

### November 21, 2019

WARRANT 2019	-11			
ITAL DEVELOPMENT FUND ACCOUNT				
1 CDW re SCADA and IT Installations 7900 Nagle			\$	6,023
2 DN Tanks			\$	202,719
3 Gaskill and Walton Construction			\$	385,248
4 J.J. Hendertson & Son, Inc			\$	322,212
a. Contract 6 2551 Church Evanston	\$	70,331.92		
b. Contract 7 7900 Nagle Morton Grove	\$	251,880.29		
5 Stanley Consultants			\$	245,948
a. Design Services Invoice	\$	88,486.88		
b. Construction Observation Services	\$	157,461.27		
6 TPB Professional Consulting			\$	450
7 WRB,LLC OCTOBER 2019 services			\$	20,461
CAPITAL DEVELOPMENT FUND TOTAL			\$	1,183,062
NUAL OPERATING FUND ACCOUNT  1 Cedar Side Investments - Deputy Commission Clerk			\$	310
Kolpak & Grcic - Recording Fee for MWRD DEED			Ė	
2 (reimburse)			\$	400
3 City of Evanston Water Purchase start Aug. 2019			\$	95,069
4 ComEd			\$	1,824
a. 2551 Church	\$	1,054.65		•
b. 7900 Nagle	\$	769.65		
5 Nicor Gas			\$	264
a. 2551 Church	\$	124.00		
b. 7900 Nagle	\$	140.73		
6 Village of Morton Grove Fire Alarm			\$	150
7 Village of Niles Operating Contract			\$	20,425
a. October 2019 Operating Contract	\$	19,652.00	İ	
b. Sodium Hypochlorite purchase	\$	740.00		
c. Monthly water samples	\$	33.00		
8 Amalgamated Bank - Debt Service Payment	<u> </u>		\$	518,675
9 Alliant/Mesirow - Insurance Premium Payment			\$	34,768
ANNUAL OPERATING FUND TOTAL			\$	671,886
TOTAL WARRANT 2019-11			\$	1,854,949.2

APPROVED:	DATE:
AFFINOVED.	DATE.

### **CAPITAL DEVELOPMENT FUND ACCOUNT**

**CDW Government** 75 Remittance Drive, Suite 1515

Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



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

'		•
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 D5358316955 S2 P6802625 0001:0001

### նոկլի ՌոսիլըՄ<u>իիլի լումեի Մահինինը Արիլինիի ի</u>ների

ACCTS PAYABLE 6101 CAPULINA AVE MORTON GROVE IL 60053-2985

VILLAGE OF MORTON GROVE PAID BY MGNWC

### րուկը[նգիլիենին իրիրեփեսինինիինիիի իրի

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

### PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER		PAYMEN	TTERMS			DUE DATE
10/04/19	VFZ2663		Net 30	) Days			11/03/19
ORDER DATE	SHIP VIA	F	PURCHAS	SE ORDE	R NUMBE	R	CUSTOMER NUMBER
10/03/19	CEVA Deferred, 3-5 Days		MGI	V-WC201	91003		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		0	1,516.19	3,032.30
4789954	APC RACK ATS 100-120V 15A L5-15 IN Manufacturer Part Number: AP4450		4	4	0	747.67	2,990.68
				,		1	
				1	SEC	CEIVE	
	REC	1 - ( 2019			00	T - 8 2019	
	L.C	r = ( ZU <b>19</b>		1	nitial:		
	lnitial:						

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

EJCDC	Contractor's Application for Payment No.	Payment No.
ENGINEERS JOHN CONRACI DOCUMENTS COMMITTEE	Application 10/01/19 - 10/31/19	Application Date: 10/30/2019
To Morton Grove, IL	From (Contractor): DN Tanks, Inc.	Va (Engineer): Stanley Group
Project Morton Grove, IL	Contract	discourse of the same of the s
Owner's Contract No.:	Contractor's Project No.: 20T30052 (17C69)	Engineer's Project No.:

Application For Payment

	Change Order Summary		
Approved Change Orders			1. ORIGINAL CONTRACT PRICE
Number	Additions	Deductions	2 Net shance by Chance by
EXT0000001	\$15,076.72		3. Current Contract Price (1 in a 1 ± 2)
EXT0000002	\$77,543,57		***************************************
			(Column F total on Progress Reimates)
			S. RETAINAGE:
			a. 5% X \$\$ 251 343 06 Work Completed c 412 557 10
			b. X Stored Material S
			c. Total Retrinage (Line 5.a + Line 5.h)
			6. AMOUNT ELICIBLE TO DATE Cline 4. 1 inc. 6.
TOTALS	\$92,620.29		7. LESS PREVIOUS PAYMENTS (I time of from proper Amelication) 87 22 057 50
NET CHANGE BY	\$92,620.29		8. AMOUNT DUE THIS APPLICATIONs \$ 202,719.27
CHACHOLE ORDERS			9, BALANCE TO FINISH, PLUS RETAINAGE  [Column G total on Progress Estimates + Line S.c. above]
Contractor's Certification			

		し こ こ こ こ こ こ こ こ こ こ こ こ こ こ こ こ こ こ こ	
The undersigned Contractor certifies, to the best of its knowledge, the following:	Payment of:	12: 121 1207	
The presence of a popular popular production of the Contract National Applied on account of declaracity of the Work covered by notice and a connection with the Work covered by notice Applicants for Pawwer.		Line 8 of other - attach expanation of the other amount)	ther amount)
(2) Trite to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Psyment, will pass to Owner at time of payment free and clear of all	is recommended by:	Sal Carres	10/31/19
Liens, seutinf, interests, and mediumbranicos generals state covered by a lond acceptable to Owner indemnifying Owner against any such Liens, security interest, or executamons); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents		(Engineer)	(Dafe)
and is not detective.	Payment of:	(Line 8 or other - attach expanation of the other amount)	ther amount)
(	is approved by:		
Contractor Signature		(Owner)	(Date)
D1 12 01 aprol	Approved by:		
155 × 1450		Funding or Financing Entity (if applicable)	(Date)

EJCDC® C-620 Contractor's Application for Payment © 2015 National Society of Professional Engineers for EJCDC, All rights reserved Page 1 of 4

To Owner:	MORTON GROVE, IL MORTON GROVE, IL	Project:	MORTON GROVE, JL 17C69	Application No: 12	Date: 10/30/2019
			Morton Grove, IL 60053	Period To: 10/31/19	
From	DN TANKS, INC.	Contractor Job		Architect's Project No:	
(Contractor)	(Contractor): PO BOX 670690	Number:	20130052	Contract Date:	
		Via (Architect):			
Phone:	781 246-1133	Contract For:			

### Contractor's Application For Payment

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

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.

0.00

412,567.19

7,636,057.50

Less previous certificates of payment

Total earned less retainage

0.000% of taxable amount

Current sales tax

Current sales tax

7,838,776.77

412,567.19

0.00

0.00

202,719.27

546,343.52

0.00

8,251,343.96

Total completed and stored to date

5.0% of completed work

Retainage

0.0% of stored material

Total retainage

Net change by change orders

Contract sum to date

Original contract sum

8,385,120.29

8,385,120.29

Date: 10.31-19 day or Coloce 9 Subscribed and sworn to before me this 31 & County of: L (year). Notary public. My commission expires

State of: TOXO

200

Balance to finish, including retainage Current payment due ID#126052894 Сотт. Exp. Sept. 18, 2023 GINIA KIMMONS STATE OF TEXAS Notary Public

Architect:

Date: .; B

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.

### 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:

## Application and Certificate For Payment -- page 2

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

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

20T30052

Date: 10/30/19

Period To: 10/31/19

Item		Unit	Contract	Schedulec	Work Completed Previous Application	pleted	Work Completed This Period	d	Completed	Completed and Stored To Date	[		
Number	r Description	Price	Quantity UM	Value	Quantity	Amount	Quantity A	Amount	Quantity	Amount	7%	Refention	9
00 CONVERSION	RSION												
9001FE	Mobilization- Demobilization a	50,000.0000	3.000 LS	50,000,00	100.00 %	50,000.00	0.00%	0.00	100.00 %	50.000.00	0.00	2 500 00 DNT 47069 47069 9004 EE	70.69 9004 55
9002FE	Layout and Survey - Fee	35,000,0000	\$1 000	35,000,00	100,00 %	35,000.00	0.00 %	000	100.00	35 009 00	100.0		7786 9000 50
9003FE	Testing Program - Fee	50,000.0000	\$7 000°.	50,000.00	100.00 %	50,000.00	0.00%	000	100.00 %	50.009.00	100.0		COSTRONE E
9004FE	Foundation System - Fee	537,225.0000	1.000 LS	537,225.00	100.00 %	537,225.00	0.00%	00"0	100.00 %	537,225,00	109.0		7269.9004 FE
3005FE	Payment and Performance Bond -	10,083.3800	\$1,000 LS	10,085,38	100.00 %	10,083.38	0.00%	0.00	100.00 %	10.083.38	100.0		7056 9005 FF
9006FE	Spoil Removal - Fae	58,300,0000	1.000 LS	58,300.00	100.60 %	58,300.00	% 00'0	00'0	100.00	58.300.00	100.0		E SOUDE BE
9051FE	Deep Foundation Inspections -	39,500.0000	1.000 LS	39,500.00	100.00 %	39,500,00	0.00%	000	100,00 %	39,500,00	100.0		17.65 9051 FE
9101FE	CN Tanks 5% Fee for Deep ≑ound	39,005.4200	1,000 LS	39,005,42	100.00 %	39,005.42	0.00 %	0.00	100.00 %	39,005.42	100.0		7065,9101,FE.
9151FE	Ceep Foundation Contingency -	80,886.2000	1,000 LS	80,886.20	100.00 %	80,886,20	% 00"0	0.00	100,00 %	80,886.20	100.0		7065 9151 FF
9201FE	Engineering Design Drawings- C	267,411.0000	1.000 LS	267,411.00	100.00 %	267,411.00	% 00"0	0.00	100,00	267,411,00	100.0		7069.9201.FE.
9202FE	Footing and Floor complete • F	302,236.0000	1.000 LS	802,236.00	100 CO %	802,236.00	% 00"0	00'0	100,00 %	802,236,00	100.0		7C65.9202.FE.
9203FE	Casting Wall Panets - Fee	735,383.0000	1.000 LS	735,383.00	100.00 %	735,383,00	0.00 %	0.00	100.00 %	735,383.00	100.0	36,76g.15 DNT,17C69.17C69,9203.FE,	7C69,9203.FE.
9204FE	Casting Dome Panels - Fee	608,362.0000	1.000 LS	608,362.00	100.00 %	608,362.00	0.00%	00:0	100.00 %	608,362.00	100.0		7C69,9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.0000	1,000 LS	474,65E.00	100.00 %	474,656.00	0.00%	0.00	100.00 %	474,656.00	100.0	23,732.80 DNT 17C69.17C69.9205.FE	7C69.9205.FE.
9206FE	Erect Wall Parels - Fee	594,992.0000	1,000 LS	594,992.00	100.00 %	594,992.00	0.00 %	00'0	100,00	594,992.00	100.0	29,745.60 DNT.17C69.17C69.9206.FE	7069,9206,FE.
9207FE	Erect Dome Pane's - Fee	461,286.0000	1.000 LS	461,286.00	100.00 %	461,286,00	0.00%	00'0	100.00 %	461,286,00	100.0	23,064.30 DNT.17C69.17C69.9207.FE	7C69.9207.FE.
9208FE	Form and Pour Wall Stots - Fee	401,118.0000	1.000 LS	401,118,00	100.00 %	401,118.00	0.00%	0.00	100.00 %	401,118.00	100.0	20,055.90 DNT.17C69,17C69,9208.FE	7069,9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.0000	1.000 LS	274,097.00	100.00 %	274,097 00	% 00'0	000	100.00 %	274,097,00	100.0	13,704.85 DNT.17C69.17C69.9209.FE	7C69.9209.FE.
9210FE	Core Wall Shotcrete - Fee	374,377.0000	1,000 LS	374,377.00	100.00 %	374,377,00	0.00 %	00'0	100.00 %	374,377.00	100.0	18,71&85 DNT.17C69.17C69.9210.FE	7C69.9210.FE.
9211FE	Prestressing - Fee	795,551.0000	1.000 LS	795,551.00	100.00 %	795,551,00	% 00'0	00'0	100,00 %	795,551.00	100.0	39,777.56 DNT.17C69.17C69.9211.FE.	7C69.9211.FE.
9212FE	Covercoat - Fee	300,839.0000	1.000 LS	300,839,00	% 00.08	240,671.20	20.00 %	60,167.80	100.0C %	300,839.00	100.0	15,041,95 DNT.17C69.17C69.9212.FE	7C69.9212.FE,
9213FE	Coating system - Fee	133,706.0000	1,000 LS	133,706.00	0.00 %	0.00	3200%	42,785.92	32.00 %	42,785.92	32.0	2,139.29 DNT_17C69.17C69.9213.FE	7C69.9213.FE
9214FE	Strip and Remove Dome Shoring	260,727.0000	1.000 LS	260,727.00	100.00 %	260,727.00	0.00%	00.00	100.00 %	260,727.00	100.0	13,036.35 DNT 17C69.17C69,9214.FE	7C69,9214.FE.
9215FE	Tank Appurtenances - Fee	83,565.0000	1,000 LS	83,566.00	20.C0 %	16,713.20	80,00%	66,852.80	100.00 %	83,566.00	100.0	4,178.30 DNT.17C69.17C69.9215.FE	7C69.9215.FE.
9216FE	Inlet Risers - Fee	93,594.0000	1.000 LS	93,594.00	100.00 %	93,594.00	% 00"0	00.00	100.00 %	93,594.00	100.0	4.679.70 DNT_17C69.17C69.9216.FE.	7C69.9216.FE.
9217FE	Tank Logo - Fee	23,399,0000	1.000 LS	23,399.00	% 00.0	0.00	0.00 %	00'0	% DO'0	0.00	0.0	0.00 DNT.17C69.17C69.9217.FE.	7C69.9217.FE.
9251FE	Soil Erosion and Sedimentation	23,114,0000	1,000 LS	23,114.00	100.00 %	23,114.00	0.00 %	00:00	100.00 %	23,114,00	100.0	1,155.70 DNT.17C69.17C69.9251.FE.	7C69.9251.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	100.0	2,071.45 DNT.17C69.17C69.9252.FE.	7C69.9252,FE.
9253FE	Tank Excavation - Fee	224,143.0000	1,000 LS	224,143.00	100.00 %	224,143.00	0.00%	00'0	100.00 %	224,143.00	100.0	11,207.15 DNT.17C69.17C69.9253.FE.	7C69.9253.FE.
9254FE	Leveling Base Material - Fee	77,000.0000	1.000 LS	77,000.00	100,00 %	77,000.00	0.00 %	00.00	100.00 %	77,000,00	100.0	3,850,00 DNT,17C69,17C69,9254.FE	7C69.9254.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	100.0	6,010.69 DNT_17C69.17C69.9255.FE	7C69.9255.FE,
9256FE	Tank Under-Fbor Piping - Fee	195,357.0000	1.000 LS	195,357,00	100.00 %	195,357.00	% 00.0	0.00	100.00 %	195,357.00	100.0	9,767.85 DNT.17C69.17C69.9256.FE.	7C69,9256.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 Numbe

Date: 10/30/19

052

Períod To: 10/31/19

להליינים ווחוי דל	ר ביי
Contractor's Job Number:	20T300
Architect's Project No:	

					Work Completed	npleted	Work Completed	pleted	Completed a	Completed and Stored To Date	E E		
Item		Unit	Contract	٠,	Previous Application	pplication	This Period	point					
Number	r Description	Price	Quantity UM	4 Value	Quantity	Amount	Quantity	Amount	Quantity	Amount	1%	Refention	
9257FE	Backfill and Sile Restoralion	25,943.0000	1.000 LS	25,943.00	00.00 %	0.00	25.00 %	6,485.75	25.00 %	6.485.75	25.0	24 28 DNT 170	99 92 57 FF
9301FE	Tank Undercut and Backrill - F	15,075,7200	1.000 NA	15,076.72	000	15,076.72	000.	000	000	15 076 72		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200304 55
9302FE	ITC-04 Deepened Pipe Encasemen	77,543,5700	1.000 NA	77,543.57	000	77,543.57	000	00.0	000	77 549 57	77 543 57 100.0	2827.18 DNT 17C69 17C69 0303 EE	2000 FE
Total CONVERSION	FERSION			8,385,120.29		8,037,955.26		213,388.70		8,251,343.96	2	412,567.19	
	Application Total	<b>Fotal</b>		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 7900 Nagle Ave, Morton Grove, IL 60053

Job Location 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 ilen, 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 walver 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

Claimant's Signature

DN Tanks, Inc.

Claimant's Representative Name

Carolina Vergara

Claimant's Representative Title

Project Accountant

Date of Signature

10/31/19

Application Date: 10-31-19 Contractor's Application for Payment No. Engineer's Project No.: Via (Engineer): From (Contractor);
GASKILL & WALTON CONSTRUCTION CO. Application 10-1-19 TO 10-31-19 Contractor's Project No.: 2060 Contract; COMMONTON GROVE NILES WATER COMMISSION RESERVOIR FILL VALVES Owner's Contract No.: CONTRACT 12 EJCDC Project:

ROBINSON ENGINEERING, LTD

Application For Payment

EJCDC® C-620 Contractor's Application for Psyment © 2013 National Society of Professional Engineers for EJCDC. All rights reserved. Page 1 of 4

## GASKILL WALTON CONSTRUCTION COMPANY

CONTRACT 12					APPLICA	APPLICATION DATE 10/31/2019	31/2019
APPLICATION PERIOD - 10-01-2019 thru 10-31-10	9 thru 10-31-19						CT0-1-
	CTTO				ONI	INVOICE NO. 7648-2060	090
					AP	APPLICATION NO.	m
		WORK COMPLETED	Moieten				
SECTION DESCRIPTION	VALUE	DOENIOLIC	THE PERSON	SIORED	TOTAL		BALANCE
1 MOBILIZATION	\$ 52,200,00		CORRENT	MATERIAL	COMPLETED	%	TO COMPLETE
2 DEMOLITION		-		0	\$ 26,100,00	20.0%	\$ 26.100.00
3 CONCRETE		U	6,000.00	0	\$ 6,000.00	10.0%	
5 METAL FABRICATION	1	30,20C	у	0	\$ 30,200.00	35.0%	
6 FIBERGLASS		+-	Λ (	0	Ф	%0.0	
7 CAULKING & SEALANTS			<i>ሉ</i> ፥	0	\$	0.0%	
8 ACCESS DOORS		. ~	n 4	0	\$	%0.0	1
	\$ 18,000.00			0	\$	%0.0	\$ 3.700.00
23 UNIT HEATERS		h 427	ስ «	0	S	0.0%	\$ 18,000.00
26 ELECTRICAL	\$ 98.500.00		1	0	\$	%0.0	1 000 00
31 EXCAVATION & BACKFILL		\$ 12,000,00			\$ 29,550,00	30.0%	9
			5 16,000,00		\$ 28,000.00	35.0%	ın
	1	\$ 45,000,00	۸ <del>۱</del>		45	\$ %0.0	
40 PIPING & VALVES	-	3,000,00	1		\$ 60,000.00	40.0% \$	
ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 116,300,00	1			54.00% \$	1
CHANGE ORDER NO. 1		00:00:00:00:00:00:00:00:00:00:00:00:00:	00.669,262		\$ 408,999.00	39.2% \$	9
1 MOBILIZE, INS & BONDS	\$ 12.400.00	\$ 200.00		1	٠,	\$ %0	
			٠			\$0%	6,200.00
33 BURIED PIPING	7	\$ 66,192.00	3,355.00			35% \$	
REVISED TOTAL	\$ 1,293,020.00	\$ 188.692.00		ĺ		\$ %68	24,448.00
			i	<b>υ</b>	616,746.00	47.7%	00 875 378 00

# Contractor's Application for Payment No.

and the same of th	Contractor's Applica	Contractor's Application for Payment No.	15
EMSAKERS JONY LONTRA WILDMENTS CORR TILE	Application 10/1/2019-10/31/2019 Period:	Application Date:	10/25/2019
To Morton Grove Niles Water	From (Contractor):	Via (Engineer):	
(Owner): Commission	Joseph J. Henderson & Son. Inc.		Stanley Consultants, Inc.
Project: Contract 6 MGNWC	Contract:		
Imtermediate Pump Station			
Owner's Contract No.; 00-52-13	Contractor's Project No.: 1353-00	Engineer's Project No.:	

Change Order Summary Application For Payment

Number         Additions         Deductions         2           1-5         \$82,069,12         3           6         \$13,607,93         4           6A         \$6,188,70         4           7         \$32,629,00         5           8         \$822,15           9         \$0.00	2. Net change by Change Orders		Destal Student
\$82.069.12 \$13,607.93 \$6.188.70 \$32.629.00 \$822.15	Current Contract Price (Line 1 ± 2)		6127 170 KA
\$13,607.93 \$6,188.70 \$32,629.00 \$822.15 \$0.00		, ,	62 111 170 K
\$6.188.70 \$32.629.00 \$822.15 \$0.00	4. TOTAL COMPLETED AND STORED TO DATE	9	3034 K L 14 L 25
	(Column F total on Progress Ferimates)	¥	\$2 050 £74 2
	5. RETAINAGE:		#10*X0X*74
\$0.00 \$0.00	8. 5% X S7 050 574 25 Week Con	u	C1 47 670 13
20,22	·		\$141,510.
10 \$0.00	Retains de (Line & a + Line & h)		30,00
11 \$1,862,70	6. AMOUNT ELIGIRIE TO DATE (Line 4 - Line 5 m)	,	3141,970.12
TOTALS \$137,179,60 \$0,00	7. LESS PREVIOUS PAYMENTS (1 inc. 6 from parion Ameliansian)	,	52,011,035.0.
	The state of the s		75,748,203.7
\$137,179.60	8. AMOUNT DUE THIS APPLICATION	S	\$70,331.92
CHAINGE ORDERS	9. BALANCE TO FINISH, PLUS RETAINAGE		
	(Column G total on Progress Estimates + Line 5.c above)	S	\$299,583,97
Contractor's Certification	000		
The undersigned Contractor certifies, to the best of its knowledge, the following:	Payment s 10,33 ,90		
(1) All president properties accommend with the contract of th	Carlo So onier - anach explanation of the other amount)	me otner i	amount)
The provided progress payments received from Owner on account of	XX - XX		

(Date) 3 (Line 8 or other - attach explanation of the other amount) of other - altach explanation of the other amount) 0 (Owner) is recommended by: is approved by: Payment

(Date)

Funding or Financing Entity (if applicable)

Approved by:

10/31/2019

Date:

Director of Operations

Contractor Signature A

Payment, will pass to Owner at time of payment free and clear of all

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

Work done under the Contract have been applied on account to

### **PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)				GTY#_	
COUNTY OF LAKE SS				LOAN #	
			SUBCONTRACT	OR P.O. #	
TO WHOM IT MAY CONCERN:					
MALEDEAC the undersioned has been appropriately		Martin Cro	un billion Minter Co	:=!===	
WHEREAS the undersigned has been employed by to furn	ilah		ve Niles Water Co. eneral Contractor	minision	
				B. Bankler	
for the premises known			WC Imtermediate I		
of wh	ichM	orton Grove Niles Wa	ater Commision	i	s the Owner.
THE undersigned, for and in consideration of	S	eventy Thousand Th	ree Hundred Thir	ty One and 92/100	
\$70,331.92	Dollars, and other good				•
do(es) hereby waive and release any and all lien or cla	_			*	
with respect to and on said above-described premises,					•
and on the moneys, funds or other considerations due			abor services, mal	erial, fixtures, appar	atus
or machinery, furnished to this date by the undersigned	1 for the above-described pre	emises.			
Chan wada an hand and and	Li- O4	44	0-4-5	00.0	
Given under my hand and seal t	his 31	day of	October	, 2019	
	Clareture and Cont.	1 ) 70	$\sim$	7/a 10	11
	Signature and Seal:	mu	nen 1	· consu	ene
NOTE: All makes a cost had doubted full assessment and it is			4 to a comment of the comment	te and additional and als	M1 -48'
NOTE: All waivers must be for the full amount paid. If					
signing waiver should be set forth; if waiver is for a part	inersnip, ine parinersnip nari	ne snovia de usea, pa	anner snould sign	and designate nimse	oit as panner.
	CONTR	ACTOR'S AFFIDAVI	Т		
STATE OF ILLINOIS)			100		
COUNTY OF LAKE } SS					
TO WHOM IT MAY CONCERN:					
THE undersigned, being duly sworn, o	leposes and says that he is	William Marshalla, Di	rector of Operation	ıs	
	of the	Joseph J. Henders	son & Son, Inc.		
v	vho is the contractor for the	Contract 6 MGNWC I	mtermediale Pumi	Station	
	k on the building located at				
		Morton Grove Niles V	The state of the s	The second secon	
That the total amount of the contract including extras is		\$ 3,111,179.60	AGIO) COMMINISTON		
on which he has received payment of	The second secon	prior to this payment.	That all waivers as	e love correct and a	anuino and
delivered unconditionally and that there is no claim eith					
parties who have furnished material or labor, or both, to					
entering into the construction thereof and the amount di					
complete said work according to plans and specification		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·
- United the state of the state		CONTRACT	AMOUNT	THIS	BALANCE
NAMES	WHAT FOR	PRICE	PAID	PAYMENT	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				
	1 "				
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 outstand	ing, and that there is nothing	due or to become du	e to any person lo	r material, labor or o	ther work
of any kind done or to be done upon or in connection wit	-				
Signed this	31	day of	October	2019	200
-		- 1	00 1	$\cap \cap$	0 11
	Signature:	en	llen-	1 May	shalle
Subscribed and sworn to before me this	31	day of	October	2019	
	1	_	/		
OFFICIAL SEAL	///	111			
CHRISTINE A. TATE	( In render	2 (1 and	E		
UMMISTINE ALTATE DE ILLIMOR	Notary Signature & Sea	A. V.			
NOTARY PUBLIC, STATE OF ILLINOIS  My Commission Expires November 5, 2021	v				
My Commission Expires November 3, 2021					

FJCDO F

# Contractor's Application for Payment No.

10/25/2019 Robinson Engineering, Ltd. Engineer's Project No.: Application Date: Via (Engineer): 10/1/2019 - 10/31/2019 Joseph J. Henderson & Son. Inc. Contractor's Project No.: 1354-60 From (Contractor): Application Period: Contract 7-MGNWC Nagle Ave. Contract: Owner's Contract No.: Resolution #18-33 Morton Grove-Niles Water ENGINEERS N N. LOCUMENIS OWN T.E. Pump Station (Owner): Commission Project:

Application For Payment Change Order Summary

	\$ 67.437.000.00	\$ 447.000 A	\$ 57.811.350.31	\$ \$6,911,125.48		\$ \$345,556.27	\$0.00		5 \$6.313.688.92		\$ \$1,245,781.10			( the other amount)	12. 121 119	O Start	(amr)		f the other amount)		(Date)	(Date)	
	ORIGINAL CONTRACT PRICE	2. Net change by Change Orders.	3. Current Contract Price (Line 1 ± 2).		5. RETAINAGE:	a. 5% X Sc.911.125.48 Work Con	b. 10% X S0.00 Stored Ma	c. Total Retainage (Line 5.a + Line 5.b)	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	8. AMOUNT DUE THIS APPLICATION	(Column G total on Progress Estimates + Line 5.c above)	05/ 890 00	Payment S COL OUC . C	(Line 8 or other - attach explanation of the other amount)	is recommended by		المستراقية	Payment S	(Line 8 or other - attach explanation of the other amount)	is approved by:	(Owner)	Approved by: Funding or Financing Entity (if applicable)	
T.Y.		Deductions		-531,799.48					-531,799.48	\$374,350.31			st of its knowledge, the	10110WINE: (1) All resovince processes contracts enquirous forces Output on second of	ed on account to	scurred in connection	or Payment:	Application for	nt free and clear of all	<b>C</b>	-> Wantel	Date: 10/30/2019	
Change Order Summary	ĽS	Additions	\$107,975.69	\$298,174.10					\$406,149.79	\$374,		tion	The undersigned Contractor certifies, to the best of its knowledge, the	e) business absumment as	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) this is an work, marchais and equipment incorporation (ii) 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		willing		
,	Approved Change Orders	Number	1-4 Prior CO's	5-19					TOTALS	NET CHANGE BY CHANGE ORDERS		Contractor's Certification	The undersigned Contr	(1) All mevious progra	Work done under the C	discharge Contractor's	with the Work covered	Work, or otherwise list	Payment, will pass to (		Contractor Signature	By: William Marsballa Director of Operations	

STATE OF ILLINOIS COUNTY OF COOK

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by					lenderson & Son,	Inc			
to furnis					AST CONCRETE				
for the premises known a			Nagle Avenu						
of which	h MGNWC	- Mo	orton Grove N	lile	s Water Com	mis	sion	ıs t	ne Owner
THE undersigned, for and in consideration of	COLUMN TO THE TAXABLE	CAL .			twenty two and for				
5 7,022.40	) Dollars, and other good	d and	I valuable conside	ratio	ns, the receipt wh	nereo	f is hereby ackn	owled	ged,
does hereby waive and release any and all lien, or claim on the material, fixtures, apparatus or machinery furnishes services, material, fixtures, apparatus or machinery furnis	d, and on the monies, fund:	s or o	ther consideration	due	e or to become du	e fro	n the Owner, on	ments acco	s thereon, and unt of labor.
The undersigned does further release any and all clair arising out of the performance of the Work, including clair purpose.	ns of any nature whatsoevens under 40 U.S.C. sections	er to t s 270	this date, against on the Mille	lase r Ac	ph J. Henderson t"), or any state si	and (	Son, Inc., or its s serving a subst	urety, ankali	relating to or y similar
Date (0/30/19	_Signature and Seal	٠,	jenge	_	Day.	$\sim$			
Company Name & Address	MID-STATES CONCRET	E IN	DUSTRIES 500 S	ועס	H PARK AVE, S	TUC	BELOIT, IL 61	080	
NOTE. All waivers must be for the full amount paid. If wai should be set forth, if waiver is for a partnership, the partnership.								ìcer si	gning waiver
w w w	CON	TRAC	CTOR'S AFFIDAY	IΤ					
STATE OF ILLINOIS COUNTY OF COOK	<u> </u>		~, 1 ,			-			
TO WHOM IT MAY CONCERN									
The undersigned (NAME)	JENNIFER OLSON	1							
being duly sworn, deposes and says that he is (position)	RE	VENL	JE ACCOUNTANT						
of the (Company)	MID-STATES CONCRET	EINC	DUSTRIES						
who is the contractor furnishing			PRE	CA	ST CONCRETE	377/			
work on the building located at	7900 Nagle Ave.			_		Mo	rton Grove,	IL 60	0053
owned by	M	GNV	NC - Morton C	šro	ve Niles Wate	rC	ommission		
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	lhis	payment That all	waiv	ers are true, cor	rect a	nd genuine and
delivered unconditionally and that there is no claim either li who have furnished material or labor, or both, for said work thereof and the amount due or to become due to each, and specifications:	and all parties having cont	racts	for specific portion	ns d	f said work or for	male	rial entering into	the o	phstruction
NAMES AND ADDRESS	WHAT FOR		CONTRACT PRICE		AMOUNT PAID		THIS PAYMENT		BALANCE DUE
MID-STATES CONCRETE INDUSTRIES	PRECAST CONCRE	\$	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	S	1,857.00	\$	1,857.00			\$	
			1,007.100	Ľ	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ť	
All material is taken from fully paid stock and de	elivered in our trucks.		NAME OF THE OWNER OWNER OF THE OWNER OWNE						
All labor and frings hopelite are said in fall. De	longo duo for labor la	2010		-		-111	26 - January - 1		
All labor and fringe benefits are paid in full. Ba	ance due for labor is	∠e10		-					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$	128,392.00	S	114,950.00	\$	7,022,40	\$	6,419.60
That there are no other contracts for said work outstanding, or to be done upon or in connection with said work other tha	an above stated.		to become due to		person for mater	ial, la	bor or other wor		
Signed this	Signature	3.	Suit		Faller	2019	)		
Subscribed and sworn to before me this	-CYL		day of	7	to fu	2019	,		T WALLEY
			(1)	The Co		i i			
			_ / \		1 10	1	1		
	Signature:	Notar	ry Signature & Sea	j ol	). N. V.	V			

### PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS	GT
COUNTY OF COOK	Es

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 statues 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 undersioned for the above described premises. INCLUDING EXTRAS \*

DATE.	10/30/2019	C	OMPANY NAME	Valade Heating and Cooling, Inc.
			ADDRESS:	17406 Burnham Avenue in Lansing, IL 60438
SIGNATUR	RE AND TITLE:	1	1) JK-12 CR	early Memores
EXTRA INCL	UDED BUT ARE NO	T LIMITED TO	CHANGE ORDERS. 80	OTH 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 lotal amount of the contract including extra\* is 137,175,00 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 cliam either legal or equitable to defeat the validity of said waivers. That the following are names and addresses of alt parties who have turnished 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

NAMES AND ADDRESSES	WHA'T FOR	LON	TRACT PRICE INCLUDING EXTRAS	AA	YOUNT PAID	TH	IS PAYMENT	BA	LANCE DUE
valade Heating & Cooling Inc. 17406 Burnham Avenue Lansing IL 60438	Ventilation Shiget Metal Material & Labor	\$	62,177 05	\$	37 810 35	5	9.349 20	\$	15,017.50
Trane Company	Equipment	3	66 382 00	5	58,507 00	\$	7.875.00	s	
Hatchell & Assoicates	Equipment	\$	7.268 00	5	7,368 00	\$	9	\$	
G W Berkheimers	Equipment	s	1 547 95	S	1,547 95	5	2	s	
International Test & Balance	Labor	s	2 400 00	\$				\$	2,400.00
Air Products	Material	\$	7 400 00	\$	7,400.00	\$		\$	
All labor, welfare, and umon dues	were paid in full								
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COM		s	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 lated or other work of any kind dorie or to be done upon or in connection with eard work other than above stated

10/30/2019

SIGNATURE:

SUBSCRBED AND SWORN TO BEFORE ME THIS.

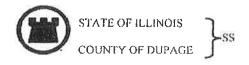
TEXTERS INCLUDE BUT ARE IN FURNITED TO CHANGE

OPERAGE POSTA OR-LANGOWMITTEN TO THE CONTRACT

NOTARY PUBLIC

PATRICIA A HARTY SEAL

Notary Public, State of Indiana My Commission Expires April 16, 2023



Gty#	 
Escrow#	

TO WHOM IT MAY CONCERN	1;
------------------------	----

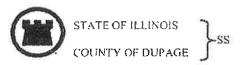
TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed by		Joseph J. Henderson	& Son, Inc.		
to furnish	Temper	ature Controls			
for the premises known as	MGNWC Nagle Ave Pi	ump Station, 7900 Nagle Ave	enue, Morton (	Grove, 1L 6005	53
of which	Morton Grove Niles Wa	ter Commision			is the owne
THE undersigned, for and in consideration of		ousand Eight Hundred Sixty-			****
( <u>\$8.866.80</u> ) Dollars, an hereby waive and release any and all lien or claim of with respect to and on said above-described premiss furnished, and on the moneys, funds or other considerations of the state of the same of	of, or right to, lien, under the es, and the improvements the derations due or to become d	ereon, and on the material, fi	ois, relating to xtures, appara int of all labor,	mechanics' lies tus or machine services, mate	ns, rv
DATE: October 8, 2019	COMPANY NAME	Everest Energ	2v & Control 1	celmologies, I	LLC
	ADDRESS	5401 Patton Drive. S			
SIGNATURE AND TITLE	2.1226			Principal	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO C	HANGE ORDERS, BOTH OR	AL AND WRITTEN, TO THE	CONTRACT		_
***************************************		R'S AFFIDAVIT		************	
CONTRACTOR FURNISHING LOCATED AT MGNWC N OWNED BY That the total amount of the contract inclding extras	Everest Energy & Control To Temperature Control Temperature Contro	ntrols  00 Nagle Avenue, Morton Gres Water Commission  576.00 on which he correct and genuine and deligate the following are the name genutracts or sub contracts f	WORK ON Tove, IL 60053 or she has receivered unconditions and address for specific points.	cived payment tionally and the	OF NG .:: of at ss
labor and material required to complete said work according	s to plans and specification:	come and to cach, and that it	ic items memi	oned include a	d.
	γ				
NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLIDE EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Everest ECT- 5401 Patton Dr. #120, Lisle, 1L 60532	Temperature Controls	19,376.00	12,531 60	4,906.80	1,937.60
AMS Mechanical Systems 9341 AdamDon Pkwy Woodridge,	Electrical Installation	18,200.00	12,420 00	3,960.00	1,820.00
the state of the s					
"OTAL 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 outstar or other work of any kind done or to be done upon or in con-	nection with said work other tha	ng due or to become due to a n above stated.	my person for	material, labor	1.6
DATE: October 8, 2019 SIG	GNATURE:	# 15KB	-	£	
SUBSCRIBED AND SWORN TO BEFO	RE ME THIS	Day or	afold	W 20	19
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA		Zarrall A VI	10. MI	isfo S	(4 DATS -

f.1722 R5/96

D.

Provided by Chicago Title Insurance Company

NOTORPOJABSRAL STEPHANIE NICOLE JUAREZ NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:03/08/22



Gty	#	
Escrow	#	
	Job #70649	

TO WHOM IT MAY CONCERN;				300 m 100m3	
WHEREAS the undersigned has been employed by		Everest Energy & Control T	echnologies, I	LC.	
to furnish	Tempe	rature Controls			
for the premises known as	MGNWC Nagle Ave P	ump Station, 7900 Nagle Aver	ue, Morton G	rove, IL 6005.	3
of which	Morton Grove Niles Wa	ater Commision			is the owner
THE undersigned, for and in consideration of (\$\frac{53.960.00}{0.00}\$) Dollars, and hereby waive and release any and all lien or claim of with respect to and on said above-described premise furnished, and on the moneys, funds or other considefixtures, apparatus or machinery, furnished to this data.	f, or right to, lien, under the s, and the improvements the erations due or to become	nercon, and on the material, fix due from the owner, on accoun	s, relating to n tures, apparati it of all labor.	nechanies' lien us or machiner services, mater	s. y
DATE: August 26, 2019	COMPANY NAME		Mechanical Sy		
7	ADDRESS	9341 Adam Don Pa	irkway, Wood	ridge IL	
	yell livet			Controlling Control	Ē
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO C		RAL AND WRITTEN. TO THE C OR'S AFFIDAVIT	ONTRACT.		
OWNED BY  That the total amount of the contract inclding extras'	AMS Mechanical S  Electrical Insta lagle Ave Pump Station, 76  Morton Grove N  is SI  at. That all waivers are true c validity of said waivers. I d work and all parties havi and the amount due or to b	allation 900 Nagle Avenue, Morton Gr liles Water Commission  8,200.00 on which he can correct and genuine and deliverable the following are the naming contracts or sub contracts for	WORK ON 1 ove, IL 60053 or she has receivered uncondi- es and address or specific por	rived payment tionally and th ses of all partie tions of said w	OF  IG  of  at  s  oork
THIRTHIN TOS					
NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUSE ENTRAS*	AMORNT PAID	THIS PAYMENT	BALANCE DUE
MS Mechanical Systems Inc	Electrical Installation	18,200.00	12,420.00	3,960.00	1.820.00
OTAL 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 outstar or other work of any kind done or to be done upon or in combatte:  August 26, 2019  SUBSCRIBED AND SWORN TO BEED	GNATURE:	han above stated.  24 EE LEE LEE  26th DAY OF	OF OR	material, labor	
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA ORDERS. BOTH ORAL AND WRITTEN: TO THE CONT	OFFICAL SESSE MACHINE ROE	SNER	NOTARY	PUBLIC	

My Corresponded by Chicago Title Insurance Company

£1722 R5/96



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) Dorect 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 INCLOG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE
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 EXT	RAS* 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.

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

DAY OF

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

f.1722 R5/96

Provided by Chicago Title Insurance Company

OFFICIAL SEAL
RAEANN RENTERIA
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 01/25/23



Gty#

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 \_\_\_\_

\*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 INCLUGENTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE
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.		1			
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: (外

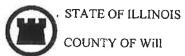
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SUBSCRIBED AND SWORN TO BEFORE ME THIS

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

OSDAY OF CORRESCIONESEAL
COFFICIAL SEAL
NOTARY PUBLIC - STAFFOF TEMPORE UP LIC
MY COMMISSION EXPIRES 08/30/22 UP LIC

COUNTY OF Davis TO WHOM IT MAY CONCERN: WITEREAS the undersigned has been en to furnish for the premises known as				QU	50	
to furnish				Loai		
	uployed by	Krocs	schell, Inc.			
for the premises known as	Lightning Protection	Systems		- 11-		
	Nagle	Pump Station C7 #1	7784			
of which	Village of Morton	Grove Public Works				is the
(5 16.549.78 waive and release any and all fien or ch said above-described premises, and the other considerations due or to become d the undersigned for the above-described DATE. 7.25-2019	improvements thereon, and on the life from the owner, on necount of	aluable consideration statutes of the State material, fixtures, ap labor, services, mate	is, the receipt of Illinois, relations or me	iting to mechan	tes' liens, with	respect to a
	ADDRESS:		O Cutler Dr. N	orth Salt Lake	HT 84054	
	SIGNATURE AND THE	Phel				
	CONTRACTO	OR'S AFFIDAVII				
STATE OF		10.70.70.70				
OUNTY OF						
Soles Manager				VFC		work on
illding located at	7600	Nagle Ave. Morton (	Srove IL 6005	3		WORK OIL
whed by nat the total amount of the contract including ext	Village of Mo	orton Grove Public W 87,565.00				
S 0.00 P  ve furnished material or labor, or both  iterial entering fino the construction the  inerial required to complete said work as	prior to this payment. That all  to for said work and all parties to ereof and the amount this or to	having contracts or	correct and	fire enseitle o	lelivered uner	undationally
nes			Continue Union	Amount Past	in a	
		Lightning Protection	87,565.00	0.00	16,549.78	71,015,2
COLUMN TO THE TOTAL THE TO						
The second secon						
olor and fringes fully paid. All material taken from ful	ly pard stock & deln ered					
thor and fringe, fully paid. All material taken from full cyclotic via our own vehicle trick. No outside criticle AL LABOR AND MATERIAL INCLUDING EXTRAS* If there are no other contracts for said.	TO COMPLETE Work outstanding and that there	is nothing due or to	\$97,565,00 become die	\$0.00 to any person	\$16,549.78 for material.	\$71,015.2 labor or oil
abor and fringes fully paid. All material taken from full episters statement and consistent results of an action of the contracts. No oneside rental of all LABOR AND MATERIAL INCLUDING EXTRAST in there are no other contracts for said a formal with the contracts of any kind done or to be done upon or in the contracts. The contracts of any kind done or to be done upon or in the contracts.	TO COMPLETE Work outstanding and that there	is nothing due or to ian above	\$87,565,00 become due	\$0.00 to any person	\$16,549.78 for material.	\$71,015.2 labor or oil
alor and fringes fully paid. All material taken from full cipolistic via our own vehicle/trick. No outside rental cipolistic via our own vehicle/trick. No outside rental cital Call Call Call Call Call Call Call C	SIGNATURE SIGNATURE  1111S 25 DAY OF	is nothing due or to tan above	\$97,565,000 become due	50 00 to any person	\$16,549,78 for material.	\$71,015.2 labor or oil
abor and fringe, fully paid. All material taken from full e-jobate via our own welficebrines. No outside renal e- tal LABOR AND MATERIAL INCLUBING EXTRAS: if there are no other contracts for said it of any kind done or to be done upon or in	TO COMPLETE  Work outstanding, and that there in connection with said work other the SIGNATURE  SIGNATURE  DAY OF	is nothing due or to san above	MM	July 2019	\$16,549.78 for material.	\$71,015.2 labor or oil
abor and fringes fully paid. All material taken from full crobutes is our own schoolchines. No outside rental e all LABOR AND MATERIAL INCLUDING EXTRAS' If there are no other contracts for said is of any kind done or to be done upon or in T.25-2019.  SCRIBED AND SWORN TO BEFORE ME.  RAS INCLUDE BUT ARE NOT LIMITE DERS, BOTH ORAL AND WRITTEN, TO	TO COMPLETE  Work outstanding, and that there in connection with said work other the SIGNATURE  SIGNATURE  DAY OF	is nothing due or to	MM	to any person	material.	\$71,015.2 labor or oil



Gty#

Escrow#

TO WHOM IT MAY CONCERN:					
WHEREAS the undersigned has been employed	ed by Joseph I. Hender	son & Son Inc			
to furnish plumbing	od by rosoph s. Hendel.	son & son, me.			
to furnishplumbing for the premises known as Nagle Ave Pump St	tation Contract 7				
of which MGNWC - Morton Grove Niles Wat	er Commission is the o	wner			
THE undersigned, for and in consider			00		
(\$916.20) Dollars, and other good and valuable	considerations the re-	ceint whereof is h	oo ierehu acknowli	adred do(ec)	
hereby waive and release any and all lien or cla	aim of orright to lien	under the ctatute	c of the State of	tugeu, uo(es)	4a a-la
liens, with respect to and on said above-describ	ann or, or right to, neil, and premises, and the it	nnrovements the	s of the State of	minois, relating	to mechanics
machinery furnished, and on the moneys, fund	e or other consideration	nprovements the	eon, and on the	materiai, fixture	s, apparatus or
services, material, fixtures, apparatus or machi	nery furnished to this	ate by the under	signed for the al	owner, on accou	nt of all labor.
INCLUDING EXTRAS.*	nery, turnished to this t	ate by the under	signed for the M	ove-described p	remises,
DATE 9/20/19 COMPANY NAME	Capital Plumbing 1	inc			
DATE 9/20/19 COMPANY NAME ADDRESS 8200	W. 185th St. Suite N	Tipley Park II. 6	0487		
SIGNATURE AND TITLE Tom A. Mix	au Resident				
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHA					·····
	CONTRACTOR'S	AFFIDAVIT			
STATE OF ILLINOIS					
COUNTY OF Will					
TO WHOM IT MAY CONCERN:					
THE UNDERSIGNED, (NAME)	Tom A. Mitchell		BEIN	G DULY SWOR	N, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITIO)	V)president_				OF
(COMPANY NAME)CONTRACTOR FURNISHING	Capitol Plumbin	g, Inc.			WHO IS THE
CONTRACTOR FURNISHING	plumbing			WORK ON TH	IE BUILDING
LOCATED AT 7900 Nagle Avenue, Morton Gr	rove, IL 60053				
OWNED BY MGNWC - Morton Grove Niles V					
That the total amount of the contract including e	extras* is \$93,217.00 or	n which he or she	has received pa	syment of	
\$82,979.10 prior to this payment. That all waiv	ers are true, correct and	genuine and del	ivered uncondit	ionally and that	
there is no claim either legal or equitable to defe	at the validity of said v	valvers. That the	following are t	ne names and add	lresses of all
parties who have furnished material or labor, or portions of said work or for material entering in	to the construction there	all parties navin	g contracts or si	ib contracts for s	pecific
items mentioned include all labor and material re	equired to complete sai	d work according	to plans and sr	ome que to each, recifications:	and that the
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE
Capitol Plumbing Inc.	material, labor,	\$78,217.00	\$67,979.10	\$916.20	\$9,321.70
8200 W. 185th St., Suite N, Tinley Park, IL 60487	misc.	Ψ70,217.00	\$07,575.10	\$910.20	\$9,321.70
Columbia Pipe and Supply	material	\$15,000.00	\$15,000.00	-0-	-0-
23671 Network Place, Chicago, IL 60673		0.0,000,00	410,000.00		
Delivered by our trucks			-		
William To The Transfer of The					
The same and the s					
TOTAL LABOR AND MATERIAL INCLUDING EVER AGE	0.00 (D) (D)	000 017 00			
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* 1	TO COMPLETE.	\$93,217.00	\$82,979.10	\$916.20	\$9,321.70
That there are no other contracts for said social social		4 .1 * 1			
That there are no other contracts for said work ou labor or other work of any kind done or to be dor	ustanding, and that the	re is nothing due	or to become di	te to any person f	for material,
acor or other work of any kind done of to be don	ie upon or in connection	n wiin said work	otner than abov	e stated.	
DATE 9/20/19	SIGNATURE:	Tom 4. K	(		
JAN TANK	SIGNATURE;				100
SUBSCRIBED AND SWORN TO BEFORE ME	THIS 291-	DAY	OF 19.	Gentler 7	ટ્રેપ્ટર ૧
OCCUPANT AND SWORT TO BELONE ME	11110	DA I	Or Thousand	11/1/1	117,
*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHAN	GE ENVINANTAM	MANAMARANA	what I - I	1111111	ttill
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTR	ract, 💲 OF	FICIAL SEAL		OTARY PUBLIC	
	₹ BRAND	ON S MITCHELL	ટ્રે		_
	NOTARY PUB	LIC - STATE OF ILLIN	ois }		
		SION EXPIRES:04/05/			
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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.

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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

September 24, 2019

Project No:

27793.01.00

Invoice No:

0217434

Invoice Total \$ 79,872.15

OT I	Task Name	Through August 31, 2019	Total Hours		Total Fee	Hourly	Fee	Invoice	Е	mployee	De	liverable
Task	I ask Name	Deliverable	Name	Posit	tion			Hours	Т	otal	To	tal
M.1	General Exp	enses (Stanley)		\$	12,419							
EXP	Travel Exper	se (Agency Visits), Mailing,	114 Miles @ \$0.58	3						1%	\$	66.1
Ā.		it Admin & Assistance (Stanley)	4,382.0	1.8	750,373							
01A	Revenue Ad	justment										
	Invoices 25 a	nd 26 Rate Credit (Stanley)				\$	(19.98)	27.0	\$	(539.40)	\$	(1,699.1
01A	Deliverable	MTGS1 - Meetings	299.0	\$	49,516							
01A	Deliverable l	PA001 - Project Assistance	868.0	\$	133,019							
		PM001 - Project Mgmt	1,237.0		207,788							
	Project Mana	gement, Project Cost and Schedule	Gustafson, Shawn	Proje	ect Manager	\$	71.15	6.0	\$	426.90		
	Control.				3.15 times		0%			1%	\$	1,344.7
01A		PRMT1 - Permit Mgmt	219.0	\$	36,120							
		Project Mgmt & Assistance	1,631.0	\$	291,630							
		ces During Construction	Colby, Michael	Civil	Engineer	\$	31.59	12.0	\$	379.08		
		Ü	Kennedy, Jean	Adm	in Assistant	\$	27.93	1.5	\$	41.90		
					3.15 times		1%	13.5		0%	\$	1,326.0
elivera	ble MIN2A -	Minimum Benefit PM	128.0	\$	32,300							
OII CIT		ces During Construction	Thomas, Lawrence	Proje	ect Manager	\$	80.02	29.0	S	2,320.58		
					3.15 times		23%	29.0		23%	\$	7,309.8
	Intermediate	Pump Station, Contract 6	2,203.0	S	324,253							
		Contract 6 Design	1,797.0	\$	258,038							
		Contract 6 DSDC	406.0	S	66,215							
		Design Services During										
		Construction										
	Tump Station	Construction			3.15 times		0%	0.0		0%	\$	
	Naole Avenu	e Pump Station, Contract 7	2,883.0	s	430,062							
		Contract 7 Design	2,355.0		343,574							
		Contract 7 DSDC	528.0		86,488							
		Design Services During	Bovenkamp, Jon		Mech Engineer	\$	59.83	2.0	\$	119.66		
0.14		Construction	Carter, Zachary		Engineer		37.21	3.0	\$	111.63		
	Tump Station	Consulation					38.48		\$	38.48		
			Hill Matthew	lT & C	Engineer	\$		1.0	3			
- 1			Hill, Matthew	I & C	Engineer	\$	30.40	1.0	Ъ	00.10		
			Hill, Matthew	I & C		\$	1%	6.0	Þ	1%	\$	849.7
	MCXWCSE	undnine Contract 8			3.15 times	\$			Þ		\$	849.7
		indpipe, Contract 8	834.0	S	3.15 times 133,384	\$			Ъ		\$	849.7
elivera	ble PKG1H -	Contract 8 Design	834.0 396.0	\$	3.15 times 133,384 57,392	\$			\$		\$	849.7
elivera elivera	ble PKG1H - ble PKG2H -	Contract 8 Design Contract 8 DSDC	834.0	\$	3.15 times 133,384	\$			<b>3</b>		\$	849.7
elivera elivera	ble PKG1H - ble PKG2H -	Contract 8 Design Contract 8 DSDC Design Services During	834.0 396.0	\$ \$	3.15 times 133,384 57,392 75,992	\$			2			849.7
elivera elivera 01H	ble PKG1H - ble PKG2H - Standpipe	Contract 8 Design Contract 8 DSDC Design Services During Construction	834.0 396.0 438.0	\$ \$	3.15 times 133,384 57,392 75,992 3.15 times	\$	1%	6.0	\$	1%		849.7
elivera elivera 01H	ble PKG1H - ble PKG2H - Standpipe General Civi	Contract 8 Design Contract 8 DSDC Design Services During Construction Design	834.0 396.0 438.0	\$ \$	3.15 times 133,384 57,392 75,992 3.15 times 179,598	\$	1%	6.0	<b>3</b>	1%		849.7
elivera elivera 01H	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 -	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC	\$34.0 396.0 438.0 1,354.0 157.0	\$ \$	3.15 times 133,384 57,392 75,992 3.15 times 170,598 26,708	\$	1%	6.0	<b>3</b>	1%		849.7
elivera elivera 01H elivera	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 - Materials Pro	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC retrement, Contract 5	834.0 396.0 438.0	\$ \$	3.15 times 133,384 57,392 75,992 3.15 times 179,598 26,708 39,824	\$	1%	0.0	<b>D</b>	1%	\$	849.7
elivera 01H elivera 01J	ble PKG1H - ble PKG2H - Standpipe General Civil ble FOPT1 - Materials Pro PKG1J	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC rettrement, Contract 5 Design	\$34.0 396.0 438.0 1,354.0 157.0 324.0	\$ \$	3.15 times 133,384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times	\$	1%	6.0	2	0%	\$	849.7
elivera elivera 01H elivera 01J	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 - Materials Pro PKG1J Project Biddi	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC Design Design Design Design Design Design	\$34.0 396.0 438.0 1,354.0 157.0	\$ \$ \$	3.15 times 133,384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times 47,450	\$	0%	0.0	2	0%	\$ S	849.7
elivera 01H elivera 01J 01K	ble PKG1H - ble PKG2H - Standpipe  General Civi ble FOPT1 - Materials Pro PKG1J Project Biddi PKG1K	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC neuroment, Contract 5 Design Design Design Design	\$34.0 396.0 438.0 1.354.0 157.0 324.0	\$ \$ \$	3.15 times 133.384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times 47,450 3.15 times	\$	1%	0.0	2	0%	\$ S	849.7
elivera elivera 01H elivera 01J	ble PKG1H - ble PKG2H - Standpipe  General Civi ble FOPT1 - Materials Pro PKG1J PKG1J PKG1K Public Inform	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC rettrement, Contract 5 Design Design Design Design Design Design Design	\$34.0 396.0 438.0 1,354.0 157.0 324.0	\$ \$ \$	3.15 times 133.384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times 47,450 3.15 times 13,904	\$	1% 0%	0.0	2	0% 0%	s s	849.7
elivera 01H elivera 01J 01K	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 - Materials Pro PKG1J Project Biddi PKG1K Public Inforn PKG1L	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC Design Design Design Design Design Design Design Design Design	834.0 396.0 438.0 1,354.0 157.0 324.0 304.0	\$ \$ \$ \$ \$	3.15 times 133.384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times 47,450 3.15 times 13,904 3.15 times	\$	0%	0.0	2	0%	s s	849.7
elivera 01H elivera 01J 01K	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 - Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC neutrement, Contract 5 Design Design Design atton Program Design SW Detention & 20° WM	\$34.0 396.0 438.0 1.354.0 157.0 324.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.15 times 133,384 57,392 75,992 3.15 times 170,598 26,708 39,824 3.15 times 47,450 3.15 times 13,904 3.15 times 4,860	\$	1% 0% 0%	0.0	•	0% 0% 0%	\$ \$ \$	849.7
elivera 01H elivera 01J 01K	ble PKG1H - ble PKG2H - Standpipe General Civi ble FOPT1 - Materials Pro PKG1J Project Biddi PKG1K Public Inform PKG1L Nagle Avenue PKG1N	Contract 8 Design Contract 8 DSDC Design Services During Construction Design Contract 9 DSDC Design Design Design Design Design Design Design Design Design	834.0 396.0 438.0 1,354.0 157.0 324.0 304.0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3.15 times 133.384 57,392 75,992 3.15 times 179,598 26,708 39,824 3.15 times 47,450 3.15 times 13,904 3.15 times	\$	1% 0%	0.0	•	0% 0%	\$ \$ \$	849.7

	Subconsultants	Total Hours	Total Fee	Invoice Hours		Inve	oice Amount
В	East 30" Transmission Main Package - Applied Technologies	6,513,0					
(	Contract 1 Design	5,213.0					
	Contract 1 DSDC	1,300.0					
SUB1	A Design Services During Construction		5%	58.5	4%	\$	7,166.69
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441				-
24	Contract 2 Design	4,787.0				_	
	Contract 2 Design	658.0				_	
SUB2		050.0	7%	46.5	7%	\$	6,790.98
	Manager Manage						
D	20" Transmission Main Package - Strand	7,596.0					
(	Contract 3 Design	5,577.0					
	Contract 3 DSDC	2,019.0					
SUB3	A Design Services During Construction		22%	451.5	19%	S	56,554.49
E	Existing 20° Transmission Main Maintenance - Robinson	2,500.0	5 378,870				
	Contract 4 Design	1,958.0					
	Contract 4 DSDC	542.0					
SUB4.			0%	0.0	0%	\$	:(*:
M.2	Survey and Geotechnical Expenses - Robinson	1	\$ 730,605				
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275				
$F \ll G$	Pump Stations - Knight	2,412.0					تساسا
C	Contract 6 & 7 Design	1,626.0					
C	Contract 6 & 7 DSDC	786.0					
SUB5	A 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		s 750				
	Subtotal (Subconsultants)	24,466.0	\$ 4,278,671		464		
	Destroy Board to	37,079.0	2% 8 6,241,506	558.00	2%	\$	70,674,70
	Project Totals	37,079,0	5 6,241,500	606.50	1%	s	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 IN	VOICE	S	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		Delivera	ıble Total	\$	66.12



September 24, 2019

Project No:

27793.01.00

### Job-to-Date Invoice Summary

Task	Task Name	hrough August 31, 2019 Deliverable	Total Hours	I	otal Fee	% Hours	JTD Hours	% Fee		JTD Fee
M.1	General Exper	ises (Stanley)		S	12,419		Quantity	\$/Unit		
EXP		ists (Stating)		-	,			86%	S	10,631.22
1		Admin & Assistance (Stanley)	4,382,0	S	750,373					
	Revenue Adju									
0171	Invoice Rates C			1					\$	(26,642.65
01A	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	ΓGS1 - Meetings	299.0	\$	49,516					
V						134%	400.5	134%	\$	66,345.83
01A	Deliverable PA	.001 - Project Assistance	868.0	\$	133,019					
						142%	1,229.5	115%	\$	152,316.44
01A	Deliverable PN	1001 - Project Mgmt	1,237.0	\$	207,788					
		3				80%	986.5	99%	\$	204,909.47
01A	Deliverable PR	MT1 - Permit Mgmt	219.0	\$	36,120					
						120%	263.5	81%	\$	29,107.69
Delivera	ble PKG2A - P	roject Mgmt & Assistance	1,631.0	S	291,630					
01A						77%	1,261.5	68%	\$	198,689.66
Delivera	ble MIN2A - M	linimum Benefit PM	128.0	\$	32,300					
01A						23%	29.0	23%	\$	7,309.83
F	Intermediate P	ump Station, Contract 6	2,203.0		324.253					
Delivera	ible PKG1F - C	ontract 6 Design	1,797.0	\$	258,038					
01F		128				131%	2,352.5	119%	\$	307,318.69
Delivera	ble PKG2F - C	ontract 6 DSDC	406.0	\$	66,215					
01F						60%	245.5	51%	\$	33,897.61
G		2mmp Station, Contract 7	2,883.0	_	430,062					
Delivera	ble PKG1G - C	ontract 7 Design	2,355.0	S	343,574				_	200 126 62
01G						122%	2,868.5	108%	\$	370,436.63
Delivera	ble PKG2G - C	ontract 7 DSDC	528.0	\$	86,488			0.000	di	00.040.07
01G		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		- 0		111%	588.5	94%	2	80,949.87
		dpipe, Contract 8	834.0		133,384	بالمستعد			15	
	ble PKG1H - C	ontract 8 Design	396.0	S	57,392	11.604	450.0	1000/	d.	61,895.08
01H				_		116%	458.0	108%	\$	01,893.08
		ontract 8 DSDC	438.0	\$	75,992	200/	126.5	27%	\$	20,312.23
01H			10.14	7	170 700	29%	126.5	21%	9	20,312.23
16	General Civil I	Jesign	1.354.0		179,598	103%	1.390.5	101%	¢	180,733.63
011				_	26.700	103%	1,390.3	10170	Φ	100,/33.03
										2.127.10
	ble PKG2I - Co	ntract 9 DSDC	157.0	<u>s</u>	26,708	120/	10.5	20%	·	
011						12%	19.5	8%	\$	2,127.10
01I J	Materials Proc	irement, Contract 5	324.0		39,824	*				2,127.10
01I I 01J	Materials Proc	arement, Contract 5	324,0	S	39,824	12% 36%	19.5 117.5	8% 44%		
01I I 01J	Materials Proc	arement, Contract 5		S		36%	117.5	44%	S	17,678.24
01I I 01J K 01K	Materials Proc	irement, Contract 5	324.0 304.0	S S	39,824 47,450	*			S	17,678.24
01I 01J K 01K	Materials Proc	irement, Contract 5	324,0	S S	39,824	36% 373%	117.5 1,133.5	44% 265%	S	17,678.24 125,769.93
01I 01J K 01K 01K	Materials Proc Project Bidding Public Informa	tion Program	324.0 304.0 144.0	S S	39,824 47,450 13,904	36%	117.5	44%	S	17,678.24 125,769.93
01I 01J K 01K 01K	Materials Proc Project Bidding Public Informa	irement, Contract 5	324.0 304.0	S S	39,824 47,450	36% 373% 34%	117.5 1,133.5 49.0	44% 265% 35%	\$	17,678.24 125,769.93 4,860.45
01I 01J K 01K 01K	Materials Proc Project Bidding Public Informa Nagle Avenue S	tion Program	324.0 304.0 144.0	S S S	39,824 47,450 13,904 4,860	36% 373%	117.5 1,133.5	44% 265%	\$	

### Job-to-Date Invoice Summary

Professional Services Through August 31, 2019

Troites	Subconsultants	Total Hours	T	Total Fee/	JTD	% Fee	Т	JTD Fee
В	East 30" Transmission Main Package - Applied Technologies	6,513	_		U12	70100		OXDICE
C	ontract 1 Design	5,213.						
SUB0	East Segment 30" Transmission Main, Contract 1		1	105%		100%	\$	709,452.86
C	ontract 1 DSDC	1,300.	0 8					
SUB1A	Design Services During Construction		T	95%	1,237.5	82%	\$	140,866.16
			T					
C	West 30" Transmission Main Package - Ciorba	5,445.0	1 8	711,441				
	ontract 2 Design	4,787.0	0 \$	619,697				
SUB02				106%	5,076.0	100%	\$	619,697.35
-	ontract 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				
	ontract 3 Design	5,577.0	-	785,194	r Ti			
SUB03		5,577.0	+	106%	5,920.0	100%	\$	785,193.35
	ontract 3 DSDC	1,529.0	\$	294,834	3,520.0	10070	۳	703,173,83
SUB3A		1,52510	1	149%	2,278.8	103%	\$	303,273.66
			1	1.576	2,273.0	10370	Ť	500,2,5100
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	S	378,870	15 - 5			
Co	ontract 4 Design	1,958.0	S	291,496				
SUB04	Existing 20" Transmission Main Maintenance, Contract 4			105%	2,048.5	100%	\$	291,496.00
Co	ontract 4 DSDC	542.0	\$	87,374				
SUB4A	Design Services During Construction			50%	269.3	59%	\$	51,183.45
			L					
M.2	Survey and Geotechnical Expenses - Robinson		\$	730,605				#20 COF #0
SUB04	Survey and Geotechnical Expenses (Robinson)		-			100%	\$	730,605.20
M.4	Forement Identification of Association Association Delication		_	121 275			_	
SUB04	Easement Identification & Acquisitions Assistance - Robinson  Easement Identification & Acquisitions Expenses		\$	131,275		100%	\$	131,275.00
BODOT	Easement Identification & Acquisitions Expenses		$\vdash$			10076	J)	131,273.00
F&G	Pump Stations - Knight	2,412.0	S	278,088	أسحد			
	ntracts 6 & 7 Design	1,626.0	S	181,680				
SUB05				89%	1,452.5	100%	\$	181,680.38
	ntracts 6 & 7 DSDC	786.0	\$	96,408				
SUB5A	Design Services During Construction			181%	1,426.5	177%	\$	170,197.63
17.5			_				_	
	Environmental Services - Knight		\$					
SUB05	Environmental Service Expenses		_				\$	(4)
M.5	Land Acquisition Expenses - Santacruz		S	77,188			_	
SUB06	Land Acquisition Expenses		U	77,100		100%	\$	77,187.50
00200	Date 1 requirement Emberrage					10070		.,,107.30
M.3	Corrosion Survey Expenses - Corrpro		\$	8,600				
SUB07	Corrosion Survey Expenses			2,000		100%	\$	8,600.00
	Radio Study Expenses - TCIC		\$	750				
SUB08	Radio Study Expenses					100%	\$	750.00
	il							
	Subtotal (Subconsultants)	23,976.0	\$	4,278,671				
				108%	25,805.00	100%	\$	4,283,770.22
	Project Totals	36,589.0	5	6,241,506				LUL BILL
			M	108%	39,366,50	98%	S	6,137,585,28

### Job-to-Date Invoice Summary

### Professional Services Through August 31, 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
Limit	\$ 6,241,506	39,366.50		\$ 6,137,585.28
Balance				\$ 103,920.72

### TABLE 1 - INVOICE LOG

BECKLING	Transminsion	Maries 2.	Facilities Project

#	Invoice No.	7	otal Amount	Cr	edit Applied	ı	nvoice Total	Reporting Period End	Invoice Date	1	Amount Paid	Payment Date	E	Balance Due	S.	A Amount	NTE Amount	M	E Balance	Notes
1	0197803	\$	779,002.95	\$	ie.	\$	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	\$	3	\$	584,899.18	07/29/17	09/01/17	\$	584,899.18	10/19/17	\$	31 3 <del>1</del>	\$		\$ 4,459,313	\$	3,095,411	
3	0198700	\$	1,121,406.80	\$	- 12	\$	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	5	793,901.99	\$		\$	793,901.99	09/30/17	10/12/17	\$	793,901.99	12/01/17	\$		\$	9 8	\$ 4,459,313	\$	1,180,102	
5	0200609	ŝ	625,638,08	s		ŝ	625.638.08	10/28/17	11/20/17	\$	84,370.00	01/04/18	ŀ	(15,902.57)	ŝ	21	\$ 4,459,313	ķ	554,464	SA #1 advance
3	0200009	13	023,036.06	3		3	023,036.08	10/28/17	11/20/17	\$	557,170.65	02/06/18	7	(13,302.37)	1		\$ 4,409,010	_	334,404	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	S	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	5	*	\$	186,866.89	03/03/18	04/04/18	\$	186,886.89	05/31/18	\$	[20.00]	\$	794,715	\$ 5,849,534	\$	1,128,469	SA #4
10	0204783	\$	160,493.71	\$	+	\$	160,493.71	03/31/18	04/27/18	\$	160,493.71	05/31/18	\$		\$	1,00	\$ 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	\$	*	\$	) (6)	\$ 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	\$	*	\$	7.6	\$ 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	\$		\$	(A)	\$ 5,849,534	\$	499,970	
14	0207850	\$	78,672.48	\$	- 2	\$	78,672.48	07/28/18	08/28/18	\$	78,672.48	10/05/18	\$		\$	(a)	\$ 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	\$	- 6	\$	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	5	*:	\$	182,275.98	12/01/18	12/20/18	\$	182,275.98	01/30/19	\$	*	\$	- 1	\$ 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	\$	•	\$	- 1	\$ 6,127,116	\$	273,672	
20	0212509	\$	32,408.23	\$	#3	5	32,408.23	01/26/19	02/26/19	\$	32,408.23	04/16/19	\$		\$	- 30	\$ 6,127,116	\$	241,263	
21	0213199	\$	42,856.51	\$	- 5	\$	42,856.51	03/02/19	03/27/19	\$	42,856.51	05/02/19	5		\$	54	\$ 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	\$		Ŝ	13	\$ 6,127,116	5	177,597	X
23	0214439	\$	59,662.18	\$		\$	59,662.18	04/27/19	05/16/19	\$	59,662.18	07/09/19	\$		\$	TI.	\$ 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	\$	8:8	\$	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	\$	37	\$ 6,127,116	\$	69,403	
27	0217434	\$	79,872.15	\$	3:00	\$	79,872.15	08/31/19	09/24/19	\$	*		\$	79,872.15	\$	114,390	\$ 6,241,506	5	103,921	SA #6
T	OTALS	\$ 6	3,137,585.28	\$ (	127,075.87)	\$ 6	,010,509.41			5 6	6,049,618.06		\$	87,967.22	\$ 1	1,782,193	\$ 6,241,506	\$	103,921	

98%

97%

### TABLE 2 - BUDGET BREAKDOWN

### Supplemental Agreement No. 6

Adjustment:	, N	ew Limit	ЛD	R	emaining	ETC	٧	/ariance
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	\$ 200	\$	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:

- 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.
Shawn D. Sutfoon

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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

October 23, 2019

Project No:

27793.01.00 0218230

Invoice No:

210200

8,614.73

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice	Employee	Del	liverable
I ask	Task Name	Deliverable	Name	Pos	ition		Hours	Total	Tot	tal
M.1	General Exp	enses (Stanley)		\$	12,419					
EXP	Travel Expen	se (Agency Visits), Mailing,	50 Miles @ \$0.5	8	777					
	Reproduction		52 Copies @ \$0.1	3				0%	\$	35.
V		it. Admin & Assistance (Stanley)	4,382.		750,373					
01A	Revenue Ad		1	T		l'				
		MTGS1 - Meetings	299.	0 \$	49,516					
		PA001 - Project Assistance	868.	0 8	133,019					
		PM001 - Project Mgmt	1,237.	0 \$	207,788					
		gement, Project Cost and Schedule	Gustafson, Shawn	Proj	iect Manager	\$ 71.15	8.5	\$ 604.78		
	Control.		· ·		3.15 times	0%		1%	\$	1,905.
01A	Deliverable I	PRMT1 - Permit Mgmt	219.0	0 8	36,120			Į.		
		Project Mgmt & Assistance	1.631.		291,630					
		es During Construction	Kennedy, Jean		nin Assistant	\$ 27.93	1.5	\$ 41.90		
			7,					<u>.</u>		
					3.15 times	0%	1.5	0%	S	131.9
olivora	ble MIN2A -	Minimum Benefit PM	128.0	S	32,300					
		es During Construction	Thomas, Lawrence	_	ect Manager	\$ 80.02	17.0	\$ 1,360.34		
	Design Dorrie	oo Daring Committeened	I MATHEMATICAL PROPERTY OF THE PARTY OF THE	1	3.15 times	13%	17.0	13%	S	4,285.0
	Intermediate	Pump Station, Contract 6	2.203.0		324,253					11-1-22
		Contract 6 Design	1,797.0		258,038					
		Contract 6 DSDC	406.0		66,215					
		Design Services During	400.0		00,215					
	Pump Station								ı	
	rump station	Construction			3.15 times	0%	0.0	0%	\$	
	Yanto Ayonu	Pump Station, Contract 7	2.883.0		430,062		P. 300			
		Contract 7 Design	2,355.0		343,574					
		Contract 7 DSDC	528.0		86,488					
	The second secon	Design Services During	Bovenkamp, Jon		Mech Engineer	\$ 59.83	1.0	\$ 59.83		
	Pump Station		Dovemantp, Jon	Louis	i woon Digition	\$ 35.03	1.0	Φ 55,00		
- 1	rump station	Construction		_	3.15 times	0%	1.0	0%	S	188.4
-	MCNIEC St.	ndpipe, Contract 8	834.0	765	133.384	070	1.0	0.70	Ť	1001
		Contract 8 Design	396.0	_	57.392	1				
		Contract 8 DSDC	438.0		75,992	l			-	
		Design Services During	458.0	3	12,234					
OIH		Construction		_	3.15 times	0%	0.0	0%	2	
	General Civil	Commission	1,354.0	311	179,598	070	0.01	070		
		The state of the s	157.0		26,708	r				
OCCUPATION OF THE PARTY OF THE	SALES AND ADDRESS OF THE OWNER, WHEN PERSON WHEN PERSO	Contract 9 DSDC	324.0	Total Control	39,824					-
		curement, Contract 5	324.0	31		0%	0.0	0%	0	
25/20/20		Design	2017	_	3.15 times	070	0.0	076	Ψ	
	Project Biddi		304.0		47,450	0%	0.0	0%	2	4 11
		Design		- 65	3.15 times	0%	0.0	0%	9	
		atton Program	144.0	-8	13,904	001	0.0	000	0	
		Design	277	II S	3.15 times	0%	0.0	0%	9	
		SW Detention & 20" WM	28.0	S	4,860	001	0.01	00:1	0	
01N I	PKGIN	Design			3.15 times	0%	0.0	0%	<u> </u>	
		total (Stanley)	12,613.0		1,962,835					

	Subconsultants	Total Hours	Total Fee	Invoice Hours		Invo	ice Amoun
В	East 30° Transmission Main Package - Applied Technologies	6,513.0	8 881,827	Trours			4 - 2
	Contract 1 Design	5,213.0					
	Contract 1 DSDC	1,300.0					
SUB1			0%	2.0	0%	S	416.65
0001	a sandy on these frame commences						
C	West 30" Transmission Main Package - Cincha	5,445.0	S. 711,441				
C	ontract 2 Design	4,787.0	\$ 619,697				
C	ontract 2 DSDC	658.0	\$ 91,744				
SUB2A	A Design Services During Construction		0%	0.0	0%	\$	
D	20" Transmission Main Package - Strand	7,596.0					
	ontract 3 Design	5,577.0					
C	ontract 3 DSDC	2,019.0					
SUB3A	Design Services During Construction		1%	11.5	1%	\$	1,651.7
F	Existing 20" Transmission Main Maintenance - Robinson	2,500,0					
	ontract 4 Design	1,958.0					
	ontract 4 DSDC	542.0					
SUB4A			0%	0.0	0%	\$	: *:
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605				
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275				
E 0. (2)	Pump Stations - Knight	2,412.0	\$ 278,088				
	ontract 6 & 7 Design	1,626.0					
	ontract 6 & 7 DSDC	786.0					
SUB5A		700.0	0%	0.0	0%	S	1.51
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 1, 100.0	0%	13.50	0%	\$	2,068.39
	Project Totals	37,079.0		nln -			- Henry
	And the second s		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		 
( <del></del>			TOTAL THIS INV	OICE	\$ 8,614.73



October 23, 2019

Project No:

27793.01.00

Invoice No.

0218230

### **Invoice #28 General Expenses Summary**

Professional Services Through September 28, 2019

Task	Description	Quantity	\$/Unit	Total		
M.1	General Expenses (Stanley)					
4-Sep	Mileage, L. Thomas	14	\$0.58	\$	8.12	
19-Sep	Mileage, L. Thomas	10	\$0.58	\$	5.80	
26-Sep	Mileage, L. Thomas	26	\$0.58	\$	15.08	
28-Sep		52	\$0.13	\$	6.76	
	<u> </u>					
EXP		Delivera	erable Total		35.76	



October 23, 2019

Project No:

27793.01.00

### Job-to-Date Invoice Summary

	onal Services Through September 28, 2019  Task Name Deliverable		Total Hours	Total Fee		% Hours	JTD Hours	% Fee		JTD Fee
M.1 G	oneval Exper	ıses (Stanley)		\$	12,419		Quantity	\$/Unit	_	
EXP	enerat texper	ises (Stainey)		۳	12,717			86%	\$	10,666.98
1477	roject Mgmt.	Admin & Assistance (Stanley)	4,382.0	S	750,373					4 7 - 1 - 1
	evenue Adju									
		Credit (Stanley)							\$	(26,642.65
01A De	eliverable M	TGS1 - Meetings	299.0	\$	49,516					
						134%	400.5	134%	\$	66,345.83
01A De	eliverable PA	1001 - Project Assistance	868.0	\$	133,019					
						142%	1,229.5	115%	\$	152,316.44
01A De	eliverable PN	M001 - Project Mgmt	1,237.0	\$	207,788					20602450
				<u> </u>		80%	986.5	100%	\$	206,814.53
01A De	<u>eliverable PF</u>	RMT1 - Permit Mgmt	219.0	\$	36,120	1000	262.5	010/	ф	20 107 60
				_		120%	263.5	81%	2	29,107.69
	e PKG2A - P	roject Mgmt & Assistance	1,631.0	8	291,630		1 262 0	500/	-	100 001 65
01A			1000	<u> </u>	22.200	77%	1,263.0	68%	\$	198,821.65
	e MIN2A - N	linimum Benefit PM	128.0	\$	32,300	269/	46.0	2606	0	11 504 00
01A			22026		12 ( 2 7 )	36%	46.0	36%	Þ	11,594.90
		ump Station, Contract 6	2,203.0		324,253					
	e PKG1F - C	ontract 6 Design	1,797.0	2	258,038	131%	2,352.5	119%	\$	307,318.69
01F	DECIME C	1 C DCDC	40.0	6	66 215	13170	2,332.3	11270	Ф	307,310.02
01F	e PKGZF - C	ontract 6 DSDC	406.0	3	66,215	60%	245.5	51%	S	33,897.61
	and a Automore I	Pump Station, Contract 7	2,883.0	.0	430.062	0070]	245.5	3170		33,077.01
		ontract 7 Design	2,355.0		343,574					
01G	rkGIG - C	ontract / Design	2,333.0	9	343,374	122%	2,868.5	108%	Ŝ	370,436.63
0 2 0	PKC2C C	Contract 7 DSDC	528.0	0	86,488	122/0	2,000.5	10070	_	
01G	TROZO - C	omract / DSDC	520.0	Ψ	00,400	112%	589.5	94%	\$	81,138.33
	GNWC Stan	dpipe; Contract 8	834.0		133,384		11 1			
		ontract 8 Design	396.0		57,392					
01H	THOIR C	omitate o songii	270.0	-		116%	458.0	108%	\$	61,895.08
	PKG2H - C	ontract 8 DSDC	438.0	S	75,992					
01H	THOME C	one were a popular	100.0	Ť		29%	126.5	27%	\$	20,312.23
	neral Civil I	)esign	1.354.0	S	179,598					
011		1	70			103%	1,390.5	101%	\$	180,733.63
Deliverable	PKG2I - Co	ntract 9 DSDC	157.0	S	26,708					
011						12%	19.5	8%	\$	2,127.10
J Ma	iterials Proc	urement, Contract 5	32-4.0	8	39,824					
01J						36%	117.5	44%	\$	17,678.24
c Pro	oject Bidding		304.0	8	47,450					
01K						373%	1,133.5	265%	\$	125,769.93
	blic Informa	tion Program	144.0	S	13,904				1,,1	
01L						34%	49.0	35%	\$	4,860.45
V Nag	gle Avenue S	W Detention & 20" WM	28,0	S	4,860					
01N						148%	41.5	106%	\$	5,168.11
	Subto	otal (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 5,213.0		881,827 709,4 <b>53</b>			100	
SUB01 East Segment 30" Transmission Main, Contract 1	5,213.0	1 3	105%	5,468.0	100%	\$	709,452.86
SUB01 East Segment 30" Transmission Main, Contract 1 Contract 1 DSDC	1,300.0	\$	172,374	2,406.0	10070	- W	107,432.00
SUB1A Design Services During Construction	1,500.0	1 3	95%	1,239.5	82%	\$	141,282.81
SOBTA Design Services During Constitution		$\vdash$	2370	1,237,3	0270		111,202.0
C West 30" Transmission Main Package - Ciorba	5,445.0	8	711,441	J. H.	15 75 1		
Contract 2 Design	4,787.0	\$	619,697				
SUB02 West Segment 30" Transmission Main, Contract 2			106%	5,076.0	100%	\$	619,697.3:
Contract 2 DSDC	658.0	\$	91,744				
SUB2A Design Services During Construction		_	95%	628.0	90%	\$	82,311.68
D 202 E i M in B .l St I	7,106.0	0	1,080,027			-	
D 20" Transmission Main Package - Strand Contract 3 Design	5,577.0	_	785,194				
SUB03 20" Transmission Main, Contract 3	3,377.0	9	106%	5,920.0	100%	\$	785,193.3
Contract 3 DSDC	1,529.0	6	294,834	5,520.0	10070	۳	705,170.6.
SUB3A Design Services During Construction	1,527.0	۳	150%	2,290.3	103%	\$	304,925.4
Design betvices butting Construction		$\vdash$	15070	2,230.5	10070	<u> </u>	
Existing 20" Transmission Main Maintenance - Robinson	2,500.0	S	378,870	- 10			
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%	\$	51,183.4
M.2 Survey and Geotechnical Expenses - Robinson		\$	730,605		1000/		720 (05 2
SUB04 Survey and Geotechnical Expenses (Robinson)		_			100%	\$	730,605.20
AS A D		S	131,275			_	
M.4 Easement Identification & Acquisitions Assistance - Robinson  SUB04 Easement Identification & Acquisitions Expenses		3	131,2/3		100%	\$	131,275.00
20 D04 Easement identification & Acquisitions Expenses					10070	Ψ	151,275.00
& G Pump Stations - Knight	2,412.0	S	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
		_					
A.6 Environmental Services - Knight		\$				ď.	
SUB05 Environmental Service Expenses		_				\$	3
1.5 Land Acquisition Expenses - Santacruz		s	77,188				
SUB06 Land Acquisition Expenses		-	771200		100%	\$	77,187.50
DODOO Edita Madaistron Expanses							
A.3 Corrosion Survey Expenses - Corrpro		\$	8,600				
SUB07 Corrosion Survey Expenses					100%	\$	8,600.00
A.7 Radio Study Expenses - TCIC		\$	750		1000/	6	750.00
SUB08 Radio Study Expenses					100%	2	750.00
Subtotal (Subconsultants)	23,976.0	\$	4,278,671				
Subtotat (Subconsultants)	23,9/0.0	3	108%	25,818.50	100%	•	4,285,838.61
Project Totals	36,589.0	(2)	6,241,506	23,010,30	100 /0]		7,200,000.01
HUJECU DIAIS	.70,.763.0		108%		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

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Notes			Overnavment	and the second	SA #1 advance	Includes SA #2 advance	SA #1		520,621 SA #s 2 and 3	SA #4								SA #5										SA #6				
NTE Balance	\$ 3 680 310	\$ 3.095.411	\$ 1.974.004   Overnavment	\$ 1,180,102		LOT, TOO	\$ 469,076	\$ 260,538	\$ 520,621	\$ 1,128,469 SA #4	\$ 967,976	\$ 797,081	Π	\$ 499,970	\$ 421,297	\$ 365,054	\$ 316,489	_	-	\$ 273,672	\$ 241,263	\$ 198,407	\$ 177,597	\$ 117,934	\$ 100,474	\$ 77,498	\$ 69,403		7		\$ 95,306	ı
NTE Amount	\$ 4.459.313	4,459,313	4.459.313	4,459,313	\$ 4.459.313		\$ 4,543,683	\$ 4,543,683	\$ 5,054,819	\$ 5,849,534	\$ 5,849,534	\$ 5,849,534	\$ 5,849,534		\$ 5,849,534	\$ 5,849,534	\$ 5,849,534	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,127,116	\$ 6,241,506	\$ 6,241,506		\$ 6,241,506	1
SA Amount	\$	١,	,		\$	- 1	\$ 84,370	\$	\$ 511,136	\$ 794,715	\$		\$	. \$		. \$	\$	\$ 277,582	\$	\$	. \$	. \$	\$	- \$		\$	\$	\$ 114,390	í		\$ 1,782,193	
Balance Due	a		\$ (102,395,68)	_	(15,902,57)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•0	99,426.67	18,871.58	(20.00)			*	ĸ	63		×	٠	(4)			6.	,	ו	X	•	io.	79,872.15	8,614.73		88,486.88	
Payment B	09/13/17 \$	10/19/17 \$	12/01/17 \$	-	01/04/18 \$	-	02/06/18 \$	02/06/18 \$	05/07/18 \$	05/31/18 \$	05/31/18 \$	06/29/18 \$	08/02/18 \$	\$ 81/38/18	\$  81/20/01	10/30/18 \$	12/03/18 \$	\$ 61/17/10	\$ 61/30/10	\$  61/41/60	\$   61/16/10	\$   61/05/10	05/30/19 \$	\$ 61/60/20	\$  61/90/80	\$  61/62/80	\$   61/80/01	\$	\$		*	
Amount Paid	779,002.95	584,899.18	1,223,802.48	793,901.99 12/01/17	84,370.00 01/04/18	557,170.65 02/06/18	169,757.57	109,111.86	232,180.96	186,886.89	160,493.71 05/31/18	170,895.07 06/29/18	101,526.44	195,584.42	78,672.48	56,243.39 10/30/18	48,565.03 12/03/18	68,526.52 01/21/19	182,275.98	06,576.90	32,408.23	42,856.51	20,810.19	59,662.18 07/09/19	17,460.84 08/06/19	22,975.64	8,095.07	Α			\$ 6,057,713.13	%16
Invoice A	08/01/17 \$	\$ 11/10/60	\$   13/13   \$	10/12/17 \$	11/20/17	S.	12/14/17 \$	01/17/18 \$	02/28/18 \$	04/04/18 \$	04/27/18 \$	05/25/18 \$	\$   81/62/90	07/26/18 \$	08/28/18 \$	09/25/18 \$	10/24/18 \$	11/27/18 \$	12/20/18 \$	01/24/19 \$	02/26/19 \$	03/27/19 \$	04/22/19 \$	05/16/19 \$	\$  61/02/90	07/22/19 \$	\$  61/22/80	09/24/19 \$			45	
Reporting Period End	71/22/10	07/29/17	09/02/17	09/30/17	10/28/17				01/27/18	03/03/18		04/28/18	06/02/18	06/30/18	07/28/18	09/01/18	09/29/18	10/27/18	12/01/18	29/18	01/26/19	03/02/19	03/30/19		06/01/19		07/27/19	08/31/19	09/28/19			
Invoice Total	779,002.95	584,899.18	1,121,406.80	793,901.99	625,638.08	6 1 1	169,757.57	100,354.24	232,180.96	186,866.89	160,493.71	170,895.07	101,526.44	195,584.42	78,672.48	56,243.39	48,565.03	68,526.52	182,275.98	69,576.90	32,408.23	42,856.51	20,810.19	59,662.18	17,460.84	22,975.64	8,095.07	79,872.15	8,614.73		\$ 6,019,124.14	
Credit Applied	\$	\$	\$ -	\$ -	\$	•	\$ 100,000	9	(18,871.58) \$	\$	\$	S	\$	iv.		٠٠ -	\$	\$	_	(20.00) \$	\$	\$	\$	\$	\$ .	\$\frac{1}{2}	\$	Ş	\$		\$ (127,075.87)  \$	
Total Amount C	779,002.95	584,899.18 \$	1,121,406.80	\$ 66.106,867	625,638.08 \$	Т	1	-1	1	186,866.89 \$	160,493.71 \$	1/0,895.07	101,526.44 \$	195,584.42				68,526.52 \$	$\lceil \rceil$			1	20,810.19 \$	59,662.18 \$	17,460.84 \$				8,614.73 \$		6,146,200.01	%86
	0197803 \$		-	\$ 6096610	\$ 6090020	0301157 ¢	-	0202047	-			-		0207145	050/820	0208441		-	0210822	0211720	0212509				_	0215982	0216663	0217434	0218230   \$	7	IOIALS   \$	
#	1	7	m	4	2	٧	7	- 0	∞   c	ر ا	107	=]:	[[	<u>m</u>	14	<u>د</u> ا :	16	<u>- </u> :	2	2 2	2 2	7	77	52	7	22	76	2	78			

<u>idiustment:</u> 1. SUB-SUB1A ATI 2. SUB-SUB2A Ciorba 3. SUB-SUB3A Strand: Add \$82,090 4. SUB-SUB5A Knight 5. SUB-SUB5A Knight 6. 01A-MIN2A: Add \$32,300 EXP-EXPNS	New Limit \$ 172,374 \$ 91,744 \$ 294,834 \$ 93,489 \$ 96,408 \$ 266,908	\$ 141,283 \$ 82,312 \$ 304,925 \$ 60,303 \$ 170,198 \$ 163,184	• ***	9,432 9,432 (10,091) 33,186 (73,790) 103,725	ETC 4,000 3,500 10,000 5 1,000 5 1,000 150 150 150 150 150 150 150 150 150	3,500 (1,0))(1,000 (1,000 (1,0))(1,000 (1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,000 (1,0))(1,0)(1,0)(1,0)(1,0)(1,0)(1,0)(1,0	Variance 27,091 5,932 (20,091) 33,186 (74,790) 45,975
Total	\$ 1.028.176		S	95.305	76.4	76.400	18 905

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





**COPIER LOG** 

CHITAGY)

9/28/19

Machine

Location

Week Ending

Meter Reading		CIH COPY
	 	No. of

ielei neading			Complete Date (School)		CITI LOPY		
Name	Direct Job #'s only Project Number	Task	Size	No. of Color Coples	No. of Black & White Copies	1 or 2 sided	Memberá
THOMS	28020.01	PACKAGE &	8 2111		4(8)	-	3617
sennoly	2779301	PACKAGE &	87.11		52		8282
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## 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: Stenley Consultants, Inc.

Custom 17-Vendor ID: 08936

Transaction Date	Expense Type	Business Purpose	Vendor	City of Purchase	Transaction Amount	Foreign Amount	Сиптепсу	Approved Amount	Exchange Rate	From Location	To Locallon	Custom 11-Rate Per Mile	*SC- Custom 09-Rate Per Day	*SC- Custom 08-# of Days	Has Comments	
09/26/2019	Personal Car Mileage	job site inspection				\$15,08	US, Dollar	\$15,08	1.000000000000000	Chicago	Evanston	0.58			Yes	02. Fleld / Project Expense
	Comment :	Thomas, Law inspection	rence E. (0	)9/27/2019);	job site											
	Allocations :	100,00% (\$15 Water Comm														02 Field /
09/19/2019	Personal Car Mileage	meeting				\$5.80	US. Dollar	\$5.80	1,00000000000000000	Chicago	Niles	0.58			Yes	Project Expense
					client meeting											
	Allocations :	Water Commi														02, Field /
09/17/2019	Personal Car Mileage	client meeting				\$3.48	US, Dollar	\$3.48	1.000000000000000	Lakewood	Crystal Lake	0.58			Yes	Project Expense
	Comment : Allocations :		48) SCI-Dir	ect-City of C	_											
09/16/2019	Tolls/Road Charges		IL Tollway			\$5,60	US, Dollar	\$5,60	1.00000000000000						Yes	02. Field / Project Expense
	Comment :															
	Allocations :	100.00% (\$5.6 Water Agenc-														
09/16/2019	Personal Car Mileage	client meeting				\$73,66	US. Dollar	\$73.66	1.0000000000000000	Lakewood	Romeoville	0,58			Yes	02: Field / Project Expense
	Comment :		-		_											
	Allocations :	Water Agenc-2														02. Field /
09/04/2019	Personal Car Mileage	meeting & inspection				\$8.12	US, Dollar	\$8.12	1.000000000000000	Chicago	Morton Grove	0,58			Yes	Project Expense
	Comment :	Thomas, Lawr and inspection		9/28/2019): c	lient meeting											
	Allocations :	Waler Commis														
08/29/2019	Personal Car Mileage	Client meeting and site inspections					US, Dollar	\$6.96	1_0000000000000000000000000000000000000	Lakewood	Crystal Lake	0.58			Yes	02, Field / Project Expense
	Comment :	Thomas, Lawre and site inspec		9/28/2019): cl	lient meeting											
	Allocations : '	100.00% (\$6.9 .ake-29308.01			ystal											
	Personal Car Mileage	client meeting					US, Dollar	\$12.76	1.000000000000000	Lakewood	McHenry	0,58			Yes	02 Field / Project Expense
	Comment:		100	·	-											
		lood & McArd									0					04 Business
06/2/12019	Mileage	committee meeting					US, Dollar	\$53,36	1.0000000000000000	Lakewood	Sugar Grove	0.58			Yes	01. Business Development
	Comment: 1	homas, Lawre ommittee mee		/28/2019): A'	WWA											

Allocations: 100.00% (\$53,36) SCI-Overhead-Bus Dev (H02XX)-H0224,02.02-006-721-00152

08/26/2019

Personal Car project Mileage interview

\$11.60 US, Dollar

\$11.60

01. Business Development

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

Allocations: 100.00% (\$11.60) SCI-Overhead-Bus Dev (H02XX)-H0224.02,02-008-721-00152

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 US, Dollar

Currency: Company Disbursements

Amount Due Employee : Amount Due Company Card: \$196.42

Total Paid By Company:

\$0.00 \$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: Invoice No:

6010

34249

MGNWC Water Transmission Main & Facilities-Contract 1 Design- 27793 Project 6010

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	\$416.65

**Outstanding Invoices** 

Number	Date	Balance
34136	8/5/2019	473.36
34197	8/29/2019	7,166.69
Total		7.640.05

	Current	Prio <b>r</b>	Total	Received	A/R Balance
Billings to Date	416.65	850,319.02	850,735.67	842,678.97	8,056.70



Terms: Net 10 Days





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

October 9, 2019

Project No:

4436.010

Invoice No:

0153552

Project:

**Larry Thomas** 

**Stanley Consultants** 

Chicago, IL 60631

4436.010

MGNWC - Contract 12 Redesign and

Construction-Related Services

8501 W. Higgins Road Suite 730

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

**Total this Invoice** 

\$1,651.74

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:**



Chicago, IL 60631-2801

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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

October 23, 2019

Project No: Invoice No: 27793.01.00 0218230

Invoice Total 8,614.73

Task	Task Name	Deliverable	Total Hours	otal Hours Total Fee Hour		Hourly Fee	Invoice	Employee	mployee Delive	
I ask	1 ask Name	Denverable	Name	Pos	ition		Hours	Total	To	tal
M.1	General Exp	enses (Stanley)		\$	12,419					
EXP	Travel Expen	se (Agency Visits), Mailing,	50 Miles @ \$0.58	3						
	Reproduction		52 Copies @ \$0.13	3				0%	\$	35.7
A.	A PROPERTY OF THE PARTY OF THE	nt. Admin & Assistance (Stanley)	The state of the s	_	750,373					
	Revenue Ad			T	7 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -					
		MTGS1 - Meetings	299.0	8	49,516					
		PA001 - Project Assistance	868.0		133,019					
		PM001 - Project Mgmt	1,237.0		207,788					
UIA		gement, Project Cost and Schedule	Gustafson, Shawn		ect Manager	\$ 71.15	8.5	\$ 604.78		
	Control.	gement, 1 roject Cost and Benedute	Gustarson, onavn	1100	3.15 times	0%		1%	\$	1,905.0
01.4		PRMT1 - Permit Mgmt	219.0	0	36.120	070		170	<b>—</b>	1,5 05.0
			1,631.0	_	291,630					
enver		Project Mgmt & Assistance	Kennedy, Jean	_	nin Assistant	\$ 27.93	1.5	\$ 41.90		
	Design Servic	es During Construction	remedy, Jean	AGB	im Assistant	φ 41.93	1,5	Ψ 41.20		
					3.15 times	0%	1.5	0%	\$	131.9
eliver	able MIN2A -	Minimum Benefit PM	128.0	S	32,300				Ü	
	-	es During Construction	Thomas, Lawrence	Proje	ect Manager	\$ 80.02	17.0	\$ 1,360.34		
					3.15 times	13%	17.0	13%	\$	4,285.0
	Intermediate	Pump Station, Contract 6	2.203.0	8	324,253					
		Contract 6 Design	1,797.0		258,038					
		Contract 6 DSDC	406.0	_	66,215					
		Design Services During	10010		00,225					
011	Pump Station	G C C C C C C C C C C C C C C C C C C C								
	Tump Station	Construction	0		3.15 times	0%	0.0	0%	\$	
	Naule Avenue	Pump Station, Contract 7	2,883.0	S	430,062				1	
		Contract 7 Design	2,355.0		343,574					
		Contract 7 DSDC	528.0		86,488				_	
			Bovenkamp, Jon	_	Mech Engineer	\$ 59.83	1.0	\$ 59.83		
		Design Services During	Bovenkamp, 300	Leau	Mech Engineer	\$ 37.83	1.0	\$ 57.65		
	Pump Station	Construction			3.15 times	0%	1.0	0%	¢	188.46
			834.0	13	The second secon	0%	1.0	0%	Ф	100.40
		ndpipe, Contract 8	11		133.384					
		Contract 8 Design	396.0		57,392				_	
		Contract 8 DSDC	438.0	\$	75,992					
01H		Design Services During					0.0			
		Construction			3.15 times	0%	0.0	0%	2	- 10
	General Civil		1,354.0		179,598					
elivera	ble FOPT1 - 0	Contract 9 DSDC	157.0	\$	26,708					
		curement, Contract 5	324.0	<u> </u>	39.824		بناضا		310	
01J	PKG1J	Design			3.15 times	0%	0.0	0%	\$	- 1
	Project Biddi	ng	304.0	8	47,450				1,000	
01K	PKG1K	Design			3.15 times	0%	0.0	0%	\$	
رُّا الرابِ	Public Inform	ation Program	144.0	S	13,904					
		Design			3.15 times	0%	0.0	0%	\$	
		SW Detention & 20" WM	28.0		4,860					TO THE REAL PROPERTY.
		Design	The state of the s		3.15 times	0%	0.0	0%	\$	35
3444		total (Stanley)	12,613.0		1,962,835					
	A11 P	foral (Staniev)	12.01310	.79	1,702.0.17					

Subconsultants	Total Hours	Total Fee	Invoice Hours		Invoi	ice Amoun
B East 30" Transmission Main Package - Applied Techno	logies 6,513,0	8 881.827				
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				77.14	
Contract 2 Design	4,787.0					
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	
Contract 3 Design	5,577.0	\$ 785,194				
Contract 3 DSDC	2,019.0					
SUB3A Design Services During Construction		1%	11.5	1%	\$	1,651.74
P. Chin South and Mr. Market D. D.	on 2.500.0	\$ 378,870		_		
E Existing 20" Transmission Main Maintenance - Robinse	1,958.0	and the feet to be to be				
Contract 4 Design Contract 4 DSDC	542.0				-	
SUB4A Design Services During Construction	3-2.0	0%	0.0	0%	\$	
M.2 Survey and Geotechnical Expenses - Robinson		\$ 730,605	0.0	070	Ψ	
M.4 Easement Identification & Acquisitions Assistance - Rol	<u>.</u>	\$ 131,275				
M.4 Easement Identification & Acquisitions Assistance - Rot	omson	3 131,273				
F & G Pump Stations - Knight	2,412,0					
Contract 6 & 7 Design	1,626.0					
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				
A CALL						
Subtotal (Subconsultants)	24,466.0	\$ 4,278,671	42.50	001		4.040.00
W-11-02W-1/2		0%	13.50	0%	\$	2,068.39
Project Totals	37,079.0	18 = 6.241.506 11%	33.00	0%	8	8.614.73
Dilling I imite	Current Prior	To-Date				

Billing Limits	Current	Prior	To-Date		
Total Billings	\$ 8,614.73 \$	6,137,585.28	\$6,146,200.01	8%	
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 INVO	ICE	\$ 8,614.73



To: Morton Grove-Niles Water Commission

# LOCAL AGENCY COST PLUS FIXED FEE INVOICE

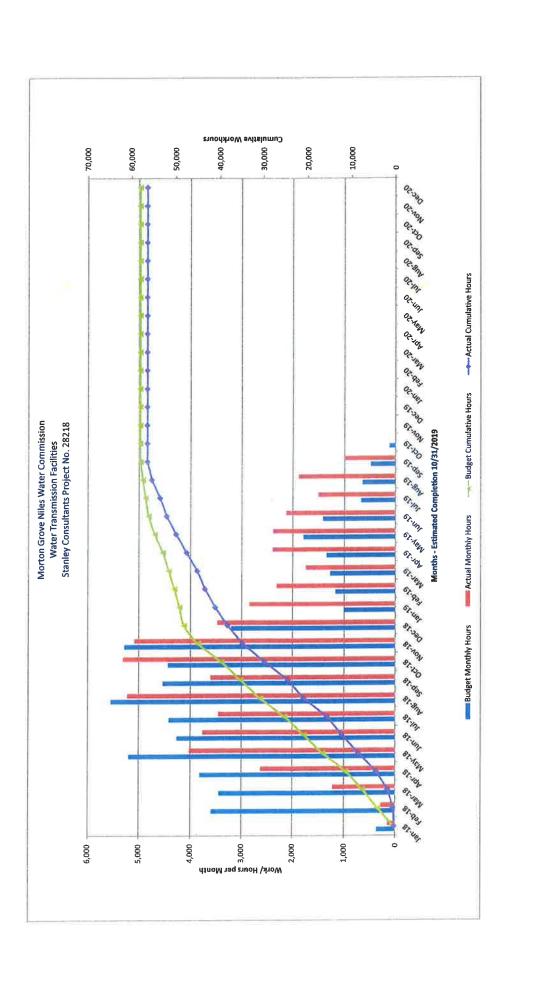
Invoice No. 20
Work Order No. 1

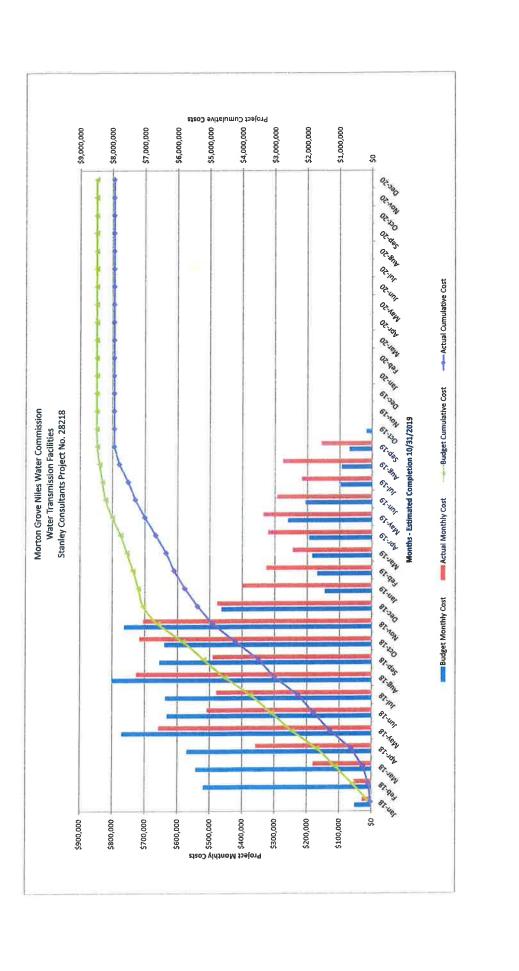
11/04/19

From: Stanley Consultants, Inc.

Date:

	Village of Niles Vill 1000 Civic Center Niles, IL 60714 Attn:	*		Firm Address:	8501 W. Higgins Roa Suite 730 Chicago, IL 60631	d	
Local Agency Section Job Phase		s Water Commission on Facilities Project	Project County Route	Cook		Consultant's . 28218.01.00	
	*	Services performed as & Si		the Agreement dated: I Agreement(s) dated:			<u></u>
Invoice Peri	iod			From	09/01/19	To:_	09/28/19
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum P	Pavable						\$8,738,681.12
,	ries - Office Work			\$12,876.38	\$313,361.04	\$326,237.42	\$790,370.22
,	ies - Field Work			\$5,894.52	\$387,031.34	\$392,925.86	
,				<b>40,00</b>	, ,		
5) Payroll & O	verhead Office this invoice average	156.1700% 156.17%		\$20,109.04	\$489,375.91	\$509,484.95	\$1,192,287.80
	Field this invoice average	145.6500% 145.65%		\$8,585.37	\$563,711.16	\$572,296.53	
6) Fixed Fee =	2.4665%			\$8,139.33	\$285,511.72	\$293,651.05	\$329,995.31
7) Direct Costs	s Prime			\$6,947.78	\$178,311.80	\$185,259.58	\$223,458.13
8) Services by	others Thomas Ciorba Strand ATI			\$19,099.76 \$21,179.27 \$17,012.06 \$14,954.92	\$1,158,380.56 \$938,935.69 \$717,811.36 \$615,856.49	\$1,177,480.32 \$960,114.96 \$734,823.42 \$630,811.41	\$1,177,489.83 \$1,009,242.69 \$778,426.50 \$657,986.40
	Robinson Knight Tecma MSL			\$22,662.84	\$620,720.22 \$623,164.22 \$335,630.36 \$465,434.09	\$643,383.06 \$623,164.22 \$335,630.36 \$465,434.09	\$1,044,871.73 \$623,164.23 \$342,347.25 \$472,594.55
	Morreales				\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoice	ed for project includir	ng this invoice			-	\$7,947,086.36	
10) Previously	Invoiced				\$7,789,625.09		
11) Payment D	oue this invoice			\$157,461.27	<u></u>		
Consultant Payment The percent of work	ts" published on the Const	mpliance with "The Simple Gui ultant Engineering Sharepoint his invoice matches the attach er.	site.	I certify the costs included completed on this Invoice work done by others were	d in this invoice have been exist correct. As the prime core reviewed and approved.	xpended and the percent of suitant, work involces inc	of work shown as luded in this invoice for
Approved Local Agency Rep.		Date:		Consultant:	Stanley Consultants,	Inc. 1/	
Accepted By:		Date:		By / Date: (Name)	Taleren &	/ home	Walio
Checked		Date:		(Title)	Principal	Engineer	11/4/19
Distribution: 3 con	nplete packages plus 3 o	opies of invoice form to Loc	al Agency.				







# Engineering Progress Report

Local Agency Section Job No. Project No. County Route  Morton Grove-Nile Water Transmissic Cook Cook Cook	s Water Commission on Facilities Project				Date onth Ending Invoice No. k Order No.	November 4, 2019  September 28, 2019  20 1
Item Stanley Consultants	% Cor Last Report 97.6867%	mplete During This Period 2.4665%	% of Project 26.6878%	% of Project Complete 26.7287%	Date Due 09/01/19	Remarks
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	
Montosio Communication	100.0007	0.0000				
	24.00000	0.04000/	70.04000/	70.47000/		
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			Submitted By		Jared Hamilto	
Behind Schedule			Representing	-	Stanley Cons	ultants, Inc.
Comments (Use rev	verse side)		For Subconsu Approved By	iltant's Progre	ess Report :	
Signed (Project Manager/E	ngineer)	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 #
INVOICE DATE

00629 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



412 S. Prindle Avenue Arlington Heights, Illinois 60004 www.wrbllc.com **Phone:** 847-398-8399 **Mobile:** 847-863-7101 **E-mail:** bill@wrbllc.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.

Α

B 12

C 2.5

D. 2

Ε.

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

Α.

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	Am	ount
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
				\$	(4)
				\$	220
				\$	
				\$	(a)
	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

847.448.8198 847.475.8851

## **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

days from 31

10/01/19

to 10/31/19

SY 2019 Preliminary Quantity Rate

117,370,000 Gallons at

0.81000

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

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)



#### Electric Usage

Month	kWh
Jul-19	70
Aug-19	293
Sep-19	607
Oct-19	941
Nov-19	2764

	Average Daily				
Month Billed	kWh	Temp			
Last Year	0.0	0			
Last Month	29.4	69			
Current Month	95.3	54			

Page 1 of 2

#### Account Number 2699053053

Name MORTON GRV-NILES WATER

COMM

Service Location 2551 CHURCH ST EVANSTON

Phone Number 847-863-7101

Bill Summary	
Previous Balance	\$1,262.25
Total Payments - Thank You	\$1,070.86
Amount Due on December 30, 2019	\$1,054.65

Issue Date

October 29, 2019

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
9/30- 10/29	230229673	General Service	Total kWh	Actual	Actual			2764
9/30- 10/29	230229673	General Service	On Pk kW	Actual	Actual			78.05
9/30- 10/29	230345386	General Service	Total kWh	Actual	Actual			0
9/30- 10/29	230345386	General Service	On Pk kW	Actual	Actual			0.00

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

Commercial Demand - 100 to 400 kW

\$187,18

\$625.10

\$50.98

#### **Electricity Supply Services**

2,764 kWh	Х	0.06054	167.33
2,764 kWh	X	0.01218	33.67
			-13.82
		2,764 kWh X 2,764 kWh X	

#### **Delivery Services - ComEd**

Customer Charge				26.13
Standard Metering Charge				17.83
Distribution Facilities Charge	78.05 kW	Χ	7.35000	573.67
IL Electricity Distribution Charge	2,764 kWh	Х	0.00121	3.34
Meter Lease				4.13

#### Taxes and Other

Environmental Cost Recovery Adj	2,764 kWh	Х	0.00021	0.58
Renewable Portfolio Standard	2,764 kWh	Х	0.00189	5.22

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.



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

1216-06-0116995-0001-0018012



An Exelon Company

## 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

Month	kWh
Sep-19	10
Oct-19	1901
Nov-19	7200

	Average Daily				
Month Billed	kWh	Temp			
Last Year	0.0	0			
Last Month	67.9	69			
Current Month	232.3	49			

RECEIVED FINANCE NOV 7'19 AM10:38 Page 1 of 2

#### 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	
Previous Balance	\$543.65
Total Payments - Thank You	\$543.03
Amount Due on November 19, 2019	\$769.65

Meter	Informatio	n				Prijer	i de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición dela	
Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
10/4- 10/4	230215990	General Service	Total kWh	Actual	Actual			0
10/4- 10/4	230215990	General Service	On Pk kW	Actual	Actual			0.00
10/4- 11/4	230215990	General Service	Total kWh	9 Actual	45 Actual	36	200	7200
10/4- 11/4	230215990	General Service	On Pk kW	0.00 Actual	0.10 Actual	0.10	200	19.60
10/4- 11/4	230215990	General Service	Off Pk kW	0.00 Actual	0.08 Actual	0.08	200	16.28

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

Commercial Demand - 0 to 100 kW

Electricity Supply Services				\$487.59
Electricity Supply Charge	7,200 kWh	Χ	0.06054	435.89
Transmission Services Charge	7,200 kWh	X	0.01218	87.70
Purchased Electricity Adjustment				-36.00

Delivery Services - ComEd				\$176.56
Customer Charge				18.35
Standard Metering Charge				10.14
Distribution Facilities Charge	19.60 kW	X	7.11000	139.36
IL Electricity Distribution Charge	7,200 kWh	X	0.00121	8.71

Taxes and Other				\$96.72
Environmental Cost Recovery Adj	7,200 kWh	Χ	0.00021	1.51
Renewable Portfolio Standard	7,200 kWh	X	0.00189	13.61
For Electric Supply Choices visit			(continue	ad an naut naga)

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



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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-I1

## հեկոլՈիմիլՈրիդՈսդիիրՈնդիրեկլիդինիլ

MORTON GRV-NILES WATER COMM 1000 CIVIC CENTER DR NILES, IL 60714-3229 Account Number **2540719026** 

Payment Amount

Please pay this amount by 11/19/2019

\$769.65

(continued on next page)

իրասիայիկնիրիիներիվերինինիկնե

pluginillinois.org



1220-06-0104336-0001-0004589

COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

254071902600007696593230769651

# nicorgas.com/myaccount 1 888 Nicor4U 1 888 642-6748

## Account Summary for Morton Grove-Niles Water Commission

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 10/29/2019 - Thank you! -\$114.75 \$0.00 Remaining Balance New Charges - Utility \$124.00

Total Amount Due by 11/20/2019 ...... \$124.00

## New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 10/03/2019 - 10/07/2019	\$16.55
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)	
Qualified Infrastructure Chrg \$ 13.99 @ 12.06%	\$1.69
Natural Gas Cost	\$0.05
October @ 0.18 Therms x \$0.2876	\$0.05
Taxes	\$0.87
Municipal Utility Tax for IL - Evanston \$16.60 @ 5.15%	\$0.85
Utility Fund Tax \$16.60 @ 0.1%	\$0.02
Delivery Charges 10/08/2019 - 11/03/2019	\$99.20
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
- and a supplementation of	O'CONTROLOGICA

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

#### 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.

Natural Gas Cost	\$0.28
October @ 0.87 Therms x \$0.2876	\$0.25
November @ 0.11 Therms x \$0.2683	\$0.03
Taxes	\$5.24
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
Other Charges	\$1.81
Lale Pay Chrg (may incl tax) 10/25/2019	\$1.81
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.

Nicor Gas

PO Box 2020 Aurora, IL 60507-2020

AB 01 072979 60663 B 262 B լ նվանական ու իր իր ին իր հայանական հայարական հայան իններ

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:

\$50 \$10 \$25

**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 -լուլըըը հեղիայի դիկի ին հետ կայիլի անձի նկին հուրի

# nicorgas.com/myaccount 1 888 Nicor4U 1 888 642-6748

055197 1/2

## Account Summary for Morton Grove-Niles Water Commission

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

\$127.22 **Total Previous Balance** \$127.22 Payment Received 10/29/2019 - Thank you! \$0.00 Remaining Balance

New Charges - Utility

Total Amount Due by 11/22/2019 ......\$140.73

\$140.73

## New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

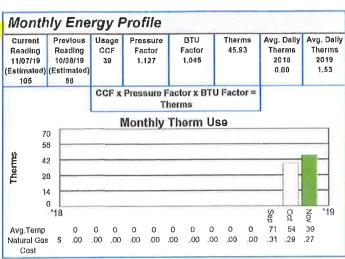
Delivery Charges 10/08/2019 - 11/06/2019	\$124.15
Monthly Customer Charge	\$115.75
First 150 Therms 45,93 @ \$0.131	\$6,02
Environmental Cost Recovery 45.93 @ \$0.0029 =	
Government Agency Compensation Adjustment	
Franchise Cost Adjustment	
Efficiency Program 45.93 @ \$0.0092	
Tax Cost Adjustment 45.93 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 93.21 @ 1.32%	
Qualified Infrastructure Chrg \$ 23.30 @ 1.41%	
Natural Gas Cost	\$13.04
October @ 36.74 Therms x \$0.2876	\$10.57
November @ 9.19 Therms x \$0.2683	\$2.47
Taxes	\$3.54
Municipal Gas Use Tax for IL - Morton Grove 45.93 @ \$0.05	= , \$2.30
Utility Fund Tax \$137.19 @ 0.1%	
State Revenue Tax 45.93 @ \$0.024 =	
Total	\$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.



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.

Nicor Gas

PO Box 2020 Aurora, IL 60507-2020

AB 01 055197 62221 E 192 A իթվիլիսորդնդնիկիննուինինայնիչնիիվիարինի

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:

\$10 \$25 \$50 Payment Due By 11/22/2019 \$140.73

Account Number: 5322554739 6

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

PO BOX 5407 **CAROL STREAM IL 60197-5407** դլլլլիկիչինիկոնիկիրիկիրիկինիարիներիի

## 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)
Cook County Recorder Fee (8/19/19)

\$ 200.12

\$ 200.12

Balance Due:

\$400.22

Checks payable to Kolpak and Grcic. Thank you.

PAK/ar

Official Receipt for Recording in:

Cook County Rodurder of Doeds 118 N. Clark

Chicago, Illinois 80610

Issued In:

KOLPAK 6767 M NILUAUKEE AVE 8476470366 NILES IL 60714

#### Recording Fees

Document Description			
*			\$88.00
RHSPS	1351300000		\$00.00 \$9.00
rnoro RPRF			\$1.00
MISCSTF	1921906054		\$68.00
RHSPS	172170007		\$9.00
RPRF			\$1.00
)() ( <u>(</u> )			********
			\$196.00
	Collected	Anounts	cae:
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Payment:			
Type			Amount
		e a alli illeri. Sara a e	
Credit Card	COLLE	EN D	\$196.00
			\$196.00
Cha	nge Due	\$	\$.00

Thank You EDUARD N. HOODY - Recorder of Deeds

By: Katrina Dutler

Receipt# Outo Time 6099555 08/07/2019 12:02p \*----Offic

118 N Clark

Chicago, Illinois 60602

.... ur p##U\$

Issued To:

COLEEN L DOMERTY 5465 N NEWLAND 847 647 0336

#### Recording Fees

*			*
		Buok/Page	Recording Amount
MISCSTF RHSPS RPRF			\$68,00 \$9.00 \$1.00
HISCSTF RHSPS RPRF	1923116008		\$80.00 \$9.00 \$1.00
	Collected	Anaunts	\$196.00
Payment		0 - 4× - 1 - 1 - 1 - 1	**********
*			Amount
Credit Card			\$196.00
			\$196.00
			******

Thank You EDUARD H. HOODY - Recorder of Deeds \$.00

By: Hichael Nagnass

Change Due

Receipt# Date line 16116875 08/19/2019 12:10p Cook County Recorder of Deeds 118 North Clark Room 120 Chicago, IL 60602

MID:

88002

IID:

4445016658781

Terminal ID:

V8800207

Date / Time:

8/7/19 12:03 PM CDT

Confirmation #: 94721024

Card #:

ANALOS ALABORA 2020

Expiration Date: 111/11 carding Transaction Type: Payment \$200.12 Angunt Transaction Date: 8/7/19 12:03 PM CDT \$88.00 Payment Type: Credit \$9.00 \$1.00 Cand Type: American Express \$88.00 Approval Code: 587821 \$9.00

Recordings

1196.00

6099555

Agency Amount: \$196,00 LexisNexis Service Fee: \$4.12

Total Fee: \$200.12

\$196.00 \$196.00

Amount

\$1.00

\$196.00

Customer Copy

8.00

Officia

Issued

Cook County Recorder of Deeds

118 North Clark

Room-120

Chicago, IL 60602

MID:

88902

TID:

4445016658781

Terminal ID:

V8800201

Date / Time:

8/19/19 12:12 PM CDT

Confirmation N: 95193734

Documen

Card II:

xxxxxxxxxxxx2070

Descrip

Expiration Date: Transaction Type: Payment

\$200.12

MISCSTF

Transaction Date: 8/19/19 12:12 PM CDT

RHSPS RPRF MISCSTF

Payment Type:

Credit

Card Type: RHSPS

American Express

Approval Code:

563465

Recordings

\$196.00

16116875

Payner Турв

**RPRF** 

Agency Amount: \$196.00

Credit C

Lexistlexis Service Fee: \$4.12

Total Fee: \$200.12

Customer Copy

Thank You EDWARD K. HOODY - Recorder of Deeds

By: Katrina Butler

Tine Date Receipt 6099555 08/07/2019 12:02p EDUAND II. RUDBY - RECORDER OF DEBOS

By: Hichael Hagness

Ruceipt# Date 16116875 08/19/2019 12:10P

#### Print | Close Window

Subject: FW: Morton Grove - Radio Transmitter From: David Barnas <dbarnas@reltd.com>

Date: Mon, Nov 11, 2019 10:38 am

To: "bill@wrbllc.com" <bill@wrbllc.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@reltd.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** MORTON TYPE of APPLICATION (Check one): GROVE New Customer Connection to Network ODisconnect from the Village Network OTransition my Owned Radio to a Village-supplied Radio O Update/Change my Inform OTransition my Owned Radio to the Village Network RADIO LOCATION:
Name of Business: Morron Grove - Niles Water Commiss Location Phone: Address: 7900 NAG-LE AUE Location Fax: On-Site Contact Name: E-mail: Contact Phone: Contact Fax: **BUILDING OWNER:** Name: MOCTON GrovE-NILES WOTER COMMISSION Phone: 847-863-710 Address: 1000 GVIC CEPTER DRIVE City, State, Zip: NILES II, 60714 BILLING INFORMATION: Billing Name: MOCTON Grov6-NILES WATER COMMISSION Phone: Billing Address: 1000 auc Center Drive City, State, Zip; NILGS IL GO714 Cell Phone: 817-863-7107 EMERGENCY CONTACT (Minimum of (1) person capable of 24 hour building access must be listed) Primary Phone: Name: Primary Phone: **RADIO** MULTI-ZONE INFORMATION **POSITION #** ZONE SIGNAL ADDRESS/DESC CIRCUIT/DIGITAL # **RADIO SERIAL #** RADIO MODEL 5 ANTENNA TYPE 2.5DB OTHER: 6 SCHEDULED 7 **RADIO LOCATION** 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.

## 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 SUPERINTENTENT William Fally Name (print) Signature MGFD Representative



Village of Niles
1000 Clvic Center Drive
Niles, IL 60714
Accounts Receivable@VNiles.com

NILES He product have	Niles, IL 60714 AccountsReceivable@VNiles.com	Invoice Date: 11/13/2019 Customer Nu				r 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	\$19,652.0
October 2019	Monthly Installment for MGNWC Opera	ations 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

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

## **INVOICE**

Invoice Date	Invoice No.
11/13/2019	412
Custome	r Number
5	6
Invoice T	otal Due
\$19,6	52.00
Amour	nt Paid

**TERMS NET 30 DAYS** 



VIIIage 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	<b>\$0</b> .00	\$0.00	\$740.0
Supplies for MGNWC: Purchase Order 208760							
				200			
IF YOU HAVE ANY QUESTIONS, PLEASE CALL T DEPT. MONDAY-FRIDAY 8:30 847-588-8000	THE VILLAGE OF AM - 5:00 PM	NILES FINA	ANCE	Invoice Tota	al:	\$740	0.00

## 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.
10/17/2019	381
Custome	r Number
5	6
Invoice T	otal Due
\$740	0.00
Amoui	nt Paid

TERMS NET 30 DAYS

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



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

Invoice Date: 11/13/2019

**Customer Number: 56** 

₩ profile tors AccountsReceivable@VNiles.com	III.	ivoice pat	e: 11/13/	2019		Custom	er number: a
Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Du
Morton Grove Niles Water Commission	1	\$33.00	EACH	\$33.00	\$0.00	\$0.00	\$33.0
Monthly water samples.							
IF YOU HAVE ANY QUESTIONS, PLEASE CALL DEPT. MONDAY-FRIDAY 8:3 847-588-8000	0 AM - 5:00 PM	NILES FIN	ANCE	Invoice Tota	al:	\$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
Custome	r Number
5	6
Invoice	Total Due
\$33	3.00
Amou	nt Paid

**TERMS NET 30 DAYS** 

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

518,675.00

#### 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:

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

ESCROW
CRT
CLRNG TRF
COLLECT
MIM SENT

9111-456

## 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.

O 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

O Per the Membership Agreement, the member must be with the Trust for 12 months prior to withdrawing.

- The following must be received prior to binding:
  - O Signed Acceptance Form
  - Intials Cancellation Clause
  - Insured's Contact Information
  - O Requested Payment Plan

Annual 🛚 1 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.

Signature of Official

ILLINOIS COUNTIES RISK MANAGEMENT TRUST