00	771,450.00	771,450.00	\$2,323,500.00	100.0%	\$2,323,500.00
15	HOT MIX ASPHALT SURFACE COURSE, 2"	5,214	11,900	50 YD	4.00	47,660	11,900	11,900	11,900	\$47,660.00	100.0%	\$47,660.00
16	HOT MIX ASPHALT SURFACE COURSE, 4"	663	7,900	TON	2.00	15,860	7,900	7,900	7,900	\$15,800.00	100.0%	\$15,800.00
17	POLYMER/EMULSION BINDER COURSE (METHOD), II-1.75, N50	793	2,586	TON	70.00	181,020	2,586	2,586	2,586	\$181,020.00	100.0%	\$181,020.00
18	HOT MIX ASPHALT SURFACE COURSE, MIX "C" N50	1,910	2,586	TON	70.00	181,020	2,586	2,586	2,586	\$181,020.00	100.0%	\$181,020.00
19	HOT MIX ASPHALT SURFACE COURSE, MIX "C" N50	1,213	1,213	50 YD	9.00	10,917	10,917	10,917	10,917	\$32,751.00	100.0%	\$32,751.00
20	TEMPORARY BITUMINOUS PATCHING	13,171	4,600	50 YD	6.00	78,846	27,600	27,600	27,600	\$82,800.00	100.0%	\$82,800.00
21	CLASS D PATCH	3,683	3,683	50 YD	5.00	18,415	18,415	18,415	18,415	\$55,245.00	100.0%	\$55,245.00
22	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	20,245	20,245	50 YD	2.00	40,490	40,490	40,490	40,490	\$121,470.00	100.0%	\$121,470.00
23	PORTLAND CEMENT CONCRETE PAVEMENT 8"	1,314	1,314	50 YD	70.00	91,980	1,314	1,314	1,314	\$91,980.00	100.0%	\$91,980.00
24	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	16,240	17,240	50 YD	30.00	487,200	17,240	17,240	17,240	\$517,020.00	100.0%	\$517,020.00
25	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	1,565	1,565	50 YD	3.00	4,695	4,695	4,695	4,695	\$13,985.00	100.0%	\$13,985.00
26	PAVEMENT OPEN GRADED BASE COURSE, 18"	1,565	1,565	50 YD	30.00	46,950	46,950	46,950	46,950	\$140,850.00	100.0%	\$140,850.00
27	PERMEABLE PAVING, 1.0"	26,445	20,000	50 YD	5.00	100,000	100,000	100,000	100,000	\$300,000.00	100.0%	\$300,000.00
28	SOILING, CURB AND GUTTER	26,445	20,000	50 YD	12.00	316,920	240,000	240,000	240,000	\$720,000.00	100.0%	\$720,000.00
29	SUPPLEMENTAL WATERING	555	7	EACH	1.00	7	18,000.00	7	7	\$18,000.00	100.0%	\$18,000.00
30	SNOW REMOVAL, PAVEMENT	7	7	EACH	1,200.00	8,400	8,400	8,400	8,400	\$25,200.00	100.0%	\$25,200.00
31	STORM SEWERS, CLASS B, TYPE 1, 11"	496	496	FOOT	45.00	22,320	454.5	454.5	454.5	\$20,452.50	91.6%	\$1,867.50
32	STORM SEWERS, CLASS B, TYPE 2, CORRUGATED RCP 11"	155	155	FOOT	45.00	6,975	6,975	6,975	6,975	\$25,710.00	100.0%	\$25,710.00
33	MANHOLE, TYPE A, 3 FT DIA, TYPE 1 FRAME, CLASS D, 18"	54	54	FOOT	45.00	2,430	2,430	2,430	2,430	\$8,710.00	100.0%	\$8,710.00
34	UNDERDRAIN	1,497	1,497	FOOT	20.00	29,940	1,497	1,497	1,497	\$6,000.00	100.0%	\$6,000.00
35	6" DI WATER MAIN, 5' TO 8' COVER	605	605	FOOT	150.00	90,750	45	45	45	\$6,750.00	99.5%	\$160.00
36	16" DI WATER MAIN, 5' TO 8' COVER	11	11	FOOT	250.00	2,750	12	12	12	\$3,000.00	100.0%	\$800.00
37	24" DI WATER MAIN, 8' TO 11' COVER	210	210	FOOT	240.00	50,400	108	108	108	\$51,210.00	100.0%	\$51,210.00
38	24" DI WATER MAIN, 11' TO 14' COVER	88	151.2	FOOT	300.00	26,400	151.2	151.2	151.2	\$45,360.00	100.0%	\$19,960.00
39	24" DI WATER MAIN, 14' AND GREATER COVER	40	40	FOOT	310.00	12,400	33	33	33	\$10,230.00	100.0%	\$2,170.00
40	30" DI WATER MAIN, 5' TO 8' COVER	4,398	4,398	FOOT	415.00	1,825,170	415	415	415	\$1,819,400.00	98.4%	\$107,770.00
41	30" DI WATER MAIN, 8' TO 11' COVER	8,560	8,560	FOOT	415.00	3,552,800	1,660	1,660	1,660	\$6,980,000.00	100.0%	\$6,980,000.00
42	30" DI WATER MAIN, 11' TO 14' COVER	1,483	1,483	FOOT	475.00	704,115	1,483	1,483	1,483	\$6,980,000.00	100.0%	\$6,980,000.00
43	30" DI WATER MAIN, 14' AND GREATER COVER	109	109	FOOT	480.00	51,720	101	101	101	\$48,480.00	98.7%	\$3,240.00
44	DUCTILE IRON WATER MAIN w/ 4" STEEL CASING PIPE, ROBE AND JACK	670	670	FOOT	800.00	536,000	670	670	670	\$2,680,000.00	100.0%	\$2,680,000.00
45	DUCTILE IRON WATER MAIN w/ 4" STEEL CASING PIPE, ROBE AND JACK	416	416	FOOT	1,300.00	540,800	411	411	411	\$2,441,400.00	100.0%	\$2,441,400.00
46	DUCTILE IRON WATER MAIN w/ 4" STEEL CASING PIPE, OPEN TRENCH, 11' TO 14' COVER	45	45	FOOT	800.00	36,000	45	45	45	\$201,000.00	100.0%	\$201,000.00
47	24" X 24" DRAINAGE HOLE	2	2	EACH	3,000.00	6,000	2	2	2	\$6,000.00	100.0%	\$6,000.00
48	24" X 45" DRAINAGE HOLE	4	4	EACH	3,500.00	14,000	4	4	4	\$18,000.00	100.0%	\$18,000.00
49	30" X 11.25" DRAINAGE HOLE	4	4	EACH	4,000.00	16,000	4	4	4	\$16,000.00	100.0%	\$16,000.00
50	30" X 22.5" DRAINAGE HOLE	31	31	EACH	1,200.00	37,200	31	31	31	\$37,200.00	100.0%	\$37,200.00
51	30" X 45" DRAINAGE HOLE	17	17	EACH	4,500.00	76,500	17	17	17	\$76,500.00	100.0%	\$76,500.00
52	30" X 60" DRAINAGE HOLE	13	13	EACH	6,000.00	78,000	13	13	13	\$78,000.00	100.0%	\$78,000.00
53	30" X 16" DUCTILE IRON PIPE	8	8	EACH	5,000.00	40,000	8	8	8	\$40,000.00	100.0%	\$40,000.00
54	30" X 24" DUCTILE IRON PIPE	8	8	EACH	7,000.00	56,000	8	8	8	\$56,000.00	100.0%	\$56,000.00
55	30" X 36" DUCTILE IRON PIPE	4	4	EACH	10,000.00	40,000	4	4	4	\$40,000.00	100.0%	\$40,000.00
56	24" X 24" DUCTILE IRON PIPE	4	4	EACH	1,000.00	4,000	4	4	4	\$4,000.00	100.0%	\$4,000.00
57	24" X 36" DUCTILE IRON PIPE	4	4	EACH	1,500.00	6,000	4	4	4	\$6,000.00	100.0%	\$6,000.00
58	24" X 48" DUCTILE IRON PIPE	4	4	EACH	2,000.00	8,000	4	4	4	\$8,000.00	100.0%	\$8,000.00
59	30" X 11.25" DRAINAGE HOLE	4	4	EACH	4,000.00	16,000	4	4	4	\$16,000.00	100.0%	\$16,000.00
60	30" X 22.5" DRAINAGE HOLE	31	31	EACH	1,200.00	37,200	31	31	31	\$37,200.00	100.0%	\$37,200.00
61	30" X 45" DRAINAGE HOLE	17	17	EACH	4,500.00	76,500	17	17	17	\$76,500.00	100.0%	\$76,500.00
62	30" X 60" DRAINAGE HOLE	13	13	EACH	6,000.00	78,000	13	13	13	\$78,000.00	100.0%	\$78,000.00
63	30" X 16" DUCTILE IRON PIPE	8	8	EACH	5,000.00	40,000	8	8	8	\$40,000.00	100.0%	\$40,000.00
64	30" X 24" DUCTILE IRON PIPE	8	8	EACH	7,000.00	56,000	8	8	8	\$56,000.00	100.0%	\$56,000.00
65	30" X 36" DUCTILE IRON PIPE	4	4	EACH	10,000.00	40,000	4	4	4	\$40,000.00	100.0%	\$40,000.00
66	24" X 24" DUCTILE IRON PIPE	4	4	EACH	1,000.00	4,000	4	4	4	\$4,000.00	100.0%	\$4,000.00
67	24" X 36" DUCTILE IRON PIPE	4	4	EACH	1,500.00	6,000	4	4	4	\$6,000.00	100.0%	\$6,000.00
68	24" X 48" DUCTILE IRON PIPE	4	4	EACH	2,000.00	8,000	4	4	4	\$8,000.00	100.0%	\$8,000.00
69	RESTRAINED JOINT	288	288	FOOT	40.00	11,520	288	288	288	\$11,520.00	100.0%	\$11,520.00
70	RESTRAINED JOINT	288	288	FOOT	40.00	11,520	288	288	288	\$11,520.00	100.0%	\$11,520.00
71	HYDRANT WITH VALVE AND VAULT	1	1	EACH	7,500.00	7,500	1	1	1	\$7,500.00	100.0%	\$7,500.00
72	HYDRANT WITH VALVE AND VAULT	1	1	EACH	7,500.00	7,500	1	1	1	\$7,500.00	100.0%	\$7,500.00
73	24" BUTTERFLY VALVE AND VAULT (PREPARED)	8	8	EACH	9,000.00	72,000	8	8	8	\$72,000.00	100.0%	\$72,000.00

Progress Estimate - Unit Price Work

Contractor's Application

File (Company): MONVAC Covered 2 Application Period: 12/10/18 - 12/10/18 Application Number: 1221/0018 Applications Date: 12/21/2018

Bid Item No.	Description	Item Quantity				Contract Information				Estimated Quantity	Value of Work (Estimate to Date)	Acreage Previously Awarded (Est to Date)	F	Balance to Fund (\$ +/-)
		Item Quantity	Revised Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity	Value of Work (Estimate to Date)	Acreage Previously Awarded (Est to Date)					
111	30" BITUMEN VALVE AND VALVE W/ VALVE OPERATOR IN VAULT (PREPROCESSED)	6	6	EACH	12,000.00	71,600	6	572,000.00	100.0%	572,000.00	100.0%	\$1,655.00		
112	6" REPAIR VALVE IN VAULT	9	9	EACH	2,500.00	22,500	9	567,500.00	100.0%	567,500.00	100.0%	\$6,655.00		
113	MANHOLE CONDUIT FOR FUTURE FIBER OPTIC (OPEN TRENCH)	14,945	14,945	FOOT	30.00	448,350	14,945	\$1,786,840.00	89.3%	\$1,786,840.00	89.3%	\$3,060.00		
114	MANHOLE STOP FOR WATER MAIN CONNECTION	4	5	EACH	5,000.00	25,000	7	\$35,000.00	100.0%	\$35,000.00	100.0%			
115	REMOVE AND REPLACE SEWER 6"	38	38	FOOT	35.00	1,330	66	\$1,640.00	100.0%	\$1,640.00	100.0%			
116	REMOVE AND REPLACE SEWER 8"	1,154	1,154	FOOT	40.00	46,160	1,091	\$419,275.00	94.6%	\$419,275.00	94.6%	\$1,655.00		
117	REMOVE AND REPLACE SEWER 10"	455	455	FOOT	50.00	22,750	441.9	\$22,095.00	97.1%	\$22,095.00	97.1%	\$655.00		
118	REMOVE AND REPLACE SEWER 12"	1,491	1,491	FOOT	55.00	82,005	1,470	\$80,850.00	98.6%	\$80,850.00	98.6%	\$1,155.00		
119	REMOVE AND REPLACE SEWER 18"	354	354	FOOT	60.00	21,240	348	\$21,240.00	100.0%	\$21,240.00	100.0%			
120	REMOVE AND REPLACE SEWER 24"	218	218	FOOT	65.00	14,170	218	\$21,240.00	100.0%	\$21,240.00	100.0%			
121	REMOVE AND REPLACE SEWER 30"	77	77	FOOT	70.00	5,390	77	\$11,230.00	100.0%	\$11,230.00	100.0%			
122	REMOVE AND REPLACE SEWER 36"	17	17	FOOT	135.00	2,295	16	\$2,000.00	94.1%	\$2,000.00	94.1%	\$1,780.00		
123	CONNECTION TO EXISTING STRUCTURE	17	17	FOOT	100.00	1,700	17	\$17,000.00	100.0%	\$17,000.00	100.0%	\$1,780.00		
124	REMOVE AND REPLACE CATCH BASIN	32	32	EACH	1,500.00	48,000	32	\$84,000.00	75.0%	\$84,000.00	75.0%	\$38,000.00		
125	REMOVE AND REPLACE MANHOLE	17	17	EACH	2,500.00	42,500	24	\$84,000.00	100.0%	\$84,000.00	100.0%			
126	REMOVE AND REPLACE INLET	18	18	EACH	2,500.00	45,000	27	\$84,000.00	100.0%	\$84,000.00	100.0%			
127	REMOVE AND REPLACE 8" DI WATERMAIN	276	276	FOOT	135.00	37,260	276	\$37,260.00	61.1%	\$37,260.00	61.1%	\$14,000.00		
128	REMOVE AND REPLACE 12" DI WATERMAIN	12	12	FOOT	150.00	1,800	11	\$10,000.00	91.7%	\$10,000.00	91.7%	\$2,500.00		
129	REMOVE AND REPLACE 18" DI WATERMAIN	32	32	FOOT	200.00	6,400	32	\$10,000.00	100.0%	\$10,000.00	100.0%			
130	REMOVE AND REPLACE 24" DI WATERMAIN	600	600	FOOT	5.00	3,000	600	\$1,000.00	100.0%	\$1,000.00	100.0%	\$5,500.00		
131	RECONSTRUCT EXISTING HYDRANT	3	3	EACH	1,500.00	4,500	3	\$5,000.00	100.0%	\$5,000.00	100.0%			
132	RECONSTRUCT EXISTING 6" WATER MAIN (noa pressure)	2	2	EACH	2,500.00	5,000	2	\$5,000.00	100.0%	\$5,000.00	100.0%			
133	REMOVE AND REPLACE 18" DI WATERMAIN	45	45	EACH	2,500.00	112,500	25	\$70,000.00	62.3%	\$70,000.00	62.3%	\$42,500.00		
134	REMOVE AND REPLACE 24" DI WATERMAIN	32	32	EACH	2,500.00	80,000	32	\$70,000.00	100.0%	\$70,000.00	100.0%			
135	REMOVE AND REPLACE 30" DI WATERMAIN	7	7	EACH	2,500.00	17,500	7	\$70,000.00	100.0%	\$70,000.00	100.0%			
136	REMOVE AND REPLACE 36" DI WATERMAIN	26	26	EACH	2,500.00	65,000	27	\$92,500.00	100.0%	\$92,500.00	100.0%			
137	REMOVE AND REPLACE 42" DI WATERMAIN	11	11	EACH	400.00	4,400	98	\$19,100.00	58.1%	\$19,100.00	58.1%	\$5,700.00		
138	REMOVE AND REPLACE 48" DI WATERMAIN	17	17	EACH	1,000.00	17,000	12	\$11,000.00	70.6%	\$11,000.00	70.6%	\$6,000.00		
139	REMOVE AND REPLACE 54" DI WATERMAIN	68	68	EACH	500.00	34,000	68	\$1,380.00	100.0%	\$1,380.00	100.0%	\$5,000.00		
140	REMOVE AND REPLACE 60" DI WATERMAIN	251	251	UNIT	35.00	8,785	251	\$1,380.00	100.0%	\$1,380.00	100.0%			
141	REMOVE AND REPLACE 66" DI WATERMAIN	15	15	EACH	800.00	12,000	15	\$30,000.00	100.0%	\$30,000.00	100.0%			
142	REMOVE AND REPLACE 72" DI WATERMAIN	36,500	36,500	FOOT	2,000.00	73,000	36,500	\$30,000.00	100.0%	\$30,000.00	100.0%	\$18,000.00		
143	REMOVE AND REPLACE 78" DI WATERMAIN	600	600	FOOT	5.00	3,000	600	\$1,000.00	100.0%	\$1,000.00	100.0%			
144	REMOVE AND REPLACE 84" DI WATERMAIN	1,300	1,300	FOOT	4.00	5,200	1,300	\$11,000.00	92.0%	\$11,000.00	92.0%	\$1,000.00		
145	REMOVE AND REPLACE 90" DI WATERMAIN	49	49	EACH	75.00	3,675	49	\$1,675.00	100.0%	\$1,675.00	100.0%			
146	REMOVE AND REPLACE 96" DI WATERMAIN	62	62	EACH	135.00	8,370	62	\$1,750.00	100.0%	\$1,750.00	100.0%			
147	REMOVE AND REPLACE 102" DI WATERMAIN	22,619	22,619	FOOT	2.00	45,238	26,000	\$52,000.00	100.0%	\$52,000.00	100.0%	\$6,762.00		
148	REMOVE AND REPLACE 108" DI WATERMAIN	31,414	31,414	FOOT	3.00	94,242	36,000	\$108,000.00	100.0%	\$108,000.00	100.0%			
149	REMOVE AND REPLACE 114" DI WATERMAIN	2,676	2,676	FOOT	1.25	3,345	2,604	\$1,170.00	97.7%	\$1,170.00	97.7%	\$114.00		
150	REMOVE AND REPLACE 120" DI WATERMAIN	147	147	FOOT	8.00	1,176	62.4	\$499.20	42.5%	\$499.20	42.5%	\$676.80		
151	REMOVE AND REPLACE 126" DI WATERMAIN	2,481	2,481	FOOT	2.00	4,962	2,210	\$4,420.00	89.1%	\$4,420.00	89.1%	\$548.00		
152	REMOVE AND REPLACE 132" DI WATERMAIN	2,384	2,384	FOOT	3.00	7,152	1,682	\$3,646.00	70.6%	\$3,646.00	70.6%	\$3,514.00		
153	REMOVE AND REPLACE 138" DI WATERMAIN	132	132	FOOT	12.00	1,584	372	\$1,764.00	100.0%	\$1,764.00	100.0%	\$1,566.00		
154	REMOVE AND REPLACE 144" DI WATERMAIN	176	176	FOOT	10.00	1,760	7	\$70.00	3.9%	\$70.00	3.9%	\$1,690.00		
155	REMOVE AND REPLACE 150" DI WATERMAIN	570	570	FOOT	2.00	1,140	490	\$1,450.00	84.8%	\$1,450.00	84.8%	\$690.00		
156	REMOVE AND REPLACE 156" DI WATERMAIN	1,814	1,814	FOOT	2.00	3,628	1,829	\$4,842.00	100.0%	\$4,842.00	100.0%			
157	REMOVE AND REPLACE 162" DI WATERMAIN	201	201	FOOT	5.00	1,005	201	\$1,899.00	100.0%	\$1,899.00	100.0%			
158	REMOVE AND REPLACE 168" DI WATERMAIN	500	500	FOOT	5.00	2,500	490	\$5,000.00	98.0%	\$5,000.00	98.0%	\$500.00		
159	REMOVE AND REPLACE 174" DI WATERMAIN	340	340	FOOT	40.00	13,600	490	\$1,450.00	31.1%	\$1,450.00	31.1%	\$13,150.00		
160	REMOVE AND REPLACE 180" DI WATERMAIN	1	1	EACH	4,500.00	4,500	1	\$5,000.00	100.0%	\$5,000.00	100.0%			
161	REMOVE AND REPLACE 186" DI WATERMAIN	1	1	EACH	5,000.00	5,000	1	\$5,000.00	100.0%	\$5,000.00	100.0%			
162	REMOVE AND REPLACE 192" DI WATERMAIN	1	1	EACH	150,000.00	150,000	1	\$150,000.00	100.0%	\$150,000.00	100.0%			
163	REMOVE AND REPLACE 198" DI WATERMAIN	316	316	DAY	35.00	11,160	316	\$58,145.00	100.0%	\$58,145.00	100.0%	\$6,730.00		
164	REMOVE AND REPLACE 204" DI WATERMAIN	1,475	1,475	FOOT	35.00	51,625	1,667	\$58,145.00	100.0%	\$58,145.00	100.0%	\$6,730.00		
165	REMOVE AND REPLACE 210" DI WATERMAIN	88	88	FOOT	65.00	5,720	88	\$5,720.00	100.0%	\$5,720.00	100.0%			
166	REMOVE AND REPLACE 216" DI WATERMAIN	1,008	1,008	FOOT	8.00	8,064	925	\$7,400.00	91.8%	\$7,400.00	91.8%	\$664.00		
167	REMOVE AND REPLACE 222" DI WATERMAIN	50	50	EACH	150.00	7,500	40	\$6,000.00	80.0%	\$6,000.00	80.0%	\$1,500.00		
168	REMOVE AND REPLACE 228" DI WATERMAIN	1	1	ALLOW	25,000.00	25,000	0.07	\$11,790.00	7.0%	\$11,790.00	7.0%	\$13,210.00		

Progress Estimate - Unit Price Work

Contractor's Application

Bid Item No.		Description		Unit Price		B		C		D		E		F	
				Units	Quantity	Revised Quantity	Item Quantity	Revised Quantity	Estimated Quantity	Value of Work	Microb Premium	Total Completed	% (P/F)	Release to Finish	
				ALLOW	ALLOW	ALLOW	ALLOW	ALLOW	ALLOW	(\$)	(per sq ft)	(to date)	(to date)	(to date)	
228	IRRIGATION SYSTEM REPAIR														
229	OWNER DIRECTED														
CO 1	Deland 30" Valve Installation														
CO 2	Deland 30" Valve Installation														
CO 3	30" Nipple Grouts														
CO 4	Nagle Avenue Pump Station System														
CO 5	Nagle Avenue Pump Station System (addition)														
AUP 18	12" DI Watermain														
AUP 20	12" Gas Valve and Valve														
AUP 1	12" DI Watermain														
AUP 2	12" DI Watermain														
AUP 3	12" DI Watermain														
AUP 17	Soil Testing for construction at Regus Technologies														
Asm 11	Chem 2A Soil Moisture Plus Fertilizer and Irrigated														
Asm 12	Soil and Nipple Repair of Watermain														
Asm 21	Lockwood Alley - Furnish and Place Concrete, Furnish and Place, Transport and Stock & Blanket														
Asm 22	Provision Change at Greenwood and Centri														
Asm 23	ASD Bore Revised														
Asm 24	Tree B Branch Cut														
Asm 25	12" Sewer to 18" Sewer														
Asm 26	6" WM Repair at Greenwood and Lane 103-18														
Asm 27	6" WM Repair at Greenwood and Lane 103-18														
Asm 28	6" WM Repair at Greenwood and Lane 103-18														
Asm 29	6" WM Repair at Greenwood and Lane 103-18														
Asm 30	6" WM Repair at Greenwood and Lane 103-18														
Asm 31	Water Protection and Service - Alliance TAM (aka DMA) Markup														
Asm 32	Manhole Encasement, Mobilization and Store														
Asm 33	Manhole Encasement, Mobilization and Store														
Asm 34	Manhole Encasement, Mobilization and Store														
Asm 35	Manhole Encasement, Mobilization and Store														
Asm 36	Manhole Encasement, Mobilization and Store														
Totals										\$14,130,391.09	\$14,130,391.09	94.8%	\$780,054.11		

STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Gty #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

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

The undersigned for and in consideration of six hundred ninety six thousand seven hundred eighty seven dollars and eighty five cents \$696,787.85 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

herby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. *

Date: December 31, 2018 Company Name DiMeo Bros., Inc. Address 720 Richard Lane Elk Grove, IL 60007

Signature and Title John DiMeo (Secretary/Treasurer)

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

) SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

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

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

That the total amount of the contract including extras is \$14,900,387.20 on which he has received payment of \$13,070,495.96 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DiMeo Bros Inc	Site Utilities	\$8,716,555.51	\$7,658,579.21	\$519,359.50	\$538,616.80
Alliance Contractors, Inc.	Sub	\$1,740,946.15	\$1,465,103.50	\$176,201.95	\$99,640.70
Arrow Road	Sub	\$362,217.20	\$315,494.40	\$0.00	\$46,722.80
Bull's-Eye Boring, Inc.	Sub	\$561,620.00	\$561,620.00	\$0.00	\$0.00
Concrete Specialties	Material	\$136,923.24	\$136,923.24	\$0.00	\$0.00
Maintenance Coalings Co.	Sub	\$6,126.40	\$4,900.00	\$1,226.40	\$0.00
Mid American Water	Material	\$2,700,000.00	\$2,644,919.00	\$0.00	\$55,081.00
Midwest Brick Paving	Sub	\$74,337.50	\$65,919.83	\$0.00	\$8,417.67
Neenah Foundry Co.	Material	\$28,000.00	\$28,309.00	\$0.00	\$1,691.00
Perez Landscaping	Sub	\$500,000.00	\$149,115.00	\$0.00	\$350,885.00
Traffic Control and Protection	Sub	\$73,661.20	\$41,612.78	\$0.00	\$32,048.42
All labor has been fully paid in accordance with prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$14,900,387.20	\$13,070,495.96	\$696,787.85	\$1,133,103.39

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: December 31, 2018

Signature: John DiMeo

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31

DAY OF December 2018

(NOTARY PUBLIC)

Camille Bartyzel

NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Oct 31, 2019

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

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

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

NOW, THEREFORE, this 2nd day of January, 2019,

for and in consideration of One Hundred Seventy Six Thousand Two Hundred One and 95/100 (\$ 176,201.95) Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Alliance Contractors, Inc.

(Seal)



President (Seal)

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
SS

GTY# _____

COUNTY OF KANE

LOAN # _____

WHEREAS the undersigned has been employed by DiMeo Brothers
to furnish PAVEMENT MARKINGS
for the premises known as MGNWC Contract 2
of which MGNWC is the owner.

The undersigned for and in consideration of One Thousand Two Hundred Twenty Six and 40/100 Dollars
1,226.40 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,
funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished,
or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including EXTRAS.*

Given under _____ hand _____ and seal _____ this
2 day of JANUARY 2019

Signature and Seal _____
Julie A. Wrightsman
MAINTENANCE COATINGS CO., Julie A. Wrightsman

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
SS

COUNTY OF KANE
TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he is Julie A. Wrightsman, President
of the MAINTENANCE COATINGS COMPANY
who is the contractor for the PAVEMENT MARKINGS work on the
building located at MGNWC Contract 2
owned by MGNWC

The total amount of the contract including extras is 6,126.40 on which he has received payment of
4,900.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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
Maintenance Coatings Co	PAVEMENT MARKING	6,126.40	4,900.00	\$1,226.40	\$0.00
ALL MATERIALS FROM FULLY PAID STOCK AND INVENTORY OF PREFERRED VENDORS ENNIS, POTTERS, IPS, HALLEN & 3M ALL LABOR, TAXES, FRINGE BENEFITS FULLY PAID					
TOTAL LABOR AND MATERIAL TO COMPLETE		6,126.40	4,900.00	\$1,226.40	\$0.00

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

Signed this 2 day of JANUARY 2019

Signature _____
MAINTENANCE COATINGS CO., Julie Wrightsman, President

Subscribed and sworn to before me this

2 day of JANUARY 2019

*EXTRAS include but are not limited to change orders,
both oral and written to the contract.

Jean E. Siewierski
Jean E. Siewierski, Notary
Notary Public - State of Illinois
My Commission Expires May 23, 2021



Service Address

8981

Morton Grove/Niles Water Commission
Attn: Bill Balling
9101 Niles Center Rd
Skokie , IL 60076
jeffk@thomas-engineering.com

Zero Tolerance Snow Clearing Package Contract


Scope of Service

- Temporary asphalt. Public sidewalk and courtesy walks along the east side of Niles Center Road between Davis St and Grove St.
- Package contract period begins on November 1, 2018 and continues through March 31, 2019.
- When hazardous conditions are forecasted, and we determine to activate our crews, they will clear the areas within the scope above.
- With every visit, LEED-certified, eco-friendly ice melt is applied to the same area outlined in the Scope of Service above.
- Prevents against ice build-up, melts snow from lighter events, helps protect against drifting snow.
- Must-have option to reduce your risk for your business, high-traffic residential area, school, or multi-unit residence.

OPTION #1: Complete Zero Tolerance Package Details:

- When you pre-pay for your Complete Zero Tolerance Package you receive unlimited route activations during the contract period, *regardless of accumulation.*
- One fee covers all snow clearing, ice melt, and de-icing services for the entire season.
- No minimum trigger, no blizzard charges, no additional charges for services within scope listed above.

Prepayment required: \$5,600.00

Authorization 

Date Jan 15, 2019



General Terms and Conditions

Limits of Liability: Greenwise Organic Lawn Care, LLC will exercise reasonable care to avoid damage to pavement, stone, pavers, bricks, curbs, trees, shrubs, sprinkler systems, grass or any other object, concealed or exposed. Greenwise Organic Lawn Care, LLC is not responsible for any: A) Damage to landscaping, stone, bricks, pavers, etc. caused by the piling, stacking, and plowing of snow, B) Damage to items that are snow-covered or not visible, C) Damage caused by equipment when tree, shrub, and sidewalk areas are not reasonably delineated due to snow accumulation, D) Personal injury resulting from slip and fall accidents, and/or E) Acts of God, including but not limited to extraordinary weather conditions or anything resulting therefrom. Greenwise Organic Lawn Care, LLC agrees to carry workers compensation and general liability insurance, including property damage and bodily injury coverage. Insurance certificates are available upon request.

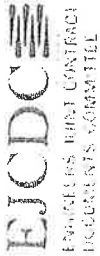
Payment: Snow Clearing Packages are sold on a pre-pay basis and payment shall be made prior to the commencement of services, unless otherwise agreed upon, in writing, by Greenwise. All other services are due upon receipt of invoice or statement. Invoices and/or statements may be sent out twice per month and will include charges from all snow or de-icing events that have occurred since the prior statement. Balances 30 days overdue will incur a \$10 late fee for every month they remain outstanding. A service charge of \$25 will be charged for any returned check. Customer will be responsible for all costs of collection, without limitation, including court costs and reasonable attorney's fees in the event that it becomes necessary for Greenwise Organic Lawn Care, LLC to resort to legal measures to collect any amount owed under this agreement. Pre-payments are non-refundable.

Hazards: Customer is aware that plowing, shoveling and applying ice melt may not clear the property to bare pavement or prevent refreezing, and that slippery conditions may prevail even after such operations. Greenwise Organic Lawn Care, LLC assumes no responsibility for slip and fall accidents or vehicular accidents as a result of this naturally occurring condition. Greenwise Organic Lawn Care, LLC is not required to plow or de-ice within 3 feet from any parked vehicles, equipment or other obstructions in drives or other areas being cleared. Greenwise Organic Lawn Care, LLC is not liable for damage to pavement or other surfaces contracted for snow clearing, removal or de-icing. Depressed areas in pavement may accumulate snow that may not be able to be removed, as well as snow that has been packed down by vehicle or foot traffic; Greenwise Organic Lawn Care, LLC is not responsible for accumulations in these conditions.

Provision for Default and Cancellation: Either party may terminate this agreement at any time with a 10 day advance written notice. Cancellation date will be the day such notice is received. In the event of cancellation, the Customer will be responsible for all costs of services rendered up to the cancellation date. A final invoice for any balance due will be sent to the customer within 30 days after notification of cancellation.

NOTICE: Icy or slippery conditions may exist even after work is completed. Greenwise Organic Lawn Care, LLC is not responsible, however, for any death, injury, loss or damage of or to persons or property by reason of non-performance of our obligations in our agreement. Customer also agrees to waive any right of subrogation against us by reason of same.

I have read and understand this document and attached disclaimer and agree to abide by the terms listed. I hereby enter into this contract with Greenwise Organic Lawn Care, LLC for the purposes outlined herein.



Contractor's Application for Payment No. 5

Application Period:	12/1/2018 - 12/31/2018	Application Date:	12/31/2018
To (Owner):	Morton Grove Nites Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	
Owner's Contract No.:	00-52-13	Contractor's Project No.:	1353-00

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$3,906.00	
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)..... \$ 1,020,331.25
5. RETAINAGE:
 - a. 10% \$1,020,331.25 Work Con
 - b. 10% \$0.00 Stored Ma
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 102,033.12
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 918,298.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$804,634.48
8. AMOUNT DUE THIS APPLICATION..... \$ \$113,663.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ \$2,059,607.87

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

By: William Marshall Date: 12/31/2018
 Director of Operations

Payment \$ _____
 is recommended by: _____ (Engineer) _____ (Date)
 Payment \$ _____
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)



Contractor's Application for Payment No. 5

Application Period:	12/31/2018	Application Date:	12/21/2018
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Engineer's Project No.:	
Owner's Contract No.:	Resolution # 18-33	Contractor's Project No.:	1354-00

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
	1	\$13,583.85		
	2	\$67,586.02		
TOTALS		\$81,169.87	\$0.00	
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)..... \$ 1,179,128.46
5. RETAINAGE:
 - a. 10% X \$969,564.11 Work Con
 - b. 10% X \$209,564.35 Stored Ma
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,179,128.46
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,061,215.62
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 725,464.23
8. AMOUNT DUE THIS APPLICATION..... \$ 335,751.39
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 6,456,954.25

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	Date:
David Henderson President	12/31/2018

Payment \$	\$335,751.39
is recommended by:	(Line 8 or other - attach explanation of the other amount) <u>12/28/18</u> (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) _____



Metropolitan Water Reclamation District of Greater Chicago
 100 East Erie Street Chicago, Illinois 60611-2803 312/751-5600

INVOICE : ORIGINAL

NUMBER: E00004321002

REAL ESTATE BILL :

DATE : 01/03/2019

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES, IL 60714

TYPE LAND USE	FILE NUMBER	SUB-LEASE INDICATOR	BILLING PERIOD PERIOD COVERED	AMOUNT DUE
E	0000432		02/15/2019 TO 02/14/2020	\$60,204.48

DESCRIPTION: Easement for 33.440 sq.ft. located at 2525 Church St, and water mains under NSC 3.02, 3.04, 3.05 in Skokie and Evanston, IL to operate, maintain, repair, replace and remove a pump station, access road, two subterranean 24-inch water mains and one subterranean 30-inch water main. The Easement Premises are located on lands leased by the District to the City of Evanston (L-063, L-349) and the Village of Skokie (L-221A). PIN #:10-14-227-006/010/012;10-14-205-016-0000.

PAY THIS AMOUNT: \$60,204.48
DUE DATE : 02/15/2019

Keep This Portion

Please Detach This Portion And Return With Your Payment
Undocumented Payments Will Be Applied To oldest outstanding Invoice/s

Metropolitan Water Reclamation District of Greater Chicago

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES ,IL 60714

FILE NUMBER: 0000432
 DUE DATE : 02/15/2019

INVOICE NUMBER : E00004321002
 DATE : 01/03/2019
 PAY THIS AMOUNT: \$60,204.48

FOR DISTRICT USE ONLY
 Amount: _____
 Deposit Date: _____
 Post Date: _____
 Check Number: _____
 Batch: _____

MAKE ALL CHECKS AND MONEY ORDERS PAYABLE AND REMIT SAME TO:
Metropolitan Water Reclamation District of Greater Chicago
 Clerk's Office
 100 EAST ERIE STREET
 CHICAGO, IL 60611-2803



Contractor's Application for Payment No. 3

Application Period: 11/30/18 to 12/21/18	Application Date: 12/26/2018	3
To: Morton Grove Niles Water Commission	From (Contractor): Michels	Via (Engineer): Roblison Engineering
Project: Morton Grove 20-Inch Transmission Maoh Maintenance	Contract: MGN 4	Engineer's Project No.: 17-R0650
Owner's Contract No.: MGN 4	Contractor's Project No.: 180204	

Application For Payment Change Order Summary

Approved Change Orders Number:	Additions	Deductions
CO3	\$345.00	
CO4	\$9,509.79	
TOTAL \$ 9,854.79		
NET CHANGE BY CHANGE ORDERS		\$9,854.79

1. ORIGINAL CONTRACT PRICE..... \$ 4,368,691.00
2. Net change by Change Orders..... \$ 9,854.79
3. Current Contract Price (Line 1 + 2)..... \$ 4,378,545.79
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 1,531,180.64
5. RETAINAGE:
 - a. 5% X \$1,531,180.64 Work Completed..... \$ 76,559.03
 - b. X Stored Material..... \$ 76,559.03
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,454,621.61
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,345,211.34
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,176,670.85
8. AMOUNT DUE THIS APPLICATION..... \$ 176,670.85
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,923,924.18

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 Contractors 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 \$ 176,670.85 (Line 8 or other amount explanation of the other amount)	
is recommended by: (Engineer)	Date: 12/27/2018
Payment of \$ 176,670.85 (Line 8 or other - attach explanation of the other amount)	
is approved by: _____ (Owner)	Date: _____
Approved by: _____ Funding or Financing Entity (if applicable)	Date: _____



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

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

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

December 20, 2018
 Project No: 27793,01,00
 Invoice No: 0210822

Invoice Total \$ 182,275.98

Professional Services Through December 1, 2018

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		77 Miles @ \$0.545 60 Copies @ \$0.30						0%	\$ 59.97
A	Project Mgmt, Admin & Assistance (Stanley)		4,254.0		\$	718,073				
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	20.0	\$ 1,384.60		
				3.15 times		2%	20.0	2%	\$	4,361.49
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
Deliverable PKG2A - Project Mgmt & Assistance			1,631.0		\$	291,630				
	Design Services During Construction		Grass, Curt Kennedy, Jean Thomas, Lawrence	Civil Engineer Admin Assistant Project Manager	\$	34.95 26.58 78.34	0.5 1.5 46.0	\$ 17.48 \$ 39.87 \$ 3,603.64		
				3.15 times		3%	48.0	4%	\$	11,532.12
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 Graves, Kenton Hill, Matthew Talukdar, Arundhatee	Lead Mech Engineer Lead Mech Engineer I & C Engineer Electrical Engineer	\$	58.15 58.75 36.90 38.94	4.5 1.0 1.0 2.5	\$ 261.68 \$ 58.75 \$ 36.90 \$ 97.35		
				3.15 times		2%	9.0	2%	\$	1,432.24
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	Bovenkamp, Jon Carter, Zachary Hill, Matthew Talukdar, Arundhatee	Lead Mech Engineer I & C Engineer I & C Engineer Electrical Engineer	\$	58.15 34.62 36.90 38.94	1.5 1.0 0.5 4.5	\$ 87.23 \$ 34.62 \$ 18.45 \$ 175.23		
				3.15 times		1%	7.5	1%	\$	993.92
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				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' WM		28.0		\$	4,860				
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -
Subtotal (Stanley)			12,485.0		\$	1,930,535			1%	\$ 18,379.74



January 8, 2019

Subject: Invoice 18 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 18 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, 4 and 5 in the total amount of \$1,667,803 have been approved for a revised billing limit of \$6,127,116 and remaining balance of \$343,268.

Please note the following:

1. Curt Grass, Civil Engineer at Stanley received a pay rate adjustment from \$33.99 to \$34.95 as of October 28, 2018.
2. Matt Hill, Instrument & Controls Engineer at Stanley received a pay rate adjustment from \$35.70 to \$36.90 as of October 28, 2018.
3. Invoices 1 to 16 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
4. Table 2 includes a budget breakdown for SA #5. We will review the estimates to complete with the subconsultants.

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

Sincerely,

Stanley Consultants, Inc.

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

Shawn D. Gustafson, PE PMP
Senior Project Manager

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction			3%	39.0	\$ 5,122.37
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction			0%		\$ -
D	20" Transmission Main Package - Strand	7,106.0	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction			8%	123.50	\$ 17,277.97
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction			0%	0.00	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)					\$ -
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses					\$ -
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7			0%	0.0	\$ -
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction			152%	1,196.0	\$ 141,495.90
M.6	Environmental Services - Knight		\$ -			
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)	23,976.0	\$ 4,196,581	6%	1,358.50	\$ 163,896.24
	Project Totals	36,461.0	\$ 6,127,116	4%	1,443.00	\$ 182,275.98

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 182,275.98	\$ 5,601,571.59	\$ 5,783,847.57	94%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Supplemental Agreement No. 5			\$ 277,582.00	
Revised Limit			\$ 6,127,116.00	
Remaining			\$ 343,268.43	
			TOTAL THIS INVOICE	\$ 182,275.98



December 20, 2018
 Project No: 27793.01.00
 Invoice No. 0210822

Invoice #18 General Expenses Summary

Professional Services Through December 1, 2018

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
4-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6.54
6-Sep	Mileage, L. Thomas	10	\$0.545	\$ 5.45
11-Sep	Mileage, L. Thomas	10	\$0.545	\$ 5.45
18-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6.54
19-Sep	Mileage, L. Thomas	21	\$0.545	\$ 11.45
20-Sep	Mileage, L. Thomas	12	\$0.545	\$ 6.54
10-Nov	Color Copies	60	\$0.30	\$ 18.00
EXP			Deliverable Total	\$ 59.97



December 20, 2018
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through December 1, 2018

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 12,419				
EXP							83%	\$ 10,299.91
A	Project Mgmt, Admin & Assistance (Stanley)		4,254.0	\$ 718,073				
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				
					79%	976.0	91%	\$ 188,748.04
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					61%	997.0	47%	\$ 136,973.34
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					55%	223.5	46%	\$ 30,482.94
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					105%	554.0	88%	\$ 76,125.52
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)		12,485.0	\$ 1,930,535				
					106%	13,198.0	91%	\$ 1,761,416.25

Job-to-Date Invoice Summary

Professional Services Through December 1, 2018

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		55%	719.0	51%	\$ 87,582.79
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		36%	238.5	39%	\$ 35,414.92
D	20" Transmission Main Package - Strand	7,106.0	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction		87%	1,334.5	86%	\$ 183,428.62
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	542.0	\$ 87,374			
SUB4A	Design Services During Construction		50%	269.3	44%	\$ 38,571.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
	Contracts 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		152%	1,196.0	147%	\$ 141,495.90
M.6	Environmental Services - Knight		\$ -			
SUB05	Environmental Service Expenses					\$ -
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)		23,976.0	\$ 4,196,581			
			99%	23,722.25	96%	\$ 4,022,431.32
Project Totals		36,461.0	\$ 6,127,116			
			101%	36,920.25	94%	\$ 5,783,847.57



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 12/31/18 Invoice No. 10
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0211029
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From:	To:	This Invoice	Previously Invoiced	Earned to Date	Max allowable
	<u>10/28/18</u>	<u>12/01/18</u>				
2) Maximum Payable						\$8,491,857.50
3) Direct Salaries - Office Work			\$23,334.03	\$131,277.33	\$154,611.36	\$710,684.38
4) Direct Salaries - Field Work			\$29,723.17	\$164,383.52	\$194,106.69	
5) Payroll & Overhead						
Office this invoice average	<u>156.1700%</u>		\$36,440.75	\$205,015.80	\$241,456.55	\$1,066,336.96
Field this invoice average	<u>145.6500%</u>		\$43,291.80	\$239,424.61	\$282,716.41	
<u>156.17%</u>						
<u>145.65%</u>						
6) Fixed Fee = 7.2397%			\$21,005.78	\$122,795.67	\$143,801.45	\$290,147.13
7) Direct Costs Prime			\$10,277.24	\$96,297.95	\$106,575.19	\$199,119.38
8) Services by others						
Thomas			\$99,646.11	\$551,022.17	\$650,668.28	\$1,217,489.83
Ciorba			\$82,629.72	\$481,028.58	\$563,658.30	\$849,242.69
Strand			\$37,744.21	\$397,640.67	\$435,384.88	\$778,426.50
ATI			\$59,938.05	\$390,155.70	\$450,093.75	\$710,986.40
Robinson			\$60,125.69	\$425,667.16	\$485,792.85	\$1,044,871.73
Knight			\$98,092.24	\$404,416.34	\$502,508.58	\$623,164.23
Tecma			\$40,400.28	\$252,147.46	\$292,547.74	\$402,347.25
MSL			\$62,187.34	\$239,891.32	\$302,078.66	\$502,594.55
Morreales				\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice						<u>\$4,902,389.82</u>
10) Previously Invoiced						<u>\$4,197,553.41</u>
11) Payment Due this invoice						<u>\$704,836.41</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.

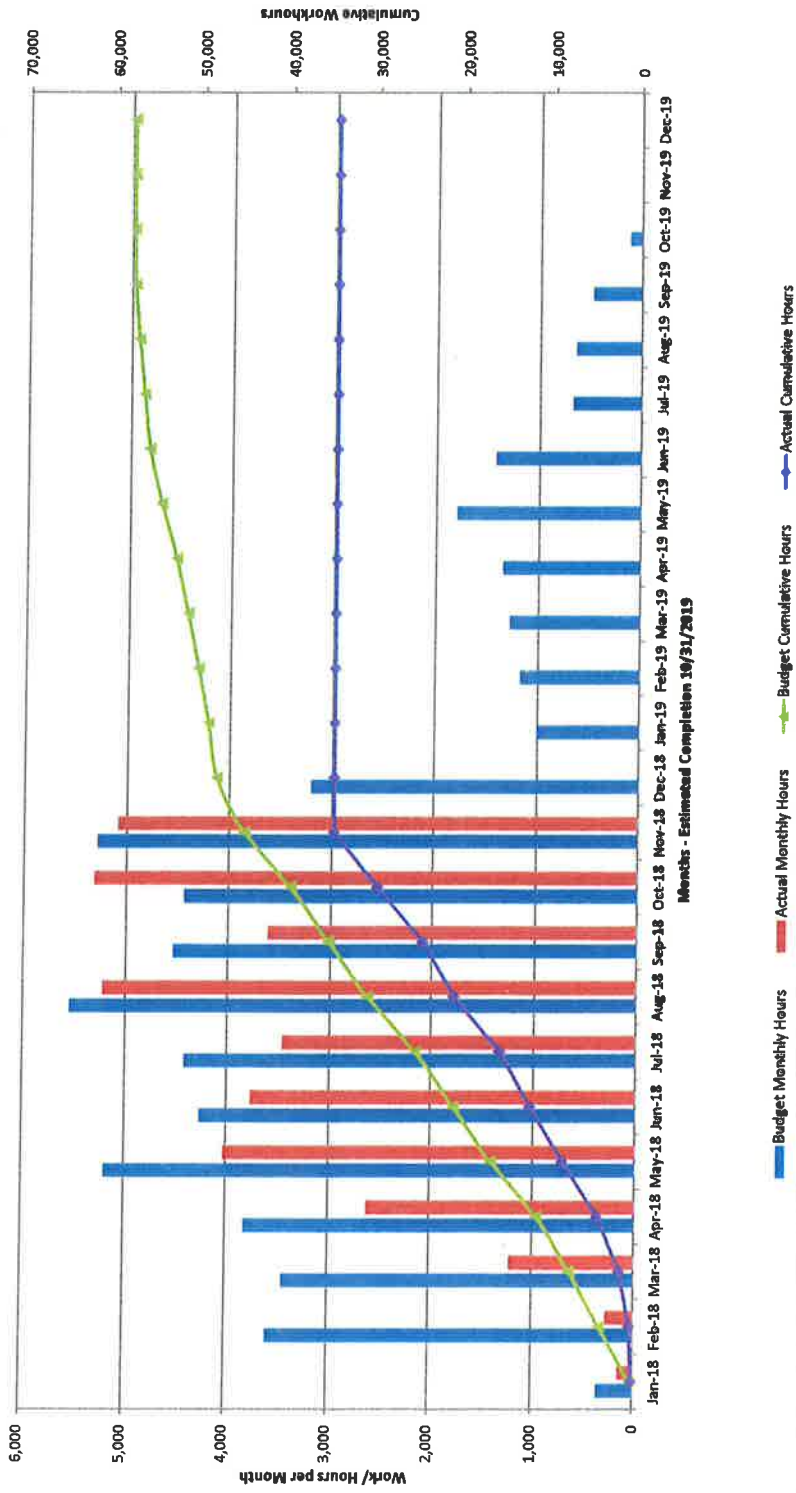
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

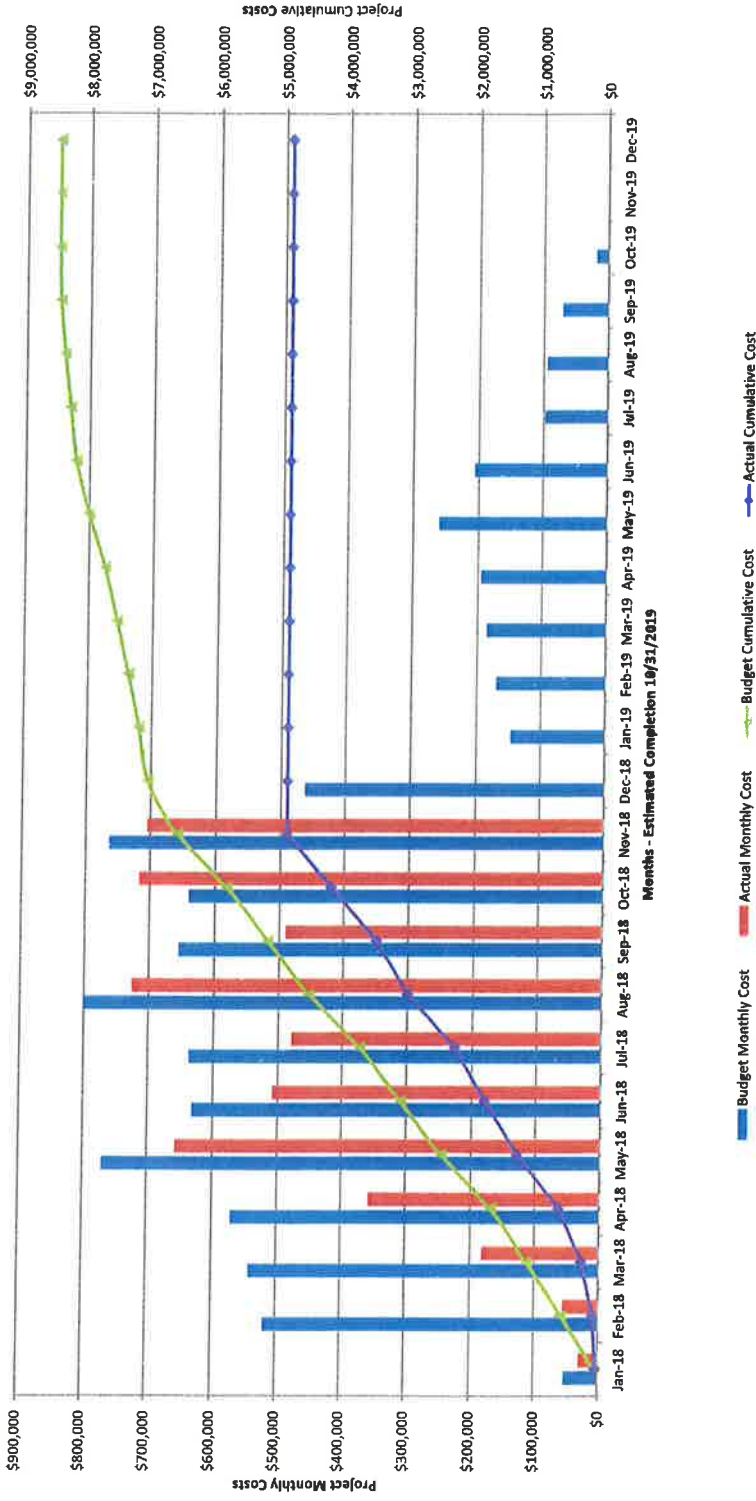
Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name)
 (Title)

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

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



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





Stanley Consultants INC.

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

January 2, 2019

Project No: 28705.01.00

Invoice No: 0211184

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

Invoice Total \$1,230.00

Attention: Accounts Payable

For: MGNWC Water Rate Study - Resolution NO. 18-55

Professional Services from October 28, 2018 to December 1, 2018

Package 001 Analysis and Development Report

Deliverable PH001 Water Rate Report

Professional Personnel

		Hours	Rate	Amount	
BC-20		5.00	246.00	1,230.00	
	Totals	5.00		1,230.00	
	Total Labor				1,230.00
			Total this Deliverable		\$1,230.00
			Total this Package		\$1,230.00

Billing Limits	Current	Prior	To-Date
Total Billings	1,230.00	15,189.00	16,419.00
Limit			17,900.00
Remaining			1,481.00

TOTAL THIS INVOICE \$1,230.00

If you have any questions regarding this invoice, please contact
Larry Thomas at 773-714-2015 or Amy at 563-264-6419.

TPB Professional Consulting

INVOICE

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

INVOICE #	00619
INVOICE DATE	1/8/19
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
8.5	Website & Newsletter Management	\$45.00	\$382.50
		SUBTOTAL	\$382.50
			\$382.50
			PAY THIS AMOUNT

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



VILLAGE OF SKOKIE

5127 OAKTON ST
SKOKIE, IL 60077

INVOICE

MGNWC
ATTN: WILLIAM BALLING, MANAGING I
1000 CIVIC CENTER DRIVE
NILES, IL 60714

Customer ID: 23112
Invoice Number: 0000052763
Service Date: 12/03/2018
Invoice Date: 12/03/2018
Due Date: 01/02/2019

Property Address:

Remaining Unapplied Credits: 0.00

Quantity	Description	Unit Price	Amount
1.00	MGN CONST OBSERV - SKOKIE	16,998.10	16,998.10
1.00	MGN CONST OBSERV - SKOKIE	17,004.51	17,004.51
1.00	MGN CONST OBSERV - SKOKIE	20,150.42	20,150.42
1.00	MGN CONST OBSERV - SKOKIE	20,382.20	20,382.20
1.00	MGN CONST OBSERV - SKOKIE	18,561.65	18,561.65
1.00	MGN CONST OBSERV - SKOKIE	21,526.76	21,526.76

Total Invoice:	114,623.64
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	114,623.64

Remit Payment to:
VILLAGE OF SKOKIE
5127 OAKTON ST
SKOKIE, IL 60077



INVOICE

Customer ID: 23112
Invoice Number: 0000052763
Service Date: 12/03/2018
Invoice Date: 12/03/2018
Due Date: 01/02/2019
Invoice Balance: 114,623.64

Property Address:

MGNWC
ATTN: WILLIAM BALLING, MANAGING I
1000 CIVIC CENTER DRIVE
NILES, IL 60714





Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

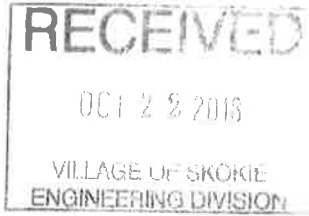
If you have any questions, please call:
(847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 5/18/2018
Project No: P401180014
Invoice No: INV-0003298332

Project Name: MGNWC Water Supply Transmission

For professional services rendered through May 11, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Jean A. Molitor	37.00	0.50	\$18.50
Civil Engineer 1	Yuriy Yatsyshyn	33.02	3.00	\$99.06
	Yuriy Yatsyshyn	34.02	171.50	\$5,834.43
Total Labor			175.00	\$5,951.99
Overhead	125.12%			\$7,447.13
Fee				\$2,201.48
Total Professional Fees				\$15,600.60
Reimbursables				
Mileage - Company Vehicle				\$1,397.50
Total Reimbursables				\$1,397.50
Invoice Total				\$16,998.10

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$0.00
Billing this Period	\$16,998.10
Contract Amount Remaining	\$134,841.90

#1
OK to PM
see
11/22/18
PO 1900994

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

5/18/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Apr 2, 2018 End Date: May 11, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost	
P401180014	401	05371	Jean A. Molitor	A2	37.00	R	4/13/18	0.50	18.50	
		Total for 05371 - Jean A. Molitor							0.50	\$18.50
		09878	Yuriy Yatsyshyn	EC1	34.02	R	4/20/18	40.00	1,360.80	
					34.02	R	4/27/18	33.50	1,139.67	
					34.02	R	5/4/18	40.00	1,360.80	
					34.02	OTR	5/11/18	8.50	289.17	
					34.02	R	5/11/18	40.00	1,360.80	
					34.02	R	4/13/18	9.50	323.19	
		Total for 09878 - Yuriy Yatsyshyn							174.50	\$5,933.49
		Total Labor ITD								175.00

May 18, 2018

12:50:22 PM

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3298332
Date: 05/18/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	04/06/18	0.50
Yatsyshyn, Yuriy	04/13/18	1.00
Yatsyshyn, Yuriy	04/20/18	5.00
Yatsyshyn, Yuriy	04/27/18	4.00
Yatsyshyn, Yuriy	05/04/18	5.00
Yatsyshyn, Yuriy	05/11/18	6.00

Total Vehicle Days:

21.50

@ \$65.00/day = \$ 1,397.50



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

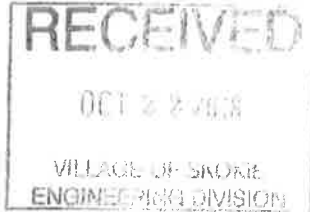
If you have any questions, please call:
(847) 605-9600

TranSystems Corporation

www.transystems.com

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 6/15/2018
Project No: P401180014
Invoice No: INV-0003309584

Project Name: MGNWC Water Supply Transmission

For professional services rendered through June 08, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Yuriy Yatsyshyn	34.02	175.50	\$5,970.51
Total Labor			176.00	\$5,991.64
Overhead	125.12%			\$7,496.74
Fee				\$2,216.13
Total Professional Fees				\$15,704.51
Reimbursables				
Mileage - Company Vehicle				\$1,300.00
Total Reimbursables				\$1,300.00
Invoice Total				\$17,004.51

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$16,998.10
Billing this Period	\$17,004.51
Contract Amount Remaining	\$117,837.39

#2
OK to my ERP
10/22/18

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

PO 1900994

6/15/18

TranSystems Corporation
Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: May 12, 2018 End Date: Jun 15, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost	
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	5/18/18	6.50	221.13	
					34.02	R	5/18/18	40.00	1,360.80	
					34.02	R	5/25/18	38.00	1,224.72	
					34.02	OTR	6/1/18	5.00	170.10	
					34.02	R	6/1/18	32.00	1,088.64	
					34.02	OTR	6/8/18	16.00	544.32	
					34.02	R	6/8/18	40.00	1,360.80	
									175.50	\$5,970.51
	Total for 09878 - Yuriy Yatsyshyn								175.50	\$5,970.51
		10022		Robyn S. Markley	A2	42.26	R	5/18/18	0.50	21.13
								0.50	\$21.13	
Total for 10022 - Robyn S. Markley								0.50	\$21.13	
Total for Office 401								176.00	\$5,991.64	
Total Labor ITD								176.00	\$5,991.64	

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3309584
Date: 06/15/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	05/18/18	6.00
Yatsyshyn, Yuriy	05/25/18	4.00
Yatsyshyn, Yuriy	06/01/18	4.00
Yatsyshyn, Yuriy	06/08/18	6.00

Total Vehicle Days:

20.00

@ \$65.00/day = \$ 1,300.00



Invoice

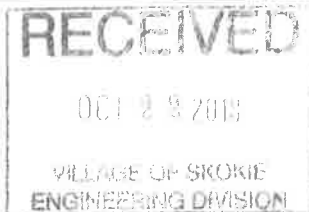
Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 7/20/2018
Project No: P401180014
Invoice No: INV-0003323320

Project Name: MGNWC Water Supply Transmission

For professional services rendered through July 13, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Yuriy Yalsyshyn	34.02	207.50	\$7,059.15
Total Labor			208.00	\$7,080.28
Overhead	125.12%			\$8,858.85
Fee				\$2,618.79
Total Professional Fees				\$18,557.92
Reimbursables				
Mileage - Company Vehicle				\$1,592.50
Total Reimbursables				\$1,592.50
Invoice Total				\$20,150.42

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$34,002.61
Billing this Period	\$20,150.42
Contract Amount Remaining	\$97,686.97

*OK to pay
2 PC #13
10/22/18
PO 1900994*

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

7/19/18

TranSystems Corporation
Time Sheet History
 Employee Labor Hours by Office with Project Prompt
 Project: P401180014
 Start Date: Jun 9, 2018 End Date: Jul 13, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	6/15/18	10.00	340.20
					34.02	R	6/15/18	40.00	1,360.80
					34.02	R	6/22/18	39.00	1,326.78
					34.02	OTR	6/29/18	3.50	119.07
					34.02	R	6/29/18	40.00	1,360.80
					34.02	OTR	7/6/18	0.50	17.01
					34.02	R	7/6/18	32.00	1,086.64
					34.02	OTR	7/13/18	2.50	85.05
					34.02	R	7/13/18	40.00	1,360.80
Total for 09878 - Yuriy Yatsyshyn								207.50	\$7,059.15
	10022	Robyn S. Markley	A2	42.26	R	6/15/18	0.50	21.13	
								0.50	\$21.13
Total for 10022 - Robyn S. Markley								0.50	\$21.13
Total for Office 401								208.00	\$7,080.28
Total Labor ITD								208.00	\$7,080.28

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3323320
Date: 07/20/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	06/15/18	5.50
Yatsyshyn, Yuriy	06/22/18	5.00
Yatsyshyn, Yuriy	06/29/18	5.00
Yatsyshyn, Yuriy	07/06/18	4.00
Yatsyshyn, Yuriy	07/13/18	5.00

Total Vehicle Days:

24.50

@ \$65.00/day = \$ 1,592.50



Invoice

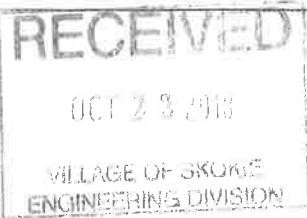
Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 8/17/2018
Project No: P401180014
Invoice No: INV-0003334382

Project Name: MGNWC Water Supply Transmission

For professional services rendered through August 10, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	10.00	\$390.00
	Yuriy Yatsyshyn	34.02	199.00	\$6,769.98
Total Labor			209.50	\$7,181.11
Overhead	125.12%			\$8,985.01
Fee				\$2,656.08
Total Professional Fees				\$18,822.20
Reimbursables				
Mileage - Company Vehicle				\$1,560.00
Total Reimbursables				\$1,560.00
Invoice Total				\$20,382.20

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$54,153.03
Billing this Period	\$20,382.20
Contract Amount Remaining	\$77,304.77

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

OK to P
\$4
\$26
10/22/18
PO 1900914

8/17/18

TranSystems Corporation
Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Jul 14, 2018 End Date: Aug 10, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost		
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	7/20/18	11.00	374.22		
					34.02	R	7/20/18	40.00	1,360.80		
					34.02	OTR	7/27/18	11.00	374.22		
					34.02	R	7/27/18	40.00	1,360.80		
					34.02	OTR	8/3/18	16.00	544.32		
					34.02	R	8/3/18	40.00	1,360.80		
					34.02	OTR	8/10/18	1.00	34.02		
					34.02	R	8/10/18	40.00	1,360.80		
										199.00	\$6,769.98
		Total for 09878 - Yuriy Yatsyshyn								199.00	\$6,769.98
				10022	Robyn S. Markley	A2	42.26	R	7/20/18	0.50	21.13
										0.50	\$21.13
		Total for 10022 - Robyn S. Markley								0.50	\$21.13
				10442	Elizabeth S. Glowacz	EC1	39.00	OTR	8/10/18	2.00	78.00
							39.00	R	8/10/18	8.00	312.00
										10.00	\$390.00
		Total for 10442 - Elizabeth S. Glowacz								10.00	\$390.00
		Total for Office 401								209.50	\$7,181.11
		Total Labor ITD								209.50	\$7,181.11



Invoice

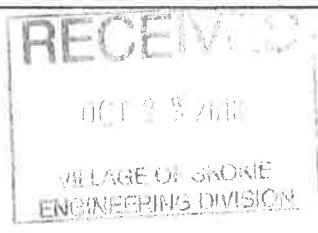
Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

If you have any questions, please call:
(847) 605-9600

TranSystems Corporation
www.transystems.com

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 9/14/2018
Project No: P401180014
Invoice No: INV-0003345232

Project Name: MGNWC Water Supply Transmission

For professional services rendered through September 07, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	46.00	\$1,794.00
	Yuriy Yatsyshyn	34.02	139.50	\$4,745.79
Total Labor			186.00	\$6,560.92
Overhead	125.12%			\$8,209.03
Fee				\$2,426.70
Total Professional Fees				\$17,196.65
Reimbursables				
Mileage - Company Vehicle				\$1,365.00
Total Reimbursables				\$1,365.00
Invoice Total				\$18,561.65

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$74,535.23
Billing this Period	\$18,561.65
Contract Amount Remaining	\$58,743.12

OK to P
200
HS 10/22/18
P1 1900999

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

9/14/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Aug 11, 2018 End Date: Sep 7, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost		
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	8/17/18	5.50	187.11		
					34.02	R	8/17/18	40.00	1,360.80		
					34.02	OTR	8/24/18	5.50	187.11		
					34.02	R	8/24/18	40.00	1,360.80		
					34.02	OTR	8/31/18	8.50	289.17		
					34.02	R	8/31/18	40.00	1,360.80		
										139.50	\$4,745.79
		Total for 09878 - Yuriy Yatsyshyn								139.50	\$4,745.79
		10022	Robyn S. Markley	A2	42.26	R	8/17/18	0.50	21.13		
										0.50	\$21.13
		Total for 10022 - Robyn S. Markley								0.50	\$21.13
		10442	Elizabeth S. Glowacz	EC1	39.00	R	8/31/18	8.00	312.00		
					39.00	OTR	9/7/18	6.00	234.00		
					39.00	R	9/7/18	32.00	1,248.00		
										46.00	\$1,794.00
		Total for 10442 - Elizabeth S. Glowacz								46.00	\$1,794.00
		Total for Office 401								186.00	\$6,560.92
		Total Labor ITD								186.00	\$6,560.92



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077



Reference:

Invoice Date: 10/19/2018
Project No: P401180014
Invoice No: INV-0003359106

Project Name: MGNWC Water Supply Transmission

For professional services rendered through October 12, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	38.00	\$1,482.00
	Yuriy Yatsyshyn	34.02	178.00	\$6,055.56
Total Labor			216.50	\$7,558.69
Overhead	126.88%			\$9,590.47
Fee				\$2,817.60
Total Professional Fees				\$19,966.76
Reimbursables				
Mileage - Company Vehicle				\$1,560.00
Total Reimbursables				\$1,560.00
Invoice Total				\$21,526.76

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$93,096.88
Billing this Period	\$21,526.76
Contract Amount Remaining	\$37,216.36

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

*Gu to P2
2cc
10/22/18
P1 1900994*

TranSystems Corporation
Time Sheet History
 Employee Labor Hours by Office with Project Prompt
 Project: P401180014
 Start Date: Sep 8, 2018 End Date: Oct 12, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost		
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	9/21/18	4.00	136.08		
					34.02	R	9/21/18	40.00	1,360.80		
					34.02	OTR	9/28/18	2.00	68.04		
					34.02	R	9/28/18	40.00	1,360.80		
					34.02	R	10/5/18	36.00	1,224.72		
					34.02	OTR	10/12/18	16.00	544.32		
					34.02	R	10/12/18	40.00	1,360.80		
										178.00	\$6,055.56
		Total for 09878 - Yuriy Yatsyshyn								178.00	\$6,055.56
		10022	Robyn S. Markley	A2	42.26	R	9/14/18	0.50	21.13		
										0.50	\$21.13
		Total for 10022 - Robyn S. Markley								0.50	\$21.13
		10442	Elizabeth S. Glowacz	EC1	39.00	OTR	9/14/18	10.00	390.00		
					39.00	R	9/14/18	24.00	936.00		
					39.00	OTR	9/21/18	4.00	156.00		
										38.00	\$1,482.00
		Total for 10442 - Elizabeth S. Glowacz								38.00	\$1,482.00
		Total for Office 401								216.50	\$7,558.69
		Total Labor ITD								216.50	\$7,558.69

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3359106
Date: 10/19/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Glowacz, Elizabeth S.	09/14/18	3.50
Glowacz, Elizabeth S.	09/21/18	0.50
Glowacz, Elizabeth S.	09/28/18	-
Glowacz, Elizabeth S.	10/05/18	-
Glowacz, Elizabeth S.	10/12/18	-
Yatsyshyn, Yuriy	09/14/18	-
Yatsyshyn, Yuriy	09/21/18	5.00
Yatsyshyn, Yuriy	09/28/18	5.00
Yatsyshyn, Yuriy	10/05/18	4.00
Yatsyshyn, Yuriy	10/12/18	6.00

Total Vehicle Days:

24.00

@ \$65.00/day = \$ 1,560.00



VILLAGE OF SKOKIE

5127 OAKTON ST
SKOKIE, IL 60077

INVOICE

MGNWC
ATTN: WILLIAM BALLING, MANAGING I
1000 CIVIC CENTER DRIVE
NILES, IL 60714

Customer ID: 23112
Invoice Number: 0000052884
Service Date: 01/31/2019
Invoice Date: 01/15/2019
Due Date: 02/14/2019

Property Address:

Remaining Unapplied Credits: 0.00

Quantity	Description	Unit Price	Amount
1.00	MGN CONST OBSERV - SKOKIE	19,811.97	19,811.97
1.00	MGN CONST OBSERV - SKOKIE	16,073.76	16,073.76

Total Invoice:	35,885.73
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	35,885.73

Remit Payment to:
VILLAGE OF SKOKIE
5127 OAKTON ST
SKOKIE, IL 60077



INVOICE

Customer ID: 23112
Invoice Number: 0000052884
Service Date: 01/31/2019
Invoice Date: 01/15/2019
Due Date: 02/14/2019
Invoice Balance: 35,885.73

Property Address:

MGNWC
ATTN: WILLIAM BALLING, MANAGING I
1000 CIVIC CENTER DRIVE
NILES, IL 60714



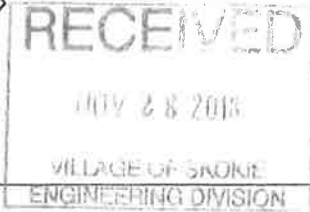
#145



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation
www.transystems.com



If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077

Reference:

Invoice Date: 11/16/2018
Project No: P401180014
Invoice No: INV-0003369079

PO# 1900994

Project Name: MGNWC Water Supply Transmission

For professional services rendered through November 09, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Elizabeth S. Glowacz	39.00	20.00	\$780.00
	Yuriy Yatsyshyn	34.02	181.00	\$6,157.62
Total Labor			201.50	\$6,958.75
Overhead	126.88%			\$8,829.26
Fee				\$2,593.96
Total Professional Fees				\$18,381.97
Reimbursables				
Mileage - Company Vehicle				\$1,430.00
Total Reimbursables				\$1,430.00
Invoice Total				\$19,811.97

TranSystems Corporation

Louis G. Beugnet
Project Manager

Contract Amount	\$151,840.00
Previously Billed	\$114,623.64
Billing this Period	\$19,811.97
Contract Amount Remaining	\$17,404.39

OK to pay
EBC
11/26/18
P.O.
1900994

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

11/15/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Oct 13, 2018 End Date: Nov 9, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost		
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	10/19/18	16.00	544.32		
					34.02	R	10/19/18	40.00	1,360.80		
					34.02	R	10/26/18	24.00	816.48		
					34.02	OTR	11/2/18	16.00	544.32		
					34.02	R	11/2/18	40.00	1,360.80		
					34.02	OTR	11/9/18	5.00	170.10		
					34.02	R	11/9/18	40.00	1,360.80		
										181.00	\$6,157.62
		Total for 09878 - Yuriy Yatsyshyn								181.00	\$6,157.62
		10022	Robyn S. Markley	A2	42.26	R	10/19/18	0.50	21.13		
										0.50	\$21.13
		Total for 10022 - Robyn S. Markley								0.50	\$21.13
		10442	Elizabeth S. Glowacz	EC1	39.00	OTR	10/26/18	1.00	39.00		
					39.00	R	10/26/18	19.00	741.00		
										20.00	\$780.00
		Total for 10442 - Elizabeth S. Glowacz								20.00	\$780.00
		Total for Office 401								201.50	\$6,958.75
		Total Labor ITD								201.50	\$6,958.75

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3369079
Date: 11/16/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Glowacz, Elizabeth S.	10/19/18	-
Glowacz, Elizabeth S.	10/26/18	2.00
Glowacz, Elizabeth S.	11/02/18	-
Glowacz, Elizabeth S.	11/09/18	-
Yatsyshyn, Yuriy	10/19/18	6.00
Yatsyshyn, Yuriy	10/26/18	3.00
Yatsyshyn, Yuriy	11/02/18	6.00
Yatsyshyn, Yuriy	11/09/18	5.00
Total Vehicle Days:		<u>22.00</u>
	@ \$65.00/day =	<u>\$ 1,430.00</u>

#145



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

If you have any questions, please call:
(847) 605-9600

TranSystems Corporation
www.transystems.com

PO# 1900994

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077

Reference:

Invoice Date: 12/14/2018
Project No: P401180014
Invoice No: INV-0003380939

Project Name: MGNWC Water Supply Transmission

For professional services rendered through December 07, 2018 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	42.26	0.50	\$21.13
Civil Engineer 1	Yuriy Yatsyshyn	34.02	164.50	\$5,596.29
Total Labor			165.00	\$5,617.42
Overhead	126.88%			\$7,127.38
Fee				\$2,093.96
Total Professional Fees				\$14,838.76
Reimbursables				
Mileage - Company Vehicle				\$1,235.00
Total Reimbursables				\$1,235.00
Invoice Total				\$16,073.76

TranSystems Corporation

Contract Amount	\$151,840.00
Previously Billed	\$134,435.61
Billing this Period	\$16,073.76
Contract Amount Remaining	\$1,330.63

Louis G. Beugnet
Project Manager

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

OK to pay
12/21/18
PO# 1900994

12/14/18

TranSystems Corporation

Time Sheet History

Employee Labor Hours by Office with Project Prompt

Project: P401180014

Start Date: Nov 10, 2018 End Date: Dec 7, 2018

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878	Yuriy Yatsyshyn	EC1	34.02	OTR	11/16/18	15.00	510.30
					34.02	R	11/16/18	40.00	1,360.80
					34.02	OTR	11/23/18	3.00	102.06
					34.02	R	11/23/18	24.00	816.48
					34.02	OTR	11/30/18	1.50	51.03
					34.02	R	11/30/18	40.00	1,360.80
					34.02	OTR	12/7/18	1.00	34.02
					34.02	R	12/7/18	40.00	1,360.80
								164.50	\$5,596.29
	Total for 09878 - Yuriy Yatsyshyn							164.50	\$5,596.29
	10022		Robyn S. Markley	A2	42.26	R	11/16/18	0.50	21.13
							0.50	\$21.13	
Total for 10022 - Robyn S. Markley							0.50	\$21.13	
Total for Office 401								165.00	\$5,617.42
Total Labor ITD								165.00	\$5,617.42

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3380939
Date: 12/14/18

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	11/16/18	6.00
Yatsyshyn, Yuriy	11/23/18	3.00
Yatsyshyn, Yuriy	11/30/18	5.00
Yatsyshyn, Yuriy	12/07/18	5.00
Total Vehicle Days:		<u>19.00</u>
	@ \$65.00/day =	<u>\$ 1,235.00</u>



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 019-001
December, 2018 Services

January 2, 2019

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 December, 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

December 3-7,2018 40.0 hours

Construction inspection Lyons/Benet and Booster; budget rate projection \$0.53 below Chicago rate; organize agendas for December; CCFPD license agreement; capital construction budget and remaining bond proceeds; operating contract SCADA/IT; JULIE registration; progress meetings, MGN managers briefing; member invoicing; take or pay discussions; temporary pumping Messino; Terry/Ralph meeting re supply contract.

- A 10
- B 20
- C 5
- D. 2
- E.
- F.
- G. 3

December 10-14,2018 29.0 hours

Dewatering of main station site visit; MGN special meeting re operating contract; Xylem pump option; tax abatement filing; Niles presentation; adequacy of current funding and IEPA change order processing; flushing of line followed by chlorination; Knight invoicing issue being several months; progress meetings, MGN managers briefing; evaluation of temporary pump proposals; commissioning meeting; Niles duty to check all valves; invoicing to members issued; Xylem on hold re Chicago break through.

- A. 5
- B. 15
- C. 6
- D. 2
- E.
- F.
- G 1

December 17-21 ,2018 33.25 hours

Paul Yost Xylem pause discussions; SCADA Xylem option; Chicago demand for minimum purchase MG and Niles; booster pump station completion update; first tests passed on chlorination; CCFPD delay and signing documents; emergency repair and procurement resolution development; AGENDA for MGNWC; adjusted quarterly pay discussions re invoicing; Louis Schutz payout for landscaping and release; last line progress meeting 1,2,3; river crossing lead times for procurement items; Evanston surge issue discussions; Evanston letter of commitment; teleconference system start up with Evanston; TJP discussion re operating contract invoicing; IEPA reserve yet to be made-Kelly concern for monthly funding;

- A. 2
- B. 10
- C. 5
- D. 5.25
- E.
- F.
- G. 11

December24-31, 2018 13.5 hours

Follow up on pre-launch work; December 27 launch of metered service; pressure and supply verification; member reducing supply from ;MGNWC re Chicago demands; Niles center sidewalk

condition and plowing options; JULIE status; 7900 Nagle geo tech analysis needed re flowing water; follow up metering and flow record.

B.10.5

C.

D.

E.

F.

G. 3

Total hours for the month: 115.75 hours

115.75 hours x \$185 = \$ 21,413.75

12% overhead = \$ 2,569.65

Total: \$ 23,983.40

Please Pay this amount: \$ 23,983.40 Thank you



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

INVOICE # 3520
DATE 11/30/2018
DUE DATE 12/31/2018
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/15/2018	Work on Bank reconciliations	3:00	65.00	195.00
11/28/2018	Work on October close	2:30	65.00	162.50
11/28/2018	Processed the accounts payables for this client and cut checks for payment.	2:00	65.00	130.00
11/28/2018	Processed the accounts payables for this client and cut checks for payment.	3:00	65.00	195.00
11/29/2018	Prepare for and attend meeting	2:00	65.00	130.00
12/19/2018	Work on monthly accounting and file management	3:00	65.00	195.00
12/20/2018	Attend meeting	1:00	65.00	65.00

BALANCE DUE

\$1,072.50