

February 27, 2020

WARRANT 2020-02

CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73101	Berger Excavating		\$ 187,030.20
		Del Gado Law Firm (Easement Issue)		\$ 1,006.25
3-73100	3-73112	Gaskill and Walton Construction		\$ 86,669.10
		J.J. Henderson & Son, Inc		\$147,648.14
3-73100	3-73106	a. Contract 6 2551 Church Evanston	\$13,012.03	
3-73100	3-73107	b. Contract 7 7900 Nagle Morton Grove	\$134,636.11	
3-73200	3-73210	Stanley Consultants		\$233,553.56
		a. Design Services Invoice	\$17,619.36	
		b. Construction Observation Services	\$ 215,934.20	
3-73200	3-73260	TPB Professional Consulting		\$ 562.50
3-73200	3-73260	WRB, LLC Jan 2020 partial services		\$ 19,357.60
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 675,827.35
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline & Advance Payment		\$ 278.38
		BKS IT Services & Addtl \$1450 March Services		\$ 12,681.34
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk		\$ 510.00
1-52400	1-52410	City of Evanston Water Purchased Jan 2020		\$ 134,839.44
		Chicago Metro Fire Prev. Addtl. Charges		\$ 1,397.00
1-52500	1-52510	ComEd		\$ 6,255.74
		a. 7900 Nagle	\$ 3,484.61	
		b. 2551 Church	\$ 2,771.13	
1-52200	1-52240	HRSS Evan. Burg. System Service (Labor/Equip)		\$ 4,800.00
1-52500	1-52520	Nicor Gas		\$ 269.34
		a. 2551 Church	\$ 143.24	
		b. 7900 Nagle	\$ 126.10	
1-52200	1-52210	Village of Niles Operating Contract		
		a. Jan. 2020 Operating Contract		\$ 19,652.00
		Systems and Cableing 2nd half of payment)		\$ 7,250.00
1-52100	1-52110	WRB, LLC Jan 2020 (partial services)		\$ 4,833.00
		ANNUAL OPERATING FUND TOTAL		\$ 192,766.24
TOTAL WARRANT 2020-02				\$ 868,593.59

APPROVED: _____ DATE: _____

CAPITAL CONSTRUCTION INVOICES



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402
708-222-7000
Tax ID: 26-0205380

02-19-2020

Terry Liston
5901 Dempster Street #200
Morton Grove, IL 60053

Payment Terms: Upon Receipt

Client Statement of Account

As of 02-19-2020

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
10-31-2019	Invoice 23502	Easement	1,006.25		1,006.25
			Total Amount to Pay		1,006.25



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

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

10-31-2019

Ms. Terry Liston
5901 Dempster Street #200
Morton Grove, IL 60053

Invoice Number: 23502

Invoice Period: 10-01-2019 - 10-31-2019

In accordance with our Letter of Agreement, the following is the Del Galdo Law Group, LLC billing statement for services rendered to you as your attorney. This statement represents all time devoted by the firm for your matters for which we have not received payment (except where such work has been performed but not yet invoiced).

Fees	1,006.25
Total for this Invoice	1,006.25
Total Amount to Pay as of 02-19-2020	1,006.25



DEL GALDO LAW GROUP, LLC

Attorneys & Counselors

Del Galdo Law Group, LLC
1441 S. Harlem Avenue
Berwyn, IL 60402
708-222-7000
Tax ID: 26-0205380

10-31-2019

Ms. Terry Liston
5901 Dempster Street #200
Morton Grove, IL 60053

Invoice Number: 23502
Invoice Period: 10-01-2019 - 10-31-2019

Payment Terms: Upon Receipt

RE: Multiple Matters

Correspondence
Easement

Correspondence

Time Details

Date	Professional	Task	Hours	Rate	Amount
10-11-2019	ALS	None	0.50	175.00	No Charge
Continue drafting conflicts letter between the Water Commission and Comcast;					
10-14-2019	ALS	None	1.00	175.00	No Charge
Finish drafting conflict letter with Comcast; review and revise					
10-17-2019	ALS	None	0.25	175.00	No Charge
Send draft engagement and conflicts letter to general counsel for the Water Commission					
Total Fees					0.00

Easement

Time Details

Date	Professional	Task	Hours	Rate	Amount
10-15-2019	MGM	None	1.00	175.00	175.00
Research regarding Comcast easement research.					

Date	Professional	Task	Hours	Rate	Amount
10-21-2019	MGM	None Research regarding easement issue; review of case law.	1.25	175.00	218.75
10-22-2019	MGM	None Research regarding easement issue.	0.25	175.00	43.75
10-22-2019	MGM	None Research and drafting of memorandum regarding property issue.	1.50	175.00	262.50
10-23-2019	MGM	None Drafting of memorandum regarding easement issue.	1.50	175.00	262.50
10-24-2019	MGM	None Updating of easement memorandum.	0.25	175.00	43.75
				Total Fees	1,006.25
				Total for this Invoice	1,006.25
				Total Amount to Pay as of 02-19-2020	1,006.25

We appreciate your business

Client Statement of Account

As of 02-19-2020

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
10-31-2019	Invoice 23502	Easement	1,006.25		1,006.25
			Total Amount to Pay		1,006.25

We appreciate your business

Ms. Terry Liston
 Morton Grove Niles Water Commission
 5901 Dempster Street #200
 Morton Grove, IL 60053

10-31-2019

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

Invoice Number: 23502

Invoice Period: 10-01-2019 - 10-31-2019

REMITTANCE COPY
 Please Include with Payment

RE: Multiple Matters

Correspondence
 Easement

	Fees	1,006.25
	Total for this Invoice	1,006.25
	Total Amount to Pay as of 02-19-2020	1,006.25

Matter	Invoices / Credits	Trust	Balance Due
Easement	1,006.25		1,006.25
	Total Amount to Pay		1,006.25

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
10-31-2019	Invoice 23502	Easement	1,006.25		1,006.25
			Total Amount to Pay		1,006.25



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 6

Application Period:	1-1-2020	Application Date:	1-31-20
From (Contractor):	MORTON GROVE NILES WATER COMMISSION	For (Engineer):	ROBINSON ENGINEERING, LTD
Contract:	RESERVOIR FILL VALVES	Contractor's Project No.:	2060
Owner's Contract No.:	CONTRACT 12	Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
NO. 1	248,340.00	
NO. 2	10,400.00	
NO. 3	5,282.57	
TOTALS	265,022.57	
NET CHANGE BY CHANGE ORDERS	+265,022.57	

- ORIGINAL CONTRACT PRICE..... \$ 1,044,690.00
- Net change by Change Orders..... \$ 265,022.57
- Current Contract Price (Line 1 & 2)..... \$ 1,309,822.57
- TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 1,150,624.57
- RETAINAGE:
 - a. 10% Work Completed..... \$ 115,062.45
 - b. X Stored Material..... \$ -
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 115,062.45
- AMOUNT PAYABLE TO DATE (Line 4 - line 5c)..... \$ 1,035,662.12
- LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 948,893.02
- AMOUNT DUE THIS APPLICATION..... \$ 86,869.10
- BALANCE TO FINISH, PLUS RETAINAGE
(Column C total on Progress Estimates + Line 5c above)..... \$ 274,120.45

Contractor's Certification

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

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

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

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

Contractor Signature: Wesley B. Summard Date: 01-31-2020

Payment of: \$ 86,669.10 (Enter or enclose enough explanation of the other amount)

is recommended by: David R. Somers (Engineer) 2/13/20 (Date)

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

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

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

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }ss

Page 1 of 1

County of Cook }ss

The affiant, Jesse E. Bowman Jr. being first duly aware, on oath deposes
(Name)

and says that he is President
(Position)

of Gaskill & Walton Construction Company P.O. Box 367 So. Chicago Heights, Illinois 60412 1-708-758-1050 that _____ has

contract with MORTON GROVE NILES WATER COMMISSION owner _____ for

CONTRACT 12

(Kind of Work)

on the following described premises in said county, to-wit: RESERVOIR FILL VALVES

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done, or are doing labor on said improvement. That there is due and to become due them, respectfully, the amounts set opposite their names for materials or labor as stated. That this statement is a full true, true complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

COMPANY	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION	PREVIOUS REQUESTS	THIS REQUEST	BALANCE TO COMPLETE
CONCORD EXCA	EXCAVATING	450,964.55	\$ 40,586.81	\$ 374,900.00	\$ 30,968.10	\$ 45,096.45
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ 9,850.00	\$ 66,487.50	\$ 22,162.50	\$ 9,850.00
CORE&MAIN	VALVES	188,000.00	\$ 13,660.40	\$ 174,339.60	\$ -	\$ 13,660.40
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	552,218.02	\$ 50,965.24	\$ 313,165.92	\$ 33,538.50	\$ 205,513.60
TOTAL		1,309,682.57	\$ 115,062.45	\$ 948,893.02	\$ 86,669.10	\$ 274,120.45

AMOUNT OF ORIGINAL CONTRACT \$ 1,044,680.00
 EXTRAS TO CONTRACT \$ 265,002.59
 TOTAL CONTRACT & EXTRAS \$ 1,309,682.57
 CREDITS TO CONTRACT \$ _____
 ADJUSTED TOTAL CONTRACT \$ 1,309,682.57

WORK COMPLETED TO DATE \$ 1,150,624.57
 LESS 10% RETAINED \$ 115,062.45
 NET AMOUNT EARNED \$ 1,035,562.12
 NET PREVIOUSLY PAID \$ 948,893.02
 NET AMOUNT OF THIS PAYMENT \$ 86,669.10
 BAL. TO BECOME DUE (INC. RETENTION) \$ 274,120.45

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90 % of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Jesse E. Bowman Jr.
President

Subscribed and sworn to before me this 31ST day of JANUARY 2020

WITNESS

The above sworn statement should be obtained by the owner before each and every payment.

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION				APPLICATION DATE 01/31/2020				
CONTRACT 12				INVOICE NO. 7670-2060				
APPLICATION PERIOD - 01-01-20 THRU 01-31-20				APPLICATION NO. 6				
SECTION	DESCRIPTION	VALUE	PREVIOUS	CURRENT	STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
1	MOBILIZATION	\$ 52,200.00	\$ 26,100.00	\$ -	0	\$ 26,100.00	50.0%	\$ 26,100.00
2	DEMOLITION	\$ 60,000.00	\$ 51,000.00	\$ 6,000.00	0	\$ 57,000.00	95.0%	\$ 3,000.00
3	CONCRETE	\$ 85,930.00	\$ 34,372.00	\$ -	0	\$ 34,372.00	40.0%	\$ 51,558.00
5	METAL FABRICATION	\$ 4,000.00	\$ 4,000.00	\$ -	0	\$ 4,000.00	100.0%	\$ -
6	FIBERGLASS	\$ 6,000.00	\$ 900.00	\$ 5,100.00	0	\$ 6,000.00	100.0%	\$ -
7	CAULKING & SEALANTS	\$ 1,000.00	\$ -	\$ 1,000.00	0	\$ 1,000.00	100.0%	\$ -
8	ACCESS DOORS	\$ 3,700.00	\$ 3,700.00	\$ -	0	\$ 3,700.00	100.0%	\$ -
9	PAINTING	\$ 18,000.00	\$ 12,600.00	\$ 5,400.00	0	\$ 18,000.00	100.0%	\$ -
23	UNIT HEATERS	\$ 1,000.00	\$ 1,000.00	\$ -	0	\$ 1,000.00	100.0%	\$ -
26	ELECTRICAL	\$ 98,500.00	\$ 73,875.00	\$ 24,625.00	0	\$ 98,500.00	100.0%	\$ -
31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 56,000.00	\$ 16,000.00	0	\$ 72,000.00	90.0%	\$ 8,000.00
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ -	\$ -	0	\$ -	0.0%	\$ 60,000.00
33	BURIED PIPE & METERS	\$ 150,000.00	\$ 135,000.00	\$ 15,000.00	0	\$ 150,000.00	100.0%	\$ -
40	PIPING & VALVES	\$ 424,350.00	\$ 407,376.00	\$ 16,974.00	0	\$ 424,350.00	100.00%	\$ -
	ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 805,923.00	\$ 90,099.00	0	\$ 896,022.00		\$ 148,658.00
	CHANGE ORDER NO. 1	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -
1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 6,200.00	\$ 6,200.00	0	\$ 12,400.00	100%	\$ -
31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 15,300.00	\$ -	0	\$ 15,300.00	100%	\$ -
33	BURIED PIPING	\$ 220,640.00	\$ 220,640.00	\$ -	0	\$ 220,640.00	100%	\$ -
	REVISED TOTAL	\$ 1,293,020.00	\$ 1,048,063.00	\$ 96,299.00	0	\$ 1,144,362.00		\$ 148,658.00
	CHANGE ORDER NO. 2	\$ 10,400.00	\$ -	\$ -	0	\$ -		\$ 10,400.00
	CHANGE ORDER NO. 3	\$ 6,262.57	\$ 6,262.57	\$ -	0	\$ 6,262.57	100%	\$ -
	REVISED TOTAL	\$ 1,309,682.57	\$ 1,054,325.57	\$ 96,299.00	0	\$ 1,150,624.57		\$ 159,058.00



Contractor's Application for Payment No. 20

Application Period: 01/01/2020 - 01/31/2019 Application Date: 01/31/19

From (Contractor): Berger Excavating Contractors, Inc Via (Engineer): Thomas Engineering Group, LLC

Contract: _____ Engineer's Project No.: _____

Project: **MGNWC Contract # 1** Contractor's Project No.: 1815

Owner's Contract No.: 27793.01.00

Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 15,288,636.65

2. Net change by Change Orders..... \$ 4,850,688.77

3. Current Contract Price (Line 1 + 2)..... \$ 20,139,325.38

4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 20,229,284.39 ✓

5. RETAINAGE: .25%

a. Work Completed..... \$ 50,000.00

b. Stored Material..... \$ 50,000.00

c. Total Retainage (Line 5.a + Line 5.b)..... \$ 100,000.00

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 20,179,284.39

7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 19,992,254.19

8. AMOUNT DUE THIS APPLICATION..... \$ 187,030.20

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ _____

Last Est. 4,987,700

This Estimate \$5,029,450.21


Contractor's Certification

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


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

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

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

Contractor Signature:  Date: 1/31/20

Payment of: \$ 187,030.20 (Line 8 or 9) attach explanation of the other amount

is recommended by:  (Engineer) Date: 2/7/20

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

is approved by: _____ (Owner) Date: _____

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



Contractor's Application for Payment No.

18

Applicator Period: 1/1/2020-1/31/2020	Application Date: 1/31/2020
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.
Project: Contract 6 MGNWC Intermediate Pump Station	Via (Engineer): Stanley Consultants, Inc.
Owner's Contract No.: 00-52-13	Contractor's Project No.: 1353.00
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Prior Change Orders 1-12		
Number	Additions	Deductions
1-12	\$179,016.85	
13	\$1,571.75	
TOTALS	\$180,588.60	\$0.00
NET CHANGE BY CHANGE ORDERS	\$180,588.60	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,974,000.00
2. Net change by Change Orders.....	\$	\$180,588.60
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,154,588.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$3,127,338.68
5. RETAINAGE:		
a. 5% X \$3,127,338.68 Work Con	\$	\$156,366.93
b. 10% X \$0.00 Stored Mu	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$156,366.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,970,971.75
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$2,957,959.72
8. AMOUNT DUE THIS APPLICATION.....	\$	\$13,012.03
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$183,616.85

Contractor's Certification

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

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

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

Contractor Signature William Marshall

By: William Marshall Director of Operations Date: 1/31/2020

Payment \$ 13,012.03
(Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Gannas 1/31/2020
(Engineer) (Date)

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

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

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE } SS

GTY# _____
LOAN # _____

SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN

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

THE undersigned for and in consideration of Thirteen Thousand Twelve Dollars and 03/100
\$13,012.03 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material fixtures, apparatus or machinery furnished,
and on the moneys funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of January, 2020

Signature and Seal: William Marshall

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 3,154,588.60
on which he has received payment of \$2,957,959.72 prior to this payment. That all waivers are true, correct and genuine and
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J HENDERSON & SON, INC	GENERAL CONTRACT	\$3,154,588.60	\$2,957,959.72	\$13,012.03	\$183,616.85
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,154,588.60	\$2,957,959.72	\$13,012.03	\$183,616.85

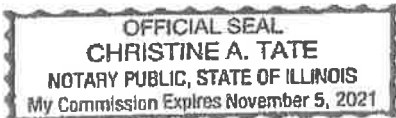
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 31 day of January, 2020

Signature William Marshall

Subscribed and sworn to before me this

31 day of January, 2020



Christine A. Tate
Notary Signature & Seal

Contractor's Application for Payment No.

18

Application Period:	1/1/2020 - 1/31/2020	Application Date:	1/31/2020
To (Owner):	Morton Grove-Niles Water Commission	From (Contractor):	Joseph J. Henderson & Son, Inc.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Via (Engineer):	Robinson Engineering, Ltd.
Owner's Contract No.:	Resolution #18-33	Contractor's Project No.:	1354-00
		Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
1-23 Prior CO's	\$426,217.04	-\$31,799.48		
24	\$2,750.80			
TOTALS			\$428,967.84	-\$31,799.48
NET CHANGE BY CHANGE ORDERS			\$397,168.36	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$397,168.36
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,834,168.36
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$7,519,013.12
5. RETAINAGE:		
a. 5% X	\$7,519,013.12	Work Con
b. 10% X	50.00	Stored Ma
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$375,950.66
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$7,143,062.46
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$7,008,426.35
8. AMOUNT DUE THIS APPLICATION.....	\$	\$134,636.11
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$691,105.90

Contractor's Certification

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

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

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

Contractor Signature: William Marshall

By: William Marshall
Director of Operations

Date: 1/31/2020

Payment \$ 134,636.11
(Line 8 or other - attach explanation of the other amount)

is recommended by: Paul P. Barnes (Engineer) 2/3/2020 (Date)

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

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

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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

GTY# _____
LOAN # _____
SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Thirty Four Thousand Six Hundred Thirty Six Dollars and 11/100
\$134,636.11 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of January, 2020

Signature and Seal: William Marshall

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 7,834,168.36
on which he has received payment of \$7,008,426.35 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,834,168.36	\$7,008,426.35	\$134,636.11	\$691,105.90
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,834,168.36	\$7,008,426.35	\$134,636.11	\$691,105.90

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

Signed this 31 day of January, 2020

Signature: William Marshall

Subscribed and sworn to before me this

31 day of January, 2020

Christine A. Tate
Notary Signature & Seal





December 19, 2019

Subject: Invoice 30 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 30 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 \$70,843.

Please note the following:

1. Matt Hill, Senior I & C Engineer at Stanley received a pay rate adjustment from \$38.48 to \$39.06 as of October 6, 2019.
2. Invoices 1 to 28 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing and payments received.
3. Table 2 includes a budget breakdown for SA #6.

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

Sincerely,

Stanley Consultants, Inc.

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

Shawn D. Gustafson, PE PMP
Senior Project Manager

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

Invoice Total	\$ 17,619.36
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through November 30, 2019

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing,		10 Miles @ \$0.58						0%	\$ 5.80
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0		\$	750,373				
01A	Revenue Adjustment									
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516				
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788				
	Project Management, Project Cost and Schedule Control	Gustafson, Shawn			Project Manager	\$ 71.15	4.0	\$ 284.60		
						3.15 times	0%	0%		\$ 896.49
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630				
	Design Services During Construction	Colby, Michael Kennedy, Jean			Civil Engineer	\$ 31.59	16.0	\$ 505.44		
					Admin Assistant	\$ 27.93	1.5	\$ 41.90		
						3.15 times	1%	17.5	1%	\$ 1,724.12
	Deliverable MIN2A - Minimum Benefit PM		128.0		\$	32,300				
	Design Services During Construction	Thomas, Lawrence			Project Manager	\$ 80.02	55.0	\$ 4,401.10		
						3.15 times	43%	55.0	43%	\$ 13,863.47
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0		\$	258,038				
	Deliverable PKG2F - Contract 6 DSDC		406.0		\$	66,215				
01F	Intermediate Pump Station	Design Services During Construction								
						3.15 times	0%	0.0	0%	\$ -
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0		\$	343,574				
	Deliverable PKG2G - Contract 7 DSDC		528.0		\$	86,488				
01G	Nagle Ave Pump Station	Design Services During Construction			Hill, Matthew	I & C Engineer	\$ 39.06	1.0	\$ 39.06	
						3.15 times	0%	1.0	0%	\$ 123.04
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe	Design Services During Construction								
						3.15 times	0%	0.0	0%	\$ -
I	General Civil Design		1,354.0		\$	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -
	Subtotal (Stanley)		12,613.0		\$	1,962,835	1%	73.50	1%	\$ 16,612.92

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		0%		0%	
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,596.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		0%	5.50	0%	\$ 1,006.44
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		24,466.0	\$ 4,278,671			
			0%	5.50	0%	\$ 1,006.44
Project Totals		37,079.0	\$ 6,241,506			
			0%	79.00	0%	\$ 17,619.36

Billing Limits		Current	Prior	To-Date	
Total Billings	\$	17,619.36	\$ 6,153,044.01	\$ 6,170,663.37	99%
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				\$ 70,842.63	
				TOTAL THIS INVOICE	\$ 17,619.36



December 19, 2019
 Project No: 27793.01.00
 Invoice No. 0219636

Invoice #30 General Expenses Summary

Professional Services Through November 30, 2019

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
30-Oct	Mileage, L. Thomas	10	\$0.58	\$ 5.80
EXP		Deliverable Total		\$ 5.80



December 19, 2019
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through November 30, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 12,419		Quantity	\$/Unit	
EXP							86%	\$ 10,672.78
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
	Invoice Rates Credit (Stanley)							\$ (26,642.65)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	101%	\$ 208,943.71
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					79%	1,283.5	69%	\$ 200,827.03
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					88%	112.5	88%	\$ 28,357.09
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					60%	245.5	51%	\$ 33,897.61
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					113%	596.0	95%	\$ 81,928.04
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		12,613.0	\$ 1,962,835				
					108%	13,674.5	96%	\$ 1,882,053.66

Job-to-Date Invoice Summary

Professional Services Through November 30, 2019

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		95%	1,239.5	82%	\$ 141,282.81
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		96%	629.0	90%	\$ 82,538.12
D	20" Transmission Main Package - Strand	7,106.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	Contract 3 DSDC	1,529.0	\$ 294,834			
SUB3A	Design Services During Construction		151%	2,305.5	104%	\$ 307,253.34
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	542.0	\$ 87,374			
SUB4A	Design Services During Construction		50%	269.3	59%	\$ 51,183.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
	Contracts 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		182%	1,428.5	177%	\$ 170,414.35
M.6	Environmental Services - Knight		\$ -			
SUB05	Environmental Service Expenses					\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		23,976.0	\$ 4,278,671			
			108%	25,836.75	100%	\$ 4,288,609.71
Project Totals		36,589.0	\$ 6,241,506			
			108%	39,511.25	99%	\$ 6,170,663.37

Job-to-Date Invoice Summary

Professional Services Through November 30, 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
		32.75	29	\$ 6,844.00
		79.00	30	\$ 17,619.36
Limit	\$ 6,241,506	39,511.25		\$ 6,170,663.37
Balance				\$ 70,842.63

TABLE 1 - INVOICE LOG

MGNWC Transmission Main & Facilities Project

#	Invoice No.	Total Amount	Credit Applied	Invoice Total	Reporting Period End	Invoice Date	Amount Paid	Payment Date	Balance Due	SA Amount	NTE Amount	NTE Balance	Notes
1	0197803	\$ 779,002.95	\$ -	\$ 779,002.95	07/22/17	08/01/17	\$ 779,002.95	09/13/17	\$ -	\$ -	\$ 4,459,313	\$ 3,680,310	
2	0198546	\$ 584,899.18	\$ -	\$ 584,899.18	07/29/17	09/01/17	\$ 584,899.18	10/19/17	\$ -	\$ -	\$ 4,459,313	\$ 3,095,411	
3	0198700	\$ 1,121,406.80	\$ -	\$ 1,121,406.80	09/02/17	09/13/17	\$ 1,223,802.48	12/01/17	\$ (102,395.68)	\$ -	\$ 4,459,313	\$ 1,974,004	Overpayment
4	0199609	\$ 793,901.99	\$ -	\$ 793,901.99	09/30/17	10/12/17	\$ 793,901.99	12/01/17	\$ -	\$ -	\$ 4,459,313	\$ 1,180,102	
5	0200609	\$ 625,638.08	\$ -	\$ 625,638.08	10/28/17	11/20/17	\$ 84,370.00	01/04/18	\$ (15,902.57)	\$ -	\$ 4,459,313	\$ 554,464	SA #1 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 557,170.65	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	Includes SA #2 advance
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 169,757.57	02/06/18	\$ -	\$ -	\$ 4,543,683	\$ 260,538	SA #1
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	SA #s 2 and 3
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	SA #4
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	SA #5
19	0211720	\$ 69,596.90	\$ (20.00)	\$ 69,576.90	12/29/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	01/24/19	\$ 69,576.90	03/14/19	\$ -	\$ -	\$ 6,127,116	\$ 273,672	
21	0213199	\$ 42,856.51	\$ -	\$ 42,856.51	03/02/19	02/26/19	\$ 32,408.23	04/16/19	\$ -	\$ -	\$ 6,127,116	\$ 198,407	
22	0213773	\$ 20,810.19	\$ -	\$ 20,810.19	03/30/19	03/27/19	\$ 42,856.51	05/02/19	\$ -	\$ -	\$ 6,127,116	\$ 177,597	
23	0214439	\$ 59,662.18	\$ -	\$ 59,662.18	04/27/19	04/22/19	\$ 20,810.19	05/30/19	\$ -	\$ -	\$ 6,127,116	\$ 117,934	
24	0215243	\$ 17,460.84	\$ -	\$ 17,460.84	06/01/19	05/16/19	\$ 59,662.18	07/09/19	\$ -	\$ -	\$ 6,127,116	\$ 100,474	
25	0215982	\$ 22,975.64	\$ -	\$ 22,975.64	06/29/19	06/20/19	\$ 17,460.84	08/06/19	\$ -	\$ -	\$ 6,127,116	\$ 77,498	
26	0216663	\$ 8,095.07	\$ -	\$ 8,095.07	07/27/19	07/22/19	\$ 22,975.64	08/29/19	\$ -	\$ -	\$ 6,127,116	\$ 69,403	
27	0217434	\$ 79,872.15	\$ -	\$ 79,872.15	08/31/19	09/24/19	\$ 8,095.07	10/03/19	\$ -	\$ -	\$ 6,127,116	\$ 69,403	
28	0218230	\$ 8,614.73	\$ -	\$ 8,614.73	09/28/19	10/23/19	\$ 79,872.15	11/27/19	\$ -	\$ 114,390	\$ 6,241,506	\$ 103,921	SA #6
29	0218919	\$ 6,844.00	\$ -	\$ 6,844.00	10/26/19	11/20/19	\$ -		\$ 6,844.00	\$ -	\$ 6,241,506	\$ 88,462	
30	0219636	\$ 17,619.36	\$ -	\$ 17,619.36	11/30/19	12/19/19	\$ -		\$ 17,619.36	\$ -	\$ 6,241,506	\$ 70,843	
TOTALS		\$ 6,170,663.37	\$ (127,075.87)	\$ 6,043,587.50			\$ 6,146,200.01		\$ 24,463.36	\$ 1,782,193	\$ 6,241,506	\$ 70,843	

99%

98%

Supplemental Agreement No. 6

TABLE 2 - BUDGET BREAKDOWN

Adjustment:	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI	\$ 172,374	\$ 141,283	\$ 31,091	\$ 1,000	\$ 30,091
2. SUB-SUB2A Ciorba	\$ 91,744	\$ 82,538	\$ 9,206	\$ -	\$ 9,206
3. SUB-SUB3A Strand: Add \$82,090	\$ 294,834	\$ 307,253	\$ (12,419)	\$ 7,700	\$ (20,119)
4. SUB-SUB4A Robinson	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
5. SUB-SUB5A Knight	\$ 96,408	\$ 170,414	\$ (74,006)	\$ 400	\$ (74,406)
6. 01A-MIN2A: Add \$32,300	\$ 266,908	\$ 184,870	\$ 82,038	\$ 42,640	\$ 39,398
EXP-EXPNS	\$ 12,419	\$ 10,673	\$ 1,746	\$ 60	\$ 1,686
Total	\$ 1,028,176	\$ 957,335	\$ 70,841	\$ 51,800	\$ 19,041

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



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 01/28/20 Invoice No. 22
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project	<u>Cook</u>	Consultant's Job Number 28218.01.00 - 0220003
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job	<u>III</u>	Route	<u></u>	
Phase	<u>III</u>			

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

1) Invoice Period From: 10/27/19 To: 12/28/19

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$22,704.28	\$338,943.73	\$361,648.01	\$790,370.22
4) Direct Salaries - Field Work	\$9,144.26	\$396,516.95	\$405,661.21	
5) Payroll & Overhead				
Office this Invoice	156.1700%			
average	<u>156.17%</u>			
Field this Invoice	145.6500%			
average	<u>145.65%</u>			
6) Fixed Fee = 4.2820%	\$14,130.40	\$300,760.80	\$314,891.20	\$329,995.31
7) Direct Costs Prime	\$13,842.01	\$191,418.53	\$205,260.54	\$223,458.13
8) Services by others				
Thomas		\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba	\$43,971.83	\$976,667.35	\$1,020,639.18	\$1,034,242.69
Strand	\$21,029.88	\$750,864.13	\$771,694.01	\$778,426.50
ATI	\$2,874.87	\$640,184.98	\$643,059.85	\$657,986.40
Robnson	\$39,460.79	\$673,091.71	\$712,552.50	\$989,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$338,962.28	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$8,290,467.76</u>	
10) Previously Invoiced				<u>\$8,074,533.56</u>
11) Payment Due this invoice				<u>\$215,934.20</u>

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

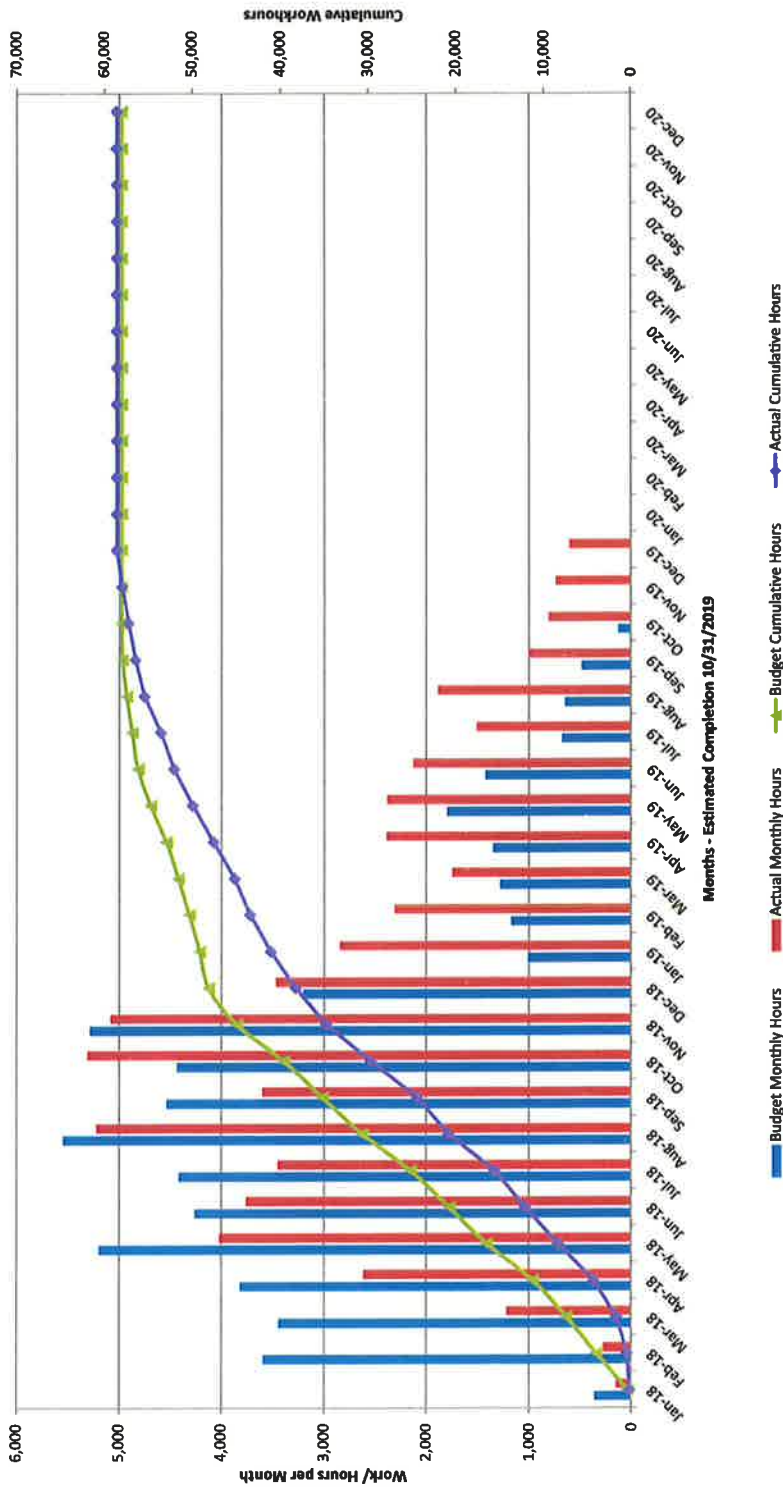
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

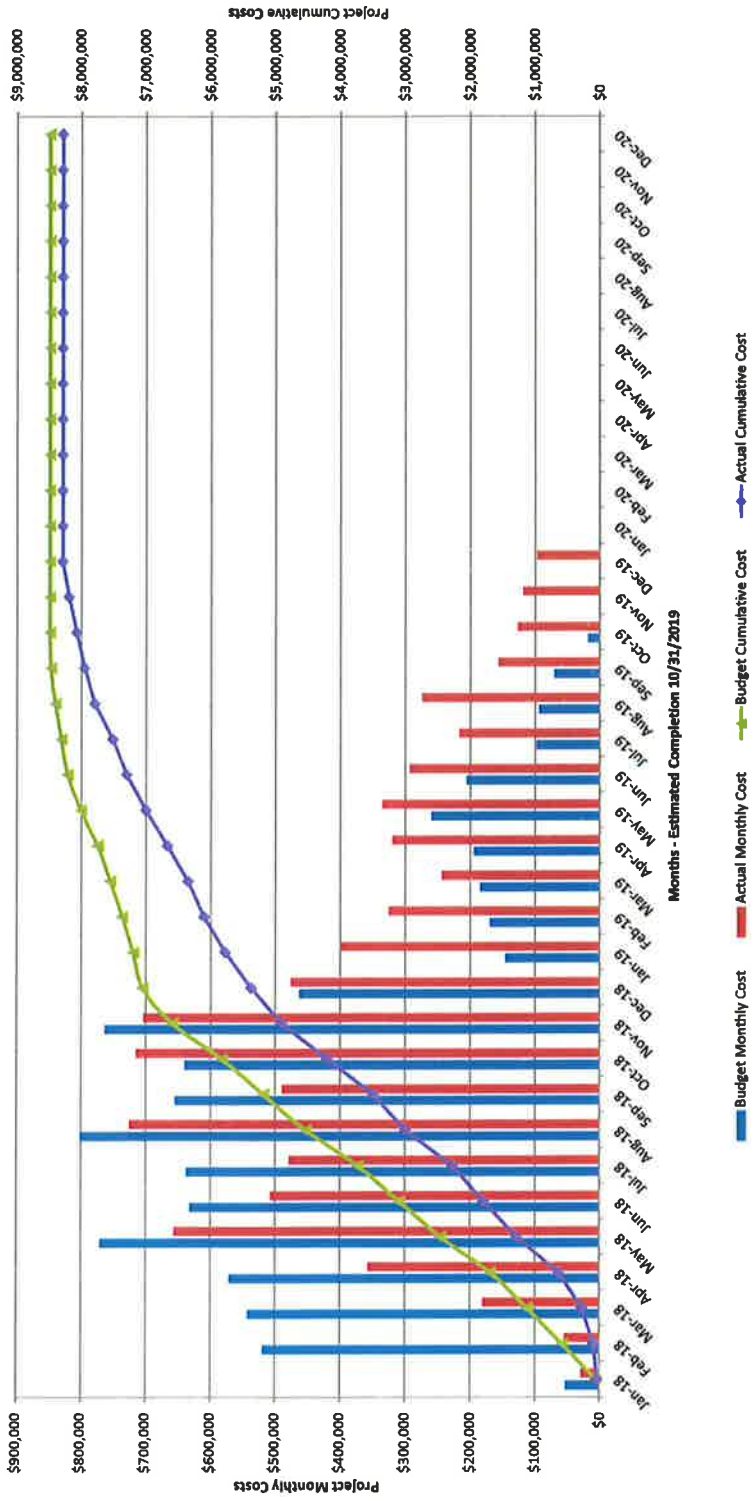
Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name)
 (Title)

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

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



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



TPB Professional Consulting

INVOICE

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

INVOICE #	00632
INVOICE DATE	2/7/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
12.5	Website & Newsletter Management	\$45.00	\$562.50
		SUBTOTAL	\$562.50
			\$562.50
			PAY THIS AMOUNT

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



JUST IN TIME - MANAGEMENT SERVICES

William R. Balling
Managing Director

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

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

INVOICE 020-02
December, 2019 Services

February 20, 2020

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 January 2020

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

January 2-3, 2020 11.5 hours

POTS line installation and billing; Project update and review of prior 10 days activities; calendaring for conversion to operations; Construction report discussion with Kate;

- A.
- B. 5
- C.
- D.2.5
- E.
- F.
- G. 4

January 6-10, 2020 35.25 hours

Prepare conversion to Superintendent for March, 2020 plan; provide supplemental information for 2020 insurance requests; Hlxcox supplemental application renewals documentation; Kathy final budget formatting for distribution; contract 7 meeting; resolve alerting long distance issue and secure proper rate re POTS line; police tower antenna permitting; establish contract substantial completion date 12/19/2019; Contract 6 basement leak issues; single audit and e-filing discussions with auditor; thin out files; contract #4 implementation issues; Master activity calendar draft; contract #12 cost share verification for invoicing; Ethics compliance with Cook County; Warrant and draft agenda prep; Managers briefing; investigate generator back up options; file dates best for tax abatement certification;

- A. 2.0
- B. 19.0
- C. 5.0
- D.
- E.
- F.
- G.9.25

January 13-17,2020

27.5 hours.

Altorfer back up power commercial options; Record tax abatement;alarm system status for entry; MGN managers, commissioning meeting; secure additional emergency repair contractors; risk assessment for buildings; create spare parts inventory for operations;

- A.
- B. 12
- C. 4
- D.5.5
- E.
- F.
- G. 6

January 20-24,2020

23.0 hours

Warrant agenda final; two week forward planning; transition work plan; T Powers meeting 1 re first year operating assessment; Review awards ICMA with Steve and Mike Colby; id fiber restporation risk and repair contractors. Contract 12 meeting; APWA awards presentation; contract 7 meeting; managers briefing; SCADA warranty limitations; Out of contract electrician issues contract #7; non quorum for MGNWC Jan meeting-reset required;

- A.
- B. 12
- C. 5
- D.
- E.
- F.
- G.6

January 27-31, 2020

19.5 hours

D. Stoneback discussions re formula rate considerations.; resolve crown castle invoice issue; litigation filing discussion with Terry; Niles operating meeting #2; MGN Managers; break in alarms installs at pump stations; commissioning meeting; BKS contract compliance issues.

- A. 2
- B.10

C.

D.

E.

F.

G.9.5

Total hours for the month: 116.75 hours

115.75 hours x \$185 = \$ 21,598.75

12% overhead = \$ 2,591.85

Total: \$ 24,190.60

Please Pay this amount from (Construction) Operating Account # 1090: \$ 19,357.60

Please pay this amount from the (Maintenance)(System Operating Account# 1546: \$ 4,833.00

Thank you.

ANNUAL OPERATING INVOICES



MORTON GROVE NILES WATER
COMMISSION
1000 CIVIC CENTER DR
NILES, IL 60714-3229

Page 1 of 2
Account Number 847 965-8381 412 7
Billing Date Jan 19, 2020

Web Site att.com

Invoice Number 847965838101

Monthly Statement

Dec 20 - Jan 19, 2020

Bill-At-A-Glance

Previous Bill	399.75
Payment	216.89CR
Adjustments	3.34
Past Due - Please Pay Immediately	186.20
Current Charges	92.18

Total Amount Due \$278.38

Current Charges Due in Full by **Feb 13, 2020**

Billing Summary

Online: att.com/myatt

Plans and Services 92.18

1-800-321-2000

Repair Service:

1-800-246-8464

For more information on products and services call

1-800-321-2000

Total of Current Charges 92.18

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - WHITE PAGE DIRECTORY
 - AT&T PRIVACY UPDATE
 - BAND A AND B USAGE
 - CARRIER CHANGE
 - PAYMENT OPTIONS
 - FEE DESCRIPTIONS
 - PRICE INCREASE
 - COST ASSESSMENT CHR
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

AT&T Benefits

• Total AT&T Savings 238.64

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	12-26	Payment		216.89
2	1-21	Late Payment Charges	3.34	
Totals			3.34	216.89

Plans and Services

Monthly Service - Jan 19 thru Feb 18

Bus Local Calling Unlimited B 65.00

Business Usage Serv

Line Charge

Unlimited Local Usage

Calling Name Display

Caller Identification

By choosing Bus Local Calling Unlimited B, you are saving \$238.64 over the cost of the same services purchased separately.

Federal Access Charge 7.29
Total Monthly Service 72.29

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Date: Jan 7, 2020

Order Number R9034664123

Effective Jan 1, 2020, your

Bill reflects a decrease of

\$.28 in your Monthly

Service charges. Charges are

prorated from Jan 1, 2020

thru Jan 18, 2020

1. Monthly Service .17CR

Local Calls

Unlimited Local Usage Plan Summary

68 Call(s) billed at no charge per call .00

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.



DUE BY: Feb 13, 2020 \$278.38

LATE: After Feb 13, 2020 \$283.79

Past Due Charges - \$186.20 - Please Pay Immediately
Billing Date Jan 19, 2020

Account Number **847 965-8381 412 7**
Please include your account number on your check.

MORTON GROVE NILES WATER
COMMISSION
1000 CIVIC CENTER DR
NILES, IL 60714-3229

Make Checks Payable to:

AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080



7847096508381412030440020073000001828600000278380000028379



13550 S. Route 30, Ste 306
 Plainfield, IL 60544 US
 (630) 357-8385
 bksteam.com

Statement

TO
 William Balling
 Niles/Morton Grove Water
 Commission
 1000 Civic Center Dr
 Niles, IL 60714 United States

STATEMENT NO. 1499
DATE 01/30/2020
TOTAL DUE \$11,231.34
ENCLOSED

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
12/13/2019	Invoice #B10037: Due 12/28/2019.	6,703.09	6,703.09
01/10/2020	Invoice #B10081: Due 01/25/2020.	1,990.75	1,990.75
01/30/2020	Invoice #B10167: Due 02/14/2020.	1,087.50	1,087.50
01/30/2020	Invoice #B10176: Due 02/14/2020.	1,450.00	1,450.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
2,537.50	1,990.75	6,703.09	0.00	0.00	\$11,231.34

Please log into our new payment portal
<http://portal.bksteam.com>
 to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10037

DATE 12/13/2019

DESCRIPTION	QTY	RATE	AMOUNT
11/12/19 Niles Water Treatment Facility Arrive on site and meet with Niles, Morton Grove IT dept. as well as contractors on site to discuss project scope. Research win-911 capabilities in an offline environment. POTS line will be ordered and GSM modem verified to be capable. Discuss Cell Data amplifiers for vault and IT closet. Confirmed IP scope for commission devices.	4.75	145.00	688.75
11/13/19 Niles Water Treatment Facility Gain access to ASA, change password. Discuss project with Niles IT. Connect commission devices downstream from Netgear switch Test internal connection successfully. Discuss security and virtualization.	2	145.00	290.00
11/18/19 Niles Water Treatment Facility Meet with all parties to hash out immediate needs and moving forward	2.75	145.00	398.75
11/20/19 Niles Water Treatment Facility Progress meeting with Security adviser. Discuss ip range and ports used with software.	1	145.00	145.00
11/20/19 Niles Water Treatment Facility Discuss GSM modem inventory with verizon and texting plan. contact win-911 support; discuss modem configuration and compatibility	0.75	145.00	108.75
11/22/19 Niles Water Treatment Facility Began ping testing. Troubleshoot issue with Niles to Scada PC. Found icmp, and vnc port not allowed. Added and installed vnc. test from Niles to Scada pc successful(both ping and full control via vnc) Adjusted rules for PLC, viewed logs and verified traffic outbound to Niles plc; Removed firewall from network and verified ping test with laptop (given .20) Discuss with Verizon and win-911 modem setup. Awaiting callback from win911 for setup config.	4	145.00	580.00

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.

DESCRIPTION	QTY	RATE	AMOUNT
AT&T bill / December			62.90
Cell modem cell antenna			166.44
UPS device for Scada server at Niles pump station			118.75
PBX device for anaog to IP translation at Niles pump station			446.25

TOTAL DUE \$6,703.09

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10081

DATE 01/10/2020

DESCRIPTION	QTY	RATE	AMOUNT
12/9/19 Niles Water Treatment Facility arrive at evanston facility and began testing of communication via fiber line; provided the new 35' fiber patch. communication error at switch. testing for breaks or crossovers.	2	145.00	290.00
12/11/19 Niles Water Treatment Facility Help jake with win911 alerts. verified security cameras online. beign setting up routes in firewall. tested with Niles(steve) to verify connection to NVR. will set up all camera routes tomorrow	4	145.00	580.00
12/12/19 Niles Water Treatment Facility create routes for all IP cameras on firewall. work with steve to test; failed. troubleshoot connection. checked logs and verified all is fine in firewall. asked steve to check his logs tomorrow when he returns .	4.75	145.00	688.75
12/13/19 Niles Water Treatment Facility troubleshoot cams not communicating to Niles. found issue with return packets. contacted security company for re configuring of cams to communicate through firewall, not local nvr	2.50	145.00	362.50
AT&T bill - January			69.50

TOTAL DUE \$1,990.75

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10167

DATE 01/30/2020

DESCRIPTION	QTY	RATE	AMOUNT
1/8/20 Niles Water Treatment Facility changed default gateway on individual cams. verified nat rules and tested communication with Niles successfully. discussed config with LaMarco for additional cams (external cams still being installed) discussed config with jhenderson for IPS communication ;;communication between nagle and IPS still down. onsite tech today will diagnose.	2.25	145.00	326.25
1/10/20 Niles Water Treatment Facility add more ports to acces rule list so that cams can be added to niles recording. added remainingn Nat rules for IPS devices. work with Win911 to determine alarm config for micronode controller	2.50	145.00	362.50
Task/Ticket: Niles/Morton Grove Water Commission - Cell Data signal amplifier T20191113.0023 Summary Notes: Travel	0.75	145.00	108.75
1/20/20 Niles/Morton Grove Water Commission - Cell Data signal amplifier walkthrough sites and plan with team installation of cell boosters at both Nagle and IPS locations. discuss installation of WAP in basement of Nagle.	1.50	145.00	217.50
1/24/20 Niles/Morton Grove Water Commission - Cell Data signal amplifier get authentication info for IPS devices; verify with Steve that communication is working between sites.	0.50	145.00	72.50

TOTAL DUE \$1,087.50

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10176

DATE 01/30/2020

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Feb-1-2020 - Feb-29-2020]
Morton Grove - Niles Water Commission 10 hr. Block

10 145.00 1,450.00

TOTAL DUE

\$1,450.00

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10224

DATE 02/14/2020

DESCRIPTION

QTY

RATE

AMOUNT

Block Purchase [Mar-1-2020 - Mar-31-2020]
Niles/Morton Grove Monthly 10 hr. Block

10

145.00

1,450.00

TOTAL DUE

\$1,450.00

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

Date: 1/30/2020
STATEMENT # 2020-001

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Jan-20	Excess Base Fee			\$ 200.00
1/1-30/2020	Invoice processing, scan email, coorespondence	0.25		\$ 10.00
1/7-10/2020	Assignment #3 Budget Revision & Final	1.00		\$ 40.00
1/10/2020	Assignment #4 Website Doc. Management	0.50		\$ 20.00
1/20/2020	Agenda & Packet Preparation/Distribution for Jan. 30 Meeting incl. warrant	2.25		\$ 90.00
	Attend Jan. 30 2020 Reg. Meeting, Post meeting check dist/ mailing	2.25		\$ 90.00
1/30/2020	Draft Jan 30, 2020 Minutes	1.00		\$ 40.00
1/30/2020	Census Response Const. Progress	0.50		\$ 20.00
Hours		7.75		
Total Invoice				\$ 510.00

Remittance	
Statement #	2020-001
Date	2/29/2020
Amount Due	\$510.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



CHICAGO METROPOLITAN FIRE PREVENTION CO.
 820 North Addison Avenue
 Elmhurst, IL 60126 www.cmfp.com
 PH: (630) 833-1110 FX: (630) 833-7512

Change Order # C2
 Job #: 201032
 System Type: Burglar Alarm
 Salesperson: Marina Rossini
 Date: January 30, 2020

Bill-To Name	Morton Grove Niles Water Commission	Contact	William Balling
Bill-To Address	1000 Civic Center Drive	Phone	Cell (847) 863-7101
City	Niles	Fax	
State	IL	Zip	60714
Bill-To Email	bill@wrblc.com		

Worksite Name	Nagle Avenue Pumping Station	Contact	William Balling
Worksite Address	7900 Nagle Avenue	Phone	Cell (847) 863-7101
City	Morton Grove	Fax	
State	IL	Zip	60053
Worksite Email	bill@wrblc.com		

CONDITIONS: This Change Order Agreement "CO" incorporates all stated terms and conditions contained in prior quotations and agreements for this project which are not inconsistent with the "CO".

Schedule of Protection:

This Section Left Blank

Scope of Work:

<ul style="list-style-type: none"> Additional charges incurred by electrical contractor to install the 110v circuit up to the burglar alarm panel.

Note(s):

<ul style="list-style-type: none"> N/A

Installation Equipment/System Cost (Materials & Labor):	\$ 1,397.00
Sales Tax:	\$ -
Total Project Cost (Invoice Total):	\$ 1,397.00

* CMFP reserves the right to progress bill in accordance with equipment supplied and/or work performed.

Exclusions:

<ul style="list-style-type: none"> Permit, licensing, connection, phone line, and monitoring fees Paint and patch work Reproduction/submittal cost, performance bonds, as built/point to point drawings, and zone/site maps (unless previously stated in proposal) Premium (overtime) labor

Morton Grove Niles Water Commission
 Subscriber/Firm Name
 William Balling
 Signature (Owner or as Agent for Owner)
 WILLIAM BALLING SUPERINTENDENT
 Print Name & Title
 JAN 30, 2020
 Date

This Agreement is valid for 90 days from date quoted and is to be attached to any contracts to be executed between the owner, general contractor or electrical contractor and CMFP. This Agreement shall not be binding upon CMFP unless approved in writing by an authorized representative of CMFP. In the event of failure of approval, the sole liability of CMFP shall be to refund to Purchaser the amount that has been paid to CMFP upon the signing of this Agreement. All orders are subject to credit approval and may require a deposit; prior arrangements notwithstanding. Additionally, CMFP is a merit shop contractor.

LIFE-SAFETY SYSTEMS
 Fire Alarm
 Engineered Suppression
 Sprinkler
 Emergency & Exit Lighting
 Monitoring

SECURITY SYSTEMS
 UL Listed Burglar Alarm
 Access Control
 Video Surveillance
 Intercom
 Monitoring

FIRE EQUIPMENT
 Fire Extinguishers
 Extinguisher Cabinets
 Suppression Systems
 Fire Hoses
 Fire Training Programs

TEST/INSPECTION SERVICES
 Fire Alarms
 Sprinklers / Back Flow / Fire Pump
 Emergency/Exit Lighting
 Suppression Systems
 Fire Extinguishers



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

MONTHLY WATER BILL

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

Date: 2/18/2020
 Due Date: 3/18/2020
 Account No 510.12165

Current bill for 31 days from 01/01/20 to 01/31/20

SY 2020 Return on Rate Base Charge	\$76,790.00
SY 2020 Depreciation Charge	\$10,300.00
SY 2020 Preliminary Quantity Rate	0.36398
131,187,000 Gallons at 0.36398 per 1000 gallons	\$47,749.44
TOTAL DUE	\$134,839.44

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	1/31/2020	1,397,191,000	131,187,000
Previous	1/1/2020	1,266,004,000	

TOTAL GALLONS USED 131,187,000

PLEASE RETURN ONE COPY WITH REMITTANCE

Warrant 2020-02



HIGH RISE SECURITY SYSTEMS, LLC
15W278 N. Frontage Road
Burr Ridge, IL 60527

INVOICE

P.O. Number	Date	Invoice #
Bill Balling 11020	1/21/2020	7233-20

Bill To
Morton Grove-Niles Water Commission William Balling Superintendent 1000 Civic Center Drive Niles, IL 60714

Project Address:
2551 Church St Evanston, IL 60201

Terms	Due Date	Rep	CS
Net 30	2/20/2020	AA	TG

QTY	Item Code	Description	Amount
1	EQUIPMENT/PARTS	Provide equipment per estimate dated 1/10/20. New Burglar Alarm System	860.00T
1	Technical Labor	Check-out, Programming, and Testing of Fire Alarm System.	3,940.00

Phone #	Fax #	E-mail	Subtotal	\$4,800.00
630-920-0100	630-920-0470	dwrobel@HRSSChicago.com	Sales Tax (0.0%)	\$0.00
FOR YOUR CONVENIENCE WE ARE NOW ACCEPTING DISCOVER, MASTERCARD, VISA, AND AMERICAN EXPRESS.			Total	\$4,800.00
			Payment is expected in full, partial payments will be subject to administration fees.	



An Exelon Company

Account Number 2699053053

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

Issue Date February 3, 2020

Table with 2 columns: Description, Amount. Includes Previous Balance (\$3,209.98), Total Payments - Thank You (\$3,209.98), and Amount Due on April 6, 2020 (\$2,771.13).

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Contains 4 rows of meter data.

Service from 1/2/2020 to 2/3/2020 - 32 Days Commercial Demand - 100 to 400 kW

Electricity Supply Services \$1,205.53

Table with 5 columns: Description, kWh, X, Rate, Amount. Includes Electricity Supply Charge (968.68), Transmission Services Charge (202.46), and Purchased Electricity Adjustment (34.39).

Delivery Services - ComEd \$1,320.23

Table with 5 columns: Description, kWh, X, Rate, Amount. Includes Customer Charge (27.14), Standard Metering Charge (13.43), Distribution Facilities Charge (1,256.22), IL Electricity Distribution Charge (19.31), and Meter Lease (4.13).

Taxes and Other \$245.37

Table with 5 columns: Description, kWh, X, Rate, Amount. Includes Environmental Cost Recovery Adj (6.33), Renewable Portfolio Standard (30.66), and Zero Emission Standard (30.82).

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.

0112958 01 AB 0.416 **AUTO T3 0 1024 60714-322900 -C07-00-P12970-11



Account Number 2699053053

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

Payment Amount box



Please pay this amount by 4/6/2020 \$2,771.13



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300027711300972771137





An Exelon Company

Account Number 2540719026

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

Issue Date February 7, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$2,894.22), Total Payments - Thank You (\$2,894.22), Amount Due on February 24, 2020 (\$3,484.61).

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)
Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Rows for Sep-19 to Feb-20.

Average Daily

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

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage.

Service from 1/8/2020 to 2/7/2020 - 30 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$1,804.10

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

Delivery Services - ComEd

\$1,277.26

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

Taxes and Other

\$359.84

Table with 5 columns: Description, kWh, X, Rate, Amount. Rows for Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, State Tax.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0103826 01 AV 0.386 **AUTO T3 0 1028 60714-322900 -C06-00-P03829-11



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



Account Number 2540719026

Payment Amount

Please pay this amount by 2/24/2020

\$3,484.61



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

254071902600034846100553484612



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: 01/06/20 - 02/05/20 (30 days)	
Bill Issue Date: 02/05/20	
Total Previous Balance	\$126.32
Payment Received 02/03/2020 - Thank you!	-\$126.32
Remaining Balance	\$0.00
New Charges - Utility	\$126.10
Total Amount Due by 02/20/2020	\$126.10

A Message for You

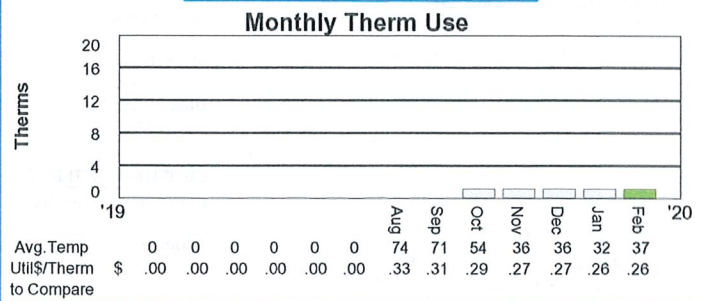
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms 2019	Avg. Daily Therms 2020
02/05/20 (Estimated) 29	01/06/20 (Estimated) 28	1	1.116	1.048	1.16	0.00	0.04

CCF x Pressure Factor x BTU Factor = Therms



068815 1/1



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 01/06/2020 - 02/04/2020	\$117.59
Monthly Customer Charge	\$115.75
First 150 Therms 1.16 @ \$0.131	\$0.15
Environmental Cost Recovery 1.16 @ \$0.0055 =	\$0.01
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.13
Efficiency Program 1.16 @ \$0.0126	\$0.01
Qualified Infrastructure Chrg \$ 95.79 @ 0.88%	\$0.84
Qualified Infrastructure Chrg \$ 14.74 @ 1.39%	\$0.20

Natural Gas Cost \$0.30

January @ 1.01 Therms x \$0.2583	\$0.26
February @ 0.15 Therms x \$0.2583	\$0.04

Taxes \$6.22

Municipal Utility Tax for IL - Evanston \$117.89 @ 5.15%	\$6.07
Utility Fund Tax \$117.89 @ 0.1%	\$0.12
State Revenue Tax 1.16 @ \$0.024 =	\$0.03

Other Charges \$1.99

Late Pay Chrg (may incl tax) 01/28/2020	\$1.99
---	--------

Total \$126.10

RECEIVED FINANCE
FEB 13 '20 AM 9:31

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

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

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

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

Payment Due By
02/20/2020
\$126.10

Account Number:
3166754676 1

Current bill \$126.10 due by 02/20/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



PO Box 2020
Aurora, IL 60507-2020

MB 01 068815 17419 B 180 A
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

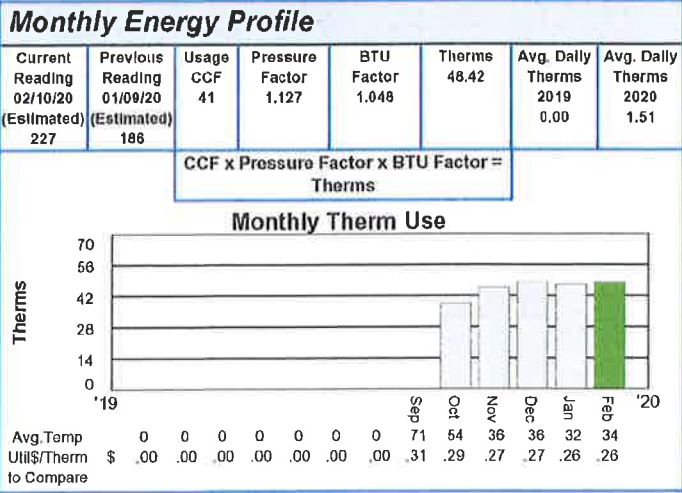


Account Summary for Morton Grove-Niles Water Commission	
Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 01/09/20 - 02/10/20 (32 days)	
Bill Issue Date: 02/11/20	
Total Previous Balance	\$140.71
Payment Received 02/03/2020 - Thank you!	-\$140.71
Remaining Balance	\$0.00
New Charges - Utility	\$143.24
Total Amount Due by 02/26/2020	\$143.24

A Message for You

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.

If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.



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

Item	Amount
Delivery Charges 01/09/2020 - 02/09/2020	\$124.90
Monthly Customer Charge	\$115.75
First 150 Therms 48.42 @ \$0.131	\$6.34
Environmental Cost Recovery 48.42 @ \$0.0055 =	\$0.27
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.22
Efficiency Program 48.42 @ \$0.0126	\$0.61
Tax Cost Adjustment 48.42 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 83.96 @ 0.88%	\$0.74
Qualified Infrastructure Chrg \$ 32.85 @ 1.39%	\$0.46
Natural Gas Cost	\$12.51
January @ 34.80 Therms x \$0.2583	\$8.99
February @ 13.62 Therms x \$0.2583	\$3.52
Taxes	\$3.72
Municipal Gas Use Tax for IL - Morton Grove 48.42 @ \$0.05 =	\$2.42
Utility Fund Tax \$137.41 @ 0.1%	\$0.14
State Revenue Tax 48.42 @ \$0.024 =	\$1.16
Other Charges	\$2.11
Late Pay Chrg (may incl tax) 01/31/2020	\$2.11
Total	\$143.24

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

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

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

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

Payment Due By
02/26/2020
\$143.24



PO Box 2020
Aurora, IL 60507-2020

AV 01 064795 21252B164 A**5DGT
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

Account Number:
5322554739 6

Current bill \$143.24 due by 02/26/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



Systems & Cabling Solutions, Inc.
7730 W. Dempster St., Morton Grove, IL 60053
www.SCSChi.com

50% AT Signino & 3,625⁰⁰

Cellular Booster Installation

Presented to: Jared Hamilton
Construction Services Manager



Stanley Consultants

8501 W. Higgins Road
Suite 730
Chicago, IL 0631

By:

Michael Rashow
Sales Manager
773.954.8052
michael.rashow@scschi.com
www.SCSChi.com

1/23/20

Cell Boosters Installation

Included Specifications:

MORTON GROVE SITE

- Install a Wilson Electronics Cell Booster PRO 1100 antenna on roof
- Install a RG58 low-loss 50-ohm from antenna down to IT room
- Install an 1100 Amplifier in IT room with a 2-way splitter
- Install a RG58 low-loss 50-ohm from IT room down to Basement
- Mount 2 amplifiers: IT room & Basement
- Install a Cat6e cable from IT room down to basement for Wireless Access Point
- Liven and test cell signal. wiring and equipment shall be labeled properly

EVANSTON SITE

- Install a Wilson Electronics Cell Booster PRO 1100 antenna exterior on wall
- Install a RG58 low-loss 50-ohm from booster down electrical/IT closet
- Install an 1100 Amplifier in closet
- Liven and test cell signal, wiring and equipment shall be labeled properly

**Note: Cabling at both sites will be passing a room that will require anti-corrosive PVC-coated rigid conduit*

Pricing & Warranty

- 3-year product warranty
- 1 Month Labor warranty
- Total Price. . Labor, Materials, and Taxes \$7,250.00

Options to consider

- N/A

All Installation Materials Included - any adds, moves or programming changes after installation to be billed at Systems & Cabling Solutions current labor rates.

- To accept this proposal including the scope of work, terms, and conditions, sign below and return. Scheduling will not begin until 50% deposit (or signed lease agreement) and signed proposal have been received.

William Balle Jan 27 2020
 AUTHORIZED SIGNATURE DATE

"WE THANK YOU FOR YOUR BUSINESS"



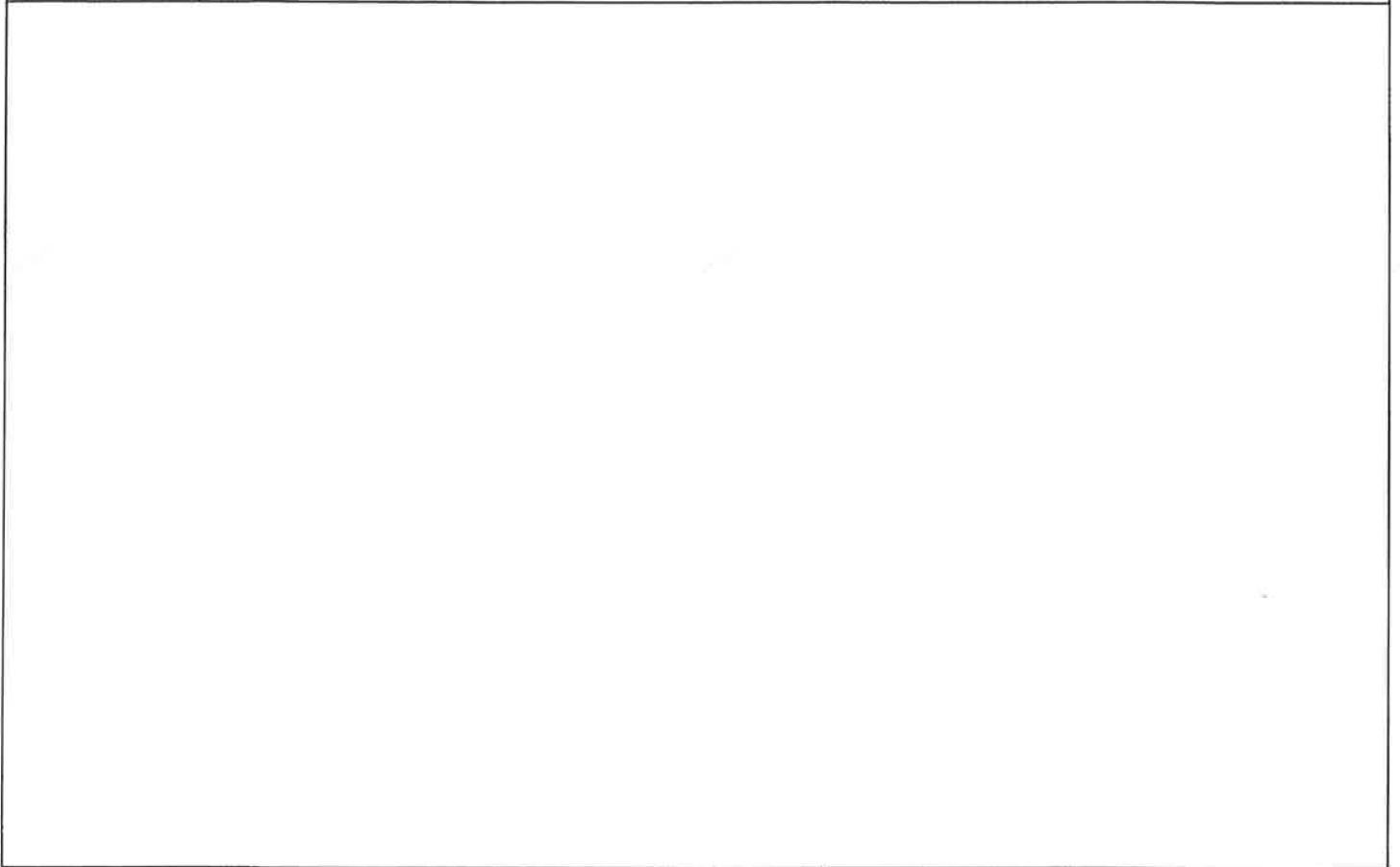
Village of Niles
 1000 Civic Center Drive
 Niles, IL 60714
 AccountsReceivable@VNiles.com

Invoice Date: 02/04/2020

Customer Number: 56

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

January 2020 Monthly Installment for MGNWC Operations contract



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

Invoice Total:

\$19,652.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
02/04/2020	502
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

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

TERMS NET 30 DAYS