

**MEETING NOTICE AND AGENDA  
FOR THE REGULAR MEETING OF MORTON GROVE-NILES  
WATER COMMISSION (MGNWC)  
TO BE HELD ON THURSDAY, JUNE 27, 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 May 23, 2019
- V. Approval of Warrants**
  - a. 2019-06 Warrant: \$ 2,090,762.00
- VI. New Business**
  - a. None
- VII. Old Business**
  - a. None
- VIII. Superintendent Report**
  - a. Construction Progress
  - b. Water Plant Tour
- IX. Other Business**
- X. Public Comment**
- XI. Adjournment**

**MINUTES  
REGULAR MEETING  
Thursday, May 23, 2019  
Village of Niles Village Hall  
Administration Building  
1000 Civic Center Drive,  
Niles, Illinois 60714**

- 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 April 25, 2019

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 April 25, 2019.

- V. APPROVAL OF WARRANTS - Warrant for Payment 2019-5 in the amount of \$1,906,262.85, as amended.

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

- VI. NEW BUSINESS

- a. Resolution 19-2 Approving and Adopting a Purchasing Manual for the Morton Grove-Niles Water Commission  
Chairman Vinezeano presented non-substantive changes to the Purchasing Manual. Superintendent Balling read the changes into the record.

Commissioner Pietron called for motion and Commissioner Fowler seconded it. Pietron voted Aye, Fowler voted Aye, and Vinezeano voted Aye to approve Resolution 19-2 Approving and Adopting a Purchasing Manual for the Morton Grove-Niles Water Commission, as amended.

# Morton Grove Niles **WATER COMMISSION**

600 Civic Center Drive  
Niles, IL 60714  
847 588 8000  
mg-n-wc.org

- VII. OLD BUSINESS - NONE
- VIII. SUPERINTENDENT REPORT – Superintendent Balling provided a brief update that the water continues to flow and progress continues on the completion items with contractor Berger. It was also noted that the reservoir wrapping will occur in the coming month.
- IX. OTHER BUSINESS - NONE
- X. PUBLIC COMMENT – NONE
- XI. ADJOURNMENT - Commissioners approved unanimously 3-0 to adjourn at 3:08 p.m.

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

**WARRANT 2019-06**

**June 27, 2019**

**CAPITAL DEVELOPMENT FUND ACCOUNT**

1. Berger Excavating Contractors, Inc	\$ 116,741.89
2. Bolder Contractors	\$ 378,550.16
a. Contract #3 \$ 296,184.09	
b. Contract #10 \$ 82,366.07	
3. DiMeo Brothers, Inc.	\$ 220,004.85
4. Dorner Valves and Automation- MG North station	\$ 10,520.00
a. Invoice 147237-IN \$1,500.00 billed to Morton Grove	
b. Invoice 147362-IN \$ 9,020.00 billed to MGNWC	
5. IHC Construction Companies LLC	\$ 129,868.56
6. Illinois Environmental Protection Agency- 7900 Nagle NFR	\$ 5,147.04
7. J.J. Henderson & Son, Inc.	\$ 799,832.00
a. Contract 6 2551 Church Evanston \$ 213,583.92	
b. Contract 7 7900 Nagle Morton Grove \$ 586,248.08	
8. Stanley Consultants	\$ 379,763.00
a. Design Services Invoice \$ 59,662.18	
b. Construction Observation Services \$ 320,100.82	
9. TPB Professional Consulting	\$ 877.50
10. WRB,LLC	\$ 29,525.00
<b>CAPITAL DEVELOPMENT FUND TOTAL:</b>	<b>\$ 2,070,830.00</b>

**ANNUAL OPERATING FUND ACCOUNT**

1. Cedar Side Investments, LLC, Administrative support	\$ 280.00
2. Village of Niles- Operating contract May, 2019	\$ 19,652.00
<b>ANNUAL OPERATING FUND TOTAL:</b>	<b>\$ 19,932.00</b>

**TOTAL WARRANT 2019-06: \$ 2,090,762.00**

Approved: \_\_\_\_\_ Date: \_\_\_\_\_



# Contractor's Application for Payment No. 13.

Application Period: 5/01/2019 - 5/31/2019		Application Date: 05/31/2019
To (Owner): Morton Grove/Niles Water Commission	From (Contractor): Berger Excavating Contractors, Inc	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	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....		\$ 15,288,636.65
2. Net change by Change Orders.....		\$ 3,267,876.00
3. Current Contract Price (Line 1 + 2).....		\$ 18,556,512.65
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....		\$ 18,272,247.71
5. RETAINAGE: a. <input checked="" type="checkbox"/> Work Completed.....		\$ 365,444.95
b. <input checked="" type="checkbox"/> Stored Material.....		\$ 365,444.95
c. Total Retainage (Line 5a + Line 5b).....		\$ 730,889.90
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....		\$ 17,906,802.76
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ 17,790,060.87
8. AMOUNT DUE THIS APPLICATION.....		\$ 116,741.89
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above).....		\$

### Contractor's Certification


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

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

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

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

Payment of: \$ 116,741.89  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Date) 6/7/19  
(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  
By:  Date: 05/30/19

STATE OF ILLINOIS  
COUNTY OF LAKE

**WAIVER OF LIEN TO DATE**

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

ss

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

**TO WHOM IT MAY CONCERN:**

**WHEREAS** the undersigned has been employed by Morton Grove/Niles Water Commission  
to furnish Excavation & Site Utilities

for the premises known as Morton Grove /Niles Water Commission  
of which Morton Grove / Niles Water Commission is the owner

The undersigned, for and in consideration of One hundred sixteen thousand seven hundred forty one dollars & 89/100.  
(\$ 116,741.89 Dollars, and other good and valuable consideration, the receipt whereof is hereby

acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic' liens, with respect to and on said above described premises and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE May 31, 2019

COMPANY NAME Berger Excavating Contractors, Inc.

ADDRESS 1205 Garland Rd. Wauconda, IL 60084

SIGNATURE AND TITLE  president

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

STATE OF ILLINOIS  
COUNTY OF LAKE

**CONTRACTOR'S AFFIDAVIT**

ss

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, JULIE CHAMBERLIN BEING DULY SWORN,  
DEPOSES AND SAYS THAT SHE IS President OF

Berger Excavating Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING  
Excavation & Site Utilities WORK ON THE BUILDING LOCATED

AT Morton Grove / Niles Water Commission OWNED BY  
Morton Grove/ Niles Water Commission

That the total amount of the contract including extras\* is \$18,556,512.65 on which he or she  
has received payment of \$ 17,790,060.87 prior to this payment. That all waivers are true,

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

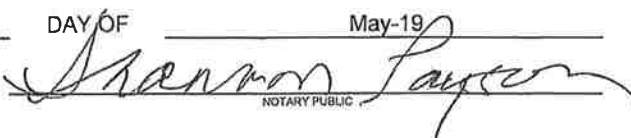
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BERGER EXCAVATING	Excavation	16,767,483.79	16,211,186.37	98,228.62	458,068.60
Central Boring	Boring	482,565.00	472,913.70	0.00	9,651.30
KD Staples & Son	Landscaping	266,366.00	86,664.90	13,965.00	165,736.10
Arrow Road	Asphalt	1,040,097.86	1,019,295.90	2,198.25	18,603.71
Kreative Scapes	Concrete	175,778.72	175,778.72	0.00	0.00
Mid American	Materials	3,800,000.00	3,409,433.34	0.00	390,566.66
Traffic Control & Protection	Traffic Control	91,669.25	85,181.84	2,349.82	4,137.59
All material taken from fully paid stock and delivered to the jobsite in company owned vehicles.					
No outside rental equipment used.					
All labor and fringes fully paid.					
Total Labor and Material to Complete		18,556,512.65	17,790,060.87	116,741.89	649,709.89

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 May 31, 2019

SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 31 DAY OF May-19  
OFFICIAL SEAL  
SHANNON PAYSON  
Notary Public - State of Illinois  
My Commission Expires Jun 19, 2019

  
NOTARY PUBLIC

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



# Contractor's Application for Payment No. 12

<b>Application Period:</b> 1-Jan-19 <b>Application Date:</b> 6/5/19	
<b>To (Owner):</b> Morton Grove Niles Water Commission <b>Contract:</b> Contract 3 Transmission units <b>Owner's Contract No.:</b>	<b>Via (Engineer):</b> Stanley/Ciorba <b>Engineer's Project No.:</b>

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE..... \$ 311,566,613.00		
2. Net change by Change Orders..... \$ 31,630,521.68		
3. Current Contract Price (Line 1 ± 2)..... \$ 313,197,134.68		
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 312,407,056.96		
5. RETAINAGE:		
a.	<input checked="" type="checkbox"/> Work Completed.....	\$ 550,000.00
b.	<input checked="" type="checkbox"/> Stored Material.....	\$ 550,000.00
c. Total (retainage [Line 5.a + Line 5.b])..... \$ 1,100,000.00		
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 12,357,056.96		
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 512,069,872.87		
8. AMOUNT DUE THIS APPLICATION..... \$ 296,184.09		
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 3840,077.72		

**Contractor's Certification**

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

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

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

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

Contractor Signature: Robert Guarsida  
 Date: 6/5/19

Payment of: \$ 296,184.09  
 is recommended by: [Signature] (Date) 6/6/19  
 Payment of: \$ 296,184.09  
 is approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
 Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date) \_\_\_\_\_

Checked by: JS 6/6/19

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS  
COUNTY OF McHENRY

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

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

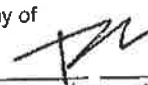
TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Two hundred ninety six thousand one hundred eighty four dollars and 09/100 \$296,184.09 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 5th day of June 2019

Signature and Seal:

  
Robert Gwiasda, President Bolder Contractors, Inc

**CONTRACTOR'S AFFIDAVIT**

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

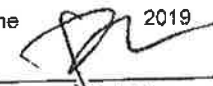
THE undersigned, being duly sworn, deposes and says that he is Robert Gwiasda - President of the corporation BOLDER CONTRACTORS, INC. who is the contractor for the MGNWC- contract 3 work in Niles, state of Illinois owned by the Morton Grove Niles Water Commission That the total amount of the contract including extras is \$13,585,147.88 on which he has received payments \$12,060,872.87 of prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Core and Main	fittings, valves, pipe	\$873,028.72	\$873,028.72	\$0.00	\$0.00
Hanson Material Service	aggregates	\$92,044.49	\$92,044.49	\$0.00	\$0.00
Arrow Road	asphalt	\$650,000.00	\$571,072.18	\$0.00	\$78,927.82
Chadwick	concrete	\$880,507.75	\$880,504.75	\$0.00	\$3.00
EJ	frames	\$32,790.00	\$32,790.00	\$0.00	\$0.00
Mcwayne	ductile iron pipe	\$1,029,278.97	\$1,029,278.97	\$0.00	(\$0.00)
Welch Brothers	precast concrete	\$230,000.00	\$225,569.50	\$0.00	\$4,430.50
Lafarge	aggregates	\$283,431.63	\$283,431.63	\$0.00	\$0.00
Bullseye	augering	\$137,285.00	\$137,285.00	\$0.00	\$0.00
RJ Underground	directional boring	\$236,980.50	\$236,980.50	\$0.00	\$0.00
A and A Cartage	trucking	\$825,676.37	\$825,676.37	\$0.00	\$0.00
Arntzen	steel casing	\$23,652.00	\$23,652.00	\$0.00	\$0.00
Berg Johnson	meters	\$22,518.11	\$22,518.11	\$0.00	\$0.00
R and R materials	aggregates	\$61,007.33	\$61,007.33	\$0.00	\$0.00
Thorn Electric	electric	\$88,384.24	\$79,545.82	\$0.00	\$8,838.42
J and A cartage	trucking	\$118,216.88	\$118,216.88	\$0.00	\$0.00
BOLDER CONTRACTORS, INC	Labor/Equipment	\$8,000,345.89	\$5,492,602.25	\$296,184.09	\$92,199.74
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$13,585,147.88</b>	<b>\$12,060,872.87</b>	<b>\$296,184.09</b>	<b>\$1,228,090.92</b>

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

Signed this 5th day of June 2019

Signature:

  
Robert Gwiasda, President Bolder Contractors, Inc



**Contractor's Application for Payment No. 4**

To (Owner):	Moran Grove Niles Water Commission	Application Period:	1-Jun-19
Project:	Contract 10 Transmission main	From (Contractor):	Boulder Contractors
Contract:		Via (Engineer):	Stanley/Cordia
Owner's Contract No.:		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..... \$ 1,789,534.50
2. Net change by Change Orders..... \$ 357,102.69
3. Current Contract Price (Line 1 + 2)..... \$ 1,846,637.19
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 1,846,637.19
5. RETAINAGE:
  - a. X Work Completed..... \$
  - b. X Stored Material..... \$
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,846,637.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,764,271.12
8. AMOUNT DUE THIS APPLICATION..... \$ 82,366.07
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$

**Contractor's Certification**

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

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

By: [Signature] Date: 6/4/19

Contractor Signature

Payment of: \$ 82,366.07  
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 6/10/19  
(Engineer)

Payment of: \$ 82,366.07  
(Line 8 or other - attach explanation of the other amount)

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

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



### Contractor's Application for Payment No. \_\_\_\_\_

To: <b>MGNWC</b> (Owner) Project: <b>MGNWC Contract 2</b> Owner's Contract No.: _____	Application Period: <b>10</b> Application Date: <b>6/4/2019</b> From (Contractor): <b>Dimco Bros., Inc</b> Via (Engineer): _____ Contract: <b>West 30-inch Transmission Main</b> Contractor's Project No.: _____ Engineer's Project No.: _____
------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

#### Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
1. ORIGINAL CONTRACT PRICE..... \$ 114,069,630.00				
2. Net change by Change Orders..... \$ 1,053,451.00				
3. Current Contract Price (Line 1 + 2)..... \$ 115,123,081.00				
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 114,581,094.09				
5. RETAINAGE:				
	a.	X	250% Work Completed.....	\$ 364,527.35
	b.	X	Stored Material.....	\$ _____
	c.		Total Retainage (Line 5.a + Line 5.b).....	\$ 364,527.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 114,216,566.74				
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 113,996,561.89				
8. AMOUNT DUE THIS APPLICATION..... \$ 320,004.85				
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 3906,514.26				

<p><b>Contractor's Certification</b></p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all 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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective</p>	Date: <b>6/4/2019</b>
Contractor Signature:	By: _____

Payment of \$ <b>320,004.85</b> is recommended by (Engineer)	Date: <b>6/5/19</b> (Date)
Payment of \$ <b>320,004.85</b> is approved by _____ (Owner)	Date: _____ (Date)
Approved by _____ Funding or Financing Entity (if applicable)	Date: _____ (Date)

STATE OF ILLINOIS

**WAIVER OF LIEN TO DATE**

Gty #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

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

The undersigned for and in consideration of two hundred twenty thousand four dollars and eighty five cents  
\$220,004.85 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

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

Date: June 4, 2019

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 \$15,123,081.00 on which he has received payment of  
\$13,996,561.89 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	BALANCE DUE
DiMeo Bros Inc	Site Utilities	\$9,111,753.66	\$8,325,713.12	\$62,674.45	\$723,366.09
Alliance Contractors, Inc.	Sub	\$1,870,324.00	\$1,641,305.45	\$157,330.40	\$71,688.15
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 Coatings Co.	Sub	\$6,126.40	\$6,126.40	\$0.00	\$0.00
Mid American Water	Material	\$2,706,369.00	\$2,706,369.00	\$0.00	\$0.00
Midwest Brick Paving	Sub	\$74,337.50	\$74,337.50	\$0.00	\$0.00
Neenah Foundry Co.	Material	\$27,275.00	\$27,275.00	\$0.00	\$0.00
Perez Landscaping	Sub	\$200,000.00	\$159,785.00	\$0.00	\$40,215.00
Traffic Control and Protection	Sub	\$66,135.00	\$41,612.78	\$0.00	\$24,522.22
All labor has been fully paid in accordance with prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$15,123,081.00	\$13,996,561.89	\$220,004.85	\$906,514.26

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

Date: June 4, 2019

Signature: John DIMEO

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4

DAY OF June 2019

Camille Banyzel  
NOTARY PUBLIC  
My Commission Expires Oct 31, 2019

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

STATE OF ILLINOIS

**WAIVER OF LIEN TO DATE**

Gty #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

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

The undersigned for and in consideration of two hundred twenty thousand four dollars and eighty five cents \$220,004.85 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. \*

Date: June 4, 2019 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 \$15,123,081.00 on which he has received payment of \$13,996,561.89 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 INCLD EXTRAS*	AMOUNT PAID	THIS	BALANCE DUE
DIMEO Bros Inc	Site Utilities	\$9,111,753.66	\$8,325,713.12	\$62,674.45	\$723,366.09
Alliance Contractors, Inc.	Sub	\$1,670,324.00	\$1,641,305.45	\$157,330.40	\$71,688.15
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 Coatings Co.	Sub	\$6,126.40	\$6,126.40	\$0.00	\$0.00
Mid American Water	Material	\$2,706,369.00	\$2,706,369.00	\$0.00	\$0.00
Midwest Brick Paving	Sub	\$74,337.50	\$74,337.50	\$0.00	\$0.00
Neenah Foundry Co.	Material	\$27,275.00	\$27,275.00	\$0.00	\$0.00
Perez Landscaping	Sub	\$200,000.00	\$159,785.00	\$0.00	\$40,215.00
Traffic Control and Protection	Sub	\$66,135.00	\$41,612.78	\$0.00	\$24,522.22
All labor has been fully paid in accordance with prevailing wage laws					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$15,123,081.00	\$13,996,561.89	\$220,004.85	\$906,514.26

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

Date: June 4, 2019 Signature: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4 DAY OF June 2019  
[Notary Seal: CHARLOTTE BARTYZEL, Notary Public, State of Illinois, 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 23rd day of May, 2019,

for and in consideration of One Hundred Fifty Seven Thousand Three Hundred Thirty and 40/100 (\$ 157,330.40) Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

Alliance Contractors, Inc.

(Seal)



Vice- President



Invoice

www.dornerco.com

DORNER COMPANY  
PO BOX 189  
SUSSEX, WI 53089-0189  
Phone: (262) 932-2100  
Fax: (262) 932-2101  
sales@dornerco.com

Invoice Number: 147237-IN  
Invoice Date: 3/26/2019

Order Number: S6319  
Order Date: 3/7/2019  
Salesperson: JRW  
Customer Number: MOG001

Sold To:  
MORTON GROVE PUBLIC WORKS  
7840 NAGLE AVE.  
MORTON GROVE, IL 60053

Ship To:  
MORTON GROVE PUBLIC WORKS  
SERVICE TO DELIVER  
MORTON GROVE, IL 60053

Attn:

MG NWC

Customer P.O.	Ship VIA	F.O.B.	Frt Terms	Frt Acct	PayTerms	Job #
VERBAL-JERRY	DELIVER	SHIPPING PT			NET 30 DAYS	
Item Number	Whse	Ordered	Shipped	Back Ordered	Price	Amount
/SERVICE INSTALL BLEED OFF VALVE TO ASSIST CUSTOMER IN TESTING VALVE		1.00	1.00	0.00	1,500.00	1,500.00
BHR	DC	EACH	8.00	8.00	0.00	0.00

RECEIVED

APR 01 2019

Initial: \_\_\_\_\_

[Empty rectangular box for tracking number]

Tracking number

Net Invoice:	1,500.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	1,500.00



**Invoice**

www.dornerco.com

DORNER COMPANY  
 PO BOX 189  
 SUSSEX, WI 53089-0189  
 Phone: (262) 932-2100  
 Fax: (262) 932-2101  
 sales@dornerco.com

Invoice Number: 148362-IN  
 Invoice Date: 6/19/2019  
 Whse: DC  
 Order Number: S6360  
 Order Date: 4/11/2019  
 Salesperson: JRO  
 Customer Number: MOR008

**Sold To:**  
 MORTON GROVE NILES WATER COMM  
 1000 CIVIC CENTER DR  
 NILES, IL 60714

**Ship To:**  
 MORTON GROVE NILES WATER COMM  
 SERVICE TO DELIVER  
 NILES, IL 60714

bill@wrblc.com

Attn:

Customer P.O.	Ship VIA	F.O.B.	Frts Terms	Frts Acct	PayTerms	Job #
VERBAL- DAVE	DELIVER	SHIPPING PT			NET 30 DAYS	
Item Number	Whse	Ordered	Shipped	Back Ordered	Price	Amount
GA2-80-23000-044 REPAIR KIT, WS-16	DC	EACH 1.00	1.00	0.00	2,559.00	2,559.00
GA1-80-30000-284 16 GA BOLT KIT	DC	EACH 1.00	1.00	0.00	499.00	499.00
CL1000100375 .375 HYTROL CLA-VAL BRONZE BDY AND TRIM, NPT THREADED. MODEL: 100-01	DC	EACH 2.00	2.00	0.00	231.00	462.00
/SERVICE REBUILD VALVE		1.00	1.00	0.00	5,500.00	5,500.00
BHR	DC	EACH 16.00	16.00	0.00	0.00	0.00

66679

Tracking number

Net Invoice: 9,020.00  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Invoice Total: 9,020.00**

**ILLINOIS ENVIRONMENTAL PROTECTION AGENCY**  
**COST RECOVERY INVOICE**  
**DIVISION OF LAND POLLUTION CONTROL**

May 30, 2019

Morton Grove-Niles Water Commission  
 Mr. William Balling  
 1000 Civic Center Drive  
  
 Niles, IL 60714

LPC # : 0311955128  
 Manning, Walter / Morton Grove  
 Project Code: LP52 5Q5  
 Invoice #: 270839  
 Invoice Date: May 30, 2019

Invoice Reference Period: July 2018 through December 2018

Signed Service Agreement Date: 9/14/2015

Personal Services, Fringe Benefits and Indirect	\$2,647.04
Travel	\$0.00
Contractual - Professional Services	\$0.00
Laboratory Services	\$0.00
Other	\$0.00
Supplies	\$0.00
NFR Assessment Letter Dated 11/19/2018	\$2,500.00
Adjustments	\$0.00
Subtotal	<u>\$5,147.04</u>
Less Prepayment	\$0.00
Invoice Total - Due in 45 DAYS:	<u>\$5,147.04</u>
Previous Balance	<u>\$0.00</u>
Balance as of December 2018	<u>\$5,147.04</u>

This invoice may be referred to the State Comptroller's Offset system if more than 45 days past due per 15ILCS 405/10.05. Debt more than 90 days past due may be referred to the Department of Revenue's Debt Collection Bureau per P.A. 90-0570. The Remedial Applicant may appeal this invoice to the Illinois Pollution Control Board within 35 days of receipt as provided in 415 ILCS 5/40. Included in this invoice is the No Further Remediation Assessment amount, which is due for the above named site. This amount is pursuant to Title 17 of the Act (415 ILCS 5/58.10) (g).

**Please note that all of the Agency's oversight costs for this site may not have been compiled at the billing date. Because the necessary billing information is developed on a quarterly basis by the Agency's computer system, all costs related to the project have only been compiled through December 2018. Any remaining costs after December 2018 will be in the next quarter's invoice. If applicable, you will be invoiced within four months.**

For Technical questions please contact Hannah A Fyfe (217) 524-7207 For billing questions please email: EPA.AcctsReceivable@illinois.gov

**Return this Payment Remittance Stub with Check Payable to Illinois EPA Hazardous Waste Fund**

Remit to: Illinois EPA  
 Fiscal Services #2  
 P.O. Box 19276  
 Springfield, IL 62794-9276



LPC Number : 0311955128  
 Project Code: LP52 5Q5



Due Date: July 14, 2019  
 Amount Due: \$5,147.04



#0311955128-MANNING WALTER

LP 52 5Q5 1813 - 1824

Assgn Div.	Unit Code	Pay Period	Employee	Total Hours	Amount Total	Allocated Direct Program Costs	Indirect Costs	Total Cost
LP	0	1816	FYFE HANNAH M	5.00	\$193.55			
LP	0	1817	FYFE HANNAH M	18.00	\$836.06			
LP	W	1822	LOWDER NEELIMA V	2.00	\$182.55			
LP	0	1821	FYFE HANNAH M	3.00	\$123.32			
<b>Fiscal Year: 2019</b>					<b>\$1,335.48</b>	<b>\$524.44</b>	<b>\$787.12</b>	<b>\$2,647.04</b>
<b>Assigned Division: LP</b>					<b>\$1,335.48</b>	<b>\$524.44</b>	<b>\$787.12</b>	<b>\$2,647.04</b>
<b>Grand Total:</b>					<b>\$1,335.48</b>	<b>\$524.44</b>	<b>\$787.12</b>	<b>\$2,647.04</b>



ENGINEERS J P L L C O  
DOCUMENTS OMP TEL

# Contractor's Application for Payment No. 10

Application Period:	5/1/2019-5/31/2019	Application Date:	5/31/2019
To (Owner):	Morton Grove Niles Water Commission	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	
Owner's Contract No.:	00-52-13		

## Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1	\$3,906.00	
	2	\$13,717.20	
	3	\$6,347.04	
	4	\$27,917.00	
	5	\$30,181.88	
<b>TOTALS</b>		\$82,069.12	\$0.00
<b>NET CHANGE BY CHANGE ORDERS</b>		<b>\$82,069.12</b>	

1. ORIGINAL CONTRACT PRICE..... \$ 2,974,000.00
2. Net change by Change Orders..... \$ 82,069.12
3. Current Contract Price (Line 1 ± 2)..... \$ 3,056,069.12
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 1,928,883.38
5. RETAINAGE:
  - a. 10% X \$1,928,883.38 Work Con \$ 192,888.34
  - b. 10% X \$0.00 Stored Mia \$ 0.00
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 192,888.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,735,995.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,522,411.12
8. AMOUNT DUE THIS APPLICATION..... \$ 213,583.92
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,320,074.08

<b>Contractor's Certification</b>	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all	
Contractor Signature	Date: 5/31/2019
By: William Marshall Director of Operations	

Payment	\$	213,583.92	
is recommended by:		<i>[Signature]</i>	6/10/19 (Date)
Payment	\$		
is approved by:			(Date)
Approved by:			(Date)
			Funding or Financing Entity (if applicable)

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
COUNTY OF LAKE } SS

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

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Two Hundred Thirteen Thousand Five Hundred Eighty Three Dollars and 92/100  
\$213,583.92 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,  
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,  
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,  
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus  
or machinery, furnished to this date by the undersigned for the above-described premises

Given under my hand and seal this 31 day of May, 2019

Signature and Seal: *William Marshall*

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

**CONTRACTOR'S AFFIDAVIT**

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

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

That the total amount of the contract including extras is \$ 3,056,069.12  
on which he has received payment of \$1,522,411.12 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

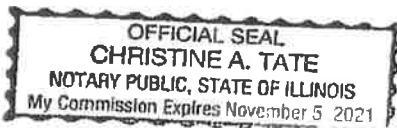
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$3,056,069.12	\$1,522,411.12	\$213,583.92	\$1,320,074.08
	Per attached				
	Sworn Statement				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$3,056,069.12</b>	<b>\$1,522,411.12</b>	<b>\$213,583.92</b>	<b>\$1,320,074.08</b>

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

Signed this 31 day of May, 2019

Signature *William Marshall*

Subscribed and sworn to before me this 31 day of May, 2019



*Christine A. Tate*  
Notary Signature & Seal



ENGINEERS, JOINT COVERS  
DOCUMENTS - GMP TITLE

# Contractor's Application for Payment No. 10

Application Period:	5/1/2019 - 5/31/2019	Application Date:	5/31/2019
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	
3	\$3,087.42	
4	\$23,718.40	
<b>TOTALS</b>	<b>\$107,975.69</b>	<b>50.00</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$107,975.69</b>	

1. ORIGINAL CONTRACT PRICE..... \$ 7,437,000.00
2. Net change by Change Orders..... \$ 107,975.69
3. Current Contract Price (Line 1 ± 2)..... \$ 7,544,975.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 4,938,074.66
5. RETAINAGE:
  - a. 10% X \$1,795,066.48 Work Con
  - b. 10% X \$143,008.18 Stored Ma
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,938,074.66
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 4,444,267.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,858,019.11
8. AMOUNT DUE THIS APPLICATION..... \$ 586,248.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 3,100,708.50

**Contractor's Certification**

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

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

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all

Contractor Signature: William Marshall  
 By: William Marshall  
 Director of Operations

Date: 5/31/2019

Payment \$ 586,248.08  
 is recommended by: [Signature] (Date) 6/10/19  
 (Engineer)

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

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

**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
COUNTY OF LAKE ) SS

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

TO WHOM IT MAY CONCERN

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

THE undersigned, for and in consideration of Five Hundred Eighty Six Thousand Two Hundred Forty Eight Dollars and 08/100  
\$586,248.08 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of May, 2019

Signature and Seal: William Marshall

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

**CONTRACTOR'S AFFIDAVIT**

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

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

That the total amount of the contract including extras is \$ 7,544,975.69  
on which he has received payment of \$3,858,019.11 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J HENDERSON & SON, INC	GENERAL CONTRACT	\$7,544,975.69	\$3,858,019.11	\$586,248.08	\$3,100,708.50
	Per attached				
	Sworn Statement				
<b>TOTAL LABOR AND MATERIAL TO COMPLETE</b>		<b>\$7,544,975.69</b>	<b>\$3,858,019.11</b>	<b>\$586,248.08</b>	<b>\$3,100,708.50</b>

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

Signed this 31 day of May, 2019

Signature: William Marshall

Subscribed and sworn to before me this

31 day of May, 2019

Christine A. Tate  
Notary Signature & Seal





### Contractor's Application for Payment No. 2

To:	Application Special:	Application Date:
From (Contractor):	Contract:	Via (Engineer):
MGNWC	IHC Construction Companies, LLC	Stanley Consultants, Inc. - Jesse Singer (RE)
Project:	Contract #09	Engineer's Project No.:
Fiber Optic Cable	Contractor's Project No.:	
	18810	

#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$44,800.00 *	
TOTAL		
	\$44,800.00 *	

1. ORIGINAL CONTRACT PRICE.....	\$ 349,990.00 *
2. Net change by Change Orders.....	\$ 44,800.00 *
3. Current Contract Price (Line 1 + 2).....	\$ 394,790.00 *
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 310,840.00 *
5. RETAINAGE:	
a. <input checked="" type="checkbox"/> 10% Work Completed.....	\$ 31,084.00 *
b. <input checked="" type="checkbox"/> Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 279,756.00 *
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications).....	\$ 149,687.44 *
8. AMOUNT DUE THIS APPLICATION.....	\$ 129,968.56 *
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 115,054.00

<p><b>Contractor's Certification</b></p> <p>I, the undersigned Contractor, certify, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under this Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or others to be listed in or covered by this Application for Payment, will pass in 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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Date: 05/13/2019</p>
<p>Contractor Signature: </p>	

Payment of: \$ 129,968.56	(Line 8 or other - attach explanation of the other amount)
is recommended by:	(Date) 5/16/19
(Engineer)	
Payment of: \$	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Date)
Approved by:	(Date)
	Funding or Financing Entity (if applicable)

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

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

CHECKED BY: JS 5/16/19

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 39981

To Owner: MORTON GROVE-NILES COMMISSION/Project: 18810. MGNWC\_CONTRACT 9\_FIBER OPTIC CABLE

Application No.: 2

NILES, IL 60714

Period To: 4/30/2019

From Contractor: IHC Construction Companies, Via Architect:  
1500 Executive Drive  
Elgin, IL 60123

Project Nos: MEASURED BY:

Contract For:

Contract Date: CALC'D BY:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet is attached.

- 1. Original Contract Sum ..... \$349,990.00
- 2. Net Change By Change Order ..... \$44,800.00
- 3. Contract Sum To Date ..... \$394,790.00
- 4. Total Completed and Stored To Date ..... \$310,840.00
- 5. Retainage :
  - a. 10.00% of Completed Work ..... \$31,084.00
  - b. 0.00% of Stored Material ..... \$0.00
- Total Retainage ..... \$31,084.00
- 6. Total Earned Less Retainage ..... \$279,756.00
- 7. Less Previous Certificates For Payments ..... \$149,887.44
- 8. Current Payment Due ..... \$129,868.56
- 9. Balance To Finish, Plus Retainage ..... \$115,034.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$44,800.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$44,800.00	\$0.00
Net Changes By Change Order	\$44,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: IHC Construction Companies, LLC

By: [Signature] Date: 5/13/19  
 State of: ILLINOIS County of: KANE  
 Subscribed and sworn to before me this 13th day of May 2019  
 Notary Public: Dayna Page Bokenhauer  
 My Commission expires: 11/12/22

OFFICIAL SEAL  
 DAYNA PAGE BOKENHAUER  
 NOTARY PUBLIC - STATE OF ILLINOIS  
 MY COMMISSION EXPIRES: 11/12/22

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 129,868.56

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on this Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

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

Application No.: **2**

Application Date: **4/30/2019**

To: **4/30/2019**

Invoice #: **39981**

Contract: **18810. MGNWC\_CONTRACT 9\_FIBER OPTIC CABLE**

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
1	FIBER OPTIC CABLE	161,000.00	80,500.00	80,500.00	0.00	0.00	161,000.00	0.00	
2	SPLICE BOXES	18,750.00	0.00	0.00	0.00	0.00	0.00	18,750.00	
3	CABLE RACKS	114,000.00	41,250.00	11,250.00	0.00	0.00	52,500.00	61,500.00	
4	GROUNDING RODS	56,240.00	0.00	52,540.00	0.00	0.00	52,540.00	3,700.00	
5	TRACER WIRE	44,800.00	44,791.60	8.40	0.00	0.00	44,800.00	0.00	
MEASURED BY: _____ CALCD BY: _____ CHECKED BY: <u>9/16/19</u>									
<b>Grand Totals</b>		394,790.00	166,541.60	144,298.40	0.00	0.00	310,840.00	83,950.00	31,084.00



**Illinois Department of Transportation  
Division of Highways  
Report of Resident  
Line Item Detail of Completed Work-In-Place**

**Route:** MGNWC  
**Section:** IHC Construction  
**Job Number:** 2816  
**Resident:** - - N/A  
Jesse Singer  
**Contractor:** 00009  
COOK  
**Contract:** 00009  
**County:** COOK

Pay Estimate Number: 2

**Working Days Charged to Date:** 0.00  
**Date From:** 3/15/2019 **To:** 4/30/2019  
**SubJob:** A **FAS ID:** 00000000

**TEST ESTIMATE**

Pay Item Nbr	Quantity Awarded	Added by Authorization	Deducted by Authorization	Adjusted Total Quantity	Completed at Last Report	Total Completed to Date
00000001	46,000.000	0.000	0.000	46,000.000	23,000.000	46,000.000
	FIBER OPTIC CABLE					
00000002	10,000	0.000	0.000	10,000	0.000	
	SPLICE BOXES					
00000003	304,000	0.000	0.000	304,000	110,000	140,000
	CABLE RACKS					
00000004	76,000	0.000	0.000	76,000	0.000	71,000
	GROUNDING RODS					
X9100105	0.000	32,000,000	0.000	32,000.000	31,994.000	32,000.000
	TRACER WIRE					

**Resident:** \_\_\_\_\_ **Regional Engineer:** \_\_\_\_\_

**Date Prepared** \_\_\_\_\_ **Date Mailed:** \_\_\_\_\_

**WAIVER OF LIEN TO DATE**

STATE OF ILLINOIS  
 COUNTY OF KANE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove Niles Water Commission  
 to furnish MGNWC-Contract 9 - Fiber Optic Cable IEPA  
 for the premises known as 1000 Civic Center Dr., Niles, IL 60714  
 of which Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of ONE HUNDRED TWENTY NINE THOUSAND EIGHT HUNDRED SIXTY EIGHT DOLLARS AND 56 CENTS  
\$129,868.56 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)

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

DATE: 5/13/2019 COMPANY NAME ADDRESS IHC Construction Companies, LLC  
1500 Executive Dr. Elgin, IL 60123

SIGNATURE AND TITLE: [Signature]  
David J. Rock-President

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

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF KANE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) DAVID J. ROCK BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
 (COMPANY NAME) IHC Construction Companies, LLC WHO IS THE  
 CONTRACTOR FURNISHING MGNWC-Contract 9 - Fiber Optic Cable IEPA WORK ON THE BUILDING  
 LOCATED AT 1000 Civic Center Dr., Niles, IL 60714  
 OWNED BY Morton Grove Niles Water Commission

That the total amount of the contract including extras\* is \$394,790.00 on which he or she has received payment of  
\$149,887.44 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
IHC Construction Companies, LLC	MGNWC-Contract 9 - Fiber Optic	\$394,790.00	\$149,887.44	\$129,868.56	\$115,034.00
All material taken from a fully paid stock and delivered to the job in company vehicles. All labor paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$394,790.00	\$149,887.44	\$129,868.56	\$115,034.00

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

DATE: 5/13/2019  
 SIGNATURE: [Signature]  
David J. Rock-President

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
 DAY OF May 13, 2019

[Signature]  
 NOTARY PUBLIC

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





May 16, 2019

Subject: Invoice 23 for Water Transmission Main & Facilities Design  
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 23 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 \$117,934.

Please note the following:

1. Invoices 1 to 21 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
2. Table 2 includes a budget breakdown for SA #5.
3. The annual salary adjustment for Stanley Consultants has taken effect as of April 1, 2019. The new hourly rates have been included with this invoice. Refer to attached Table 3 Hourly Rate Increase.

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

Sincerely,

Stanley Consultants, Inc.

Shawn D. Gustafson, PE PMP  
Senior Project Manager



**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

May 16, 2019

Project No:

27793.01.00

Invoice No:

0214439

<b>Invoice Total</b>	<b>\$ 59,662.18</b>
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Attention: Accounts Payable  
For: MGNWC Transmission Main & Facilities Design

**Professional Services Through April 27, 2019**

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
<b>M.1</b>	<b>General Expenses (Stanley)</b>				\$	<b>12,419</b>				
EXP	Travel Expense (Agency Visits), Mailing,		102 Copies @ \$0.30						0%	\$ 30.60
<b>A</b>	<b>Project Mgmt, Admin &amp; Assistance (Stanley)</b>		<b>4,254.0</b>		\$	<b>718,073</b>				
01A	<b>Deliverable MTGS1 - Meetings</b>		<b>299.0</b>		\$	<b>49,516</b>				
01A	<b>Deliverable PA001 - Project Assistance</b>		<b>868.0</b>		\$	<b>133,019</b>				
01A	<b>Deliverable PM001 - Project Mgmt</b>		<b>1,237.0</b>		\$	<b>207,788</b>				
	Project Management, Project Cost and Schedule Control.		Gustafson, Shawn	Project Manager	\$	71.15	7.0	\$ 498.05		
				<b>3.15 times</b>			0%		1%	\$ 1,568.86
01A	<b>Deliverable PRMT1 - Permit Mgmt</b>		<b>219.0</b>		\$	<b>36,120</b>				
	<b>Deliverable PKG2A - Project Mgmt &amp; Assistance</b>		<b>1,631.0</b>		\$	<b>291,630</b>				
	Design Services During Construction		Kennedy, Jean Thomas, Lawrence	Admin Assistant Project Manager	\$	27.93 80.02	1.5 22.0	\$ 41.90 \$ 1,760.44		
				<b>3.15 times</b>			1%	23.5	2%	\$ 5,677.37
<b>F</b>	<b>Intermediate Pump Station, Contract 6</b>		<b>2,203.0</b>		\$	<b>324,253</b>				
	<b>Deliverable PKG1F - Contract 6 Design</b>		<b>1,797.0</b>		\$	<b>258,038</b>				
	<b>Deliverable PKG2F - Contract 6 DSDC</b>		<b>406.0</b>		\$	<b>66,215</b>				
01F	Intermediate Pump Station	Design Services During Construction	Kowalczykowska, Beata	Designer	\$	35.98	0.5	\$ 17.99		
				<b>3.15 times</b>			0%	0.5	0%	\$ 56.67
<b>G</b>	<b>Nagle Avenue Pump Station, Contract 7</b>		<b>2,883.0</b>		\$	<b>430,062</b>				
	<b>Deliverable PKG1G - Contract 7 Design</b>		<b>2,355.0</b>		\$	<b>343,574</b>				
	<b>Deliverable PKG2G - Contract 7 DSDC</b>		<b>528.0</b>		\$	<b>86,488</b>				
01G	Nagle Ave Pump Station	Design Services During Construction	Bovenkamp, Jon Carter, Zachary Talukdar, Arundhatee Zargar, Majid	Lead Mech Engineer I & C Engineer Electrical Engineer Lead Elec Engineer	\$	59.83 35.77 40.19 72.52	1.0 2.0 4.0 3.0	\$ 59.83 \$ 71.54 \$ 160.76 \$ 217.56		
				<b>3.15 times</b>			2%	10.0	2%	\$ 1,605.52
<b>H</b>	<b>MGNWC Standpipe, Contract 8</b>		<b>834.0</b>		\$	<b>133,384</b>				
	<b>Deliverable PKG1H - Contract 8 Design</b>		<b>396.0</b>		\$	<b>57,392</b>				
	<b>Deliverable PKG2H - Contract 8 DSDC</b>		<b>438.0</b>		\$	<b>75,992</b>				
01H	Standpipe	Design Services During Construction							0%	\$ -
				<b>3.15 times</b>			0%	0.0	0%	\$ -
<b>I</b>	<b>General Civil Design</b>		<b>1,354.0</b>		\$	<b>179,598</b>				
	<b>Deliverable FOPT1 - Contract 9 DSDC</b>		<b>157.0</b>		\$	<b>26,708</b>				
<b>J</b>	<b>Materials Procurement, Contract 5</b>		<b>324.0</b>		\$	<b>39,824</b>				
01J	PKG1J	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>K</b>	<b>Project Bidding</b>		<b>304.0</b>		\$	<b>47,450</b>				
01K	PKG1K	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>L</b>	<b>Public Information Program</b>		<b>144.0</b>		\$	<b>13,904</b>				
01L	PKG1L	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
<b>N</b>	<b>Nagle Avenue SW Detention &amp; 20" WMI</b>		<b>28.0</b>		\$	<b>4,860</b>				
01N	PKG1N	Design				<b>3.15 times</b>	0%	0.0	0%	\$ -
	<b>Subtotal (Stanley)</b>		<b>12,485.0</b>		\$	<b>1,930,535</b>				
							<b>0%</b>	<b>34.00</b>	<b>0%</b>	<b>\$ 8,939.02</b>

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
<b>B</b>	<b>East 30" Transmission Main Package - Applied Technologies</b>	6,513.0	\$ 881,827			
	<b>Contract 1 Design</b>	5,213.0	\$ 709,453			
	<b>Contract 1 DSDC</b>	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction			16%	212.0	12% \$ 21,050.69
<b>C</b>	<b>West 30" Transmission Main Package - Ciorba</b>	5,445.0	\$ 711,441			
	<b>Contract 2 Design</b>	4,787.0	\$ 619,697			
	<b>Contract 2 DSDC</b>	658.0	\$ 91,744			
SUB2A	Design Services During Construction			28%	182.5	23% \$ 21,153.64
<b>D</b>	<b>20" Transmission Main Package - Strand</b>	7,106.0	\$ 997,937			
	<b>Contract 3 Design</b>	5,577.0	\$ 785,194			
	<b>Contract 3 DSDC</b>	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction			5%	73.0	4% \$ 7,779.13
<b>E</b>	<b>Existing 20" Transmission Main Maintenance - Robinson</b>	2,500.0	\$ 378,870			
	<b>Contract 4 Design</b>	1,958.0	\$ 300,254			
	<b>Contract 4 DSDC</b>	542.0	\$ 78,616			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		\$ 730,605			
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		\$ 131,275			
<b>F &amp; G</b>	<b>Pump Stations - Knight</b>	2,412.0	\$ 278,088			
	<b>Contract 6 &amp; 7 Design</b>	1,626.0	\$ 181,680			
	<b>Contract 6 &amp; 7 DSDC</b>	786.0	\$ 96,408			
SUB5A	Design Services During Construction			1%	7.0	1% \$ 739.70
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		\$ 77,188			
<b>M.3</b>	<b>Corrosion Survey Expenses - Corrpro</b>		\$ 8,600			
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		\$ 750			
<b>Subtotal (Subconsultants)</b>		<b>23,976.0</b>	<b>\$ 4,196,581</b>			
				2%	474.50	1% \$ 50,723.16
<b>Project Totals</b>		<b>36,461.0</b>	<b>\$ 6,127,116</b>			
				1%	508.50	1% \$ 59,662.18

**Billing Limits**

Total Billings	\$	59,662.18	\$	5,949,519.40	\$6,009,181.58	98%
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					\$ 117,934.42	

**TOTAL THIS INVOICE \$ 59,662.18**

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			16%	212.0	12%
						\$ 21,050.69
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			28%	182.5	23%
						\$ 21,153.64
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			5%	73.0	4%
						\$ 7,779.13
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%	0.0	0%
						\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction			1%	7.0	1%
						\$ 739.70
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			
				2%	474.50	1%
						\$ 50,723.16
	Project Totals	36,461.0	\$ 6,127,116			
				1%	508.50	1%
						\$ 59,662.18

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 59,662.18	\$ 5,949,519.40	\$ 6,009,181.58	98%
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			\$ 117,934.42	
			<b>TOTAL THIS INVOICE</b>	\$ 59,662.18



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 06/03/19 Invoice No. 15  
 Work Order No. 1

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

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

Local Agency Section Job Phase	<u>Morton Grove-Niles Water Commission</u> <u>Water Transmission Facilities Project</u> <u>III</u>	Project County Route	<u>Cook</u>	Consultant's Job Number  28218.01.00 - 0214789
--------------------------------	----------------------------------------------------------------------------------------------------------	----------------------	-------------	------------------------------------------------------

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

1) Invoice Period	From: <u>03/31/19</u>	To: <u>04/27/19</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$13,264.10	\$227,792.48	\$241,056.58	\$710,684.38
4) Direct Salaries - Field Work	\$21,448.31	\$293,724.79	\$315,173.10	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> 156.17%	\$20,714.54	\$376,458.04	\$1,066,336.96
Field this invoice average	<u>145.6500%</u> 145.65%	\$31,239.46	\$459,049.63	
6) Fixed Fee = 4.7787%	\$13,865.26	\$212,069.29	\$225,934.55	\$290,147.13
7) Direct Costs Prime	\$7,768.49	\$139,356.39	\$147,124.88	\$199,119.38
8) Services by others				
Thomas	\$88,708.21	\$848,129.53	\$936,837.74	\$1,217,489.83
Ciorba	\$29,450.11	\$776,503.45	\$805,953.56	\$849,242.69
Strand	\$42,204.58	\$539,218.54	\$581,423.12	\$778,426.50
ATI	\$4,834.17	\$537,461.47	\$542,295.64	\$710,986.40
Robinson	\$22,492.84	\$551,036.42	\$573,529.26	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$332,542.62	\$332,542.62	\$402,347.25
MSL	\$24,110.75	\$387,832.43	\$411,943.18	\$502,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$6,668,875.25</u>	
10) Previously Invoiced		<u>\$6,348,774.43</u>		
11) Payment Due this invoice		<u>\$320,100.82</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: [Signature]  
 (Name) \_\_\_\_\_  
 (Title)

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



# Engineering Progress Report

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

Date June 3, 2019  
 Month Ending April 27, 2019  
 Invoice No. 15  
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	73.0762%	4.7787%	26.6878%	20.7778%	09/01/19	
<b>Total for Prime Consultant</b>	<b>19.5024%</b>	<b>1.2753%</b>	<b>26.6878%</b>	<b>20.7778%</b>		
<b>Subconsultants</b>						
Thomas Engineering	69.6621%	7.2862%	14.3371%	11.0322%	09/01/19	
Ciorba Group	93.6970%	1.2048%	10.0007%	9.4908%	09/01/19	
Strand	69.2670%	5.4217%	9.1667%	6.8465%	09/01/19	
ATI	75.5954%	0.6802%	8.3726%	6.3863%	09/01/19	
Robinson	82.0000%	2.0000%	12.3044%	10.3357%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	82.6500%	0.0000%	4.7380%	3.9160%	09/01/19	
Material Solutions Laboratory	77.1660%	4.7973%	5.9185%	4.8510%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
<b>Total for Subconsultants</b>	<b>25.7074%</b>	<b>1.6621%</b>	<b>73.3122%</b>	<b>61.3327%</b>		
<b>Total Project</b>	<b>45.2098%</b>	<b>2.9374%</b>	<b>100.0000%</b>	<b>82.1105%</b>		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed \_\_\_\_\_  
(Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By \_\_\_\_\_

Prime Consultant \_\_\_\_\_

Work this period : \_\_\_\_\_

Anticipated work next period : \_\_\_\_\_

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





### Cost Plus Fixed Fee Personnel Summary for Period

Firm Name Stanley Consultants, Inc.  
 Local Agency Morton Grove-Niles Water Commission  
 Section Water Transmission Facilities Project  
 Job No. \_\_\_\_\_  
 Project \_\_\_\_\_  
 County Cook

From: 03/31/19 To: 04/27/19

Invoice No. 15

Work Order No. 1

SHARED SERVICE HOURS Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Anderson, Nels		18.50		18.50	\$30.29	\$560.37		
Colby, Michael		15.00		15.00	\$31.59	\$473.85		
de Rosario, Brendon		6.00		6.00	\$31.54	\$189.24		
Gomillia, DeLois		2.50		2.50	\$22.15	\$55.38		
Hamilton, Jared		120.00		120.00	\$78.37	\$9,404.40		
Heim, Karmen								
Henneman, Noel					\$48.70			
Hoag, Mandy		2.00		2.00	\$31.68	\$63.36		
Kennedy, Jean		4.50		4.50	\$27.93	\$125.69		
Kleppe, Danah					\$32.74			
Reeves, Virginia					\$29.33			
Stephens, Katherine		39.50		39.50	\$35.38	\$1,397.51		
Warren, Scott					\$50.14			
Worthington, Janet		2.00		2.00	\$25.77	\$51.54		
Zargar, Majid		13.00		13.00	\$72.52	\$942.76		
<b>Total Labor excluding QC/QA</b>		<b>223.00</b>		<b>223.00</b>		<b>\$13,264.10</b>	<b>Total</b>	<b>\$0.00</b>
<b>FIELD SERVICE HOURS</b>								
Bonham, Ryan		198.00		198.00	\$38.03	\$7,529.94		
Hipps, Kirk		157.00		157.00	\$59.52	\$9,344.64		
Jackson, Dwayne		39.00		39.00	\$35.87	\$1,398.93		
Carter, Zachary								
Colby, Michael		100.50		100.50	\$31.59	\$3,174.80		
Stephens, Katherine								
<b>Total Labor for QC/QA</b>		<b>494.50</b>		<b>494.50</b>		<b>\$21,448.31</b>		
<b>TOTAL LABOR</b>						<b>\$34,712.41</b>		



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

Firm Name Stanley Consultants, Inc.

From: 03/31/19 To: 04/27/19

Local Agency Morton Grove-Niles Water Commission

Invoice No. 15

Section Water Transmission Facilities Project

Job No. \_\_\_\_\_

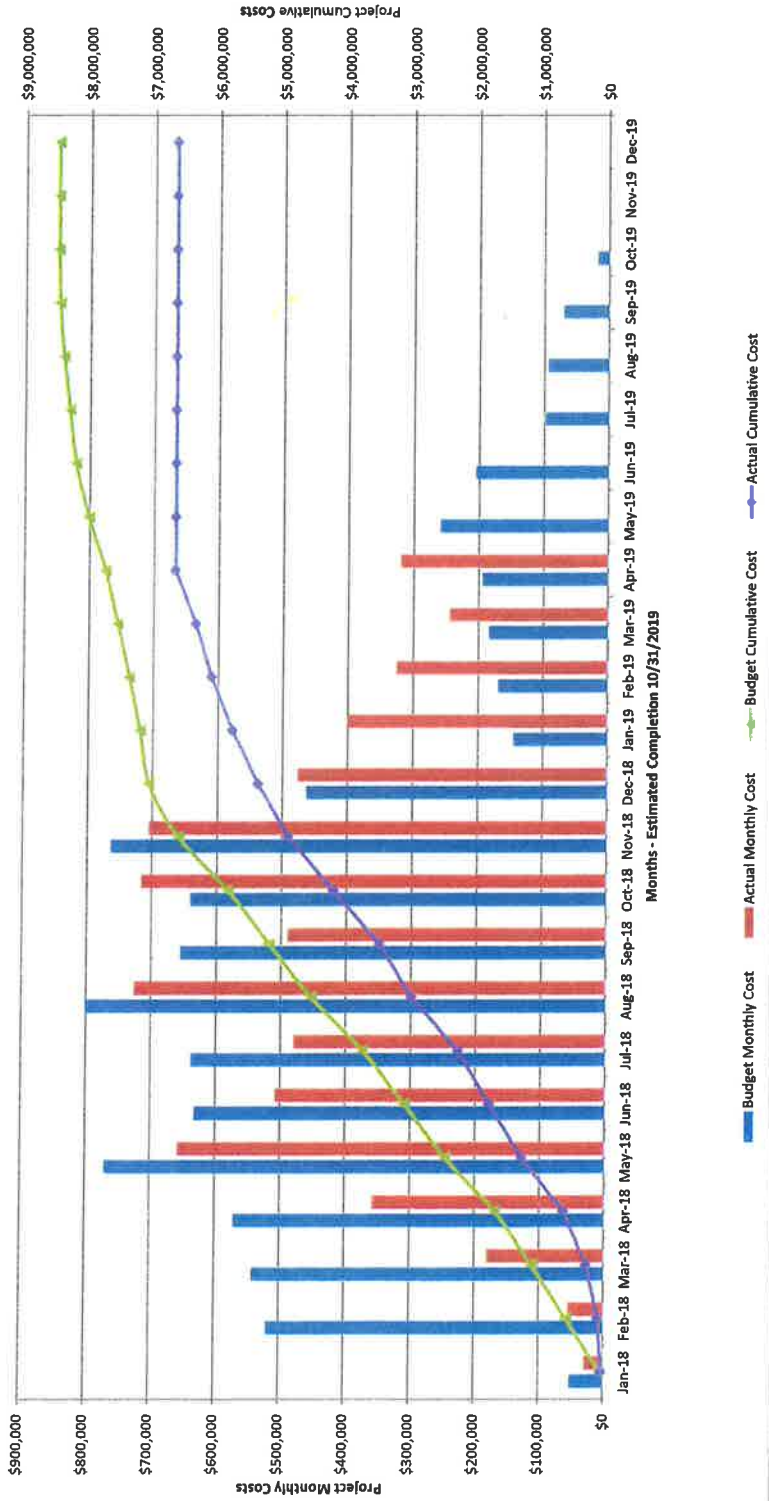
Work Order No. 1

Project \_\_\_\_\_

County Cook

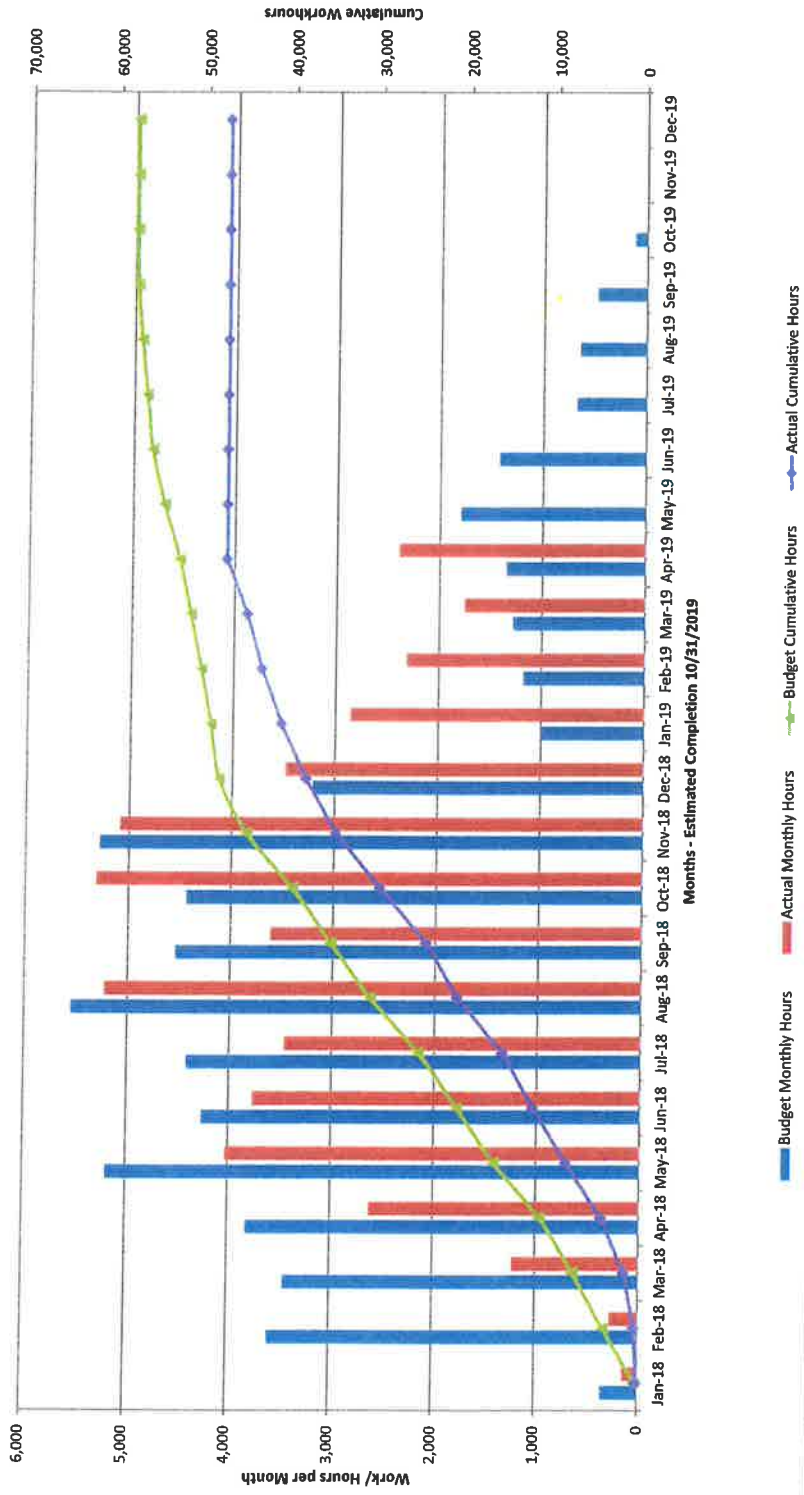
Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	35.00	\$2,275.00	
Color Copy		\$0.30	456.00	\$136.80	
B/W Copies		\$0.13	2,922.00	\$379.86	
Advanced Business Systems		\$133.75	1.00	\$133.75	
Advanced Business Systems		\$319.43	1.00	\$319.43	
Verizon		\$141.40	1.00	\$141.40	
Rent		\$4,000.00	1.00	\$4,000.00	
Hinckley Springs		\$54.75	1.00	\$54.75	
Comcast Cable		\$306.85	1.00	\$306.85	
Colby - Postage		\$10.12	1.00	\$10.12	
Colby - Postage		\$10.53	1.00	\$10.53	
<b>Total for period</b>				<b>\$7,768.49</b>	

Morton Grove Niles Water Commission  
 Water Transmission Facilities  
 Stanley Consultants Project No. 282.18



Months - Estimated Completion 10/31/2019

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



# TPB Professional Consulting

# INVOICE

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

INVOICE #	00624
INVOICE DATE	6/10/19
TERMS	Net 30

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

Hours	DESCRIPTION	Hourly Wage	AMOUNT
12.5	Website & Newsletter Management	\$45.00	\$562.50
	Annual website hosting		\$225.00
	Annual domain name renewal		30.00
	Annual SSL certificate		60.00
		<b>SUBTOTAL</b>	<b>\$877.50</b>
			<b>\$877.50</b>
			<b>PAY THIS AMOUNT</b>

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



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

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

**INVOICE 019-013**  
**May, 2019 Services**

June 7, 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 May, 2019**

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/ operations
- G. Construction Activities/Permits

**May 1-3,2019 12.0 hours**

**Presentation of project before the IL section of AWWA Joliet; Commissioning meeting and Managers construction briefing; meter calibration issue; Suffield \$19k financial participation for extra work on Suffield;**

- A
- B 7
- C 1
- D.
- E.
- F. 2
- G. 2

**May 6-10,2019 36.75 hours**

Site restoration issues in Skokie; 5/3 bank training with Jose Garza; Evanston metering issue and Evanston invoice pending; D Stoneback call impact of lower volume purchase and contract true up issues related; project cost report work; Contract #1 meeting, Skokie extraordinary ROW improvement requests including walks not touched by MGNWC; purchase manual input and revisions; Managers briefing; Request to Stanley for Park Ridge capacity availability proposal; ITSCADA meeting  
Brian B.

- A.
- B. 12
- C.5
- D.4.75
- E.
- F. 5
- G 10

**May 13-17 15-19,2019 26.0 hours**

Warrant prep; Agenda prep; email Scott Warren for comment on IT service consultant; Vertical details for 9700 Nagle station; Call from Julie Berger- outstanding invoices; TJP review of reconstruction paving adjacent to Touhy reservoirs; Commissioning meeting; Duct ban issue north of Emerson in Evanston;

- A .
- B. 12
- C.3
- D. 3
- E.
- F.4
- G. 4

**May 20-24,2019 36.0 hours**

Kathy Thake meeting re Admin services and engagement issues; B Braimeier follow up on proposal; Joe Gilmore and Wayne Park ridge supply meeting discussion; J. Pietron issues regarding 5/3- questions he has; Constract #1 meeting schedule sequencing; consuit issues in Evanstoon continuing-work out plan; MGN Managers briefing; MGNWC May meeting; Resident issues re parking on Suffield;

- A.
- B.18**
- C. 5
- D.
- E.
- F.10
- G.3

**May 27-31 , 2019 31.75 hours**

**Memorial Day holiday; Jack Grana discussion re purchasing and procurement procedures for MGNWC; Kathy preliminary work plan discussions Steven Capillo restoration issues and discussions; Review NWC memos and feedback to Ralph; 5/3 meeting with John Pietron, Jill Hagen and Sean Durkin; Flushing and cleaning scenario for Contract #6. Purchasing manual mods per Kathy;**

- A.
- B.15
- C.6.75
- D.
- E.
- F.5
- G.5

Total hours for the month: hours

142.5 hours x \$185 =	\$ 26,362.50
12% overhead =	\$ 3,163.50
Total:	\$ 29,526.00

**Please Pay this amount: \$ 29,526.00. Thank you**



Date: 5/30/2019  
 STATEMENT # 2019-001

BILL TO Morton Grove Niles  
 Water Commission  
 1000 Civic Center Dr.  
 Niles, Illinois 60714

Customer ID MGNWC

Date	Description	Hours (\$40/per hour)	Amount
5/2019	Excess Base Fee		200.00
5/27/2019	Assignment - Audit Documents Requested (locate, scan, email)	1.50	60.00
5/29/2019	Draft May 23, 2019 Minutes	0.50	20.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
\$280.00					\$280.00

Remittance	
Statement #	2019-001
Date	6/30/2019
Amount Due	\$280.00
Amount Enclosed	

Morton Grove Niles Water Commission

*Thank you for your business!*

Morton Grove Niles Water Commission

Mail Invoices to:  
**Village of Niles**  
 Accounts Payable  
 1000 Civic Center Drive  
 Niles, IL 60714  
 847-588-8000  
 or email at

[AccountsPayable@vniles.com](mailto:AccountsPayable@vniles.com)



# Purchase Order

Fiscal Year 2020

Page: 1 of: 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.	
Purchase Order #	<b>206557</b>

TAX EXEMPT No. E9998-1459-07 F.I.N. 36-6006016

VENDOR

Pollardwater  
 17515 Ne 67Th Court  
 Redmond, WA 98052-4939

SHIP TO

NILES WATER PLANT  
 7114 TOUHY AVENUE  
 NILES, IL 60714  
 Phone: 847-588-6630  
 Fax: 847-588-6556

Vendor Phone Number		Vendor Email		Vendor Number		Delivery Reference	
757-989-2665				8821			
P.O. Date	Requisition Number	Requested by		Freight Method/Terms		Department/Location	
06/11/2019	208896	Bus, Susan				Public Works	
Item#	Description/PartNo			QTY	UOM	Unit Price	Extended Price
	UNIV JR VALVE KEY KIT - QUOTE NO. B063980						
1	18" Valve Key - Univ Jr Valve Key Kit Swiv GL Account: 50200 - 520117			\$315.00	1.0	EACH	\$315.00
2	3 FT Univ Valve Key Ext. GL Account: 50200 - 520117			\$164.58	3.0	EACH	\$164.58
3	Delivery GL Account: 50200 - 520117			\$39.52	1.0	EACH	\$39.52

By: Susan Bus  
 Purchasing Agent

Total Ext. Price	\$519.10
Total Sales Tax	\$0.00
Total Freight	\$0.00
Total Discount	\$0.00
Total Credit	\$0.00
<b>PO Total</b>	<b>\$519.10</b>



Village of Niles  
 1000 Civic Center Drive  
 Niles, IL 60714  
 AccountsReceivable@VNiles.com

Invoice Date: 06/14/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$519.10	EACH	\$519.10	\$0.00	\$0.00	\$519.10

Supplies for MGNWC: Purchase order 206557

--

IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE  
 DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM  
 847-588-8000

Invoice Total:

**\$519.10**

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



Village of Niles  
 Finance Department  
 1000 Civic Center Drive  
 Niles, IL 60714  
 AccountsReceivable@VNiles.com

**INVOICE**

Invoice Date	Invoice No.
06/14/2019	246
Customer Number	
56	
Invoice Total Due	
\$519.10	
Amount Paid	

56  
 Morton Grove Niles Water Commission  
 1000 Civic Center Drive  
 Niles, IL 60714

TERMS NET 30 DAYS



# REQUEST TO BILL

Date: 6/14/2019

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

May Monthly Installment \$ 19,652.00

Dates of Service 5/1/19 to 5/31/19 \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total: \$ 19,652.00

Authorized Signature



Village of Niles  
 1000 Civic Center Drive  
 Niles, IL 60714  
 AccountsReceivable@VNiles.com

Invoice Date: 06/14/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$19,652.00	EACH	\$19,652.00	\$0.00	\$0.00	\$19,652.00

May 2019 Monthly Installment for MGNWC Operations contract.

IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM 847-588-8000	<b>Invoice Total:</b>	<b>\$19,652.00</b>
------------------------------------------------------------------------------------------------------------------------------	-----------------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

**Village of Niles**  
 Finance Department  
 1000 Civic Center Drive  
 Niles, IL 60714  
 AccountsReceivable@VNiles.com

## INVOICE

<b>Invoice Date</b>	<b>Invoice No.</b>
06/14/2019	244
<b>Customer Number</b>	
56	
<b>Invoice Total Due</b>	
\$19,652.00	
<b>Amount Paid</b>	

**TERMS NET 30 DAYS**

56  
 Morton Grove Niles Water Commission  
 1000 Civic Center Drive  
 Niles, IL 60714

June 13, 2019

Steven Vinezeano  
John Pietron  
Mark Fowler

SUBJECT: Tour of the Evanston Water Treatment Facility August 7, 2019

Commissioners,

The City of Evanston is hosting a tour of their Water Treatment Facility located on Lincoln Street at the lakefront just north of the Northwestern Campus for wholesale customers. The tour will be held August 7, 2019 from 7:00 pm-8:30 pm. Evanston will also be extending the invitation to the Village Boards of Niles and Morton Grove as well of their staff personnel who may be interested on observing the performance of the water treatment facility in action.

Please let me know if you are interested in attending so the tours can be correctly managed and sized for the expected participants.

Sincerely,



William Balling  
Superintendent

Copy Village Managers  
Stanley Consultants Team members