

November 21, 2019

WARRANT 2019-11

CAPITAL DEVELOPMENT FUND ACCOUNT

1	CDW re SCADA and IT Installations 7900 Nagle		\$	6,023.06
2	DN Tanks		\$	202,719.27
3	Gaskill and Walton Construction		\$	385,248.60
4	J.J. Hendertson & Son, Inc		\$	322,212.21
	a. Contract 6 2551 Church Evanston	\$	70,331.92	
	b. Contract 7 7900 Nagle Morton Grove	\$	251,880.29	
5	Stanley Consultants		\$	245,948.15
	a. Design Services Invoice	\$	88,486.88	
	b. Construction Observation Services	\$	157,461.27	
6	TPB Professional Consulting		\$	450.00
7	WRB,LLC OCTOBER 2019 services		\$	20,461.00
	CAPITAL DEVELOPMENT FUND TOTAL		\$	1,183,062.29

ANNUAL OPERATING FUND ACCOUNT

1	Cedar Side Investments - Deputy Commission Clerk		\$	310.00
	Kolpak & Grcic - Recording Fee for MWRD DEED			
2	(reimburse)		\$	400.22
3	City of Evanston Water Purchase start Aug. 2019		\$	95,069.70
4	ComEd		\$	1,824.30
	a. 2551 Church	\$	1,054.65	
	b. 7900 Nagle	\$	769.65	
5	Nicor Gas		\$	264.73
	a. 2551 Church	\$	124.00	
	b. 7900 Nagle	\$	140.73	
6	Village of Morton Grove Fire Alarm		\$	150.00
7	Village of Niles Operating Contract		\$	20,425.00
	a. October 2019 Operating Contract	\$	19,652.00	
	b. Sodium Hypochlorite purchase	\$	740.00	
	c. Monthly water samples	\$	33.00	
8	Amalgamated Bank - Debt Service Payment		\$	518,675.00
9	Alliant/Mesirow - Insurance Premium Payment		\$	34,768.00
	ANNUAL OPERATING FUND TOTAL		\$	671,886.95

TOTAL WARRANT 2019-11

\$ 1,854,949.24

APPROVED: _____ DATE: _____

CAPITAL DEVELOPMENT FUND ACCOUNT

REMIT PAYMENT TO: _____

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VFZ2663	10/04/19	264730
SUBTOTAL	SHIPPING	SALES TAX
\$6,023.06	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/03/19		\$6,023.06

317 1 MB 0.428 E0008X I0012 D5358318955 S2 P6802625 0001:0001



VILLAGE OF MORTON GROVE
ACCTS PAYABLE
6101 CAPULINA AVE
MORTON GROVE IL 60053-2985

PAID BY MGNWC

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
10/04/19	VFZ2663	Net 30 Days				11/03/19
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
10/03/19	CEVA Deferred, 3-5 Days	MGN-WC20191003				264730
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
3073608	APC SMARTUPS X 2000VA RT 100/127V Manufacturer Part Number: SMX2000LVNC Serial No: SAS1928353570 Serial No: SAS1928353575	2	2	0	1,516.19	3,032.38
4789954	APC RACK ATS 100-120V 15A L5-15 IN Manufacturer Part Number: AP4450	4	4	0	747.67	2,990.68

RECEIVED

OCT - 8 2019

Initial: _____

RECEIVED

OCT - 8 2019

Initial: _____

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
ALLISON DAVIS 312-547-2634 allidav@cdw.com	VILLAGE OF MORTON GROVE PUBLIC WORK ATTN:BOYLE WONG 7840 NAGLE AVE MORTON GROVE IL 60053-2711		\$6,023.06
SALES ORDER NUMBER		SHIPPING	\$0.00
1BZTW0X		SALES TAX	\$0.00
		AMOUNT DUE	\$6,023.06

Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com





Contractor's Application for Payment No. _____

Application Period:	10/01/19 - 10/31/19	Application Date:	10/30/2019
To (Owner):	Morton Grove, IL	Via (Engineer):	Stanley Group
Project:	Morton Grove, IL	Contract:	
Owner's Contract No.:		Contractor's Project No.:	20T30052 (17C69)
		Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	EX10000001	\$15,076.72	
	EX10000002	\$77,543.57	
TOTALS		\$92,620.29	
NET CHANGE BY CHANGE ORDERS		\$92,620.29	

1. ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
2. Net change by Change Orders..... \$ 92,620.29
3. Current Contract Price (Line 1 + 2)..... \$ 8,385,120.29
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 8,251,343.96
5. RETAINAGE:
 - a. 5% X \$8,251,343.96 Work Completed..... \$ 412,567.19
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 412,567.19
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 7,838,776.77
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 7,636,057.50
8. AMOUNT DUE THIS APPLICATION..... \$ 202,719.27
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5c above)..... \$ 546,343.52

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: \$ <u>202,719.27</u> is recommended by: <u>Adel P. Barnes</u> (Engineer) <u>10/31/19</u> (Date)	Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) is approved by: _____ (Owner) _____ (Date) Approved by: _____ Funding or Financing Entity (if applicable) _____ (Date)
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To Owner: MORTON GROVE, IL MORTON GROVE, IL From DN TANKS, INC. (Contractor): PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781.246-1133	Project: MORTON GROVE, IL 17C69 7900 Nagle Ave Morton Grove, IL 60053 Contractor Job Number: 20T30052 Via (Architect): Contract For:	Application No: 12 Date: 10/30/2019 Period To: 10/31/19 Architect's Project No: Contract Date:
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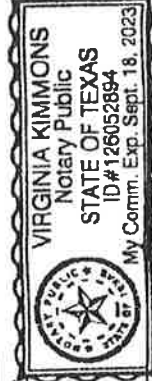
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	8,385,120.29
Net change by change orders	0.00
Contract sum to date	8,385,120.29
Total completed and stored to date	8,251,343.96
Retainage	
5.0% of completed work	412,567.19
0.0% of stored material	0.00
Total retainage	412,567.19
Total earned less retainage	7,838,776.77
Less previous certificates of payment	7,636,057.50
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	202,719.27
Balance to finish, including retainage	546,343.52

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: Scoutco V. Date: 10.31.19
 By: [Signature] County of: Dallas
 State of: Texas Subscribed and sworn to before me this 31st day of October
2019 (year). Notary public: Virginia Kimmons
 My commission expires 9-18-23



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: \$ _____

Architect: _____
 By: _____ Date: _____

This Certification 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.

Application and Certificate For Payment -- page 2

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: MORTON GROVE, IL 17C69

Application No: 12
 Contractor's Job Number: 20T30052
 Architect's Project No:

Period To: 10/31/19

Item Number	Description	Unit Price	Contract Quantity	UM	Schedule Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	%	Retention	Memor
00 CONVERSION														
9001FE	Mobilization- Demobilization a	50,000.0000	1.000	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.00 %	2,500.00	DNT:17C69.17C69.9001.FE.
9002FE	LAYOUT and Survey - Fee	35,000.0000	1.000	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.00 %	1,750.00	DNT:17C69.17C69.9002.FE.
9003FE	Testing Program - Fee	50,000.0000	1.000	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.00 %	2,500.00	DNT:17C69.17C69.9003.FE.
9004FE	Foundation System - Fee	537,225.0000	1.000	LS	537,225.00	100.00 %	537,225.00	0.00 %	0.00	100.00 %	537,225.00	100.00 %	26,861.25	DNT:17C69.17C69.9004.FE.
9005FE	Payment and Performance Bond -	10,083.3800	1.000	LS	10,083.38	100.00 %	10,083.38	0.00 %	0.00	100.00 %	10,083.38	100.00 %	504.16	DNT:17C69.17C69.9005.FE.
9006FE	Spill Removal - Fee	58,300.0000	1.000	LS	58,300.00	100.00 %	58,300.00	0.00 %	0.00	100.00 %	58,300.00	100.00 %	2,915.00	DNT:17C69.17C69.9006.FE.
9007FE	Deep Foundation Inspections -	39,500.0000	1.000	LS	39,500.00	100.00 %	39,500.00	0.00 %	0.00	100.00 %	39,500.00	100.00 %	1,975.00	DNT:17C69.17C69.9007.FE.
9101FE	DN Tanks 5% Fee for Deep Found	39,005.4200	1.000	LS	39,005.42	100.00 %	39,005.42	0.00 %	0.00	100.00 %	39,005.42	100.00 %	1,950.26	DNT:17C69.17C69.9101.FE.
9101FE	Deep Foundation Contingency -	80,886.2000	1.000	LS	80,886.20	100.00 %	80,886.20	0.00 %	0.00	100.00 %	80,886.20	100.00 %	4,044.33	DNT:17C69.17C69.9101.FE.
9201FE	Engineering Design Drawings- C	267,411.0000	1.000	LS	267,411.00	100.00 %	267,411.00	0.00 %	0.00	100.00 %	267,411.00	100.00 %	13,370.55	DNT:17C69.17C69.9201.FE.
9202FE	Footings and Floor complete - F	802,236.0000	1.000	LS	802,236.00	100.00 %	802,236.00	0.00 %	0.00	100.00 %	802,236.00	100.00 %	40,111.80	DNT:17C69.17C69.9202.FE.
9203FE	Casting Wall Panels - Fee	735,383.0000	1.000	LS	735,383.00	100.00 %	735,383.00	0.00 %	0.00	100.00 %	735,383.00	100.00 %	36,768.15	DNT:17C69.17C69.9203.FE.
9204FE	Casting Dome Panels - Fee	606,362.0000	1.000	LS	606,362.00	100.00 %	606,362.00	0.00 %	0.00	100.00 %	606,362.00	100.00 %	30,418.10	DNT:17C69.17C69.9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.0000	1.000	LS	474,656.00	100.00 %	474,656.00	0.00 %	0.00	100.00 %	474,656.00	100.00 %	23,732.80	DNT:17C69.17C69.9205.FE.
9206FE	Erect Wall Panels - Fee	594,992.0000	1.000	LS	594,992.00	100.00 %	594,992.00	0.00 %	0.00	100.00 %	594,992.00	100.00 %	29,745.60	DNT:17C69.17C69.9206.FE.
9207FE	Erect Dome Panels - Fee	461,286.0000	1.000	LS	461,286.00	100.00 %	461,286.00	0.00 %	0.00	100.00 %	461,286.00	100.00 %	23,064.30	DNT:17C69.17C69.9207.FE.
9208FE	Form and Pour Wall Slabs - Fee	401,118.0000	1.000	LS	401,118.00	100.00 %	401,118.00	0.00 %	0.00	100.00 %	401,118.00	100.00 %	20,055.90	DNT:17C69.17C69.9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.0000	1.000	LS	274,097.00	100.00 %	274,097.00	0.00 %	0.00	100.00 %	274,097.00	100.00 %	13,704.85	DNT:17C69.17C69.9209.FE.
9210FE	Core Wall Shotcrete - Fee	374,377.0000	1.000	LS	374,377.00	100.00 %	374,377.00	0.00 %	0.00	100.00 %	374,377.00	100.00 %	18,718.85	DNT:17C69.17C69.9210.FE.
9211FE	Prestressing - Fee	795,551.0000	1.000	LS	795,551.00	100.00 %	795,551.00	0.00 %	0.00	100.00 %	795,551.00	100.00 %	39,777.56	DNT:17C69.17C69.9211.FE.
9212FE	Covercoat - Fee	300,839.0000	1.000	LS	300,839.00	80.00 %	240,671.20	20.00 %	60,167.80	100.00 %	300,839.00	100.00 %	15,041.95	DNT:17C69.17C69.9212.FE.
9213FE	Coating system - Fee	139,705.0000	1.000	LS	139,706.00	0.00 %	0.00	32.00 %	42,785.92	32.00 %	42,785.92	32.00 %	2,139.29	DNT:17C69.17C69.9213.FE.
9214FE	Strip and Remove Dome Shoring	260,727.0000	1.000	LS	260,727.00	100.00 %	260,727.00	0.00 %	0.00	100.00 %	260,727.00	100.00 %	13,036.35	DNT:17C69.17C69.9214.FE.
9215FE	Tank Apertures - Fee	83,566.0000	1.000	LS	83,566.00	20.00 %	16,713.20	80.00 %	66,852.80	100.00 %	83,566.00	100.00 %	4,178.30	DNT:17C69.17C69.9215.FE.
9216FE	Inlet Risers - Fee	93,594.0000	1.000	LS	93,594.00	100.00 %	93,594.00	0.00 %	0.00	100.00 %	93,594.00	100.00 %	4,679.70	DNT:17C69.17C69.9216.FE.
9217FE	Tank Logo - Fee	23,399.0000	1.000	LS	23,399.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.00	0.00	DNT:17C69.17C69.9217.FE.
9251FE	Soil Erosion and Sedimentation	23,114.0000	1.000	LS	23,114.00	100.00 %	23,114.00	0.00 %	0.00	100.00 %	23,114.00	100.00 %	1,155.70	DNT:17C69.17C69.9251.FE.
9252FE	Site Demolition - Fee	41,429.0000	1.000	LS	41,429.00	83.00 %	34,386.07	17.00 %	7,042.93	100.00 %	41,429.00	100.00 %	2,071.45	DNT:17C69.17C69.9252.FE.
9253FE	Tank Excavation - Fee	224,143.0000	1.000	LS	224,143.00	100.00 %	224,143.00	0.00 %	0.00	100.00 %	224,143.00	100.00 %	11,207.15	DNT:17C69.17C69.9253.FE.
9254FE	Leveling Base Material - Fee	77,000.0000	1.000	LS	77,000.00	100.00 %	77,000.00	0.00 %	0.00	100.00 %	77,000.00	100.00 %	3,850.00	DNT:17C69.17C69.9254.FE.
9255FE	Work Area - Access Ramp and Wir	120,214.0000	1.000	LS	120,214.00	75.00 %	90,160.50	25.00 %	30,053.50	100.00 %	120,214.00	100.00 %	6,010.89	DNT:17C69.17C69.9255.FE.
9256FE	Tank Under-Floor Piping - Fee	195,357.0000	1.000	LS	195,357.00	100.00 %	195,357.00	0.00 %	0.00	100.00 %	195,357.00	100.00 %	9,767.85	DNT:17C69.17C69.9256.FE.

Application and Certificate For Payment -- page 3

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: MORTON GROVE, IL 17C69

Application No: 12
 Contractor's Job Number: 20T30052
 Architect's Project No:

Date: 10/30/19
 Period To: 10/31/19

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo	
						Quantity	Amount	Quantity	Amount	Quantity	Amount			
9257FE	Backfill and Site Restoration	25,943.0000	1,000	LS	25,943.00	0.00	0.00	6,485.75	25.00	25.00	6,485.75	25.0	324.28	DNT:17C69.17C69.9257.FE.
9301FE	Tank Undercut and Backfill - F	15,076.7200	1,000	NA	15,076.72	.000	15,076.72	0.00	.000	.000	15,076.72	100.0	753.84	DNT:17C69.17C69.9301.FE.
9302FE	ITC-04 Deepseated Pipe Encasemen	77,543.5700	1,000	NA	77,543.57	.000	77,543.57	0.00	.000	.000	77,543.57	100.0	3,877.18	DNT:17C69.17C69.9302.FE.
Total CONVERSION						8,385,120.29	8,037,955.26	213,388.70	8,251,343.96	412,567.19				

Application Total

8,385,120.29 8,037,955.26 213,388.70 8,251,343.96 412,567.19

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant	DN Tanks, Inc.
Name of Customer	MORTON GROVE - Niles Water Commission
Job Location	7900 Nagle Ave, Morton Grove, IL 60053
Owner	Morton Grove - Niles Water Commission
Through Date	10/31/19
Claimant's Job #	20T30052 (17C69)

Conditional Waiver and Release

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

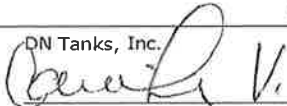
Maker of Check	MORTON GROVE, IL
Amount of Check	202,719.27
Check Payable to	DN Tanks, Inc.
Invoice Reference	12

Exceptions

This document does not affect any of the following:

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

Signature

Company Name	DN Tanks, Inc.
Claimant's Signature	
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	10/31/19

Contractor's Application for Payment No. 3

Application Period: 10-1-19 TO 10-31-19
 Application Date: 10-31-19
 From (Contractor): GASKILL & WALTON CONSTRUCTION CO.
 Via (Engineer): ROBINSON ENGINEERING, LTD
 Project: RESERVOIR FILL VALVES
 Owner's Contract No.: CONTRACT 12
 Contractor's Project No.: 2060
 Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
C.O. #1	248,340.00	
TOTALS	248,340.00	
NET CHANGE BY CHANGE ORDERS	+248,340.00	

1. ORIGINAL CONTRACT PRICE..... \$ 1,044,680.00
2. Net change by Change Orders..... \$ 248,340.00
3. Current Contract Price (Line 1 ± 2)..... \$ 1,293,020.00
4. TOTAL COMPLETED AND STORED TO DATE (Column f total on Progress Estimates)..... \$ 616,746.00
5. RETAINAGE:
 - a. X 10% Work Completed..... \$ 61,674.60
 - b. X 0 Stored Material..... \$ -0-
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 61,674.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 555,071.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 169,822.80
8. AMOUNT DUE THIS APPLICATION..... \$ 385,248.60
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c a above)..... \$ 676,274.00

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: \$ 385,248.60 (Line 8 of other - attach explanation of the other amount)

is recommended by: Paul Barnes (Engineer) 11/1/15 (Date)

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

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

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

Contractor Signature: Jesse Bourmarje Date: 10-31-18



Contractor's Application for Payment No. 15

To Morton Grove Niles Water (Owner): Commission Project: Contract 6 MGNWC Intermediate Pump Station Owner's Contract No.: 00-52-13	From (Contractor): Joseph J. Henderson & Son, Inc. Contract: Contractor's Project No.: 1353-00	Application Date: 10/25/2019 Via (Engineer): Stanley Consultants, Inc. Engineer's Project No.:
--	--	--

Application For Payment Change Order Summary

Approved Prior Change Orders 1-5		Number	Additions	Deductions
	1-5		\$82,069.12	
	6		\$13,607.93	
	6A		\$6,188.70	
	7		\$32,629.00	
	8		\$82.15	
	9		\$0.00	
	10		\$0.00	
	11		\$1,862.70	
TOTALS			\$137,179.60	\$0.00
NET CHANGE BY CHANGE ORDERS			\$137,179.60	

1. ORIGINAL CONTRACT PRICE..... \$ 2,974,000.00
2. Net change by Change Orders..... \$ 137,179.60
3. Current Contract Price (Line 1 ± 2)..... \$ 3,111,179.60
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 2,959,574.35
5. RETAINAGE:

a. 5%	X	\$2,959,574.35	Work Con
b. 10%	X	\$0.00	Stored Ma
c. Total Retainage (Line 5.a + Line 5.b).....			
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 147,978.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).... \$ 80.80
8. AMOUNT DUE THIS APPLICATION..... \$ 147,978.72
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,811,595.63

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 <i>William Marshall</i>	Date: 10/31/2019
By: William Marshall Director of Operations	Payment \$ 70,331.92 is recommended by: <i>Abdul P. Bamer</i> (Engineer)
Payment \$ _____ is approved by: _____ (Owner)	Payment \$ _____ is approved by: _____ (Date)
Approved by: _____ Funding or Financing Entity (if applicable)	Approved by: _____ (Date)

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 Commision
to furnish General Contractor
for the premises known as Contract 6 MGNWC Intermediate Pump Station
of which Morton Grove Niles Water Commision is the Owner.

THE undersigned, for and in consideration of Seventy Thousand Three Hundred Thirty One and 92/100
\$70,331.92 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 October, 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 Emerso Village of Skokie, IL

owned by Morton Grove Niles Water Commision

\$ 3,111,179.60

That the total amount of the contract including extras is \$2,741,263.71 on which he has received payment of \$2,741,263.71 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to 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	\$3,111,179.60	\$2,741,263.71	\$70,331.92	\$299,583.97
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,111,179.60	\$2,741,263.71	\$70,331.92	\$299,583.97

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

Signed this 31 day of October, 2019

Signature:

William Marshall

Subscribed and sworn to before me this

31 day of October, 2019



Christine A. Tate
Notary Signature & Seal



Contractor's Application for Payment No. 15

Applicator Period:	10/1/2019 - 10/31/2019	Application Date:	10/25/2019
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Robinson Engineering, Ltd.
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
	1-4 Prior CO's	\$107,975.69	
	5-19	\$298,174.10	-\$31,799.48
TOTALS		\$406,149.79	-\$31,799.48
NET CHANGE BY CHANGE ORDERS		\$374,350.31	

1. ORIGINAL CONTRACT PRICE..... \$ **\$7,437,000.00**
2. Net change by Change Orders..... \$ **\$374,350.31**
3. Current Contract Price (Line 1 + 2)..... \$ **\$7,811,350.31**
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ **\$6,911,125.48**
5. RETAINAGE:

a. 5%	X	\$6,911,125.48	Work Con
b. 10%	X	\$0.00	Stored Ma
c. Total Retainage (Line 5.a + Line 5.b).....		\$0.00	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$345,556.27**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$6,565,569.21**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$6,313,688.92**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ **\$1,245,781.10**

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

Contractor Signature: William Marshall Date: 10/30/2019
 Director of Operations

Payment \$ **251,880.29** (Line 8 or other - attach explanation of the other amount)

is recommended by: Paul Barwal (Engineer) Date: 10/31/19

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: _____

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Joseph J Henderson & Son, Inc
to furnish PRECAST CONCRETE
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner.
THE undersigned, for and in consideration of Seven thousand twenty two and forty cents
(\$ 7,022.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J Henderson and Son, Inc, or its surety, relating to or arising out of the performance of the Work, including claims under 40 U S C sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date 10/30/19 Signature and Seal Joseph Olson
Company Name & Address MID-STATES CONCRETE INDUSTRIES 500 SOUTH PARK AVE, SOUTH BELOIT, IL 61080

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

The undersigned (NAME) JENNIFER OLSON
being duly sworn, deposes and says that he is (position) REVENUE ACCOUNTANT
of the (Company) MID-STATES CONCRETE INDUSTRIES
who is the contractor furnishing PRECAST CONCRETE
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 128,392.00
on which he has received payment of \$ 114,950.00 prior to this payment. That all waivers are true, correct and genuine and

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

NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MID-STATES CONCRETE INDUSTRIES	PRECAST CONCRETE	\$ 117,164.00	\$ 103,722.00	\$ 7,022.40	\$ 6,419.60
GATWOOD CRANE	CRANE RENTAL	\$ 7,242.50	\$ 7,242.50		\$ -
OZINGA READY MIX	GROUT	\$ 2,128.50	\$ 2,128.50		\$ -
DUBURG IRON WORKS	IRONWORK	\$ 1,857.00	\$ 1,857.00		\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 128,392.00	\$ 114,950.00	\$ 7,022.40	\$ 6,419.60

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

Signed this 30 day of October 2019
Signature Joseph Olson
Subscribed and sworn to before me this 30 day of October 2019
Signature [Notary Signature]
Notary Signature & Seal

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

GTY# _____
Escrow# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Jospeh J Henderson & Son, Inc. to furnish Ventilation and Sheet Metal Materials for the premises know as Nagle Avenue Pump Station Contract 7 of which MGNWC-Morton Grove Niles Water Commission is the owner

The undersigned, for and in consideration of Seventeen Thousand Two Hundred Twenty-Four Dollars and 20/100 Cents \$17,224.20 Dollars, and the 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 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, **INCLUDING EXTRAS ***

DATE: 10/30/2019 COMPANY NAME: Valade Heating and Cooling, Inc.
ADDRESS: 17406 Burnham Avenue in Lansing, IL 60438

SIGNATURE AND TITLE: [Signature]
*EXTRA INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT

CONTRACTOR AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

THE UNDERSIGNED, (NAME) Victoria Odegaard, BEING DULAY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Manager OF (COMPANY NAME) Valade Heating & Cooling, Inc WHO IS THE CONTRACTOR FURNISHING Ventilation & Sheet Metal Materials for Nagle Avenue Pump Station Contract#7 7900 Nagle Ave in Morton Grove, IL OWNED BY: MGNWC- Morton Grove Niles Water Commission

That the total amount of the contract including extra* is 147,175.00 on which he or she has received payment of \$112,533.30 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 and addresses of all parties who have furnished material or labor or both, for said work and all parties having contracts or subcontracts 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
valade Heating & Cooling Inc 17406 Burnham Avenue Lansing IL 60438	Ventilation Sheet Metal Material & Labor	\$ 62,177.05	\$ 37,810.35	\$ 9,349.20	\$ 15,017.50
Trane Company	Equipment	\$ 66,382.00	\$ 56,507.00	\$ 7,875.00	\$ -
Hatchell & Associates	Equipment	\$ 7,268.00	\$ 7,268.00	\$ -	\$ -
G W Berkheimers	Equipment	\$ 1,547.95	\$ 1,547.95	\$ -	\$ -
International Test & Balance	Labor	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
Air Products	Material	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -
All labor, welfare and union dues were paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 147,175.00	\$ 112,533.30	\$ 17,224.20	\$ 17,417.50

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

DATE: 10/30/2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3 DAY OF October, 2019

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

[Signature]
NOTARY PUBLIC





STATE OF ILLINOIS
COUNTY OF DUPAGE

} SS

WAIVER OF LIEN TO DATE

Qty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Temperature Controls
for the premises known as MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053
of which Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Eight Thousand Eight Hundred Sixty-Six Dollars and Eighty Cents.
(\$8,866.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: October 8, 2019 COMPANY NAME: Everest Energy & Control Technologies, LLC
ADDRESS: 5401 Patton Drive, Suite 120, Lisle, IL 60532

SIGNATURE AND TITLE: [Signature] Principal

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Reynolds BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Principal OF
(COMPANY NAME) Everest Energy & Control Technologies, LLC WHO IS THE
CONTRACTOR FURNISHING Temperature Controls WORK ON THE BUILDING
LOCATED AT MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053 ::
OWNED BY Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$37,576.00 on which he or she has received payment of
\$24,951.60 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 specification:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Everest ECT- 5401 Patton Dr, #120, Lisle, IL 60532	Temperature Controls	19,376.00	12,531.60	4,906.80	1,937.60
AMS Mechanical Systems 9341 AdamDon Pkwy Woodridge, IL	Electrical Installation	18,200.00	12,420.00	3,960.00	1,820.00
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		37,576.00	24,951.60	8,866.80	3,757.60

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

DATE: October 8, 2019 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF October 2019

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

[Signature]
NOTARIAL SEAL
STEPHANIE NICOLE JUAREZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES: 03/08/22



STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

City # _____

Escrow # _____

Job #70649

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Everest Energy & Control Technologies, LLC
 to furnish Temperature Controls
 for the premises known as MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053
 of which Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of
 (\$3,960.00) 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: August 26, 2019 COMPANY NAME AMS Mechanical Systems Inc
 ADDRESS 9341 Adam Don Parkway, Woodridge IL

SIGNATURE AND TITLE

Mary Ellen Welchko

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mary Ellen Welchko BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
 (COMPANY NAME) AMS Mechanical Systems Inc WHO IS THE
 CONTRACTOR FURNISHING Electrical Installation WORK ON THE BUILDING
 LOCATED AT MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053 ::
 OWNED BY Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$18,200.00 on which he or she has received payment of
\$12,420.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all
 labor and material required to complete said work according to plans and specification:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AMS Mechanical Systems Inc	Electrical Installation	18,200.00	12,420.00	3,960.00	1,820.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		18,200.00	12,420.00	3,960.00	1,820.00

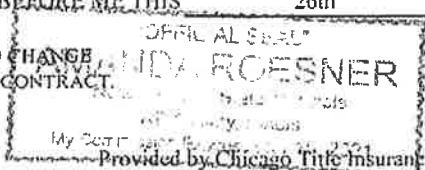
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE: August 26, 2019

SIGNATURE: *Mary Ellen Welchko*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF Aug-19

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



[Signature]
 NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc. to furnish labor and materials for the premises known as Nagle Avenue Pump Station Contract 7 of which MGNWC - Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of One Hundred Fifty Three Thousand Two Hundred Thirty One & 67/100 (\$153,231.67) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/30/2019 COMPANY NAME Kroeschell Engineering Co., Inc.

ADDRESS 3222 N Kennicott Ave., Arlington Heights, IL 60004

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doreen Seratt BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Assistant Secretary OF (COMPANY NAME) Kroeschell Engineering Co., Inc. WHO IS THE CONTRACTOR FURNISHING Labor and Materials WORK ON THE BUILDING LOCATED AT 7600 Nagle Ave., Morton Grove, IL 60053 OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$1,381,464.60 on which he or she has received payment of \$841,179.60 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCL DG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kroeschell Engineering Co., Inc.	Labor and Materials	\$868,449.60	\$510,529.60	\$77,481.89	\$280,438.11
VFC	Lightning Protect	\$87,565.00	\$0.00	\$16,549.78	\$71,015.22
Hard Rock Concrete Cutters Inc.	Sawing & Drilling	\$1,640.00	\$1,640.00	\$0.00	\$0.00
LaMarco Systems Inc.	Parts & Smarts	\$74,000.00	\$0.00	\$59,200.00	\$14,800.00
Englewood Electric	Electrical Parts	\$141,810.00	\$141,810.00	\$0.00	\$0.00
Cummins, Inc.	Gas Generator	\$208,000.00	\$187,200.00	\$0.00	\$20,800.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,381,464.60	\$841,179.60	\$153,231.67	\$387,053.33

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

DATE 10 30 2019

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF October 2019

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



STATE OF ILLINOIS
 COUNTY OF Cook

WAIVER OF LIEN TO DATE

Cty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kroeschell Engineering Co, Inc to furnish Access Control & CCTV Systems for the premises known as Nagle Pump Station C7 #17784 of which Village of Morton Grove Public Works is the owner.

THE undersigned, for and in consideration of Fifty Nine Thousand Two Hundred & 00/100 (\$59,200.00) 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 08/20/19 COMPANY NAME LaMarCo Systems, Inc.
 ADDRESS 475 Lindberg Lane, Northbrook, IL 60062

SIGNATURE AND TITLE

Alex Ratner VP

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Alex Ratner BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) LaMarCo Systems, Inc. WHO IS THE CONTRACTOR FURNISHING Access Control & CCTV Systems WORK ON THE BUILDING LOCATED AT 7600 Nagle Ave, Morton Grove IL 60053 OWNED BY Village of Morton Grove Public Works

That the total amount of the contract including extras* is \$74,000.00 on which he or she has received payment of \$0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
LaMarCo Systems, Inc.	AC & CCTV	74,000.00	0.00	59,200.00	14,800.00
All material taken from fully paid stock & delivered to the jobsite via our own truck.					
Our principal supplier is Anixter, Inc., 2651 Compass Road, Glenview, IL 60026 ph. # 847-834-6458					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.					

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

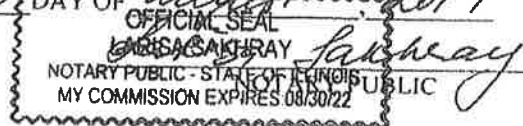
DATE 8/20/19

SIGNATURE: *Alex Ratner*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

20 DAY OF August 2019

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



WAIVER OF LIEN TO DATE

STATE OF Utah

City# _____

COUNTY OF Davis
TO WHOM IT MAY CONCERN:

Loan# _____

WHEREAS the undersigned has been employed by Kroeschell, Inc.

to furnish Lightning Protection Systems

for the premises known as Nagle Pump Station C7 #17784

of which Village of Morton Grove Public Works is the owner.

The undersigned upon receipt of Sixteen thousand five hundred and forty-nine 78,100 (\$ 16,549.78) 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, INCLUDING EXTRAS.*

DATE: 7-25-2019

COMPANY NAME: VFC

ADDRESS: 90 Cutler Dr. North Salt Lake UT 84054

SIGNATURE AND TITLE: [Signature]

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

CONTRACTOR'S AFFIDAVIT

STATE OF _____

COUNTY OF _____

TO WHOM IT MAY CONCERN:

I, the Undersigned, Mike Gandy being duly sworn, deposes and says that he is

Sales Manager of VFC

who is the contractor furnishing Lightning Protection Systems work on the

building located at 7600 Nagle Ave, Morton Grove IL 60053

owned by Village of Morton Grove Public Works

That the total amount of the contract including extras* is \$ 87,565.00 on which he has received payment of \$ 0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

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
VFC	Lightning Protection	87,565.00	0.00	16,549.78	71,015.22
All labor and fringes fully paid. All material taken from fully paid stock & delivered to the jobsite via our own vehicle/truck. No outside rental equipment used.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		87,565.00	0.00	16,549.78	71,015.22

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

DATE: 7-25-2019

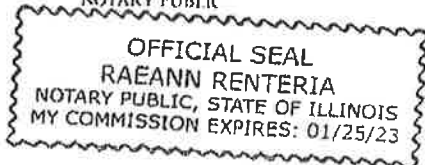
SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 25 DAY OF July 2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
440P-120676

Raeann Renteria

NOTARY PUBLIC





STATE OF ILLINOIS
 COUNTY OF Will

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc. to furnish plumbing for the premises known as Nagle Ave Pump Station Contract 7 of which MGNWC - Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Nine Hundred Sixteen and 20/100 (\$916.20) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 9/20/19 COMPANY NAME Capitol Plumbing, Inc.
 ADDRESS 8200 W. 185th St., Suite N, Tinley Park, IL 60487

SIGNATURE AND TITLE Tom A. Mizau, 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 Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom A. Mitchell BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) Capitol Plumbing, Inc. WHO IS THE CONTRACTOR FURNISHING plumbing WORK ON THE BUILDING LOCATED AT 7900 Nagle Avenue, Morton Grove, IL 60053 OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$93,217.00 on which he or she has received payment of \$82,979.10 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Capitol Plumbing Inc. 8200 W. 185 th St., Suite N, Tinley Park, IL 60487	material, labor, misc.	\$78,217.00	\$67,979.10	\$916.20	\$9,321.70
Columbia Pipe and Supply 23671 Network Place, Chicago, IL 60673	material	\$15,000.00	\$15,000.00	-0-	-0-
Delivered by our trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$93,217.00	\$82,979.10	\$916.20	\$9,321.70

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

DATE 9/20/19 SIGNATURE: Tom A. Mitchell

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF September 2019

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

[Signature]
 NOTARY PUBLIC
 OFFICIAL SEAL
 BRANDON S MITCHELL
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 04/05/20



September 24, 2019

Subject: Invoice 27 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 27 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, 5 and 6 in the total amount of \$1,782,193 have been approved for a revised billing limit of \$6,241,506 and remaining balance of \$103,920.

Please note the following:

1. Zachary Carter, Instrument and Controls Engineer at Stanley received a pay rate adjustment from \$35.77 to \$37.21 as of May 19, 2019.
2. Larry Thomas, Senior Project Manager at Stanley received a pay rate adjustment from \$80.02 to \$100.00 as of June 2, 2019. The increase was due to a change in status to minimum benefits with reduced overhead costs. We are reversing this change so there is no impact to the project. We have calculated a total \$1,699.11 credit for Invoices 25 and 26. This credit amount has been applied to Invoice 27.
3. Invoices 1 to 25 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 #6.

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 blue ink that reads "Shawn D. Gustafson".

Shawn D. Gustafson, PE PMP
Senior Project Manager

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

September 24, 2019
 Project No: 27793.01.00
 Invoice No: 0217434

Invoice Total	\$ 79,872.15
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Attention: Accounts Payable
 For: MGNWC Transmission Main & Facilities Design

Professional Services Through August 31, 2019

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,		114 Miles @ \$0.58						1%	\$ 66.12
A	Project Mgmt, Admin & Assistance (Stanley)		4,382.0		\$	750,373				
01A	Revenue Adjustment									
	Invoices 25 and 26 Rate Credit (Stanley)				\$	(19.98)		27.0	\$ (539.40)	\$ (1,699.11)
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		\$ 71.15	6.0	\$ 426.90	
					3.15 times		0%		1%	\$ 1,344.74
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
Deliverable PKG2A - Project Mgmt & Assistance			1,631.0		\$	291,630				
	Design Services During Construction		Colby, Michael Kennedy, Jean		Civil Engineer		\$ 31.59	12.0	\$ 379.08	
					Admin Assistant		\$ 27.93	1.5	\$ 41.90	
					3.15 times		1%	13.5	0%	\$ 1,326.09
Deliverable MIN2A - Minimum Benefit PM			128.0		\$	32,300				
	Design Services During Construction		Thomas, Lawrence		Project Manager		\$ 80.02	29.0	\$ 2,320.58	
					3.15 times		23%	29.0	23%	\$ 7,309.83
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								
					3.15 times		0%	0.0	0%	\$ -
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		Lead Mech Engineer		\$ 59.83	2.0	\$ 119.66	
					I & C Engineer		\$ 37.21	3.0	\$ 111.63	
					I & C Engineer		\$ 38.48	1.0	\$ 38.48	
					3.15 times		1%	6.0	1%	\$ 849.78
MGNWC Standpipe, Contract 8			834.0		\$	133,384				
Deliverable PKG1H - Contract 8 Design			396.0		\$	57,392				
Deliverable PKG2H - Contract 8 DSDC			438.0		\$	75,992				
01H	Standpipe	Design Services During Construction								
					3.15 times		0%	0.0	0%	\$ -
General Civil Design			1,354.0		\$	179,598				
Deliverable FOPT1 - Contract 9 DSDC			157.0		\$	26,708				
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%	\$ -
Public Information Program			144.0		\$	13,904				
01L	PKG1L	Design			3.15 times		0%	0.0	0%	\$ -
Nagle Avenue SW Detention & 20' WAI			28.0		\$	4,860				
01N	PKG1N	Design			3.15 times		0%	0.0	0%	\$ -
Subtotal (Stanley)			12,613.0		\$	1,962,835	0%	48.50	0%	\$ 9,197.45

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		5%	58.5	4%	\$ 7,166.69
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		7%	46.5	7%	\$ 6,790.98
D	20" Transmission Main Package - Strand	7,596.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		22%	451.5	19%	\$ 56,554.49
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		0%	1.5	0%	\$ 162.54
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)		24,466.0	\$ 4,278,671			
			2%	558.00	2%	\$ 70,674.70
Project Totals		37,079.0	\$ 6,241,506			
			2%	606.50	1%	\$ 79,872.15

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 79,872.15	\$ 6,057,713.13	\$ 6,137,585.28	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	
Supplemental Agreement No. 6			\$ 114,390.00	
Revised Limit			\$ 6,241,506.00	
Remaining			\$ 103,920.72	
			TOTAL THIS INVOICE	\$ 79,872.15



September 24, 2019
 Project No: 27793.01.00
 Invoice No. 0217434

Invoice #27 General Expenses Summary

Professional Services Through August 31, 2019

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
8-Aug	Mileage, L. Thomas	18	\$0.58	\$ 10.44
13-Aug	Mileage, L. Thomas	86	\$0.58	\$ 49.88
22-Aug	Mileage, L. Thomas	10	\$0.58	\$ 5.80
EXP			Deliverable Total	\$ 66.12



September 24, 2019
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through August 31, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 12,419				
EXP							86%	\$ 10,631.22
A	Project Mgmt, Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
	Invoice Rates Credit (Stanley)							\$ (26,642.65)
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				
					80%	986.5	99%	\$ 204,909.47
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					77%	1,261.5	68%	\$ 198,689.66
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					23%	29.0	23%	\$ 7,309.83
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					60%	245.5	51%	\$ 33,897.61
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					111%	588.5	94%	\$ 80,949.87
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					29%	126.5	27%	\$ 20,312.23
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)		12,613.0	\$ 1,962,835				
					108%	13,561.5	94%	\$ 1,853,815.06

Job-to-Date Invoice Summary

Professional Services Through August 31, 2019

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		95%	1,237.5	82%	\$ 140,866.16
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		95%	628.0	90%	\$ 82,311.68
D	20" Transmission Main Package - Strand	7,106.0	\$ 1,080,027			
	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	\$ 294,834			
SUB3A	Design Services During Construction		149%	2,278.8	103%	\$ 303,273.66
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	59%	\$ 51,183.45
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		181%	1,426.5	177%	\$ 170,197.63
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 - Corpro		\$ 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	\$ 4,278,671			
			108%	25,805.00	100%	\$ 4,283,770.22
Project Totals		36,589.0	\$ 6,241,506			
			108%	39,366.50	98%	\$ 6,137,585.28

Professional Services Through August 31, 2019

Job-to-Date Invoice Summary

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
SA #6	\$ 114,390	1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
		40.50	26	\$ 8,095.07
		606.50	27	\$ 79,872.15
Limit	\$ 6,241,506	39,366.50		\$ 6,137,585.28
Balance				\$ 103,920.72

TABLE 1 - INVOICE LOG

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00 \$ 557,170.65	01/04/18 02/06/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance Includes SA #2 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	SA #1
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	SA #s 2 and 3
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	SA #4
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	SA #5
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
19	0211720	\$ 69,596.90	\$ (20.00)	\$ 69,576.90	12/29/18	01/24/19	\$ 69,576.90	03/14/19	\$ -	\$ -	\$ 6,127,116	\$ 273,672	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	02/26/19	\$ 32,408.23	04/16/19	\$ -	\$ -	\$ 6,127,116	\$ 241,263	
21	0213199	\$ 42,856.51	\$ -	\$ 42,856.51	03/02/19	03/27/19	\$ 42,856.51	05/02/19	\$ -	\$ -	\$ 6,127,116	\$ 198,407	
22	0213773	\$ 20,810.19	\$ -	\$ 20,810.19	03/30/19	04/22/19	\$ 20,810.19	05/30/19	\$ -	\$ -	\$ 6,127,116	\$ 177,597	
23	0214439	\$ 59,662.18	\$ -	\$ 59,662.18	04/27/19	05/16/19	\$ 59,662.18	07/09/19	\$ -	\$ -	\$ 6,127,116	\$ 117,934	
24	0215243	\$ 17,460.84	\$ -	\$ 17,460.84	06/01/19	06/20/19	\$ 17,460.84	08/06/19	\$ -	\$ -	\$ 6,127,116	\$ 100,474	
25	0215982	\$ 22,975.64	\$ -	\$ 22,975.64	06/29/19	07/22/19	\$ 22,975.64	08/29/19	\$ -	\$ -	\$ 6,127,116	\$ 77,498	
26	0216663	\$ 8,095.07	\$ -	\$ 8,095.07	07/27/19	08/22/19	\$ -		\$ 8,095.07	\$ -	\$ 6,127,116	\$ 69,403	
27	0217434	\$ 79,872.15	\$ -	\$ 79,872.15	08/31/19	09/24/19	\$ -		\$ 79,872.15	\$ 114,390	\$ 6,241,506	\$ 103,921	SA #6
TOTALS		\$ 6,137,585.28	\$ (127,075.87)	\$ 6,010,509.41			\$ 6,049,618.06		\$ 87,967.22	\$ 1,782,193	\$ 6,241,506	\$ 103,921	

98%

97%

TABLE 2 - BUDGET BREAKDOWN

Supplemental Agreement No. 6

<u>Adjustment:</u>	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI	\$ 172,374	\$ 140,867	\$ 31,507	\$ 8,000	\$ 23,507
2. SUB-SUB2A Ciorba	\$ 91,744	\$ 82,312	\$ 9,432	\$ 7,000	\$ 2,432
3. SUB-SUB3A Strand: Add \$82,090	\$ 294,834	\$ 303,273	\$ (8,439)	\$ 17,000	\$ (25,439)
4. SUB-SUB4A Robinson	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
5. SUB-SUB5A Knight	\$ 96,408	\$ 170,198	\$ (73,790)	\$ 2,000	\$ (75,790)
6. 01A-MIN2A: Add \$32,300	\$ 266,908	\$ 156,673	\$ 110,235	\$ 65,350	\$ 44,885
EXP-EXPNS	\$ 12,419	\$ 10,631	\$ 1,788	\$ 150	\$ 1,638
Total	\$ 1,028,176	\$ 924,257	\$ 103,920	\$ 99,500	\$ 4,420

Notes: 1. ETC amounts have been updated through December 2019.



October 23, 2019

Subject: Invoice 28 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 28 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, 5 and 6 in the total amount of \$1,782,193 have been approved for a revised billing limit of \$6,241,506 and remaining balance of \$95,306.

Please note the following:

1. Invoices 1 to 26 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing and payments received.
2. Table 2 includes a budget breakdown for SA #6.

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 blue ink that reads 'Shawn D. Gustafson'.

Shawn D. Gustafson, PE PMP
Senior Project Manager



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

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

October 23, 2019

Project No: 27793.01.00

Invoice No: 0218230

Invoice Total \$ 8,614.73

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

Professional Services Through September 28, 2019

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.		50 Miles @ \$0.58 52 Copies @ \$0.13						0%	\$ 35.76
A	Project Mgmt, Admin & Assistance (Stanley)		4,382.0		\$	750,373				
01A	Revenue Adjustment									
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	\$	71.15	8.5	\$ 604.78		
				3.15 times		0%		1%	\$	1,905.06
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630				
	Design Services During Construction		Kennedy, Jean	Admin Assistant	\$	27.93	1.5	\$ 41.90		
				3.15 times		0%	1.5	0%	\$	131.99
	Deliverable MIN2A - Minimum Benefit PM		128.0		\$	32,300				
	Design Services During Construction		Thomas, Lawrence	Project Manager	\$	80.02	17.0	\$ 1,360.34		
				3.15 times		13%	17.0	13%	\$	4,285.07
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									
				3.15 times		0%	0.0	0%	\$	-
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	Lead Mech Engineer	\$	59.83	1.0	\$ 59.83		
				3.15 times		0%	1.0	0%	\$	188.46
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe Design Services During Construction									
				3.15 times		0%	0.0	0%	\$	-
I	General Civil Design		1,354.0		\$	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J Design					3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K Design					3.15 times	0%	0.0	0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L Design					3.15 times	0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N Design					3.15 times	0%	0.0	0%	\$ -
Subtotal (Stanley)			12,613.0		\$	1,962,835	0%	19.50	0%	\$ 6,546.34

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		0%	2.0	0%	\$ 416.65
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%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,596.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		1%	11.5	1%	\$ 1,651.74
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		0%	0.0	0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		24,466.0	\$ 4,278,671			
			0%	13.50	0%	\$ 2,068.39
Project Totals		37,079.0	\$ 6,241,506			
			0%	33.00	0%	\$ 8,614.73

Billing Limits		Current	Prior	To-Date	
Total Billings	\$	8,614.73	\$ 6,137,585.28	\$ 6,146,200.01	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	
Supplemental Agreement No. 6				\$ 114,390.00	
Revised Limit				\$ 6,241,506.00	
Remaining				\$ 95,305.99	
				TOTAL THIS INVOICE	\$ 8,614.73



October 23, 2019

Project No:

27793.01.00

Job-to-Date Invoice Summary

Professional Services Through September 28, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 12,419				
EXP							86%	\$ 10,666.98
A	Project Mgmt, Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
	Invoice Rates Credit (Stanley)							\$ (26,642.65)
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				
					80%	986.5	100%	\$ 206,814.53
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					77%	1,263.0	68%	\$ 198,821.65
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					36%	46.0	36%	\$ 11,594.90
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					60%	245.5	51%	\$ 33,897.61
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					112%	589.5	94%	\$ 81,138.33
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					29%	126.5	27%	\$ 20,312.23
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)		12,613.0	\$ 1,962,835				
					108%	13,581.0	95%	\$ 1,860,361.40

Job-to-Date Invoice Summary

Professional Services Through September 28, 2019

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		95%	1,239.5	82%	\$ 141,282.81
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		95%	628.0	90%	\$ 82,311.68
D	20" Transmission Main Package - Strand	7,106.0	\$ 1,080,027			
	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	\$ 294,834			
SUB3A	Design Services During Construction		150%	2,290.3	103%	\$ 304,925.40
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	59%	\$ 51,183.45
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		181%	1,426.5	177%	\$ 170,197.63
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 - Corpro		\$ 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	\$ 4,278,671			
			108%	25,818.50	100%	\$ 4,285,838.61
	Project Totals	36,589.0	\$ 6,241,506			
			108%	39,399.50	98%	\$ 6,146,200.01

Job-to-Date Invoice Summary

Professional Services Through September 28, 2019

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
SA #6	\$ 114,390	1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
		40.50	26	\$ 8,095.07
		606.50	27	\$ 79,872.15
		33.00	28	\$ 8,614.73
Limit	\$ 6,241,506	39,399.50		\$ 6,146,200.01
Balance				\$ 95,305.99

TABLE 1 - INVOICE LOG

MGWNC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 557,170.65	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 169,757.57	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	SA #1
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 109,111.86	02/06/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	SA #s 2 and 3
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,886.89	05/07/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	SA #4
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	SA #5
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
19	0211720	\$ 69,576.90	\$ (20.00)	\$ 69,576.90	12/29/18	01/24/19	\$ 69,576.90	03/14/19	\$ -	\$ -	\$ 6,127,116	\$ 273,672	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	02/26/19	\$ 32,408.23	04/16/19	\$ -	\$ -	\$ 6,127,116	\$ 241,263	
21	0213199	\$ 42,856.51	\$ -	\$ 42,856.51	03/02/19	03/27/19	\$ 42,856.51	05/02/19	\$ -	\$ -	\$ 6,127,116	\$ 198,407	
22	0213773	\$ 20,810.19	\$ -	\$ 20,810.19	03/30/19	04/22/19	\$ 20,810.19	05/30/19	\$ -	\$ -	\$ 6,127,116	\$ 177,597	
23	0214439	\$ 59,662.18	\$ -	\$ 59,662.18	04/27/19	05/16/19	\$ 59,662.18	07/09/19	\$ -	\$ -	\$ 6,127,116	\$ 117,934	
24	0215243	\$ 17,460.84	\$ -	\$ 17,460.84	06/01/19	06/20/19	\$ 17,460.84	08/06/19	\$ -	\$ -	\$ 6,127,116	\$ 100,474	
25	0215982	\$ 22,975.64	\$ -	\$ 22,975.64	06/29/19	07/22/19	\$ 22,975.64	08/29/19	\$ -	\$ -	\$ 6,127,116	\$ 77,498	
26	0216663	\$ 8,095.07	\$ -	\$ 8,095.07	07/27/19	08/22/19	\$ 8,095.07	10/03/19	\$ -	\$ -	\$ 6,127,116	\$ 69,403	
27	0217434	\$ 79,872.15	\$ -	\$ 79,872.15	08/31/19	09/24/19	\$ -		\$ 79,872.15	\$ 114,390	\$ 6,241,506	\$ 103,921	SA #6
28	0218230	\$ 8,614.73	\$ -	\$ 8,614.73	09/28/19		\$ -		\$ 8,614.73	\$ -	\$ 6,241,506	\$ 95,306	
	TOTALS	\$ 6,146,200.01	\$ (127,075.87)	\$ 6,019,124.14			\$ 6,057,713.13		\$ 88,486.88	\$ 1,782,193	\$ 6,241,506	\$ 95,306	

97%

98%

Supplemental Agreement No. 6

TABLE 2 - BUDGET BREAKDOWN

Adjustment:	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI	\$ 172,374	\$ 141,283	\$ 31,091	\$ 4,000	\$ 27,091
2. SUB-SUB2A Ciorba	\$ 91,744	\$ 82,312	\$ 9,432	\$ 3,500	\$ 5,932
3. SUB-SUB3A Strand: Add \$82,090	\$ 294,834	\$ 304,925	\$ (10,091)	\$ 10,000	\$ (20,091)
4. SUB-SUB4A Robinson	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
5. SUB-SUB5A Knight	\$ 96,408	\$ 170,198	\$ (73,790)	\$ 1,000	\$ (74,790)
6. 01A-MIN2A: Add \$32,300	\$ 266,908	\$ 163,184	\$ 103,725	\$ 57,750	\$ 45,975
EXP-EXPNS	\$ 12,419	\$ 10,667	\$ 1,752	\$ 150	\$ 1,602
Total	\$ 1,028,176	\$ 932,871	\$ 95,305	\$ 76,400	\$ 18,905

Notes: 1. ETC amounts have been updated through December 2019.

Expense Report
Report Name : Thomas Sept 19 Expense Report

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

Report Header

Policy : *SC US Expense Policy

Report Id : 4866A790829D4173BB2C

Receipts Received : No

Report Date : 09/27/2019

Has Exceptions : No

Approval Status : Approved

Payment Status : Sent for Payment

Currency : US, Dollar

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

Custom 17-Vendor ID : 08936

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Currency	Approved Amount	Exchange Rate	From Location	To Location	Custom 11-Rate Per Mile	*SC-Custom 09-Rate Per Day	*SC-Custom 08-# of Days	Has Comments	*Business Purpose
09/26/2019	Personal Car Mileage	job site inspection			\$15.08		US, Dollar	\$15.08	1.00000000000000	Chicago	Evanston	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/27/2019): job site inspection															
	Allocations : 100.00% (\$15.08) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS															
09/19/2019	Personal Car Mileage	client meeting			\$5.80		US, Dollar	\$5.80	1.00000000000000	Chicago	Niles	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/27/2019): client meeting															
	Allocations : 100.00% (\$5.80) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS															
09/17/2019	Personal Car Mileage	client meeting			\$3.48		US, Dollar	\$3.48	1.00000000000000	Lakewood	Crystal Lake	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting															
	Allocations : 100.00% (\$3.48) SCI-Direct-City of Crystal Lake-29308.01.00-EXP-511-0EXPS															
09/16/2019	Tolls/Road Charges		IL Tollway		\$5.60		US, Dollar	\$5.60	1.00000000000000						Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting															
	Allocations : 100.00% (\$5.60) SCI-Direct-Northern Will County Water Agenc-28270.01.00-EXP-511-EXPNS															
09/16/2019	Personal Car Mileage	client meeting			\$73.66		US, Dollar	\$73.66	1.00000000000000	Lakewood	Romeoville	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting															
	Allocations : 100.00% (\$73.66) SCI-Direct-Northern Will County Water Agenc-28270.01.00-EXP-511-EXPNS															
09/04/2019	Personal Car Mileage	client meeting & inspection			\$8.12		US, Dollar	\$8.12	1.00000000000000	Chicago	Morton Grove	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting and inspection															
	Allocations : 100.00% (\$8.12) SCI-Direct-Morton Grove-Niles Water Commiss-27793.01.00-EXP-511-EXPNS															
08/29/2019	Personal Car Mileage	Client meeting and site inspections			\$6.96		US, Dollar	\$6.96	1.00000000000000	Lakewood	Crystal Lake	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting and site inspections															
	Allocations : 100.00% (\$6.96) SCI-Direct-City of Crystal Lake-29308.01.00-EXP-511-0EXPS															
08/28/2019	Personal Car Mileage	client meeting			\$12.76		US, Dollar	\$12.76	1.00000000000000	Lakewood	McHenry	0.58			Yes	02. Field / Project Expense
	Comment : Thomas, Lawrence E. (09/28/2019): client meeting															
	Allocations : 100.00% (\$12.76) SCI-Direct-Zukowski, Rogers, Flood & McArdl-29208.01.00-EXP-511-0EXPS															
08/27/2019	Personal Car Mileage	committee meeting			\$53.36		US, Dollar	\$53.36	1.00000000000000	Lakewood	Sugar Grove	0.58			Yes	01. Business Development
	Comment : Thomas, Lawrence E. (09/28/2019): AWWA committee meeting															

Allocations : 100.00% (\$53.36) SCI-Overhead-Bus Dev
(H02XX)-H0224.02.02-006-721-00152

09/28/2019 Personal Car Mileage project interview \$11.60 US, Dollar \$11.60 1.00000000000000 Chicago Lincolnwood 0.58 Yes 01. Business Development

Comment : Thomas, Lawrence E. (09/28/2019): project interview

Allocations : 100.00% (\$11.60) SCI-Overhead-Bus Dev
(H02XX)-H0224.02.02-006-721-00152

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

Report Total :	\$196.42
Personal Expenses :	\$0.00
Total Amount Claimed :	\$196.42
Amount Approved :	\$196.42
Currency :	US, Dollar
Company Disbursements	
Amount Due Employee :	\$196.42
Amount Due Company Card :	\$0.00
Total Paid By Company :	\$196.42
Employee Disbursements	
Amount Due Company :	\$0.00
Amount Due Company Card From Employee :	\$0.00
Total Paid By Employee :	\$0.00



13400 Bishop's Lane
Suite 270
Brookfield, WI 53005

Project Manager Robert Doeringsfeld

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

September 30, 2019
Project No: 6010
Invoice No: 34249

Project 6010 MGNWC Water Transmission Main & Facilities-Contract 1 Design- 27793
Phase B: Transmission Main Package - East (Applied Technologies)
Professional Services from August 26, 2019 to September 25, 2019

Professional Personnel

	Hours	Rate	Amount	
Project Managers & QA/QC Engineers				
Kolb, Peter	2.00	70.38	140.76	
Totals	2.00		140.76	
Total Labor		2.96 times	140.76	416.65
Billing Limits	Current	Prior	To-Date	
Total Billings	416.65	850,319.02	850,735.67	
Limit			901,665.00	
Remaining			50,929.33	
		Total this Invoice	<u><u>\$416.65</u></u>	

Outstanding Invoices

Number	Date	Balance
34136	8/5/2019	473.36
34197	8/29/2019	7,166.69
Total		7,640.05

	Current	Prior	Total	Received	A/R Balance
Billings to Date	416.65	850,319.02	850,735.67	842,678.97	8,056.70



Project Name: MGNWC Transmission Contract 1

Period Ending: September 25, 2019

Prepared By: Peter Kolb – Applied Technologies, Inc.

Project Number: 6010

This Period's Activities:

1. Project Close Out Documentation

Anticipated work next period:

1. None

Issues to be aware of:

- 1.

Information Required:

- 1.

Critical Issues:



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

Invoice

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

October 9, 2019
 Project No: 4436.010
 Invoice No: 0153552

Project: 4436.010 MGNWC - Contract 12 Redesign and
 Construction-Related Services
Professional Services: September 1, 2019 through September 30, 2019

Professional Personnel

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	
Project Managers				
Ulm, Chris	1.50	81.68	122.52	
Lead Civil & Mechanical Engineers				
Scheer, Richard	7.50	45.45	340.88	
Civil Engineers, EIT				
Beth, Kyle	.50	33.55	16.78	
Schmidgall, Kayla	.50	37.09	18.55	
Administrative Assistants				
Egeland, Deirdre	.25	42.65	10.66	
Designers				
Schaub, Alex	1.25	28.59	35.74	
	11.50		545.13	
Total Labor		3.03 times	545.13	1,651.74

Total this Invoice \$1,651.74

Outstanding Invoices

Number	Date	Balance
0148476	5/10/2019	4,259.57
0150192	6/14/2019	21,675.56
0150351	7/12/2019	13,644.21
0151760	8/13/2019	7,651.72
0152300	9/10/2019	9,323.43
Total		56,554.49



PROGRESS REPORT

Project Name: MGNWC Water Supply Design

Period Ending: Sept 30, 2019
4436010

Prepared By: Chris Ulm

Project Number: Contract 12

Services this period:

1. Contract 12 Shop Drawing Review
2. Contract 12 Redesign chemical feed line and meetings with Morton Grove

Anticipated Services next period:

1. Additional Contract 12 construction related services

Issues to be aware of:

- 1.

Information Required:

1. None

Critical Issues:



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

October 23, 2019
 Project No: 27793.01.00
 Invoice No: 0218230

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

Invoice Total	\$ 8,614.73
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Attention: Accounts Payable
 For: MGNWC Transmission Main & Facilities Design

Professional Services Through September 28, 2019

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.		50 Miles @ \$0.58 52 Copies @ \$0.13				0%	\$ 35.76
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
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			\$ 71.15	8.5	\$ 604.78	
					3.15 times	0%	1%	\$ 1,905.06
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
	Design Services During Construction	Kennedy, Jean			\$ 27.93	1.5	\$ 41.90	
					3.15 times	0%	0%	\$ 131.99
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
	Design Services During Construction	Thomas, Lawrence			\$ 80.02	17.0	\$ 1,360.34	
					3.15 times	13%	13%	\$ 4,285.07
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						
					3.15 times	0%	0%	\$ -
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			\$ 59.83	1.0	\$ 59.83	
					3.15 times	0%	0%	\$ 188.46
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H	Standpipe	Design Services During Construction						
					3.15 times	0%	0%	\$ -
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%	\$ -
K	Project Bidding		304.0	\$ 47,450				
01K	PKG1K	Design			3.15 times	0%	0%	\$ -
L	Public Information Program		144.0	\$ 13,904				
01L	PKG1L	Design			3.15 times	0%	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N	PKG1N	Design			3.15 times	0%	0%	\$ -
	Subtotal (Stanley)		12,613.0	\$ 1,962,835				
					0%	19.50	0%	\$ 6,546.34

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		0%	2.0	0%	\$ 416.65
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%	0.0	0%	\$ -
D 20" Transmission Main Package - Strand		7,596.0	\$ 1,080,027			
Contract 3 Design		5,577.0	\$ 785,194			
Contract 3 DSDC		2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		1%	11.5	1%	\$ 1,651.74
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		0%	0.0	0%	\$ -
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)		24,466.0	\$ 4,278,671			
			0%	13.50	0%	\$ 2,068.39
Project Totals		37,079.0	\$ 6,241,506			
			0%	33.00	0%	\$ 8,614.73

Billing Limits		Current	Prior	To-Date	
Total Billings	\$	8,614.73	\$ 6,137,585.28	\$6,146,200.01	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	
Supplemental Agreement No. 6				\$ 114,390.00	
Revised Limit				\$6,241,506.00	
Remaining				\$ 95,305.99	
TOTAL THIS INVOICE					\$ 8,614.73



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 11/04/19 Invoice No. 20
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 Morton Grove-Niles Water Commission
Section Water Transmission Facilities Project
Job _____
Phase III

Project _____
County Cook
Route _____

Consultant's Job Number
28218.01.00 - 0218460

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

1) Invoice Period	From: <u>09/01/19</u>	To: <u>09/28/19</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$12,876.38	\$313,361.04	\$326,237.42	\$790,370.22
4) Direct Salaries - Field Work	\$5,894.52	\$387,031.34	\$392,925.86	
5) Payroll & Overhead				
Office this invoice average <u>156.1700%</u>	<u>20,109.04</u>	<u>489,375.91</u>	<u>509,484.95</u>	<u>\$1,192,287.80</u>
Field this invoice average <u>145.6500%</u>	<u>8,585.37</u>	<u>563,711.16</u>	<u>572,296.53</u>	
6) Fixed Fee = 2.4665%	\$8,139.33	\$285,511.72	\$293,651.05	\$329,995.31
7) Direct Costs Prime	\$6,947.78	\$178,311.80	\$185,259.58	\$223,458.13
8) Services by others				
Thomas	\$19,099.76	\$1,158,380.56	\$1,177,480.32	\$1,177,489.83
Ciorba	\$21,179.27	\$938,935.69	\$960,114.96	\$1,009,242.69
Strand	\$17,012.06	\$717,811.36	\$734,823.42	\$778,426.50
ATI	\$14,954.92	\$615,856.49	\$630,811.41	\$657,986.40
Robinson	\$22,662.84	\$620,720.22	\$643,383.06	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$335,630.36	\$335,630.36	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$7,947,086.36</u>	
10) Previously Invoiced		<u>\$7,789,625.09</u>		
11) Payment Due this invoice			<u>\$157,461.27</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.

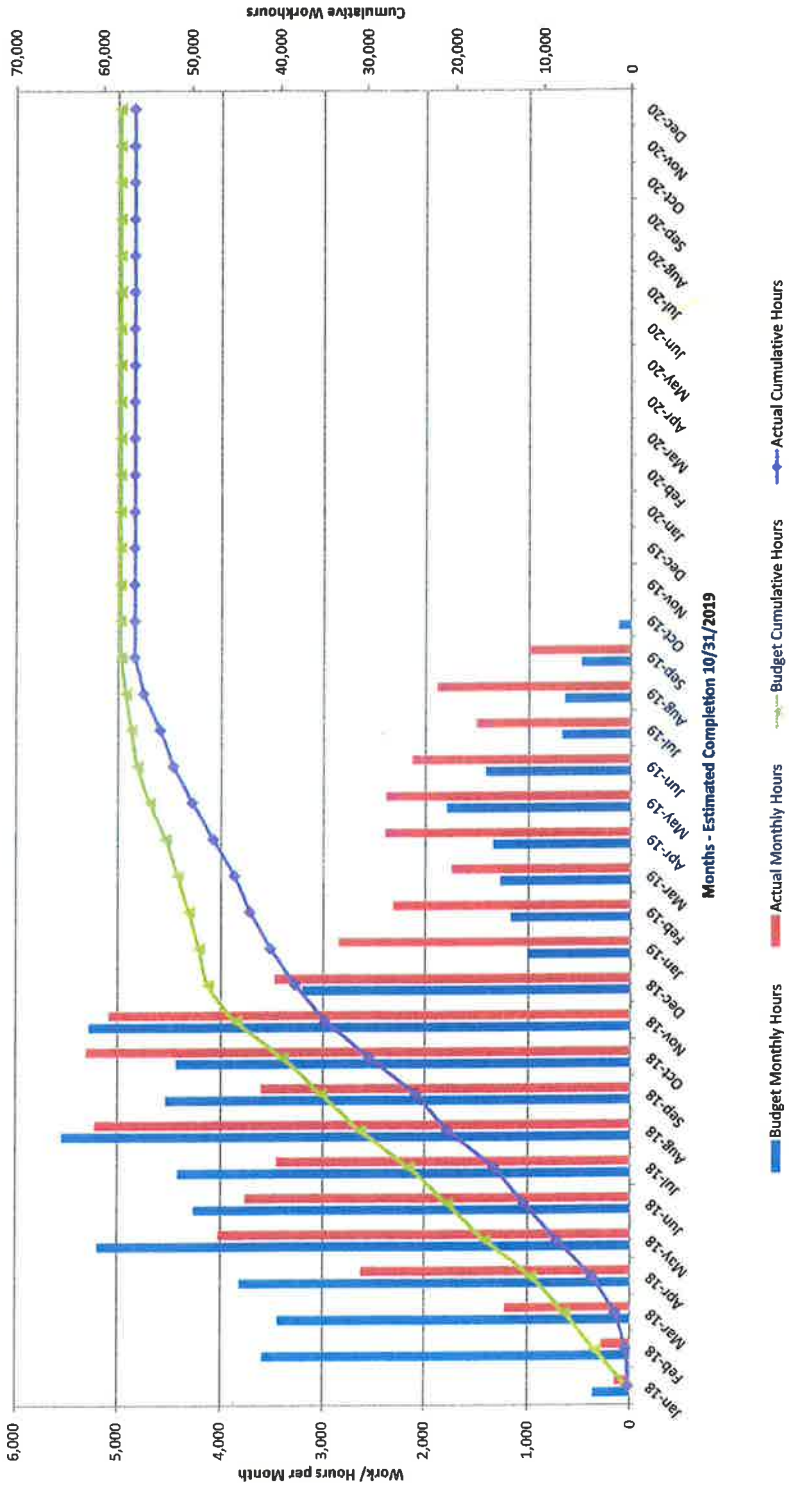
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

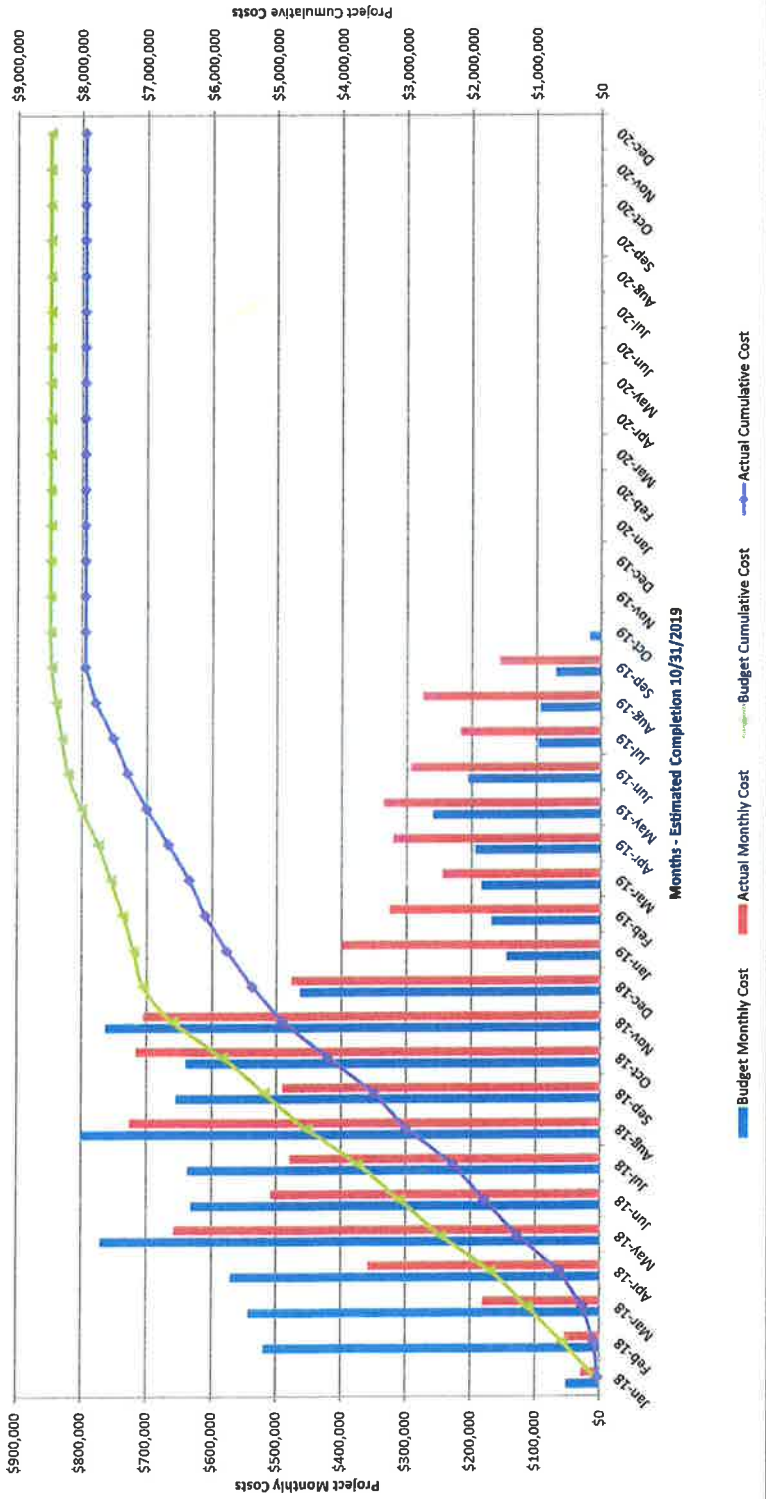
Consultant: Stanley Consultants, Inc.
By / Date: [Signature] _____
(Name) _____
(Title) Principal Engineer 11/4/19

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





Engineering Progress Report

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

Date November 4, 2019
 Month Ending September 28, 2019
 Invoice No. 20
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	97.6867%	2.4665%	26.6878%	26.7287%	09/01/19	
Total for Prime Consultant	26.0704%	0.6583%	26.6878%	26.7287%		
Subconsultants						
Thomas Engineering	98.3771%	1.6221%	14.3371%	14.3370%	09/01/19	
Ciorba Group	93.0340%	2.0932%	10.0007%	9.5134%	09/01/19	
Strand	92.2715%	2.1854%	9.1667%	8.6586%	09/01/19	
ATI	86.6241%	9.2470%	8.3726%	8.0269%	09/01/19	
Robinson	90.0000%	2.5000%	12.3044%	11.3816%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	83.4200%	0.0000%	4.7380%	3.9524%	09/01/19	
Material Solutions Laboratory	98.4850%	0.0000%	5.9185%	5.8288%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	31.8668%	0.6422%	73.3122%	70.1729%		
Total Project	57.9372%	1.3005%	100.0000%	96.9016%		

(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

TPB Professional Consulting

INVOICE

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

INVOICE #	00629
INVOICE DATE	11/8/19
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

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



William R. Balling
Managing Director

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

Phone: 847-398-8399
Mobile: 847-863-7101
E-mail: bill@wrblc.com

INVOICE 019-27
October, 2019 Services

November 13, 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 October, 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

October 1-4 2019 22.5 hours

SCADA obligations and responsibility ;5140 Suffield line leak; Bill Schmitz discussions re engagement and scope; contractor meetings; Anthony Miceli re cash out of capital project; MGNWC commissioning meeting; T Powers operator take over ; evaluate investing options for reserve funds.

- A
- B 12
- C 2.5
- D. 2
- E.
- F.4
- G.

October 7-11 ,2019 29.25 hours

Pump station site visit; micro plastics treatment D Stoneback; contractor meetings MGN manager meeting; Terry re asset transfer ordinance development; IDOT contract 4 permit extension; budget planning; Skokie cash deposit and interest earnings; J Dahm re Morton Grove share of contract 12; Xylem discussion re Ortho emergency deployment options; Site visit re vertical structures

- A.
- B. 16
- C.3
- D.
- E. 3.25
- F.
- G.7

October 14-18 ,2019 18.0 hours

Budget and Agenda layout and planning; warrant preparation; 2020 insurance development ; Manager and Commissioning meetings ;Evanston C-factor report request; Skokie pipe performance ;project completion issues; Audit completion; Comcast cable issue; request for better press and prep of status of project for press

- A .
- B.6
- C.
- D.6
- E.
- F.6
- G.

October 21-25 ,2019 10.75 hours

Budget preparation issues; insurance discussion (cont); Bill Schmitz and IT contractor; SCADA and IT redundancy and reliability issues; Fiber update; BKS phone meeting and service layout; Chad Holstead meeting re SCADA direct management and IT coordination; priority service listings with Com Ed; contract 12 progress.

- A.
- B. 4
- C.
- D.1
- E.
- F.5.75
- G

October 28-31, 2019 18.25 hours

Catch up email and phone messages; completion related meetings and actions; track down IEPA permits; Kathy meetings ; Manager meetings and Operations meeting

- A.
- B.10
- C.

D5
E.
F.3.25
G.

Total hours for the month: 98.75 hours

98.75 hours x \$185 =	\$ 18,268.75
12% overhead =	\$ 2,192.25
Total:	\$ 20,461.00

Please Pay this amount: \$ 20,461.00. Thank you

ANNUAL OPERATING FUND ACCOUNT

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

**Date: 10/31/2019
STATEMENT # 2019-006**

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

Customer ID MGNWC

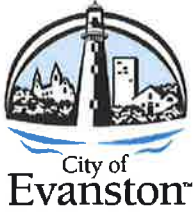
Date	Description	\$	40.00	Amount
Oct-19	Excess Base Fee			\$ 200.00
10/18/2019	Agenda & Packet Preparation/Distribution for Oct. 24 Meeting	0.5		\$ 20.00
10/24/2019	Attend Oct 24 2019 Meeting	0.25		\$ 10.00
10/25/2019	Draft Oct. 24 2019 Minutes	0.75		\$ 30.00
10/25/2019	Meeting follow up - checks, scan final minutes from Sept, scan warrants, update expenses spreadsheet	1.25		\$ 50.00
				\$ -
				\$ -
				\$ -
				\$ -
	Hours	2.75		
	Total Invoice			\$ 310.00

Remittance

Statement #	2019-006
Date	11/30/2019
Amount Due	\$310.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



Water Production Bureau
 555 Lincoln Street
 Evanston, Illinois 60201
 T 847.448.8198
 F 847.475.8851
www.cityofevanston.org

MONTHLY WATER BILL

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

Date: 11/4/2019
 Due Date: 12/4/2019
 Account No 510.12165

Current bill for 31 days from 10/01/19 to 10/31/19

SY 2019 Preliminary Quantity Rate 0.81000
 117,370,000 Gallons at 0.81000 per 1000 gallons \$95,069.70

TOTAL DUE \$95,069.70

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	10/31/2019	1,038,411,000	117,370,000
Previous	10/1/2019	921,041,000	
TOTAL GALLONS USED			117,370,000

PLEASE RETURN ONE COPY WITH REMITTANCE



An Exelon Company

Account Number 2699053053

Name MORTON GRV-NILES WATER COMM
Service Location 2551 CHURCH ST EVANSTON
Phone Number 847-863-7101

Bill Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$1,262.25), Total Payments - Thank You (\$1,070.86), and Amount Due on December 30, 2019 (\$1,054.65).

Visit ComEd.com

Customer Service / Power Outage English 1.877.4COMED1 (1.877.426.6331)
Español 1.800.95.LUCES (1.800.955.8237)
Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month and kWh. Rows for Jul-19 (70), Aug-19 (293), Sep-19 (607), Oct-19 (941), Nov-19 (2764).

Table with 3 columns: Month Billed, kWh, and Temp. Rows for Last Year, Last Month, and Current Month.

Issue Date October 29, 2019

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Contains 4 rows of meter data.

Service from 9/30/2019 to 10/29/2019 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$187.18

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Electricity Supply Charge, Transmission Services Charge, and Purchased Electricity Adjustment.

Delivery Services - ComEd

\$625.10

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge, and Meter Lease.

Taxes and Other

\$50.98

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Environmental Cost Recovery Adj and Renewable Portfolio Standard.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

Return only this portion with your check made payable to ComEd. Please write your account number on your check.



An Exelon Company

To pay by phone call 1-800-588-9477. A convenience fee will apply.

0116995 01 AB 0 409 **AUTO T6 0 1216 60714-322900 -C06-00-P17011-11



MORTON GRV-NILES WATER COMM
1000 CIVIC CENTER DR
NILES, IL 60714-3229



Account Number 2699053053

Payment Amount

Please pay this amount by 12/30/2019

\$1,054.65



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300010546593641054656

1216-06-01 16995-0001-0018012



An Exelon Company

Account Number 2540719026

Name MORTON GRV-NILES WATER COMM
Service Location 7900 N NAGLE AVE MORTON GROVE
Phone Number 847-863-7101

Issue Date November 4, 2019

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$543.65), Total Payments - Thank You (\$543.03), Amount Due on November 19, 2019 (\$769.65).

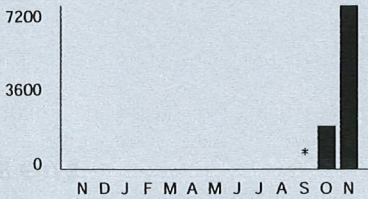
Visit ComEd.com

Customer Service / Power Outage English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Rows for Sep-19 (10), Oct-19 (1901), Nov-19 (7200).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Rows for Last Year, Last Month, Current Month.

RECEIVED FINANCE NOV 7 '19 AM 10:38

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 10/4-10/4, 10/4-11/4.

Service from 10/4/2019 to 11/4/2019 - 31 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$487.59

Table with 5 columns: Description, kWh, X, Rate, Amount. Rows for Electricity Supply Charge, Transmission Services Charge, Purchased Electricity Adjustment.

Delivery Services - ComEd

\$176.56

Table with 5 columns: Description, kWh, X, Rate, Amount. Rows for Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge.

Taxes and Other

\$96.72

Table with 5 columns: Description, kWh, X, Rate, Amount. Rows for Environmental Cost Recovery Adj, Renewable Portfolio Standard.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

Return only this portion with your check made payable to ComEd. Please write your account number on your check.



An Exelon Company

To pay by phone call 1-800-588-9477. A convenience fee will apply.

0104336 01 AV 0.380 **AUTO T3 0 1220 60714-322900 -C06-00-P04340-11



Account Number 2540719026

MORTON GRV-NILES WATER COMM 1000 CIVIC CENTER DR NILES, IL 60714-3229



Payment Amount box

Please pay this amount by 11/19/2019

\$769.65



COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

254071902600007696593230769651





Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 31-66-75-4676 1, Meter Number: 5031343, Service Address: 2525 Church St Gen. Evanston, Bill Period: 10/03/19 - 11/04/19 (32 days), Bill Issue Date: 11/05/19, Total Previous Balance: \$114.75, Payment Received: -\$114.75, Remaining Balance: \$0.00, New Charges - Utility: \$124.00, Total Amount Due by 11/20/2019: \$124.00

A Message for You

Due to rate changes effective October 8, 2019, your bill may have two sets of charges for delivery rates, one for service provided under the old rates and one for charges under the new rates. For more information, visit www.nicorgas.com/newrates. Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news. Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

New Charges - Commercial - Non-Heat Rate 4: Commercial Service

Table for Delivery Charges 10/03/2019 - 10/07/2019: Monthly Customer Charge \$14.81, First 150 Therms 0.18 @ \$0.1201 \$0.02, Government Agency Compensation Adjustment \$0.01, Franchise Cost Adjustment (for 5 of 32 days) \$0.02, Qualified Infrastructure Chrg \$ 13.99 @ 12.06% \$1.69, Total \$16.55

Table for Natural Gas Cost: October @ 0.18 Therms x \$0.2876 \$0.05

Table for Taxes: Municipal Utility Tax for IL - Evanston \$16.60 @ 5.15% \$0.85, Utility Fund Tax \$16.60 @ 0.1% \$0.02, Total \$0.87

Table for Delivery Charges 10/08/2019 - 11/03/2019: Monthly Customer Charge \$97.68, First 150 Therms 0.98 @ \$0.131 \$0.13, Government Agency Compensation Adjustment \$0.03, Franchise Cost Adjustment (for 27 of 32 days) \$0.11, Efficiency Program 0.98 @ \$0.0092 \$0.01, Qualified Infrastructure Chrg \$ 82.89 @ 1.32% \$1.09, Qualified Infrastructure Chrg \$ 10.36 @ 1.41% \$0.15, Total \$99.20

Table for Natural Gas Cost: October @ 0.87 Therms x \$0.2876 \$0.25, November @ 0.11 Therms x \$0.2683 \$0.03, Total \$0.28

Table for Taxes: Municipal Utility Tax for IL - Evanston \$99.48 @ 5.15% \$5.12, Utility Fund Tax \$99.48 @ 0.1% \$0.10, State Revenue Tax 0.98 @ \$0.024 = \$0.02, Total \$5.24

Table for Other Charges: Late Pay Chrg (may incl tax) 10/25/2019 \$1.81, Total \$1.81

Table for Total: \$124.00

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.



PO Box 2020 Aurora, IL 60507-2020

AB 01 072979 60663 B 262 B [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By 11/20/2019 \$124.00

Account Number: 3166754676 1

Current bill \$124.00 due by 11/20/2019

PO BOX 5407 CAROL STREAM IL 60197-5407

[Barcode]





Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 53-22-55-4739 6, Meter Number: 4869957, Service Address: 7900 Nagle Ave Morton Grove, Bill Period: 10/08/19 - 11/07/19 (30 days), Bill Issue Date: 11/07/19, Total Previous Balance: \$127.22, Payment Received: -\$127.22, Remaining Balance: \$0.00, New Charges - Utility: \$140.73, Total Amount Due by 11/22/2019: \$140.73

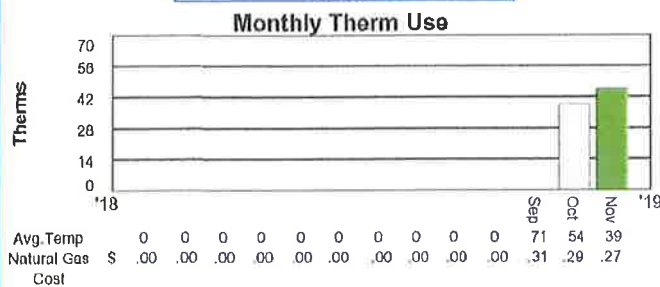
A Message for You

Due to rate changes effective October 8, 2019, your bill may have two sets of charges for delivery rates, one for service provided under the old rates and one for charges under the new rates. For more information, visit www.nicorgas.com/newrates. Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news. Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

Monthly Energy Profile

Table with energy profile data: Current Reading 11/07/19 (Estimated) 105, Previous Reading 10/08/19 (Estimated) 66, Usage CCF 39, Pressure Factor 1.127, BTU Factor 1.045, Therms 45.93, Avg. Daily Therms 2018 0.00, Avg. Daily Therms 2019 1.53

CCF x Pressure Factor x BTU Factor = Therms



New Charges - Commercial - Non-Heat Rate 4: Commercial Service

Table of charges: Delivery Charges 10/08/2019 - 11/06/2019 \$124.15, Natural Gas Cost \$13.04, Taxes \$3.54, Total \$140.73

Please see the reverse side of this bill for additional billing explanations.

Please do not include written inquiries as the stub is processed by machine. Return this portion with your check made payable to Nicor Gas.

Please circle an amount to add a one-time charitable donation to Sharing:

\$5 \$10 \$25 \$50

Payment Due By 11/22/2019 \$140.73



PO Box 2020 Aurora, IL 60507-2020

AB 01 055197 62221 E 192 A Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Account Number: 5322554739 6

Current bill \$140.73 due by 11/22/2019

PO BOX 5407 CAROL STREAM IL 60197-5407

KOLPAK AND GRCIC LLC

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

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

August 26, 2019

Morton Grove Niles Water Commission

In connection with fees to Cook County Recorder of Deed for Easement Recording:

Cook County Recorder Fee (8/07/19)	\$ 200.12
Cook County Recorder Fee (8/19/19)	\$ 200.12

Balance Due: \$ 400.22

Checks payable to **Kolpak and Grcic**. Thank you.

PAK/ar

-----*
 Official Receipt for Recording in:

Cook County Recorder of Deeds
 118 N. Clark

 Chicago, Illinois 60610

-----*
 Office:

 118 N Clark
 Chicago, Illinois 60602

Issued To:
 KOLPAK
 6767 N MILWAUKEE AVE
 0476470366
 NILES IL 60714

Issued To:
 COLEEN L DOHERTY
 5465 N NEWLAND
 047 647 0336

Recording Fees

Document Description	Number	Book/Page	Recording Amount
MISCSTF	1921906053		\$88.00
RHSPS			\$9.00
RPRF			\$1.00
MISCSTF	1921906054		\$88.00
RHSPS			\$9.00
RPRF			\$1.00
			\$196.00

Collected Amounts

Payment Type	Amount
Credit Card COLLEEN D	\$196.00
	\$196.00

Change Due : \$.00

Thank You
 EDWARD H. HOODY - Recorder of Deeds

By: Katrina Dutler

Receipt# Date Time
 6099555 08/07/2019 12:02p

Recording Fees

Document Description	Number	Book/Page	Recording Amount
MISCSTF	1923116007		\$88.00
RHSPS			\$9.00
RPRF			\$1.00
MISCSTF	1923116008		\$88.00
RHSPS			\$9.00
RPRF			\$1.00
			\$196.00

Collected Amounts

Payment Type	Amount
Credit Card	\$196.00
	\$196.00

Change Due : \$.00

Thank You
 EDWARD H. HOODY - Recorder of Deeds

By: Michael Nagness

Receipt# Date Time
 16116875 08/19/2019 12:10p

Cook County Recorder of Deeds
118 North Clark
Room 120
Chicago, IL 60602

MID: 88002
TID: 4445016658781
Terminal ID: V8800207
Date / Time: 8/7/19 12:03 PM CDT
Confirmation #: 94721024

Card #: ~~XXXXXXXXXX~~2070
Expiration Date: III/III
Transaction Type: Payment \$200.12
Transaction Date: 8/7/19 12:03 PM CDT
Payment Type: Credit
Card Type: American Express
Approval Code: 587821

Recordings	\$196.00	
6099555		\$196.00

Agency Amount: \$196.00
LexisNexis Service Fee: \$4.12

	Amount	
	\$196.00	
Total Fee:	\$200.12	\$196.00

Customer Copy
\$.00

Thank You
EDWARD H. HOODY - Recorder of Deeds

By: Katrina Butler

Receipt# Date Time
6099555 08/07/2019 12:02p

*-----
Offici
Cook County Recorder of Deeds
118 North Clark
~~Room 120~~
Chicago, IL 60602

Issued
MID: 88002
TID: 4445016658781
Terminal ID: V8800201
Date / Time: 8/19/19 12:12 PM CDT
Confirmation #: 95193734

*-----
Documen
Describ
*-----
MISCSTF
RHSPS
RPRF
MISCSTF
RHSPS
RPRF
Card #: ~~XXXXXXXXXX~~2070
Expiration Date: III/III
Transaction Type: Payment \$200.12
Transaction Date: 8/19/19 12:12 PM CDT
Payment Type: Credit
Card Type: American Express
Approval Code: 563465

Recordings \$196.00
16116875

Paymer		
Type		

*-----
Credit C
Agency Amount: \$196.00
LexisNexis Service Fee: \$4.12

Total Fee: \$200.12

Customer Copy

EDWARD H. HOODY - RECORDER OF DEEDS

By: Michael Magness

Receipt# Date Time
16116875 08/19/2019 12:10p

[Print](#) | [Close Window](#)

Subject: FW: Morton Grove - Radio Transmitter
From: David Barnas <dbarnas@reld.com>
Date: Mon, Nov 11, 2019 10:38 am
To: "bill@wrblc.com" <bill@wrblc.com>, "Hamilton, Jared" <HamiltonJared@stanleygroup.com>
Attach: image002.png
image003.png
FA Application 7900 Nagle 11-7-19.pdf

Bill,

The Village has responded regarding the Wireless Fire Alarm Radio to be installed at the Nagle Avenue Pump Station at 7900 Nagle Avenue in Morton Grove.

The attached application form and \$150.00 check will need to be returned to the Village prior to scheduling for the installation of the radio with Chicago Metropolitan Fire Prevention.

Dave Barnas

From: Henderson, Sam <SamH@jjhenderson.com>
Sent: Monday, November 11, 2019 10:00 AM
To: David Barnas <dbarnas@reld.com>
Subject: FW: Morton Grove - Radio Transmitter

Sam Henderson

Project Manager

Joseph J. Henderson & Son, Inc.

(847) 276-1409 Cell

(847) 244-322 Office

From: Love, Tom [<mailto:Tom.Love@kroeschell.com>]
Sent: Friday, November 8, 2019 7:35 AM
To: Henderson, Sam <SamH@jjhenderson.com>
Cc: McDonough, Mike <Michael.McDonough@kroeschell.com>
Subject: FW: Morton Grove - Radio Transmitter

Sam,

Please see below, and see attached.

Respectfully,



Thomas G. Love Jr.

Project Manager

Kroeschell Engineering Co.

3222 North Kennicott Avenue, Arlington Heights, IL 60004

Office: (312) 649-2256, **Mobile:** (312) 656-3952, **Fax:** (312) 337-1944

www.kroeschell.com

Village of Morton Grove Wireless Fire Alarm Radio Application



TYPE of APPLICATION (Check one):

- New Customer Connection to Network
- Disconnect from the Village Network
- Transition my Owned Radio to a Village-supplied Radio
- Update/Change my Inform

Transition my Owned Radio to the Village Network

RADIO LOCATION:

Name of Business: Morton Grove - Niles Water Commission Location Phone: _____
 Address: 7900 NAGLE AVE Location Fax: _____
 On-Site Contact Name: _____ E-mail: _____
 Contact Phone: _____ Contact Fax: _____

BUILDING OWNER:

Name: Morton Grove - Niles Water Commission Phone: 847-863-7101
 Address: 1000 CIVIC CENTER DRIVE Fax: _____
 City, State, Zip: NILES, IL, 60714 E-mail: BILL@WRBLLC.COM

BILLING INFORMATION:

Billing Name: Morton Grove - Niles Water Commission Phone: _____
 Billing Address: 1000 CIVIC CENTER DRIVE Fax: _____
 City, State, Zip: NILES, IL, 60714 Cell Phone: 847-863-7101

EMERGENCY CONTACT (Minimum of (1) person capable of 24 hour building access must be listed)

Name: _____ Primary Phone: _____
 Name: _____ Primary Phone: _____

***** FOR INTERNAL USE ONLY *****			
RADIO POSITION #	MULTI-ZONE INFORMATION		
	ZONE	SIGNAL	ADDRESS/DESC
<u>MG-5259</u>	1		
CIRCUIT/DIGITAL #	2		
RADIO SERIAL #	3		
RADIO MODEL	4		
ANTENNA TYPE	5		
SCHEDULED RADIO LOCATION	6		
	7		
	8		

ACKNOWLEDGEMENTS:

_____ I understand that the radio equipment installed in my building is the property of the Village of Morton Grove. The Village is responsible for its maintenance. I further understand that I/my business is responsible to maintain the building's internal fire alarm system in a working order at my expense.

_____ I agree to remit \$ _____ per month (billed quarterly) to the Village of Morton Grove (or its designee) in return for the use of the Village-owned radio equipment, maintenance of the equipment, and monitoring of the fire alarm signal. I understand that additional fees may be assessed for connection/reconnection/disconnection, services required due to delinquency, return trip service fees, or fees charged for vandalism/accidental damage to the Village's equipment.

OWNERSHIP EXCEPTION:

_____ I understand that I have elected to maintain ownership of my existing radio. I understand that I am required to have it maintained by the Village's designated vendor and to remit \$ _____ per month (billed quarterly) for maintenance and monitoring of the fire alarm signal. I acknowledge that when my radio is determined (by the Village) to no longer be repairable, that the Village will remove it from the network (D3RAN) and will provide a Village-owned radio for my use. I will then be responsible to remit payment to the Village for the use of the equipment, maintenance of the equipment, and monitoring of the fire alarm signal at a rate determined by the Village and commensurate with the prevailing rate charged to other Village network participants at that time.

_____ I have been given a copy of the Village's Requirements to Connect to the D3RAN and will comply with its stipulations.

William Balling - Superintendent
Name (print)

William Kelly
Signature

Nov 11, 2019
Date

MGFD Representative



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

Invoice Date: 11/13/2019

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

October 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

Invoice Total:

\$19,652.00

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.
11/13/2019	412
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

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

TERMS NET 30 DAYS



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

Invoice Date: 10/17/2019

Customer Number: 56

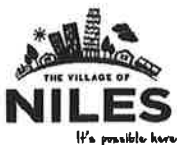
Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$740.00	EACH	\$740.00	\$0.00	\$0.00	\$740.00

Supplies for MGNWC: Purchase Order 208760

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:	\$740.00
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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

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

INVOICE

Invoice Date	Invoice No.
10/17/2019	381
Customer Number	
56	
Invoice Total Due	
\$740.00	
Amount Paid	

TERMS NET 30 DAYS



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

Invoice Date: 11/13/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$33.00	EACH	\$33.00	\$0.00	\$0.00	\$33.00

Monthly water samples.

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:

\$33.00

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.
11/13/2019	413
Customer Number	
56	
Invoice Total Due	
\$33.00	
Amount Paid	

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

TERMS NET 30 DAYS

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

DEBT SERVICE NOTICE  **AMALGAMATED**
Bank of Chicago

FUNDS DUE FOR BOND ISSUE 6721

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

Administrator: ANN LONGINO 312-822-3187

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

Debt Service Due 12/01/2019

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

**If payment is made by wire transfer, please wire the funds at least
one business day prior to 12/01/2019 per the following instructions:**

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

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

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

ATTN: ANN LONGINO 312-822-3187

If you have any questions please contact your administrator

FOR OFFICE USE ONLY

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

ACCEPTANCE FORM

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-1920-01
Policy Year: DEC 01, 2019 - DEC 01, 2020

Total Annual Premium	\$34,768
Total Pro-Rated Premium	\$34,768

Terms and Conditions

- _____ **The Named Insured can only cancel the Policy at program anniversary and only if 90-day prior written notice of cancellation is given. If required notice is not given, full estimated premium is earned, due and payable.**
- All terms and conditions of membership in the Illinois Counties Risk Management Trust are set forth in the Trust by-laws. A copy of this document is available for your review
- Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing.
- The following must be received prior to binding:
 - Signed Acceptance Form
 - Initials Cancellation Clause
 - Insured's Contact Information
 - Requested Payment Plan Annual 50/50 25/6

Acceptance Statement:

Please accept this as a formal confirmation that all terms and conditions, attached scheduled items, and premiums proposed by the Illinois Counties Risk Management Trust are accepted effective 12/01/2019.

William R. Ball Nov 18, 2019
Signature of Official Date

