

April 24, 2020

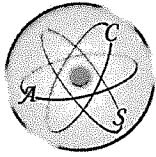
WARRANT 2020-04

CAPITAL DEVELOPMENT FUND ACCOUNT			
ACCT	ORG		
1-52200	1-52220	Automated Control Services (Auto Alarm Dialer)	\$ 1,920.00
3-73100	3-73107	Chicago Metro Fire Prevention Co. Invoice XX	\$ 8,888.49
3-73100	3-73102	DiMeo Bros. Contract #2	\$ 640,842.62
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7	\$ 47,646.80
3-73100	3-73112	Gaskill and Walton Construction Contract #12	\$ 71,062.19
		Michels Contract 4	\$ 781,454.17
3-73100	3-73104	a. Pay Request 1	\$ 269,987.25
3-73100	3-73104	b. Pay Request 2	\$ 511,466.92
		Procure IT (Redundant Control System 7900 Nagle)	\$ 16,451.95
		a. Invoice PIT121829	621.66
		b. Invoice PIT121680	\$ 15,830.29
3-73200	3-73210	Stanley Consultants	\$90,204.56
		a. Invoice 33	\$ 13,996.92
		a. Invoice 24	\$ 76,207.64
3-73200	3-73260	TPB Professional Consulting Invoice 00634	\$ 1,110.00
		CAPITAL DEVELOPMENT FUND TOTAL	\$ 1,659,580.78
ANNUAL OPERATING FUND ACCOUNT			
ACCT	ORG		
1-52300	1-52350	Amalgamated (IEPA Loan Repayment)	\$ 2,162,275.64
1-52300	1-52320	AT&T Service - Landline Charges	\$ 100.18
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk	\$ 520.00
1-52400	1-52410	City of Evanston Water Purchased March 2020	\$ 176,124.24
1-52500	1-52510	ComEd	\$ 12,139.67
		a. 7900 Nagle	\$ 5,887.93
		b. 2551 Church	\$ 6,251.74
1-52500	1-52520	Nicor Gas	\$ 264.03
		a. 2551 Church	\$ 124.58
		b. 7900 Nagle	\$ 139.45
1-52200	1-52210	Village of Niles Operating Contract	\$ 22,818.75
		a. March 2020 Operating Contract	
1-52100	1-52110	WRB,LLC March 2020	\$ 4,558.40
		ANNUAL OPERATING FUND TOTAL	\$ 2,378,800.91
TOTAL WARRANT 2020-04			\$ 4,038,381.69

APPROVED: _____ DATE: _____

APRIL 23, 2020

CONSTRUCTION EXPENSES



Automatic Control Services

1528 Oswego Road
Naperville, IL 60540

Invoice

Date	Invoice #
4/17/2020	4599

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

P.O. No.	Terms	Due Date	Project	Project #
	Net 30	5/17/2020		

Quantity	Description	Rate	Amount
	P.O. Verbal Bill Balling		
1	Sensaphone Auto Alarm Dialer.	1,920.00	1,920.00
Total			\$1,920.00

Phone	Fax
630-357-1780	630-357-1794

Thank you for choosing Automatic Control Services



CHICAGO METROPOLITAN FIRE PREVENTION CO.

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

Proposal/Purchase Agreement #: MR201032MA

System Type: Burglar Alarm

Salesperson: Marina Rossini

Date: January 17, 2020

- 1 **PAYMENT.** Purchaser agrees to pay CMFP as follows: All equipment will be billed at time of delivery with payment due upon 30 days. Monthly progress billings for labor and associated materials are due net 30 days from date of invoice. Purchaser hereby agrees to pay CMFP the stated deposit herewith and the balance of the invoice total upon completion of installation. Subscriber agrees to pay one and one-half percent (1½%) per month (18% per year) late charges for each month any payment is delinquent. CMFP shall be entitled to collect all expenses incurred in enforcing any of the terms of this agreement, including but not limited to attorneys' fees and costs. Attorneys' fees are defined for purposes of this agreement as the normal hourly rate charged by the attorneys, other professionals or paraprofessionals and their staff selected, multiplied by the actual number of hours spent by such attorneys, other professionals or paraprofessionals.
- 2 **PURCHASER'S UNDERSTANDING.** Purchaser does hereby acknowledge that he has read and understands all of the terms and conditions of this Agreement and that all of the prices, specifications and conditions are satisfactory and accepted by Purchaser. Purchaser acknowledges that CMFP does not represent or warrant that the System may not be compromised or circumvented that the System will prevent any loss by fire or otherwise, or that the System will in all cases, provide the protection for which it is installed or intended. Purchaser does further acknowledge that he assumes all risk for loss or damage to his premises or to its contents and that CMFP has made no representations or warranties. Nor has Purchaser relied on any representations or warranties, expressed or implied, except as set herein, and the undersigned acknowledges that he has particularly read paragraph 11 of this Agreement, which sets forth CMFP'S obligation and maximum liability in the event of any loss or damage to Purchaser.
- 3 **ENTIRE UNDERSTANDING.** Subscriber acknowledges receipt of a copy of this Agreement. This Agreement contains the entire understanding of the parties and supersedes any other oral or written agreements or representations.
- 4 **SELECTION OF SYSTEM COMPONENTS.** The customer agrees and understands that the customer selected the extent of the protection and equipment to be installed at its premises, with additional equipment and protective devices being available but not selected by the customer. The customer agrees that the company shall have no liability for the failure to sell or install any equipment or system not designated to be installed in this agreement. **TESTING -** It is the responsibility of the Subscriber to test the system for proper operation periodically but not less than monthly.
- 5 **CMFP'S SERVICE OBLIGATIONS.** It is expressly understood and agreed that except as set forth herein, CMFP shall not be obligated to render any service to Purchaser under the terms of this Agreement.
- 6 **EXPRESS WARRANTY.** CMFP warrants all System components supplied and installed by CMFP, pursuant to the terms of this contract, and as specified in paragraph 2, against all defects in material and workmanship brought to its attention within 1 year from the date of installation. In the event the System component supplied and installed by CMFP is found to be defective within the warranty period, CMFP shall at no cost to Purchaser, repair or replace parts, within a reasonable time after notification.
- 7 **LIMITATION IN IMPLIED WARRANTIES.** The term of any warranties implied by law, including any warranty of MERCHANTABILITY or FITNESS for any purpose, shall be for the same period prescribed for the Warranty above. Some states do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. The Purchaser's right to recover from CMFP on account of a breach of any implied warranty shall be limited to the repair or replacement provided under the Express Warranty or to the amount provided below under Limitation of Liability.
- 8 **TO OBTAIN WARRANTY SERVICES.** Please write or call CMFP Service. The current address and phone number are listed on the front of this Agreement. If writing, please include your name, address, zip code, date of purchase of the System if available and a description of the problem and/or defect.
- 9 **NO GUARANTEE OF LOSS PREVENTION.** The Purchaser acknowledges that CMFP neither represents nor warrants that the system will prevent any loss from any event that the System is designed or intended to warn against including but not limited to fire or personal harm.
- 10 **CMFP NOT AN INSURER-LIQUIDATED DAMAGES.** It is understood and agreed by and between the parties hereto that CMFP is not an insurer nor is this Agreement intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, will be obtained by Subscriber. Charges are based solely upon the value of the services provided for, and are unrelated to the value of Subscriber's property or the property of others on Subscriber's premises. The amounts payable by Subscriber are not sufficient to warrant CMFP assuming any risk of consequential or other damages to Subscriber due to CMFP's negligence or failure to perform. Subscriber does not desire this contract to provide for the liability of CMFP and Subscriber agrees that CMFP shall not be liable for loss or damage due directly or indirectly to any occurrence or consequences there from, which the service is designed to detect or avert. From the nature of the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the failure on the part of CMFP to perform any of its obligations hereunder or the failure of the system to properly, operate with resulting loss to Subscriber. If CMFP should be found liable for loss or damage due to a failure of CMFP or its System, in any respect, its liability shall be limited to the refund to subscriber of an amount equal to six (6) times the total monthly charge shown herein, or to the sum of Two Hundred Fifty (\$250.00) Dollars, whichever sum shall be greater, as liquidated and not as a penalty, and this liability shall be exclusive. The provisions of this paragraph shall apply in the event loss or damaged, irrespective of cause of origin, results directly or indirectly to person or property from the performance or non-performance of the obligations set forth by the terms of this contract, or from negligence, active or otherwise, of CMFP, its agents or employees. In the event the Subscriber desires CMFP to assume greater liability for the performance of its services hereunder, a choice is hereby given of obtaining full or limited liability by paying an additional amount under a graduated scale of rates proportioned to the responsibility, and an additional rider shall be attached to this Agreement setting forth the additional liability of CMFP and the additional charge. The rider and additional obligation shall in no way be interpreted to hold CMFP as an insurer.
- 11 **TIME REQUIREMENT FOR FILING SUIT.** All suits, actions or proceedings, legal or equitable, against the company must be commenced in court within one (1) year after the cause of action has accrued or the act, omission or event occurred upon which the suit, action or proceeding arises, whichever is earlier, and if no such claim, action or proceeding is instituted within such time it is barred, time being of the essence of this paragraph.
- 12 **DELAY IN INSTALLATION.** CMFP assumes no liability for delay in installation of equipment or for interruption of service due to strikes, riots, floods, storms, earthquakes, fires, power failures, insurrection, interruption of or unavailability of telephone service, acts of God, or any other cause beyond the control of CMFP and will not be required to supply service to Purchaser while interruption of service due to any such cause shall continue.
- 13 **ERRORS IN INSTALLATION.** Errors or omissions in the System, and/or installation, including but not limited to failure to wire points of protection, shall be called to the attention of CMFP by Purchaser in writing within five (5) days of completion of the installation. Upon expiration of the said five (5) day period, the System and the protection provided shall be deemed accepted by Purchaser. Purchaser acknowledges that additional protection may be obtained over and above that provided herein at additional cost.
- 14 **ASSIGNMENT.** This Agreement is not assignable by Purchaser except upon prior written consent by CMFP.
- 15 **THIRD PARTY INDEMNIFICATION.** In the event any person not a party to this Agreement shall file any claim against CMFP for any reason whatsoever related to the maintenance, operation, mis-operation or non-operation of the System, Subscriber agrees to indemnify, defend and hold CMFP harmless from any and all claims including the payment of all damages, expenses, costs and attorney's fees. However, should a person not a party to this agreement file any claim against CMFP for any reason during the installation period, than CMFP shall be responsible for said claims, including payment of all damages, expenses, costs and attorney's fees.

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



CHICAGO METROPOLITAN FIRE PREVENTION CO.

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

Proposal/Purchase Agreement #: MR201032MA

System Type: Burglar Alarm

Salesperson: Marina Rossini

Date: January 17, 2020

- 16 **WAIVER OF SUBROGATION.** The customer does hereby for himself and any parties claiming under him, release and discharge the company from and against all hazards covered by the customer's insurance, it being expressly understood and agreed that no insurance company or insurer will have any right of subrogation against the company for any loss or damage resulting from fire, burglary or any other cause covered under any such policy. If any of the aforesaid policies of the customer require the customer to inform its insurer of the existence of this waiver of subrogation provision, the customer shall promptly provide the appropriate notice to its insurer.
- 17 **TITLE.** Title to the System and all the components parts therein shall remain in CMFP until such time as Purchaser shall pay for the System in full. Purchaser does hereby authorize CMFP or its designated representative to enter upon the premises of the Purchaser and remove the System in the event of default in payment of any installment of the purchase price when due. CMFP shall not be responsible for any damage which may be caused to the premises of the Purchaser as a result of the installation or the removal of the System and equipment in the event of default as hereinabove set forth.
- 18 **SIGNAL TRANSMISSION (Digital Communicator or Radio Telemetry).** The Customer understands that in the event a digital communicator is used as the method of transmission of a signal to company's central station, the alarm is not continually supervised and, therefore, if the telephone line or cable is cut, damaged, disconnected, out of order, placed on vacation, or otherwise interrupted, signals from the customer's alarm system will not be received in company's central station and the interruption of service will not be known to the company. The customer has been specifically informed of the inherent limitation in a system using such devices, and further acknowledges that signals transmitted over the telephone lines in this manner are beyond the control of the company with such line being maintained in service by the applicable telephone company or utility. If the alarm system transmits signals by radio telemetry, Customer understands that a radio telemetry system is not supervised and requires an operable antenna and non-interference with radio wave transmissions for a signal to be transmitted and received by the central station. If there is interference with the transmissions or if the antenna is inoperative, there is no indication of this fact at the central station and no alarm signal can be received by the central station while the interference or inoperative condition exists.

PO Required Yes _____ No _____ PO # _____

Morton Grove Niles Water Commission
Subscriber Firm Name

William Bally
Signature (Owner or as Agent for Owner)

WILLIAM BALLING SUPERINTENDENT MGNWC
Print Name & Title

24 APRIL 2020
Date

CHICAGO METROPOLITAN FIRE PREVENTION

Signature

Print Name & Title

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



Contractor's Application for Payment No.

	Application 12 Period:	Application Date: 3/31/2020
To (Owner): MGNWC	From (Contractor): DiMeo Bros., Inc	Via (Engineer):
Project: MGNWC Contract 2	Contract: West 30-Inch Transmission Main	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$ 514,069,630.00
2. Net change by Change Orders.....	\$ 51,069,239.46
3. Current Contract Price (Line 1 ± 2).....	\$ 515,138,869.46
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 515,138,869.46
5. RETAINAGE:	
a. X 0.332% Work Completed.....	\$ 550,261.05
b. X Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 550,261.05
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 515,088,608.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 514,447,765.79
8. AMOUNT DUE THIS APPLICATION.....	\$ 5640,842.62
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 550,261.05

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:

By: Date: April 20, 2020

Payment of: \$ 5640,842.62
(Line 8 or other - attach explanation of the other amount)

is recommended by: 4/20/20
(Engineer) (Date)

Payment of: \$ 5640,842.62
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Progress Estimate - Unit Price Work

Contractor's Application

Item Information		Contract Information				Financial Information		Performance Information					
Item No.	Description	Item Quantity	Revised Contract Quantity	Units	Unit Price	Total Value	of Item (S)	Increased Quantity Issued	Value of Work Incurred to Date	Materials Previously Stored (see C)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
1	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	16	62.43	SQ YD	150.00	9364.50	62.43		\$9,364.50		\$9,364.50	100.0%	
5	PAVEMENT REMOVAL	24,675	33,478.77	SQ YD	12.00	407,745.24	33,478.77		\$401,745.24		\$401,745.24	100.0%	
6	EARTH EXCAVATION (not incl. Pipe Trench)	7,992	8,721.88	CU YD	25.00	218,046.50	8,721.88		\$218,046.50		\$218,046.50	100.0%	
7	EXCAVATION BELOW SUBGRADE	385	223.43	CU YD	30.00	6,702.90	223.43		\$6,702.90		\$6,702.90	100.0%	
8	REMOVAL AND REPLACEMENT UNSUITABLE MATERIAL FOR UTILITY TRENCHES	500		CU YD	25.00								
9	TRENCH BACKFILL (SPECIAL)	500		CU YD	25.00								
11	EXPLORATORY EXCAVATION	120	32	EACH	30.00	1,600.00	32.00		\$1,600.00		\$1,600.00	100.0%	
12	AGGREGATE BASE COURSE, TYPE B 4"	825	1131.70	SQ YD	4.00	4526.80	1131.70		\$4,526.80		\$4,526.80	100.0%	
13	AGGREGATE BASE COURSE, TYPE B 8"	19,420	23406.46	SQ YD	8.00	187,511.68	23406.46		\$187,511.68		\$187,511.68	100.0%	
15	AGGREGATE BASE COURSE, TYPE B 10"	7,248	10,072.31	SQ YD	10.00	100,723.10	10,072.31		\$100,723.10		\$100,723.10	100.0%	
18	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	5,224	7522	SQ YD	4.00	30,088.00	7522.00		\$30,088.00		\$30,088.00	100.0%	
21	BITUMINOUS MATERIALS (TACK COAT)	665	761.1	POUND	2.00	1,322.00	761.00		\$1,322.00		\$1,322.00	100.0%	
22	POLYMERIZED LEVELING BINDER (MACHINE METHOD), IL-4.75, N50	293		TON	112.00								
23	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	2,370	2684.12	TON	70.00	187,888.40	2684.12		\$187,888.40		\$187,888.40	100.0%	
24	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	1,810	2757.60	TON	78.00	210,777.60	2757.60		\$210,777.60		\$210,777.60	100.0%	
25	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	123	157.10	SQ YD	50.00	7,855.00	157.10		\$7,855.00		\$7,855.00	100.0%	
26	HOT MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	123	151.90	SQ YD	9.00	1,367.10	151.90		\$1,367.10		\$1,367.10	100.0%	
27	TEMPORARY BITUMINOUS PATCHING	13,731	5167.32	SQ YD	6.00	31,003.92	5167.32		\$31,003.92		\$31,003.92	100.0%	
28	CLASS D PATCH	262		SQ YD	30.00								
29	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	3,683	5,348.31	SQ YD	2.00	10,737.02	5,348.31		\$10,737.02		\$10,737.02	100.0%	
30	PORTLAND CEMENT CONCRETE PAVEMENT 8"	20,245	22973.08	SQ YD	85.00	1,923,706.20	22,973.08		\$1,923,706.20		\$1,923,706.20	100.0%	
32	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT	1,324	2485.99	SQ YD	70.00	174,019.30	2,485.99		\$174,019.30		\$174,019.30	100.0%	
33	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	16,240	18676.40	FOOT	29.00	541,615.60	18,676.40		\$541,615.60		\$541,615.60	100.0%	
34	CA-16 BEDDING, 1 1/2"	1,565	1,518.40	SQ YD	2.00	3,136.80	1,518.40		\$3,136.80		\$3,136.80	100.0%	
35	CA-7 OPEN GRADED BASE COURSE, 18"	1,565	1,724.40	SQ YD	30.00	51,732.00	1,724.40		\$51,732.00		\$51,732.00	100.0%	
36	PERMEABLE PAVERS, 3 1/2"	1,565	1,518.40	SQ YD	60.00	91,044.00	1,518.40		\$91,044.00		\$91,044.00	100.0%	
37	TOPSOIL, FURNISH AND PLACE, 4"	26,445	13354.81	SQ YD	5.00	66,774.05	13,354.81		\$66,774.05		\$66,774.05	100.0%	
38	SODDING	26,445	8065.22	SQ YD	12.00	96,782.64	8,065.22		\$96,782.64		\$96,782.64	100.0%	
39	SUPPLEMENTAL WATERING	555		UNIT	1.00								
41	INLETS, TYPE A, 2" DIAMETER, TYPE 1 FRAME, OPEN LID	7	6	EACH	1,200.00	7,200.00	6.00		\$7,200.00		\$7,200.00	100.0%	
42	STORM SEWER, PVC SDR 26, 8"	496	491.50	FOOT	45.00	22,117.50	491.50		\$22,117.50		\$22,117.50	100.0%	
43	STORM SEWERS, CLASS A, TYPE 1, 12"	155		FOOT	45.00								
44	STORM SEWER, CLASS B, TYPE 2, O-RING GASKET, BCP 12"	54		FOOT	45.00								
47	MANHOLE TYPE A, 4 FT DIA, TYPE 1 FRAME, CLOSED LID	2	2	EACH	3,000.00	6,000.00	2.00		\$6,000.00		\$6,000.00	100.0%	
48	4" UNDERDRAIN	1,497	1,489	FOOT	30.00	29,970.00	1,489.00		\$29,970.00		\$29,970.00	100.0%	
49	6" DI WATER MAIN, 5' TO 8' COVER	605	93.10	FOOT	150.00	13,965.00	93.10		\$13,965.00		\$13,965.00	100.0%	
51	16" DI WATER MAIN, 8' TO 8' COVER	12	12	FOOT	250.00	3,000.00	12.00		\$3,000.00		\$3,000.00	100.0%	
63	24" DI WATER MAIN, 8' TO 8' COVER	210	53.70	FOOT	290.00	15,573.00	53.70		\$15,573.00		\$15,573.00	100.0%	
64	24" DI WATER MAIN, 8' TO 14' COVER	88	236.20	FOOT	295.00	69,679.00	236.20		\$69,679.00		\$69,679.00	100.0%	
65	24" DI WATER MAIN, 11' TO 14' COVER	12		FOOT	300.00								
66	24" DI WATER MAIN, 14' AND GREATER COVER	40	33	FOOT	310.00	10,230.00	33.00		\$10,230.00		\$10,230.00	100.0%	
67	30" DI WATER MAIN, 5' to 8' COVER	4,398	1,501	FOOT	425.00	61,792.50	1,501.00		\$61,792.50		\$61,792.50	100.0%	
68	30" DI WATER MAIN, 8' TO 14' COVER	8,560	12,210	FOOT	430.00	52,903.00	12,210.00		\$52,903.00		\$52,903.00	100.0%	
69	30" DI WATER MAIN, 11' TO 14' COVER	1,483	799.30	FOOT	475.00	379,675.50	799.30		\$379,675.50		\$379,675.50	100.0%	
70	30" DI WATER MAIN, 14' AND GREATER COVER	109		FOOT	480.00								
73	24" DUCTILE IRON WATER MAIN w/ 36" STEEL CASING PIPE, BORE AND JACK	670	670	FOOT	900.00	603,000.00	670.00		\$603,000.00		\$603,000.00	100.0%	
74	30" DUCTILE IRON WATER MAIN w/ 48" STEEL CASING PIPE, BORE AND JACK	414	415.50	FOOT	1,200.00	498,600.00	415.50		\$498,600.00		\$498,600.00	100.0%	
79	30" DUCTILE IRON WATER MAIN w/ 48" STEEL CASING PIPE, OPEN TRENCH, 11' TO 14' COVER	45	41	FOOT	800.00	32,800.00	41.00		\$32,800.00		\$32,800.00	100.0%	
87	24" 22.5 DEGREE BEND	2	2	EACH	3,000.00	6,000.00	2.00		\$6,000.00		\$6,000.00	100.0%	
88	24" 45 DEGREE BEND	4	8	EACH	3,500.00	28,000.00	8.00		\$28,000.00		\$28,000.00	100.0%	
89	24" 90 DEGREE BEND	4	4	EACH	4,000.00	16,000.00	4.00		\$16,000.00		\$16,000.00	100.0%	
90	30" 11.25 DEGREE BEND	31	7	EACH	1,200.00	8,400.00	7.00		\$8,400.00		\$8,400.00	100.0%	
91	30" 22.5 DEGREE BEND	7	14	EACH	4,500.00	63,000.00	14.00		\$63,000.00		\$63,000.00	100.0%	
92	30" 45 DEGREE BEND	15	14	EACH	6,000.00	84,000.00	14.00		\$84,000.00		\$84,000.00	100.0%	
93	30" 90 DEGREE BEND	8	10	EACH	6,000.00	60,000.00	10.00		\$60,000.00		\$60,000.00	100.0%	
95	30" x 16" DUCTILE IRON TEE	1	1	EACH	7,200.00	7,200.00	1.00		\$7,200.00		\$7,200.00	100.0%	
96	30" x 6" DUCTILE IRON TEE	8	8	EACH	7,000.00	56,000.00	8.00		\$56,000.00		\$56,000.00	100.0%	
97	30" x 24" REDUCER	4	4	EACH	5,000.00	20,000.00	4.00		\$20,000.00		\$20,000.00	100.0%	
101	24" x 6" DUCTILE IRON TEE	4		EACH	4,000.00								
102	24" x 24" DUCTILE IRON TEE	4	4	EACH	5,000.00	20,000.00	4.00		\$20,000.00		\$20,000.00	100.0%	
103	24" RESTRAINED JOINT	54	2	EACH	40.00	80.00	2.00		\$80.00		\$80.00	100.0%	
106	30" RESTRAINED JOINT	288	183	EACH	50.00	9,150.00	183.00		\$9,150.00		\$9,150.00	100.0%	
107	HYDRANT WITH AUX VALVE	8	8	EACH	7,000.00	56,000.00	8.00		\$56,000.00		\$56,000.00	100.0%	
108	18" BUTTERFLY VALVE AND VAULT	1	1	EACH	7,500.00	7,500.00	1.00		\$7,500.00		\$7,500.00	100.0%	
110	24" BUTTERFLY VALVE AND VAULT W/ VALVE OPERATOR IN VAULT (PREPROCURED)	8	8	EACH	9,000.00	72,000.00	8.00		\$72,000.00		\$72,000.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): MGNWC Contract 1										Application Number: 12			
Application Period: 1/1/2020 - 1/31/2020										Application Date: 1/31/2020			
A					B		C	D	E	F			
Bid Item No.	Description	Contract Information				Total Value	of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Properly Stored (per in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Revised Contract Quantity	Units	Unit Price								
111	30" BUTTERFLY VALVE AND VAULT W/ VALVE OPERATOR IN VAULT (PREPROCURD)	6	6	EACH	12,000.00	72000.00	6.00	\$72,000.00		\$72,000.00	100.0%		
112	AIR RELEASE VALVE IN VAULT	9	9	EACH	67,500.00	607500.00	9.00	\$67,500.00		\$67,500.00	100.0%		
113	3-IN HDPE CONDUIT FOR FUTURE FIBER OPTIC (OPEN TRENCH)	14,945	15,434.50	FOOT	20.00	308690.00	15434.50	\$308,690.00		\$308,690.00	100.0%		
115	MANHOLES FOR FUTURE FIBER OPTIC	4	5	EACH	5,000.00	25000.00	5.00	\$25,000.00		\$25,000.00	100.0%		
118	INSTALL LINE STOP FOR WATER MAIN CONNECTION	5		EACH	2,500.00								
120	REMOVE AND REPLACE SEWER 4"	38	21	FOOT	35.00	735.00	21.00	\$735.00		\$735.00	100.0%		
121	REMOVE AND REPLACE SEWER 6"	66	330	FOOT	40.00	13200.00	330.00	\$13,200.00		\$13,200.00	100.0%		
122	REMOVE AND REPLACE SEWER 8"	1,154	1,113	FOOT	45.00	50085.00	1113.00	\$50,085.00		\$50,085.00	100.0%		
123	REMOVE AND REPLACE SEWER 10"	455	551.00	FOOT	50.00	27695.00	551.00	\$27,695.00		\$27,695.00	100.0%		
124	REMOVE AND REPLACE SEWER 12"	1,491	1,471	FOOT	55.00	89005.00	1471.00	\$89,005.00		\$89,005.00	100.0%		
125	REMOVE AND REPLACE SEWER 15"	354	377	FOOT	60.00	22620.00	377.00	\$22,620.00		\$22,620.00	100.0%		
126	REMOVE AND REPLACE SEWER 18"	228	331	FOOT	65.00	21515.00	331.00	\$21,515.00		\$21,515.00	100.0%		
128	REMOVE AND REPLACE SEWER 24"	97		FOOT	70.00								
129	REMOVE AND REPLACE SEWER 30"	17	18	FOOT	125.00	2090.00	18.00	\$2,090.00		\$2,090.00	100.0%		
133	CONNECTION TO EXISTING STRUCTURE	17	27	EACH	1,000.00	27000.00	27.00	\$27,000.00		\$27,000.00	100.0%		
134	REMOVE AND REPLACE CATCH BASIN	32	25	EACH	3,500.00	87500.00	25.00	\$87,500.00		\$87,500.00	100.0%		
135	REMOVE AND REPLACE MANHOLE	27	25	EACH	3,500.00	87500.00	25.00	\$87,500.00		\$87,500.00	100.0%		
136	REMOVE AND REPLACE INLET	18	13	EACH	2,000.00	26000.00	13.00	\$26,000.00		\$26,000.00	100.0%		
137	REMOVE AND REPLACE 6" DI WATERMAIN	276	74	FOOT	125.00	9250.00	74.00	\$9,250.00		\$9,250.00	100.0%		
138	REMOVE AND REPLACE 8" DI WATERMAIN	36	138	FOOT	150.00	20700.00	138.00	\$20,700.00		\$20,700.00	100.0%		
140	REMOVE AND REPLACE 12" DI WATERMAIN	12		FOOT	200.00								
142	WATER MAIN TO BE ABANDONED, 6"	600	600	FOOT	5.00	3000.00	600.00	\$3,000.00		\$3,000.00	100.0%		
146	RECONNECT EXISTING HYDRANT	3	3	EACH	1,500.00	4500.00	3.00	\$4,500.00		\$4,500.00	100.0%		
152	CONNECTION TO EXISTING 6" WATER MAIN (non pressure)	2	2	EACH	2,500.00	5000.00	2.00	\$5,000.00		\$5,000.00	100.0%		
160	SANITARY SEWER LATERAL ADJUSTMENT	5		EACH	2,000.00								
161	REMOVE AND REPLACE SANITARY SEWER LATERAL	45	28	EACH	2,500.00	70000.00	28.00	\$70,000.00		\$70,000.00	100.0%		
162	WATER SERVICE REPLACEMENT - NON-LEAD, RESIDENTIAL	32	2	EACH	1,500.00	3000.00	2.00	\$3,000.00		\$3,000.00	100.0%		
163	WATER SERVICE REPLACEMENT - NON-LEAD, COMMERCIAL	7		EACH	2,500.00								
164	WATER SERVICE REPLACEMENT (LEAD)	26	35	EACH	2,500.00	87500.00	35.00	\$87,500.00		\$87,500.00	100.0%		
165	WATER SERVICE REPLACEMENT (LEAD) - PRIVATE PROPERTY	26	27	EACH	2,500.00	67500.00	27.00	\$67,500.00		\$67,500.00	100.0%		
169	FRAMES AND LIDS TO BE ADJUSTED	111	111	EACH	400.00	44400.00	111.00	\$44,400.00		\$44,400.00	100.0%		
170	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	17	11	EACH	1,000.00	11000.00	11.00	\$11,000.00		\$11,000.00	100.0%		
171	REMOVE AND REPLACE LID (SPECIAL)	1		EACH	500.00								
173	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	68	12	UNIT	35.00	420.00	12.00	\$420.00		\$420.00	100.0%		
174	TREE REMOVAL (OVER 15 UNITS DIAMETER)	751	506	UNIT	40.00	20120.00	506.00	\$20,120.00		\$20,120.00	100.0%		
176	TREE REPLACEMENT	35	3	EACH	800.00	2400.00	3.00	\$2,400.00		\$2,400.00	100.0%		
179	TEMPORARY EROSION CONTROL BLANKET	26,500		SQ YD	2.00								
180	TEMPORARY EROSION CONTROL SEEDING	600		FOUND	5.00								
181	DUST CONTROL WATERING	100		UNIT	2.00								
182	PERIMETER EROSION BARRIER	1,300		FOOT	4.00								
183	INLET FILTERS	125	125	EACH	100.00	12500.00	125.00	\$12,500.00		\$12,500.00	100.0%		
184	TREE TRUNK PROTECTION	49	49	EACH	75.00	3675.00	49.00	\$3,675.00		\$3,675.00	100.0%		
185	TREE ROOT PRUNING	62	21	EACH	125.00	2625.00	21.00	\$2,625.00		\$2,625.00	100.0%		
186	SIDEWALK REMOVAL	22,619	29,404.50	SQ FT	2.00	58209.00	29404.50	\$58,209.00		\$58,209.00	100.0%		
187	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	21,414	31064.46	SQ FT	8.00	264515.68	31064.46	\$264,515.68		\$264,515.68	100.0%		
188	TEMPORARY PAVEMENT MARKING TAPE	2,676	4,413	FOOT	1.25	5516.25	4413.00	\$5,516.25		\$5,516.25	100.0%		
189	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	147	72.89	SQ FT	8.00	582.40	72.89	\$582.40		\$582.40	100.0%		
190	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	2,481	2,150	FOOT	2.00	4360.00	2150.00	\$4,360.00		\$4,360.00	100.0%		
191	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	2,304	1,813.80	FOOT	3.00	5441.40	1813.80	\$5,441.40		\$5,441.40	100.0%		
192	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	102	297.70	FOOT	12.00	2492.40	297.70	\$2,492.40		\$2,492.40	100.0%		
193	POLYUREA PAVEMENT MARKING - LETTERS AND SYMBOLS	136	74.60	SQ FT	10.00	746.00	74.60	\$746.00		\$746.00	100.0%		
194	POLYUREA PAVEMENT MARKING - LINE 4"	579	487	FOOT	2.00	974.00	487.00	\$974.00		\$974.00	100.0%		
195	POLYUREA PAVEMENT MARKING - LINE 6"	1,614	2,189	FOOT	3.00	6567.00	2189.00	\$6,567.00		\$6,567.00	100.0%		
196	POLYUREA PAVEMENT MARKING - LINE 24"	201	363.90	FOOT	9.00	3275.10	363.90	\$3,275.10		\$3,275.10	100.0%		
199	PAVEMENT MARKING REMOVAL, WATER BLASTING	590	632.25	SQ FT	5.00	1161.25	632.25	\$3,161.25		\$3,161.25	100.0%		
203	PREFORMED DETECTOR LOOP	340	340	FOOT	40.00	13600.00	340.00	\$13,600.00		\$13,600.00	100.0%		
205	DRILL EXISTING HANDHOLE	1	1	EACH	4,500.00	4500.00	1.00	\$4,500.00		\$4,500.00	100.0%		
206	MAINTENANCE OF EXISTING TRAFFIC SIGNAL INSTALLATION	1	1	E.S.I.M	5,000.00	5000.00	1.00	\$5,000.00		\$5,000.00	100.0%		
210	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	1	E.S.I.M	250,000.00	250000.00	1.00	\$250,000.00		\$250,000.00	100.0%		
211	CHANGEABLE MESSAGE SKIN	336		DAY	33.00								
212	DETECTABLE WARNINGS	1,475	1,255.50	SQ FT	35.00	61442.50	1255.50	\$61,442.50		\$61,442.50	100.0%		
213	FENCE TO BE REMOVED AND RE-ERECTED	88	88	FOOT	65.00	5720.00	88.00	\$5,720.00		\$5,720.00	100.0%		
215	TEMPORARY FENCE	1008	742	FOOT	8.00	5936.00	742.00	\$5,936.00		\$5,936.00	100.0%		
216	REMOVE AND RE-INSTALL SKIN PANEL ASSEMBLY	50	50	EACH	150.00	7500.00	50.00	\$7,500.00		\$7,500.00	100.0%		
227	Power Pole to be Replaced	1	0.07	ALLOW	25,000.00	1750.00	0.07	\$1,750.00		\$1,750.00	100.0%		

Progress Estimate - Unit Price Work

Contractor's Application

For Contract: MONWC Contract 2										Application Number: 12		
Application Period: 3/1/2020 - 3/31/2020										Application Date: 3/31/2020		
A					B	C	D	E	F			
Bid Item No.	Description	Contract Information				Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% of (F)	Balance to Finish (B - F)
		Item Quantity	Revised Contract Quantity	Units	Unit Price							
228	IRRIGATION SYSTEM REPAIR	1	0.36	ALLOW.	25,000.00	9000.00	0.36	\$9,000.00		\$9,000.00	100.0%	
229	OWNFR DIRECTED	1		ALLOW.	30,000.00							
CO 1	Delayed 10" Valve Installation	4	6	EA	22,500.00	135000.00	6.00	\$135,000.00		\$135,000.00	100.0%	
CO 1	Delayed 24" Valve Installation	8	8	EA	17,500.00	140000.00	8.00	\$140,000.00		\$140,000.00	100.0%	
CO 3	10" Nitrile Gaskets	65	57	EA	195.00	11115.00	57.00	\$11,115.00		\$11,115.00	100.0%	
CO 5	Nagle Avenue Pump Station Bypass	1	1	LS	189,900.00	189900.00	1.00	\$189,900.00		\$189,900.00	100.0%	
CO 5	Nagle Avenue Pump Station Bypass (addition)	1	1	LS	58,890.00	58890.00	1.00	\$58,890.00		\$58,890.00	100.0%	
CO 7	12" Gate Valve in Vault, and 657' of 12" DI WM, 3' to 8' Cover	1	1	LS	129,358.00	129358.00	1.00	\$129,358.00		\$129,358.00	100.0%	
CO 8	AIS Bolts Revised	1	1	LS	93,335.80	93335.80	1.00	\$93,335.80		\$93,335.80	100.0%	
CO 9	Winter Protection and Service - Alliance T&M plus DiMeo Markup	1	1	LS	28,854.39	28854.39	1.00	\$28,854.39		\$28,854.39	100.0%	
CO 10	Compacted CA-6 and Poured Cold Patch on N Kirk Road	1	1	LS	14,800.00	14800.00	1.00	\$14,800.00		\$14,800.00	100.0%	
CO 10	IDOT Road for Interstate 94 (Edms Expressway)	1	1	LS	4,000.00	4000.00	1.00	\$4,000.00		\$4,000.00	100.0%	
CO 10	IDOT Road for IL 58 (Demeter Street)	1	1	LS	4,000.00	4000.00	1.00	\$4,000.00		\$4,000.00	100.0%	
CO 10	IDOT Road for Oakton Street	1	1	LS	4,000.00	4000.00	1.00	\$4,000.00		\$4,000.00	100.0%	
CO 11	Kirk and Nagle Repair of Watermain	1	1	LS	942.89	942.89	1.00	\$942.89		\$942.89	100.0%	
CO 12	Soil Testing for contamination at Regis Technologies	1	1	LS	4,957.05	4957.05	1.00	\$4,957.05		\$4,957.05	100.0%	
CO 13	Class 2A Seed Mixture Plus Fertilizer and Blanket	4880	5,289.59	SY	9.00	47606.31	5289.59	\$47,606.31		\$47,606.31	100.0%	
CO 14	Reconstruct SMHs	4	4	EA	679.00	2716.00	4.00	\$2,716.00		\$2,716.00	100.0%	
CO 15	Type B Barrier Curb	500	318.80	LF	39.00	12433.20	318.80	\$12,433.20		\$12,433.20	100.0%	
CO 16	Lockwood Alley - Furnish and Poured Concrete; Furnish and Place Topsoil and Seed & Blanket	1	1	LS	17,100.92	17100.92	1.00	\$17,100.92		\$17,100.92	100.0%	
CO 17	Pavement Change at Greenwood and Central	1	1	LS	23,950.00	23950.00	1.00	\$23,950.00		\$23,950.00	100.0%	
CO 18	12" Sewer Repair at Greenwood and Lura 10.2.18	1	1	LS	10,976.64	10976.64	1.00	\$10,976.64		\$10,976.64	100.0%	
CO 19	6" WM Repair at Materna and Carol 8.23.18	1	1	LS	3,117.05	3117.05	1.00	\$3,117.05		\$3,117.05	100.0%	
CO 20	WM Repair at Greenwood 9.8.18	1	1	LS	4,474.09	4474.09	1.00	\$4,474.09		\$4,474.09	100.0%	
CO 21	6" WM Repair at Materna and Monroe 11.5.18	1	1	LS	7,883.61	7883.61	1.00	\$7,883.61		\$7,883.61	100.0%	
CO 22	Covered Subgrade w/Blankets for Winter Protection	1	1	LS	1,521.98	1521.98	1.00	\$1,521.98		\$1,521.98	100.0%	
CO 23	Sewer Repair at 8845 Materna	1	1	LS	3,107.25	3107.25	1.00	\$3,107.25		\$3,107.25	100.0%	
CO 24	Handhole Adjustments	1	1	LS	2,800.00	2800.00	1.00	\$2,800.00		\$2,800.00	100.0%	
CO 25	Electrical Rework	1	1	LS	2,500.00	2500.00	1.00	\$2,500.00		\$2,500.00	100.0%	
CO 26	Arrow, Kirk and Nagle	1	1	LS	60,368.75	60368.75	1.00	\$60,368.75		\$60,368.75	100.0%	
CO 27	Alliance 2019 Winter Protection	1	1	LS	2,575.60	2575.60	1.00	\$2,575.60		\$2,575.60	100.0%	
AUP 35	Monarch's Escalment Restrictions, Mobilization, and Stave	1	1	LS	11,950.00	11950.00	1.00	\$11,950.00		\$11,950.00	100.0%	
AUP 36	Device Properties, Mobilization, and Stave	1	1	LS	11,950.00	11950.00	1.00	\$11,950.00		\$11,950.00	100.0%	
Totals						\$15,895,429.46		\$15,895,429.46		\$15,895,429.46	100.0%	

Contractor's Application for Payment No. **8**

Application Period: 3-1-2020	Application Date: 3-31-2020
To (Owner): MORTON GROVE WILES WATER COMMISSION	From (Contractor): SOSEKILL & WALTON CONSTR. CO.
Project: RESERVOIR FILL VALVES	Via (Engineer): ROBINSON ENGINEERING LTD
Owner's Contract No.: CONTRACT 12	Contractor's Project No.: 2060
Contract:	Engineer's Project No.:

Application For Payment
Change Order Summary

Number	Additions	Deductions
NO 1	240,345.00	
NO 2	10,400.00	
NO 3	6,262.57	
NO 4	3,000.00	
NO 5	50,000.00	
TOTALS	272,802.57	
NET CHANGE BY CHANGE ORDERS	+ 272,802.57	

1. ORIGINAL CONTRACT PRICE	\$ 1,044,680.00
2. Net change by Change Orders	\$ 272,802.57
3. Current Contract Price (Line 1 + 2)	\$ 1,317,482.57
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimate(s))	\$ 1,249,632.57
5. RETAINAGE:	
a. X 10% Work Completed	\$ 124,963.26
b. X Stored Material	\$ 0
c. Total Retainage (Line 5.a + Line 5.b)	\$ 124,963.26
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ 1,124,669.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 402,407.12
8. AMOUNT DUE THIS APPLICATION	\$ 71,062.19
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$ 613,800.00

192,813.26

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
By: *General Brown* Date: **3-31-2020**

Payment of: \$ 71,062.19
(Line 8 or other - attach explanation of the other amount)

Is recommended by: *[Signature]* 4/9/20
(Engineer) (Date)

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

Is approved by: _____
(Owner) (Date)

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

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

~~Work Done on Premises~~ CONTRACT 12
(Kind of Work) RESERVOIR FILL VALVES

on the following described premises in said county, to-wit: At Williston & Will County, Illinois

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	CONTRACT WORK	CONTRACT	RETENTION	PREVIOUS REQUEST	THIS REQUEST	BALANCE TO COMPLETE
CONCORD EXCAVATING	SITE WORK	450,914 ⁵⁵	40,586 ⁸¹	405,868 ¹⁰	—	45,096 ⁴⁵
DKER ELECTRIC	ELECTRIC	98,500 ⁰⁰	9,850 ⁰⁰	88,650 ⁰⁰	—	9,850 ⁰⁰
CORE & MAIN	VALVES	188,000 ⁰⁰	—	188,000 ⁰⁰	—	—
BERG JOHNSON	METERS	20,000 ⁰⁰	—	20,000 ⁰⁰	—	—
GASKILL & WALTON	VARIOUS	560,180 ⁰⁰	74,526 ⁴⁵	351,089 ⁰⁰	71,062 ¹⁹	137,866 ⁸¹
		<u>1,317,482⁵⁵</u>	<u>124,963²⁶</u>	<u>1,053,607¹⁰</u>	<u>71,062¹⁹</u>	<u>192,813²⁶</u>

AMOUNT OF ORIGINAL CONTRACT \$ 1,778,000.00
 EXTRAS TO CONTRACT \$ 292,002⁵¹
 TOTAL CONTRACT & EXTRAS \$ 2,070,002⁵¹
 CREDITS TO CONTRACT \$ —
 ADJUSTED TOTAL CONTRACT \$ 2,070,002⁵¹

WORK COMPLETED TO DATE \$ 00.00 1,249,632⁵¹
 LESS 10% RETAINED \$ 00.00 124,963²⁶
 NET AMOUNT EARNED \$ 00.00 1,124,669²⁵
 NET PREVIOUSLY PAID \$ 00.00 1,053,607¹⁰
 NET AMOUNT OF THIS PAYMENT \$ 00.00 71,062¹⁹
 BAL. TO BECOME DUE (INC. RETENTION) \$ 00.00 192,813²⁶

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % 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 March 2020

WITNESS

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

GASKILL & WALTON CONSTRUCTION CO.
 CONTRACT 12 MGNWC
 APPLICATION PEROLD

INVOICE 7680-2020

APPLICATION NO B
 APPLICATION DATE 3-31-2020

SPEC SECTION	DESCRIPTION	VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
			PREVIOUS	CURRENT				
1	MOBILIZE, INS. & BONDS	52,200 ⁰⁰	39,150 ⁰⁰			39,150 ⁰⁰	100	13,650 ⁰⁰
2	DEMOLITION	60,000 ⁰⁰	60,000 ⁰⁰	-	-	60,000 ⁰⁰	100	-
3	CONCRETE	85,930 ⁰⁰	34,372 ⁰⁰	51,558 ⁰⁰	-	85,930 ⁰⁰	100	-
5	METAL FABRICATIONS	4,000 ⁰⁰	4,000 ⁰⁰	-	-	4,000 ⁰⁰	100	-
6	FIBERGLASS	6,000 ⁰⁰	6,000 ⁰⁰	-	-	6,000 ⁰⁰	100	-
7	CAULKING & SEALANTS	1,000 ⁰⁰	1,000 ⁰⁰	-	-	1,000 ⁰⁰	100	-
8	ACCESS DOORS	3,700 ⁰⁰	3,700 ⁰⁰	-	-	3,700 ⁰⁰	100	-
9	PAINTING	18,000 ⁰⁰	18,000 ⁰⁰	-	-	18,000 ⁰⁰	100	-
23	UNIT HEATERS	1,000 ⁰⁰	1,000 ⁰⁰	-	-	1,000 ⁰⁰	100	-
26	ELECTRICAL	98,500 ⁰⁰	98,500 ⁰⁰	-	-	98,500 ⁰⁰	100	-
31	EXCAVATION & BACKFILL	80,000 ⁰⁰	76,000 ⁰⁰	-	-	76,000 ⁰⁰	95	4,000 ⁰⁰
32	CURBS, LANDSCAPE, FENCE	60,000 ⁰⁰	-	15,000 ⁰⁰	-	15,000 ⁰⁰	25	45,000 ⁰⁰
33	BURIED PIPING & METERS	150,000 ⁰⁰	150,000 ⁰⁰	-	-	150,000 ⁰⁰	100	-
40	PIPING & VALVES	424,350 ⁰⁰	424,350 ⁰⁰	-	-	424,350 ⁰⁰	100	-
	ORIGINAL CONTRACT SubTotal	1,044,680 ⁰⁰	916,072 ⁰⁰	66,558 ⁰⁰	-	982,630 ⁰⁰		62,050 ⁰⁰
	CHANGE ORDER #1							
1	MOBILIZE, INS. & BONDS	12,400 ⁰⁰	12,400 ⁰⁰	-	-	12,400 ⁰⁰	100	-
31	EXCAVATION & BACKFILL	15,300 ⁰⁰	15,300 ⁰⁰	-	-	15,300 ⁰⁰	100	-
33	BURIED PIPING	220,640 ⁰⁰	220,640 ⁰⁰	-	-	220,640 ⁰⁰	100	-
	REVISED TOTAL	1,293,020 ⁰⁰	1,164,412 ⁰⁰	66,558 ⁰⁰	-	1,230,970 ⁰⁰		
	CHANGE ORDER #2	10,400 ⁰⁰	-	10,400 ⁰⁰	-	10,400 ⁰⁰	100	-
	CHANGE ORDER #3	6262 ⁵⁷	6262 ⁵⁷	-	-	6262 ⁵⁷	100	-
	CHANGE ORDER #4	2000 ⁰⁰	-	2,000 ⁰⁰	-	2,000 ⁰⁰	100	-
	CHANGE ORDER #5	5800 ⁰⁰	-	-	-	-	0	5800 ⁰⁰
		1,317,482 ⁵⁷	1,170,674 ⁵⁷	78,958 ⁰⁰	-	1,249,632 ⁵⁷	57	67,850 ⁰⁰

JOSEPH J. HENDERSON & SON, INC.

4288 Old Grand Avenue
 Gurnee, IL 60031
 847/244-3222
 847/244-9572 FAX

LETTER OF TRANSMITTAL

Date :	4/16/2020	Job No. :	1354-00
Attention :	David Barnes		
Re :	Contract 7-MGNWC Nagle Ave. Pump Station		
	7900 Nagle Ave.		
	Morton Grove, IL 60053		

TO: Robinson Engineering, Ltd.
127 N. Walnut, Suite 200
Itasca, IL 60143

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:
 Shop Drawings Prints Plans Samples Specifications
 Copy of Letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1	3/31/2020	15484	JJH Invoice in the amount of \$47,646.80
1	3/31/2020	19	G702 and G703
1	3/31/2020	19	Sworn Statement
1	3/31/2020	19	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below

For approval Approved as submitted Resubmit _____ copies for approval
 For your use Approved as noted Submit _____ copies for distribution
 As requested Returned for corrections Return _____ corrected prints
 For review and comment _____
 FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS: _____

COPY TO: _____

SIGNED: Christine Tate, Project Accountant

If enclosures are not as noted, kindly notify us at once



Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue

Gurnee, IL 60031

(847) 244-3222

INVOICE

15484

Morton Grove-Niles Water Commission

6101 Capulina Avenue

Morton Grove, IL 60053

Date: March 31, 2020

Job: 1354-00

Customer: 10-MGNWC

Contract 7-MGNWC Nagle Ave. Pump Station

7900 Nagle Ave.

Morton Grove, IL 60053

Original Contract	\$7,437,000.00
Approved Change Order	\$397,168.36
Current Contract	<u>\$7,834,168.36</u>
Work Completed to Date	\$7,569,167.64
Less Retentions	\$378,458.38
Net Completed to Date	<u>\$7,190,709.26</u>
Less Net Previously Billed	\$7,143,062.46
Net Due This Invoice	\$47,646.80
Balance to Complete	\$643,459.10

AMOUNT NOW DUE

\$47,646.80

THANK YOU FOR YOUR BUSINESS !



Contractor's Application for Payment No. 6

Application Period: 3/31/20 to 3/31/20		Application Date: 3/31/2020
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Michels	Via (Engineer): Robinson Engineering
Project: Morton Grove 20-Inch Transmission Main Maintenance	Contract: MGN 4	
Owner's Contract No.: MGN 4	Contractor's Project No.: 180204	Engineer's Project No.: 17-R0650

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO3	\$345.00	
CO4	\$9,509.79	
CO5	\$17,787.80	
CO2	\$266,409.30	
TOTALS	\$294,051.89	
NET CHANGE BY CHANGE ORDERS	\$294,051.89	

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$4,368,691.00</u>
2. Net change by Change Orders.....	\$	<u>\$294,051.89</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$4,662,742.89</u>
4. TOTAL COMPLETED AND STORED TO DATE		
(Column F total on Progress Estimates).....	\$	<u>\$2,396,302.97</u>
5. RETAINAGE:		
a. 5% X \$1,857,916.74 Work Completed.....	\$	<u>\$92,895.84</u>
b. 5% X \$538,386.23 Stored Material.....	\$	<u>\$26,919.31</u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$119,815.15</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$2,276,487.82</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>\$1,765,020.90</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$511,466.92</u>
9. BALANCE TO FINISH, PLUS RETAINAGE		
(Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$2,386,255.07</u>

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

By: Galen Koles Date: 3/31/2020

Payment of: \$ \$511,466.92
(Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Barnes 4/2/2020
(Engineer) (Date)

Payment of: \$ \$511,466.92
(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. 5

Application Period: 1/22/19 to 12/31/19		Application Date: 12/31/2019	
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Michels	Via (Engineer): Robinson Engineering	
Project: Morton Grove 20-Inch Transmission Main Maintenance	Contract: MGN 4		
Owner's Contract No.: MGN 4	Contractor's Project No.: 180204	Engineer's Project No.: 17-R0650	

Application For Payment
Change Order Summary

Approved Change Orders			
Number	Additions	Deductions	
CO3	\$345.00		1. ORIGINAL CONTRACT PRICE..... \$ 4,368,691.00
CO4	\$9,509.79		2. Net change by Change Orders..... \$ 294,051.89
CO5	\$17,787.80		3. Current Contract Price (Line 1 + 2)..... \$ 4,662,742.89
CO2	\$266,409.30		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 1,857,916.74
			5. RETAINAGE:
			a. 5% X \$1,857,916.74 Work Completed..... \$ 92,895.84
			b. X _____ Stored Material..... \$ _____
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 92,895.84
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,765,020.90
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,495,033.66
			8. AMOUNT DUE THIS APPLICATION..... \$ 269,987.25
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 2,897,721.99
TOTALS	\$294,051.89		
NET CHANGE BY CHANGE ORDERS		\$294,051.89	

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
By: [Signature] Date: 12/31/2019

Payment of: \$ 269,987.25
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12/31/19
(Engineer) (Date)

Payment of: \$ 269,987.25
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.



INVOICE NO. **1792067**

Customer No. 15281
ATTN: David Barnas
Robinson Engineering
127 N Walnut St, Suite 200
Itasca, IL 60143-1757

Date: 12/31/2019
Michels Job #: 180204
Pay App #: 5

RE: Contract 4 - Morton Grove Existing 20-Inch Transmission
Main Maintenance

Invoice Summary

1. Original Contract Value:	\$4,368,691.00
2. Revised Contract Value Including Change Orders:	\$4,662,742.89
3. Total Completed to Date:	\$1,857,916.74
4. Previously Billed:	\$1,573,719.64
5. Total Earned This Period:	\$284,197.10
6. Retainage Previously Held:	\$78,685.98
7. Retainage This Period:	\$14,209.86
8. Current Amount Due This Period:	\$269,987.25

<i>For Internal Use Only</i>	
Total Sales:	\$284,197.10
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$14,209.86
Invoice Amount:	\$269,987.25

Owner: Morton Grove - Niles Water Commision
 Title: Contract 4 - Morton Grove Existing 20-inch Transmission Main Maintenance
 Attn: David Barnas

MPS Job No. 180204
 Pay Application No.: 5
 Date: 12/31/2019

Item	Description	UoM	Unit Price \$	Quantity	Scheduled Value \$	Change Order \$	Total Scheduled Value \$ (G+H)	Work Completed				Total Billed To Date \$	Percent Complete	Balance to Finish \$	5.00%
								Previous Quantity	Previous Applications \$	Current Quantity	Current Application \$				Retainage Total \$
1	DI WATER MAIN 20" (8' to 11' COVER)	LF	345.00	153.0	56,235.00		56,235.00	31.8	10,971.00	0	-	10,971.00	19.5%	45,264.00	548.55
2	20" BUTTERFLY VALVE AND VAULT (PREPROCURED)	EA	13,050.00	10.0	130,500.00		130,500.00	4	52,200.00	0	-	52,200.00	40.0%	78,300.00	2,610.00
3	20" x 12" DUCTILE IRON TEE	EA	7,425.00	6.0	44,550.00		44,550.00	0	-	0	-	-	0.0%	44,550.00	-
4	20" 45 DEGREE BEND	EA	5,300.00	8.0	42,400.00		42,400.00	2	10,600.00	0	-	10,600.00	25.0%	31,800.00	530.00
5	12" TAPPING VALVE, SLEEVE AND VAULT	EA	4,650.00	5.0	23,250.00		23,250.00	0	-	0	-	-	0.0%	23,250.00	-
6	REMOVE VALVE AND VAULT	EA	3,475.00	3.0	10,425.00		10,425.00	1	3,475.00	0	-	3,475.00	33.3%	6,950.00	173.75
7	FIRE HYDRANT WITH AUX VALVE (SPECIAL)	EA	8,175.00	4.0	32,700.00		32,700.00	1	8,175.00	0	-	8,175.00	25.0%	24,525.00	408.75
8	WATER MAIN LINING, 20"	LF	294.00	13384.0	3,934,896.00		3,934,896.00	4926.9	1,448,508.60		-	1,448,508.60	36.8%	2,486,387.40	72,425.43
9	TEMPORARY FENCE	LF	5.00	2600.0	13,000.00		13,000.00	1849.5	9,247.50	0	-	9,247.50	71.1%	3,752.50	462.38
10	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	78,575.00	1.0	78,575.00		78,575.00	0.25	19,643.75	0	-	19,643.75	25.0%	58,931.25	982.19
11	CHANGEABLE MESSAGE SIGN	DAY	36.00	60.0	2,160.00		2,160.00	29	1,044.00	0	-	1,044.00	48.3%	1,116.00	52.20
CO3	Idot Permit Fee Reimbursement	EA	115.00	3.0	-	345.00	345.00	3	345.00	0	-	345.00	100.0%	-	17.25
CO4	CCFP Permit Fee Reimbursement	LS	9,509.79	1.0	-	9,509.79	9,509.79	1	9,509.79	0	-	9,509.79	100.0%	-	475.49
CO5	Addtl Liner & Resin Cost	LS	17,787.80	1.0	-	17,787.80	17,787.80	0	-	1	17,787.80	17,787.80	100.0%	-	889.39
CO2	Change Order No 2	LS	266,409.30	1.0	-	266,409.30	266,409.30	0	-	1	266,409.30	266,409.30	100.0%	-	13,320.47
	Totals				4,368,691.00	294,051.89	4,662,742.89		1,573,719.64		284,197.10	1,857,916.74	39.8%	2,804,826.15	92,895.84

PARTIAL WAIVER OF LIEN TO DATE

STATE OF WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by City of Morton Grove
 to furnish Water Line Rehabilitation
 for a portion of the property known Contract 4-Morton Grove 2019th Transportation Main Maintenance Project, located in the City of Morton Grove, County of Cook, State of Illinois
 The Village of Streamwood is the owner of the property.

THE undersigned, upon receipt of Two hundred sixty nine thousand nine hundred eighty seven dollars and twenty five cents
\$269,987.25

statutes of the State of Illinois, relating to mechanics' liens, and liens against public lands, with respect to and on said above-described property, and any improvements thereon, including public improvements, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, public funds (money, bonds, warrants or funds) or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery, furnished for any improvements, including public improvements, to this date by the undersigned for the above-described property up to the amount stated above.

Given under _____ m of _____ hand _____ and _____ corporate seal this
 30th day of December, 2019

Signature and Seal: Angela Moser
 Angela Moser, Admin Assistant Pipe Services Midwest

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 WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Clerk and Administration Manager
 of the Michels Pipe Services, a div. of Michels Corporation who is the
 contractor for the improvement, including public improvement, Water Line Rehabilitation work on the
 building and/or property located at various locations located in the City of Morton Grove, County of Cook, State of Illinois,
 owned by the Village of Streamwood.

That the total amount of the contract including extras to date is \$ 4,692,742.89 on which she has received payment of
\$1,486,033.68 prior to this payment. That all partial waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	YES PAYMENT	BALANCE DUE
Michels Corporation	Sewer Lining	\$ 4,277,486.12	\$ 1,109,776.88	\$ 269,987.25	\$ 2,897,721.89
D&C Traffic Control	Traffic Controls	\$ 26,160.00	\$ 26,160.00	\$ -	\$ -
Chasering Limited	Chlorination of Pipe	\$ 5,162.00	\$ 5,162.00	\$ -	\$ -
Advanced Video Solutions	Pre Construction Video on site	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -
Olearys Contractor Equipment	Compressor Rental	\$ 2,737.48	\$ 2,737.48	\$ -	\$ -
Abbey Paving	Concrete/Asphalt Restoration	\$ 38,520.00	\$ 38,520.00	\$ -	\$ -
Homer Tree Service	Clearing/Grubbing	\$ 18,500.00	\$ 18,500.00	\$ -	\$ -
Q&M Trucking	Hauling Spoils/Aggregate Delivery	\$ 32,915.19	\$ 32,915.19	\$ -	\$ -
Terracon	Compaction Testing	\$ 8,130.00	\$ 8,130.00	\$ -	\$ -
Midwest Chromating & Testing	Pressure Connections	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -
Core & Man	Pipe Material Supplier	\$ 125,888.67	\$ 125,888.67	\$ -	\$ -
Conroy Materials	Vault Supplier	\$ 13,469.85	\$ 13,469.85	\$ -	\$ -
Heinrich Foundry	US Casting Supplier	\$ 2,322.34	\$ 2,322.34	\$ -	\$ -
Ozings	Concrete	\$ 3,047.00	\$ 3,047.00	\$ -	\$ -
Sublet	Equipment Rental	\$ 8,578.53	\$ 8,578.53	\$ -	\$ -
United Rentals	Equipment Rental	\$ 71,894.73	\$ 71,894.73	\$ -	\$ -
Jvan Tractor	Equipment Rental	\$ 5,536.00	\$ 5,536.00	\$ -	\$ -
Sinco Truck	Equipment Rental	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
United Rental Fence	Fence Rental	\$ 10,855.00	\$ 10,855.00	\$ -	\$ -
ALL LABOR AND FRINGS FULLY PAID					
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN COMPANY OWNED VEHICLES					
NO OUTSIDE RENTAL EQUIPMENT WAS USED					
TOTAL LABOR & MATERIAL TO COMPLETE		\$ 4,692,742.89	\$ 1,486,033.68	\$ 269,987.25	\$ 2,897,721.89

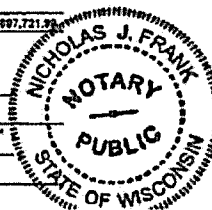
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated

Signed this 30th day of December, 2019

Signature: Angela Moser
 Angela Moser, Admin Assistant Pipe Services Midwest

Subscribed and sworn before me this 30th day of December, 2019

Notary Public: Nicholas J. Frank
 My Commission Expires: 5-1-2020



ProcureIT USA

550 W. Baseline Road

Suite 102-467

Mesa, AZ 85210

Phone: 480-889-0837x218

Email: customer@procureitusa.com



INVOICE

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

Invoice #	PIT121829
Invoice Date	04/20/2020
Due Date	05/20/2020
P.O. #	MGNWG-Backupfirewall
Terms	Prepay
Ship To	Business Knowledge Systems, LLC Chad Holstead 13550 S RT 30 STE 306 Plainfield, IL 60544 USA
Ship Via	Ground Freight

Quantity	Description	Price Each	Amount
1	SonicWall SOHO 250 - Advanced Edition - security appliance - with 1 year TotalSecure	\$557.89	\$557.89
1	Shipping	\$15.07	\$15.07
	Total sales tax calculated by AvaTax	\$48.70	\$48.70

INVOICE TOTAL	\$621.66
Payments Received	\$0.00
Invoice Balance Due	\$621.66

WE APPRECIATE YOUR BUSINESS!

Pay online at: <http://www.gobillandpay.com/ProcureIT>

*Balances not paid within the terms of this invoice are subject to interest at the rate of eighteen percent (18%) per annum

ProcureIT USA

550 W. Baseline Road

Suite 102-467

Mesa, AZ 85210

Phone: 480-889-0837x218

Email: customer@procureitusa.com

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

Invoice #	PIT121620
Invoice Date	02/28/2020
Due Date	03/28/2020
P.O. #	MGNWC21620
Terms	Prepay
Ship To	Business Knowledge Systems, LLC Chad Holstead 13550 S RT 30 STE 306 Plainfield, IL 60544 USA
Ship Via	Ground Freight

Quantity	Description	Price Each	Amount
	Server		
1	Dell PowerEdge T340 - 3.5" Chassis up to 8 Hot Plug Hard Drives - Intel Xeon E-2124 3.3GHz, 8M cache, 4C/4T, turbo (71W) - 16GB 2666MT/s DDR4 ECC UDIMM - (2) 1TB 7.2K RPM SATA 6Gbps 512n 3.5in Hot-plug Hard Drive - C3, RAID 1 for 2 HDDs or SSDs (Matching Type/Speed/Capacity) - PERC H330 RAID Controller, Adapter, Full Height - On-Board Broadcom 5720 Dual Port 1Gb LOM - iDrac9, Express - DVD +/-RW, SATA, Internal - Bezel - Single, Hot-plug Power Supply 1+0, 495W - NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America - Keyboard and Optical Mouse, USB, Black, English - Basic Next Business Day, 36 Month(s)	\$1,608.61	\$1,608.61
	Microsoft		
8	Microsoft Windows Server 2019 Standard - License - 2 Core - Volume - Microsoft Open License - Single Language - PC	\$121.69	\$973.52
	VMware		
1	VMware vSphere 6 Essentials plus kit for 3 hosts (Max 2 processors per host)	\$4,625.00	\$4,625.00
1	VMware Support and Subscription Basic - 1 Year - Service - 12 x 5 x 4 Business Hour - Technical - Electronic Service	\$971.00	\$971.00
2	VMware Virtual SAN v.6.0 - License - 1 Processor	\$2,565.00	\$5,130.00

WE APPRECIATE YOUR BUSINESS!

Pay online at: <http://www.gobillandpay.com/ProcureIT>

*Balances not paid within the terms of this invoice are subject to interest at the rate of eighteen percent (18%) per annum

Quantity	Description	Price Each	Amount
2	VMware Production Support & Subscription - Service - 24 x 7 x 30 Minute - Technical - Electronic Service	\$641.00	\$1,282.00
	Total sales tax calculated by AvaTax	\$1,240.16	\$1,240.16

INVOICE TOTAL	\$15,830.29
Payments Received	\$0.00
Invoice Balance Due	\$15,830.29

WE APPRECIATE YOUR BUSINESS!

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*Balances not paid within the terms of this invoice are subject to interest at the rate of eighteen percent (18%) per annum

March 24, 2020

Subject: Invoice 33 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 33 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 \$45,266.

Please note the following:

1. Invoices 1 to 31 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. 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

March 24, 2020

Project No: 27793.01.00

Invoice No: 0221667

Invoice Total	\$ 13,996.92
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through February 29, 2020

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		10 Miles @ \$0.575 28 Copies @ \$0.13						0%	\$ 9.39
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0		\$	750,373				
01A	Revenue Adjustment									
01A	Deliverable MTGSI - 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 3.15 times	6.0 0%	\$ 426.90 1%		\$ 1,344.74
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630				
	Design Services During Construction		Kennedy, Jean		Admin Assistant	\$ 27.93 3.15 times	1.5 0%	\$ 41.90 0%		\$ 131.99
	Deliverable MIN2A - Minimum Benefit PM		128.0		\$	32,300				
	Design Services During Construction		Thomas, Lawrence		Project Manager	\$ 80.02 3.15 times	24.5 19%	\$ 1,960.49 19%		\$ 6,175.54
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	Bonham, Ryan		Designer	\$ 38.03 3.15 times	6.0 1%	\$ 228.18 1%		\$ 718.77
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
	Deliverable PKG1H - Contract 8 Design		396.0		\$	57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe	Design Services During Construction				3.15 times	0%	0.0	0%	\$ -
I	General Civil Design		1,354.0		\$	179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -
	Subtotal (Stanley)		12,613.0		\$	1,962,835	0%	32.00	0%	\$ 8,380.43

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			2%	43.50	2% \$ 5,616.49
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction			0%	0.0	0% \$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction			0%	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%	43.50	0% \$ 5,616.49
Project Totals		37,079.0	\$ 6,241,506	0%	75.50	0% \$ 13,996.92

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 13,996.92	\$ 6,182,243.49	\$ 6,196,240.41	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			\$ 45,265.59	
			TOTAL THIS INVOICE	\$ 13,996.92



March 24, 2020

Project No:

27793.01.00

Job-to-Date Invoice Summary

Professional Services Through February 29, 2020

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.I	General Expenses (Stanley)			\$ 12,419		Quantity	\$/Unit	
EXP							86%	\$ 10,705.37
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	102%	\$ 211,969.38
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%	1,291.0	69%	\$ 201,538.81
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					129%	164.5	128%	\$ 41,464.36
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,255				
	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					114%	603.0	96%	\$ 82,769.85
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				
					109%	13,741.0	97%	\$ 1,899,772.78

Job-to-Date Invoice Summary

Professional Services Through February 29, 2020

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		154%	2,361.3	107%	\$ 314,406.92
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		183%	1,435.0	177%	\$ 171,118.69
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%	25,899.04	100%	\$ 4,296,467.63
Project Totals		36,589.0	\$ 6,241,506			
			108%	39,640.04	99%	\$ 6,196,240.41

Job-to-Date Invoice Summary

Professional Services Through February 29, 2020

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
		24.50	31	\$ 6,637.57
		28.79	32	\$ 4,942.55
		75.50	33	\$ 13,996.92
Limit	\$ 6,241,506	39,640.04		\$ 6,196,240.41
Balance				\$ 45,265.59

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
							\$ 557,170.65	02/06/18					Includes SA #2 advance
6	0201157	\$ 169,757.57	\$ -	\$ 169,757.57	12/02/17	12/14/17	\$ 169,757.57	02/06/18	\$ -	\$ 84,370	\$ 4,543,683	\$ 469,076	SA #1
7	0202063	\$ 208,538.53	\$ (108,184.29)	\$ 100,354.24	12/30/17	01/17/18	\$ 109,111.86	02/06/18	\$ 99,426.67	\$ -	\$ 4,543,683	\$ 260,538	
8	0203247	\$ 251,052.54	\$ (18,871.58)	\$ 232,180.96	01/27/18	02/28/18	\$ 232,180.96	05/07/18	\$ 18,871.58	\$ 511,136	\$ 5,054,819	\$ 520,621	SA #s 2 and 3
9	0204239	\$ 186,866.89	\$ -	\$ 186,866.89	03/03/18	04/04/18	\$ 186,866.89	05/31/18	\$ (20.00)	\$ 794,715	\$ 5,849,534	\$ 1,128,469	SA #4
10	0204783	\$ 160,493.71	\$ -	\$ 160,493.71	03/31/18	04/27/18	\$ 160,493.71	05/31/18	\$ -	\$ -	\$ 5,849,534	\$ 967,976	
11	0205630	\$ 170,895.07	\$ -	\$ 170,895.07	04/28/18	05/25/18	\$ 170,895.07	06/29/18	\$ -	\$ -	\$ 5,849,534	\$ 797,081	
12	0206535	\$ 101,526.44	\$ -	\$ 101,526.44	06/02/18	06/29/18	\$ 101,526.44	08/02/18	\$ -	\$ -	\$ 5,849,534	\$ 695,554	
13	0207145	\$ 195,584.42	\$ -	\$ 195,584.42	06/30/18	07/26/18	\$ 195,584.42	08/28/18	\$ -	\$ -	\$ 5,849,534	\$ 499,970	
14	0207850	\$ 78,672.48	\$ -	\$ 78,672.48	07/28/18	08/28/18	\$ 78,672.48	10/05/18	\$ -	\$ -	\$ 5,849,534	\$ 421,297	
15	0208441	\$ 56,243.39	\$ -	\$ 56,243.39	09/01/18	09/25/18	\$ 56,243.39	10/30/18	\$ -	\$ -	\$ 5,849,534	\$ 365,054	
16	0209405	\$ 48,565.03	\$ -	\$ 48,565.03	09/29/18	10/24/18	\$ 48,565.03	12/03/18	\$ -	\$ -	\$ 5,849,534	\$ 316,489	
17	0210099	\$ 68,526.52	\$ -	\$ 68,526.52	10/27/18	11/27/18	\$ 68,526.52	01/21/19	\$ -	\$ 277,582	\$ 6,127,116	\$ 525,544	SA #5
18	0210822	\$ 182,275.98	\$ -	\$ 182,275.98	12/01/18	12/20/18	\$ 182,275.98	01/30/19	\$ -	\$ -	\$ 6,127,116	\$ 343,268	
19	0211720	\$ 69,596.90	\$ (20.00)	\$ 69,576.90	12/29/18	01/24/19	\$ 69,576.90	03/14/19	\$ -	\$ -	\$ 6,127,116	\$ 273,672	
20	0212509	\$ 32,408.23	\$ -	\$ 32,408.23	01/26/19	02/26/19	\$ 32,408.23	04/16/19	\$ -	\$ -	\$ 6,127,116	\$ 241,263	
21	0213199	\$ 42,856.51	\$ -	\$ 42,856.51	03/02/19	03/27/19	\$ 42,856.51	05/02/19	\$ -	\$ -	\$ 6,127,116	\$ 198,407	
22	0213773	\$ 20,810.19	\$ -	\$ 20,810.19	03/30/19	04/22/19	\$ 20,810.19	05/30/19	\$ -	\$ -	\$ 6,127,116	\$ 177,597	
23	0214439	\$ 59,662.18	\$ -	\$ 59,662.18	04/27/19	05/16/19	\$ 59,662.18	07/09/19	\$ -	\$ -	\$ 6,127,116	\$ 117,934	
24	0215243	\$ 17,460.84	\$ -	\$ 17,460.84	06/01/19	06/20/19	\$ 17,460.84	08/06/19	\$ -	\$ -	\$ 6,127,116	\$ 100,474	
25	0215982	\$ 22,975.64	\$ -	\$ 22,975.64	06/29/19	07/22/19	\$ 22,975.64	08/29/19	\$ -	\$ -	\$ 6,127,116	\$ 77,498	
26	0216663	\$ 8,095.07	\$ -	\$ 8,095.07	07/27/19	08/22/19	\$ 8,095.07	10/03/19	\$ -	\$ -	\$ 6,127,116	\$ 69,403	
27	0217434	\$ 79,872.15	\$ -	\$ 79,872.15	08/31/19	09/24/19	\$ 79,872.15	11/27/19	\$ -	\$ 114,390	\$ 6,241,506	\$ 103,921	SA #6
28	0218230	\$ 8,614.73	\$ -	\$ 8,614.73	09/28/19	10/23/19	\$ 8,614.73	11/27/19	\$ -	\$ -	\$ 6,241,506	\$ 95,306	
29	0218919	\$ 6,844.00	\$ -	\$ 6,844.00	10/26/19	11/20/19	\$ 6,844.00	12/27/19	\$ -	\$ -	\$ 6,241,506	\$ 88,462	
30	0219636	\$ 17,619.36	\$ -	\$ 17,619.36	11/30/19	12/19/19	\$ 17,619.36	03/06/20	\$ -	\$ -	\$ 6,241,506	\$ 70,843	
31	0220354	\$ 6,637.57	\$ -	\$ 6,637.57	12/28/19	01/20/20	\$ 6,637.57	02/10/20	\$ -	\$ -	\$ 6,241,506	\$ 64,205	
32	0220940	\$ 4,942.55	\$ -	\$ 4,942.55	01/25/20	02/18/20	\$ -		\$ 4,942.55	\$ -	\$ 6,241,506	\$ 59,263	
33	0221667	\$ 13,996.92	\$ -	\$ 13,996.92	02/29/20	03/24/20	\$ -		\$ 13,996.92	\$ -	\$ 6,241,506	\$ 45,266	
TOTALS		\$ 6,196,240.41	\$ (127,075.87)	\$ 6,069,164.54			\$ 6,177,300.94		\$ 18,939.47	\$ 1,782,193	\$ 6,241,506	\$ 45,266	

99%

99%

TABLE 2 - BUDGET BREAKDOWN

Supplemental Agreement No. 6

<u>Adjustment:</u>	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI	\$ 172,374	\$ 141,283	\$ 31,091	\$ -	\$ 31,091
2. SUB-SUB2A Ciorba	\$ 91,744	\$ 82,538	\$ 9,206	\$ -	\$ 9,206
3. SUB-SUB3A Strand: Add \$82,090	\$ 294,834	\$ 314,407	\$ (19,573)	\$ 3,800	\$ (23,373)
4. SUB-SUB4A Robinson	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
5. SUB-SUB5A Knight	\$ 96,408	\$ 171,119	\$ (74,711)	\$ -	\$ (74,711)
6. 01A-MIN2A: Add \$32,300	\$ 266,908	\$ 202,557	\$ 64,352	\$ 33,240	\$ 31,112
EXP-EXPNS	\$ 12,419	\$ 10,705	\$ 1,714	\$ 60	\$ 1,654
Total	\$ 1,028,176	\$ 982,912	\$ 45,265	\$ 37,100	\$ 8,165

Note: The ETC amount for SA #6 was based on a 31 December 2019 completion date.



Stanley Consultants INC.

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

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

March 24, 2020

Project No: 27793.01.00
Invoice No: 0221667

Invoice Total	\$ 13,996.92
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through February 29, 2020

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total	
			Name	Position							
M.1	General Expenses (Stanley)				\$	12,419					
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		10 Miles @ \$0.575 28 Copies @ \$0.13						0%	\$ 9.39	
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 3.15 times	\$ 71.15 0%	6.0	\$ 426.90 1%	\$ 1,344.74	
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120					
Deliverable	PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630					
	Design Services During Construction	Kennedy, Jean				Admin Assistant 3.15 times	\$ 27.93 0%	1.5 1.5	\$ 41.90 0%	\$ 131.99	
Deliverable	MIN2A - Minimum Benefit PM		128.0		\$	32,300					
	Design Services During Construction	Thomas, Lawrence				Project Manager 3.15 times	\$ 80.02 19%	24.5 24.5	\$ 1,960.49 19%	\$ 6,175.54	
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				Designer 3.15 times	\$ 38.03 1%	6.0 6.0	\$ 228.18 1%	\$ 718.77	
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384					
Deliverable	PKG1H - Contract 8 Design		396.0		\$	57,392					
Deliverable	PKG2H - Contract 8 DSDC		438.0		\$	75,992					
01H	Standpipe	Design Services During Construction				3.15 times	0%	0.0	0%	\$ -	
I	General Civil Design		1,354.0		\$	179,598					
Deliverable	FOPT1 - Contract 9 DSDC		157.0		\$	26,708					
J	Materials Procurement, Contract 5		324.0		\$	39,824					
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -	
K	Project Bidding		304.0		\$	47,450					
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -	
L	Public Information Program		144.0		\$	13,904					
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -	
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860					
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -	
	Subtotal (Stanley)		12,613.0		\$	1,962,835		0%	32.00	0%	\$ 8,380.43

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 - Giorba	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			2%	43.50	2% \$ 5,616.49
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,370			
	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%	43.50	0% \$ 5,616.49
Project Totals		37,079.0	\$ 6,241,506			
				0%	75.50	0% \$ 13,996.92

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 13,996.92	\$ 6,182,243.49	\$ 6,196,240.41	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			\$ 45,265.59	
			TOTAL THIS INVOICE	\$ 13,996.92



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 03/19/20 Invoice No. 24
Work Order No. 1

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

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

Local Agency	Morton Grove-Niles Water Commission	Project		Consultant's Job Number 28218.01.00 - 0221486
Section	Water Transmission Facilities Project	County	Cook	
Job		Route		
Phase	III			

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

1) Invoice Period	From:	To:	This Invoice	Previously Invoiced	Earned to Date	Max allowable
	01/26/20	02/29/20				
2) Maximum Payable						\$8,738,681.12
3) Direct Salaries - Office Work			\$14,217.80	\$371,119.54	\$385,337.14	\$800,777.60
4) Direct Salaries - Field Work			\$0.00	\$405,968.00	\$405,968.00	
5) Payroll & Overhead						
Office this invoice average	<u>156.1700%</u>		\$22,203.63	\$579,577.35	\$601,780.98	\$1,208,000.74
Field this invoice average	<u>145.6500%</u>		\$0.00	\$591,292.40	\$591,292.40	
6) Fixed Fee = 1.9126%			\$6,385.69	\$319,511.13	\$325,896.82	\$333,875.00
7) Direct Costs Prime			\$6,273.22	\$211,129.35	\$217,402.57	\$223,458.13
8) Services by others						
Thomas				\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba	\$9,283.66		\$1,034,242.68	\$1,043,506.34	\$1,044,242.69	
Strand			\$771,694.01	\$771,694.01	\$778,426.50	
ATI			\$643,059.85	\$643,059.85	\$647,986.40	
Robinson	\$17,863.84		\$732,918.85	\$750,782.69	\$989,871.73	
Knight			\$623,164.22	\$623,164.22	\$623,164.23	
Tecma			\$336,962.28	\$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>\$8,436,150.84</u>	
10) Previously Invoiced				<u>\$8,359,943.20</u>		
11) Payment Due this invoice			<u>\$76,207.64</u>			

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

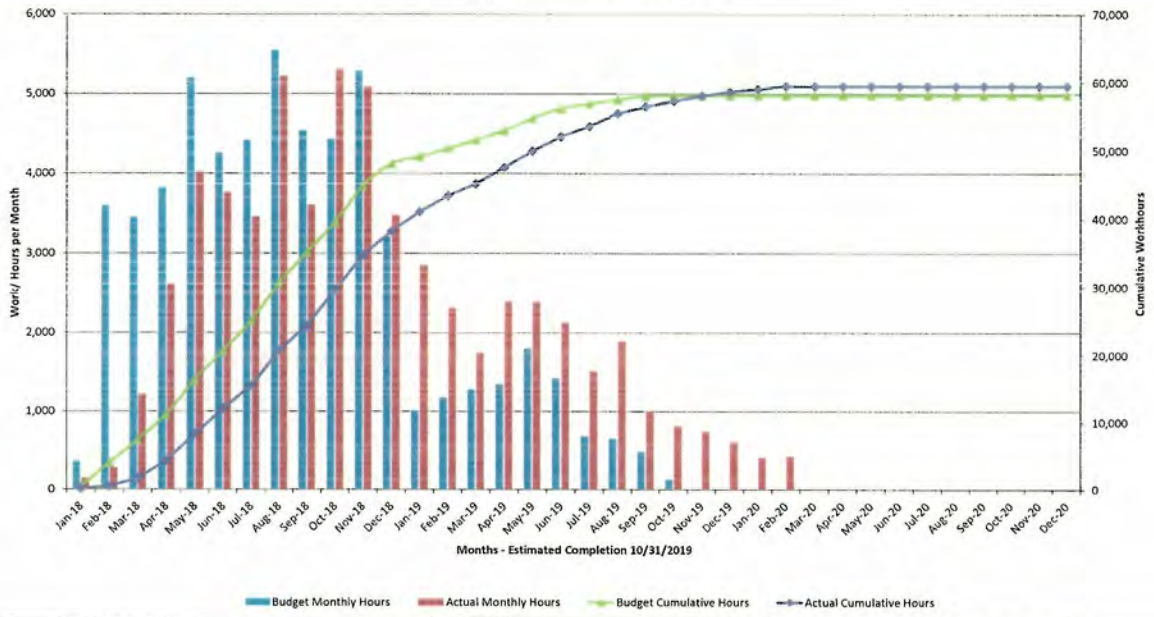
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

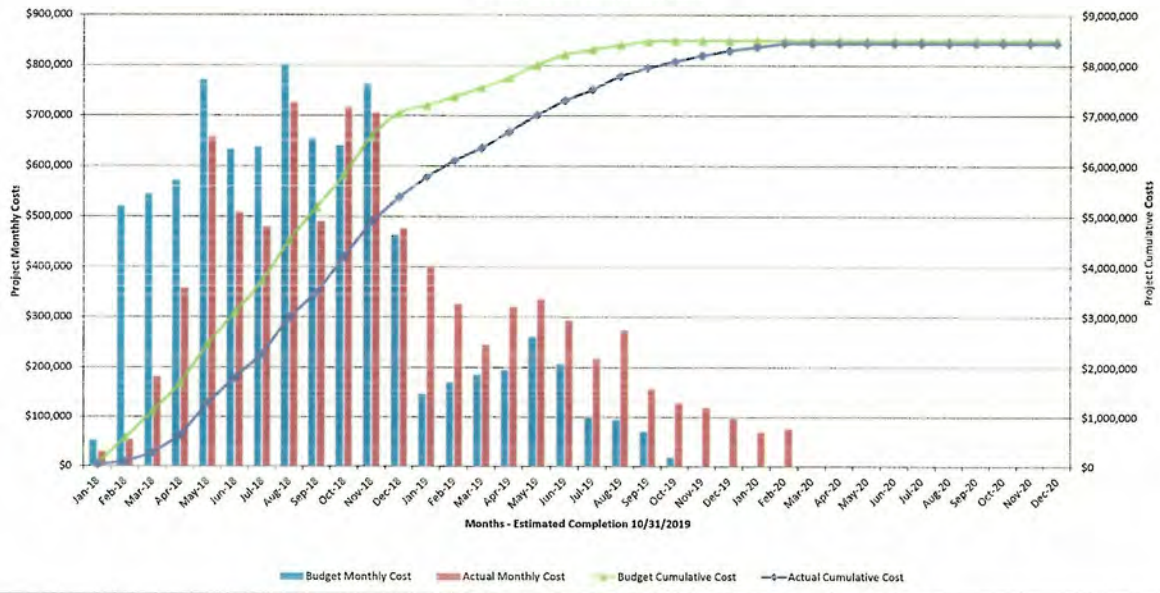
Consultant: Stanley Consultants, Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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 #	00634
INVOICE DATE	4/10/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
8.0	Website & Newsletter Management	\$45.00	\$360.00
	Document Organization Project		\$750.00
		SUBTOTAL	\$1,110.00
			\$1,110.00
			PAY THIS AMOUNT

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

APRIL 23, 2020

OPERATIONAL EXPENSES

Statement date: 3/16/2020

NOTICE OF PAYMENT DUE

PAYMENT IS DUE: 5/15/2020 **TOTAL AMOUNT CURRENTLY DUE:** \$2,162,275.64
Current Principal Due: 1,523,028.79
Current Interest Due: 639,246.85

Water Revolving Fund - Drinking Water Project Project: L17-5513 Bill Number: 1 (Billed semiannually)

Borrower:

Morton Grove-Niles Water Commission
1000 Civic Center Drive
Niles, IL 60714-0000

Lender:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section

CURRENT LOAN STATUS

Loan disbursements: 71,398,605.71
Construction period interest: 1,243,081.65
Net amount financed: 72,641,687.36

REPAYMENT STATUS

Principal: 0.00
Repayment interest paid: 0.00
Total amount repaid: 0.00

Your next bill is currently estimated to total \$2,326,196.61 and it will be due on 11/15/2020.
Additional disbursements totaling \$5,358,790.06 have not been included in the billing cycle as of 3/16/2020.
Pledged to Bond Sale:

Questions may be directed to the Illinois EPA Infrastructure Financial Assistance Section at (217) 782-2027. Please notify us of any address changes.

PAYMENT INSTRUCTIONS

- 1. Include a copy of this billing with your repayment to ensure proper credit.
- 2. Do not include any other Agency fee payments with this repayment.

Mail payment to:
Illinois Environmental Protection Agency
c/o Amalgamated Bank of Chicago
P.O. Box 94438
Chicago, Illinois 60690-4438

Electronic payment include the following:
Amalgamated Bank of Chicago
ABA #071003405
CREDIT DDA #: 150002305
Attn.: Corporate Trust
REF: IEPA/WRF 270

PAYMENT IS DUE: 5/15/2020 **TOTAL AMOUNT CURRENTLY DUE:** \$2,162,275.64
Water Revolving Fund - Drinking Water Project Project: L17-5513 Bill number: 1 (Billed semiannually)

(Please transfer the following on to your own letterhead)

Date: _____

Amalgamated Bank of Chicago
30 N. LaSalle Street, 38th Floor
Chicago, IL 60602
Attn: Felipe J. Mendoza

Re: "Name of Borrower" IEPA Loan Number(s) L17-_____

Dear Mr. Mendoza:

The "Name of Borrower" Authorizes Amalgamated Bank of Chicago to withdraw \$ _____ (by ACH) from our checking account at the following Bank. Once the funds have been withdrawn, please credit our loan number(s) L17-_____ with the Illinois Environmental Protection Agency as payment for our loan(s). The withdrawal should be effective on _____.

Name of Bank: _____
ABA (Routing Number): _____
Account Number: _____
Account Name: _____

Recurring Instructions: Insert the following information if the Borrower would like to set up a recurring debit. Please note, the amount and date of the recurring ACH debit, can be adjusted with at least a 2 week notice prior to such scheduled date.

The "Name of Borrower" would like to request a recurring ACH debit for loan number L17-_____: With the same instructions as set forth above. Instructions shall remain the same until notice is filed with the Amalgamated Bank to the contrary.

- Quarterly on each _____ / _____ & every 3 months
- Semi-annually on each _____ / _____ & _____ / _____
- Annually on _____ / _____

If you require additional information, please contact me at the number below.

(Signature of authorized person)
Name and Title
Name of Borrower
Telephone Number, Email Address



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

Page 1 of 3
Account Number 847 965-8381 412 7
Billing Date Mar 19, 2020

Web Site att.com

Invoice Number 847965838103

Monthly Statement

Feb 20 - Mar 19, 2020

Bill-At-A-Glance

Previous Bill	82.44
Payment Received 3-02 - Thank You!	278.38CR
Adjustments	.00
Balance	195.94CR
Current Charges	100.18

Balance \$95.76CR

Payment is Not Required

AT&T Benefits

• Total AT&T Savings 238.64

Plans and Services

Monthly Service - Mar 19 thru Apr 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

Local Calls

Unlimited Local Usage Plan Summary	
40 Call(s) billed at no charge per call	.00

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Morton Grove	1.50
State Infrastructure Maintenance Fee	.38
State Additional Charges	.07
Federal Universal Service Fee	1.54
IL Universal Service Fee	1.74
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	7.92

Taxes

Federal at 3%	2.22
Illinois at 7%	5.36
Municipal Telecommunications Tax	4.59
Total Taxes	12.17

Total Plans and Services 92.38

Billing Summary

Online: att.com/myatt

Plans and Services	92.38
1-800-321-2000	
Repair Service:	
1-800-246-8464	
For more information on products and services call	
1-800-321-2000	
AT&T Long Distance	7.80
1-800-321-2000	
Total of Current Charges	100.18

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- 800 DIRECTORY ASSIST
- COST ASSESSMENT CHRG
- LOCAL TOLL INFO
- PAYMENT OPTIONS
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

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.



Payment is Not Required

Balance

\$95.76CR



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

Page 2 of 3
 Account Number 847 965-8381 412 7
 Billing Date Mar 19, 2020
 Invoice Number 847965838103

AT&T Long Distance

NOTICE OF PRICE INCREASE

Effective May 12, 2020, the Directory Assistance (DA) rate will increase from \$1.25 to \$1.99 per intrastate DA call. If you have questions regarding this change, please call a Service Representative at the number listed on this bill or visit us online at www.att.com. Thank you for using AT&T Long Distance.

Message Regarding Terms & Conditions:

To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of March 06, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	3.34
Surcharges and Other Fees	.60
Taxes	.86
Total Invoice Summary	7.80

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	03/05-04/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Feb 5th thru Mar 4th

Calls for 847-965-8381

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	1-30	213P	LAKEZURICH IL	847 875-8409	D	1:00	.56
3	1-30	216P	LAKEZURICH IL	847 875-8409	D	1:06	.61
4	1-30	219P	LAKEZURICH IL	847 875-8409	D	1:06	.61
5	2-05	806A	WHEELING IL	847 561-1006	D	1:00	.56
6	2-16	446A	LAKEZURICH IL	847 875-8409	D	1:48	1.00

Subtotal Domestic Calls for 847-965-8381 3.34

Total Domestic Calls for 847-965-8381 3.34

Total Calls for 847-965-8381 3.34

Total Call Charges 3.34

Surcharges and Other Fees

7. Federal Regulatory Fee	.11
8. Federal Universal Service Fee	.31
9. IL State Infrastructure Maintenance Fee Recov	.04
10. IL USF Surcharge	.14
Total Surcharges and Other Fees	.60

Invoice Billing - Continued

Taxes	
11. Federal	.00
12. State	.46
13. Municipal	.40
14. Non Home State	.00
Total Taxes	.86

Total Invoice Charges 7.80

Key for Calling Codes:

A Anytime	B Collect	C Calling Card
D Day	E Evening	F Call Forwarding
H Third Number	I Special Intrastate	L Late Night
M Multiple Rate Period	N Night/Weekend	
O Operator Completed - Dial Rates Apply		P Person to Person
R Standard Overseas	S Station to Station	T Discount Overseas
X Conference	Y Economy Overseas	3 Three Way

Total AT&T Long Distance 7.80

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$0.00.

LOCAL TOLL INFO

Our records show that you have AT&T Long Distance or a company that resells services of AT&T Long Distance as your carrier for local toll service.

LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

PAYMENT OPTIONS

Pay bills online FREE of charge at att.com. Go There Today! Payments made with an AT&T representative may be subject to a \$5 payment convenience charge. You can mail your payment in the enclosed envelope.

800 DIRECTORY ASSIST

Pending regulatory approval, on or after June 1, 2020, AT&T will be eliminating 800 Directory Assistance Service. This service allows customers the option of having their 800 service number listed in a directory assistance bureau database, which can be reached by dialing 800-555-1212. This service is only available to customers who designate AT&T to act as their Responsible Organization (Resp Org). For questions, please call the toll free number on your bill or visit us at att.com.

8237.006.052429.01.02.0000000 NNNNNNNN 005287.005287





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

Page 3 of 3
Account Number 847 965-8381 412 7
Billing Date Mar 19, 2020
Invoice Number 847965838103

News You Can Use

News You Can Use - Continued

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG

AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

Invoice

Date: 3/31/2020
STATEMENT # 2020-003

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

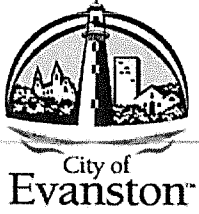
Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Mar-20	Excess Base Fee			\$ 200.00
3/1-31/2020	Invoice processing, scan email, coorespondence, bank deposit	1.00		\$ 40.00
Mar-20	Mtg. re: IEPA Loan with Managers	1.50		\$ 60.00
3/20/2020	Assignment #2 Emergancy Ord CoVid19 - edits	1.25		\$ 50.00
3/23/2020	Agenda & Packet Preparation/Distribution for March 26, 20 Meeting incl. compile warrant	1.50		\$ 60.00
3/26/2020	Attend March 26, 2020 Reg. TeleMeeting, Post meeting check dist/ mailing	2.25		\$ 90.00
3/27/2020	Draft March 26, 2020 Minutes	0.50		\$ 20.00
	Hours		8	
	Total Invoice			\$ 520.00

Remittance	
Statement #	2020-003
Date	4/30/2020
Amount Due	\$520.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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

MONTHLY WATER BILL

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

Date: 4/6/2020
Due Date: 5/6/2020
Account No 510.12165

Current bill for 31 days from 03/01/20 to 03/31/20

SY 2020 Return on Rate Base Charge				\$76,790.00
SY 2020 Depreciation Charge				\$10,300.00
SY 2020 Preliminary Quantity Rate			0.36398	
244,613,000 Gallons at	0.36398	per 1000 gallons		\$89,034.24
TOTAL DUE				\$176,124.24

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	3/31/2020	1,841,162,000	244,613,000
Previous	3/1/2020	1,596,549,000	

TOTAL GALLONS USED 244,613,000

PLEASE RETURN ONE COPY WITH REMITTANCE



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 April 7, 2020

Bill Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$5,010.02), Total Payments - Thank You (\$5,010.02), and Amount Due on April 22, 2020 (\$5,887.93).

Visit ComEd.com

Customer Service / Power Outage English
1.877.4.COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile
13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month and kWh. Rows from Sep-19 to Apr-20 showing usage values.

Average Daily

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

Meter Information

Table with 8 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage.

Service from 3/9/2020 to 4/7/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,935.66

Table with 4 columns: Description, kWh, X, and Amount. Rows include Electricity Supply Charge, Transmission Services Charge, and Purchased Electricity Adjustment.

Delivery Services - ComEd

\$1,166.68

Table with 4 columns: Description, kWh, X, and Amount. Rows include Customer Charge, Standard Metering Charge, Distribution Facilities Charge, and IL Electricity Distribution Charge.

Taxes and Other

\$785.59

Table with 4 columns: Description, kWh, X, and Amount. Rows include Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, and 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.

0100710 01 AV 0.386 **AUTO T4 0 1070 60714-322900 -C06-00-P00710-112



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

Account Number
2540719026

Payment Amount box

Please pay this amount by 4/22/2020

\$5,887.93

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

254071902600058879301135887939

1070-06-0100710-0001-0001255

Municipal Tax

236.13

Total Current Charges

\$5,887.93

Thank you for your payment of \$5,010.02 on April 3, 2020

Total Amount Due

\$5,887.93

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- YOUR COMED BILL: Need help understanding your bill line item definitions? Please visit us at ComEd.com/UnderstandBill or call us at 877-426-6331
- ENVIRONMENTAL DISCLOSURE STATEMENT: ComEd's Environmental Disclosure Statement can now be found online at ComEd.com/EnvironmentalDisclosure
- ILLINOIS COMMERCE COMMISSION CONSUMER DIVISION: The Consumer Services Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.

1070-06-0100710-0001-0001255



100% total recycled fiber

CME906R 03/10



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 April 1, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$7,644.37), Total Payments - Thank You (\$2,771.13), and Amount Due on June 1, 2020 (\$11,124.98).

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 from Jul-19 to Apr-20 showing usage values.

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

Meter Information

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

Service from 3/3/2020 to 4/1/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,669.90

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

Delivery Services - ComEd

\$1,843.09

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

Taxes and Other

\$738.75

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

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

0121173 01 AB 0.416 **AUTO T7 0 1066 60714-322900 -C06-00-P21194-I12



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



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

Account Number
2699053053

Payment Amount

Please pay this amount by 6/1/2020

\$11,124.98



COMED
PO BOX 6112
CAROL STREAM, IL 60197-6112

269905305300000000001530000004



Energy Efficiency Programs	53,110 kWh	X	0.00175	92.94
Franchise Cost	\$1,835.44	X	2.14000%	39.28
State Tax				169.14
Municipal Tax				215.39
Total Current Charges				\$6,251.74
Miscellaneous				\$4,873.24
Charges from previous bill				4,873.24

Thank you for your payment of \$2,771.13 on March 5, 2020

Total Amount Due \$11,124.98

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- YOUR COMED BILL: Need help understanding your bill line item definitions? Please visit us at ComEd.com/UnderstandBill or call us at 877-426-6331
- ENVIRONMENTAL DISCLOSURE STATEMENT: ComEd's Environmental Disclosure Statement can now be found online at ComEd.com/EnvironmentalDisclosure
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1066-06-0121173-0001-0042811



CME906R 03/10

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: 03/06/20 - 04/06/20 (31 days)	
Bill Issue Date: 04/06/20	
Total Previous Balance	\$126.59
Payment Received 03/31/2020 - Thank you!	-\$126.59
Remaining Balance	\$0.00
New Charges - Utility	\$124.58
Total Amount Due by 04/21/2020	\$124.58

A Message for You

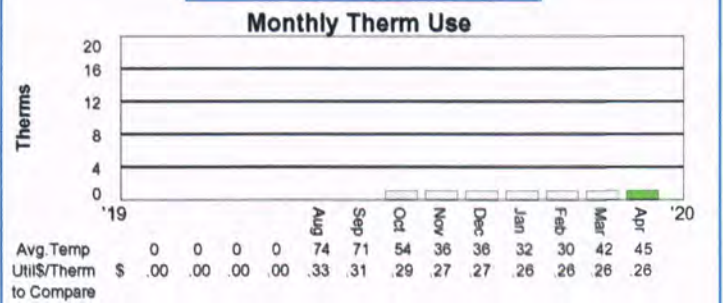
As the impacts of COVID-19 grow and may cause financial hardship for customers impacted by employment changes or business slowdown, we're suspending service disconnections for nonpayment and waiving late payment fees. Visit nicorgas.com for details.

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

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
04/06/20	03/06/20	1	1.116	1.050	1.17	2019	2020
(Estimated)	(Estimated)					0.00	0.04
31	30						

$CCF \times Pressure\ Factor \times BTU\ Factor = Therms$



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 03/06/2020 - 04/05/2020 \$118.04

Monthly Customer Charge	\$115.75
First 150 Therms 1.17 @ \$0.131	\$0.15
Environmental Cost Recovery 0.98 @ \$0.0055 =	\$0.01
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.13
Efficiency Program 0.98 @ \$0.0126	\$0.01
Qualified Infrastructure Chrg \$ 92.70 @ 1.17%	\$1.08
Qualified Infrastructure Chrg \$ 17.83 @ 2.31%	\$0.41

Natural Gas Cost \$0.30

March @ 0.98 Therms x \$0.2583	\$0.25
April @ 0.19 Therms x \$0.2583	\$0.05

Taxes \$6.24

Municipal Utility Tax for IL - Evanston \$118.34 @ 5.15%	\$6.09
Utility Fund Tax \$118.34 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03

Total \$124.58



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
04/21/2020
\$124.58

Account Number:
3166754676 1

Current bill \$124.58 due by 04/21/2020



PO Box 2020
Aurora, IL 60507-2020

AB 01 078049 56961 B 265 A



Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

PO BOX 5407
CAROL STREAM IL 60197-5407





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

Invoice Date: 04/02/2020

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$22,818.75	EACH	\$22,818.75	\$0.00	\$0.00	\$22,818.75

March 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:	\$22,818.75
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

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

INVOICE

Invoice Date	Invoice No.
04/02/2020	518
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 4/1/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

March Monthly Installment \$ 22,818.75

Dates of Service 3/1/2020 to 3/31/20 _____

Please Note this invocie represents higher Julie budget cost. _____

Total: \$ 22,818.75

Authorized Signature

Frederick W Braun

Digitally signed by Frederick W
Braun
DN: cn=Frederick W Braun
Date: 2020.04.02 08:19:11 -05'00'

B. 3.0

C.1.0

D

E.

F.

G.

March 23-27, 2020

5 hours

MGN Managers construction briefing; develop alternate procedures for invoice payments using COVID-19 emergency directives;

A.

B. 1.0

C. 4.0

D.

E.

F.

G.

March 30,31

0 hours

Total hours for the month: 116.75 hours

22 hours x \$185 = \$ 4,070.00

12% overhead = \$ 488.40

Total: \$ 4,558.40

Please pay this amount from the Annual System Operating Account# 1546: \$ 4,558.40

Thank you.