

#### **April 24, 2020**

		April 24, 2020				
		WARRANT 2020-04				
CAPITA	L DEVEL	OPMENT FUND ACCOUNT				
ACCT	ORG					
1-52200	1-52220	Automated Control Services (Auto Alarm Dialer)		\$	1,920.00	
3-73100		Chicago Metro Fire Prevention Co. Invoice XX			\$	8,888.49
3-73100		DiMeo Bros. Contract #2			\$	640,842.62
3-73100		J.J. Henderson & Son, Inc Contract #7			\$	47,646.80
3-73100		Gaskill and Walton Construction Contract #12			\$	71,062.19
		Michels Contract 4			\$	781,454.17
3-73100	3-73104	a. Pay Request 1	ς .	269,987.25	7	701,434.17
3-73100	3-73104	b. Pay Request 2		511,466.92		
3 73100	3 73104		۲	311,400.32	\$	16 451 05
		Procure IT (Redundant Control System 7900 Nagle)		624.66		16,451.95
		a. Invoice PITI21829	+.	621.66		
		b. Invoice PITI21680	\$	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
ANNUA	L OPER	ATING 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 WARPANT 2020 04			<u> </u>	4 020 201 60
		TOTAL WARRANT 2020-04			\$	4,038,381.69

<b>APPROVED:</b>	DATE:	

# APRIL 23, 2020 CONSTRUCTION EXPENSES

# Automatic Control Services 1528 Oswego Road Naperville, IL 60540

### Invoice

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Participation of the latest spinster,	4/17/2020	in manners paring per process was asserted september of processes as the september of processes as the september of the septe

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

	P.O. No.	Terms	Due Date	Project	Project #
	And Comment of the Co	Net 30	5/17/2020	er en	grammer verse verse verse filt i dit did gjallet i 184 kilot de 10° rejnik til did kappellet gjallet bjer i Douwig til en skripe kappelle
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ecopetrisco				Total	\$1,920.00

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630-357-1794	
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Thank you for choosing Automatic Control Services

#### CHICAGO METROPOLITAN FIRE PREVENTION CO. 820 North Addison Avenue Elmhurst, IL 60126 www.cmfp.com

FX: (630) 833-7512

PH: (630) 833-1110

MR201032MA Proposal/Purchase Agreement #:

Burglar Alarm System Type:

Salesperson: Marina Rossini

January 17, 2020 Date:

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 (11/2%) 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.

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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 Fifly (\$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.
- 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.
- 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.
- 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.
- ASSIGNMENT. This Agreement is not assignable by Purchaser except upon prior written consent by CMFP.
- 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 clams 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.

## CHICAGO METROPOLITAN FIRE PREVENTION CO. 820 North Addison Avenue

www.cmfp.com

FX: (630) 833-7512

Elmhurst, IL 60126

PH: (630) 833-1110

Proposal/Purchase Agreement #: MR201032MA

System Type: \_\_\_\_ Salesperson:

Burglar Alarm 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 ITLE. 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.
- 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 Ballus	CHICAGO METROPOLITAN FIRE PREVENTION
Signature (Owner or as Agent for Owner)  WILLIAM BALLING SUPERINTENDENT MENUC  Print Name & Title  24 April 2020	Signature Print Name & Title
Date	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.

This autrement consists of four pages

OCUMENTS COMMITTEE		Application 12 Period:		Application Date: 3/31/2020				
o MGNWC Owner):		From (Contractor): DiMeo Bros.	, Inc	Via (Engineer):				
Project: MGNWC Contract	2	Contract: West 30-Inch Transm	ission Main					
Owner's Contract No.:		Contractor's Project No.:						
	Application For Pay Change Order Sum							
Approved Change Orders			1. ORIGINAL CONT	RACT PRICE	S \$14,069,630,00			
Number	Additions	Deductions	2. Net change by Cha	nge Orders	\$ \$1,069,239,46			
			3. Current Contract I	Price (Line 1 ± 2)	\$ \$15,138,869.46			
		4. TOTAL COMPLETED AND STORED TO DATE						
		(Column F total on Progress Estimates)		Progress Estimates)	\$ \$15,138,869,46			
			5. RETAINAGE:					
			3.	X 0.332% Work Completed				
			b.	XStored Material	\$			
			c. Tota	l Retainage (Line 5.a + Line 5.b)	\$ \$50,261.05			
			6. AMOUNT ELIGIB	5 515,088,608,41				
TOTALS			7. LESS PREVIOUS	PAYMENTS (Line 6 from prior Application)	\$ \$14,447,765,79			
NET CHANGE BY			8. AMOUNT DUE TI	HS APPLICATION	\$ \$640,842.62			
CHANGE ORDERS			9. BALANCE TO FIN	ISH, PLUS RETAINAGE				
			(Column G total on	Progress Estimates + Line 5.c above)	S \$50,261,05			
Contractor's Certification The undersigned Contractor certification			Payment of:	\$\$640,842.62				
ave been applied on account to one Work covered by prior Applie 2) Title to all Work, materials an overed by this Application for P.	discharge Contractor's legiti- cations for Payment; ad equipment incorporated is ayment, will pass to Owner	account of Work done under the Contract mate obligations incurred in connection with a said Work, or otherwise listed in or at time of payment free and clear of all	is recommended by:	(Line 8 or other), at the explanation of the	e other amount) 4/20/2			
iens, security interests, and ence	such Liens, security interest	are covered by a bond acceptable to Owner t, or encumbrances); and in accordance with the Contract Documents	Payment of:	(Engineer) \$ \$640.842.62	(Date)			
demnifying Owner against any 3) All the Work covered by this	41 manual to tay ment to			3040,042.02				
demnifying Owner against any 3) All the Work covered by this	77		- System on	(Line 8 or other - attach explanation of th	e other amount)			
demnifying Owner against any All the Work covered by this	7		is approved by:	(Line 8 or other - attach explanation of th	e other amount)			
demnifying Owner against any	-/0	Date: April 20, Will	is approved by:	(Line 8 or other - attach explanation of the (Owner)	(Date)			

-	MGNWC Custed 2								Application Nember	и		
erator Person	במסומים - 1/31 ממשמים								Application Date	1/14/2020		
	<b>A</b>					3	c	D		,		
	les .			Contract b	deregies		Ecoped					
Bid Nete No.	Descriptors	fees Questing	Revised Commo	Units	Clast Price	Total Value of Nem (5)	Questry	Value of Wart Installed to Date	Materials Promoty Secret (set at C)	Total Completed and Stared to Date (D * E)	1F/B)	Belance to For (B - F)
	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	16	62.43	SQYD	150.00	9364.50	62.43	\$9,364.50		\$9,364.50	100.0%	
	PAVEMENT REMOVAL	24,675	33,478.77	SQ YD	12.00	401745.24	33478,77	\$401,745.24		\$401,745.24	100.0%	
_	EARTH EXCAVATION (not incl. Pipe Trench)	7,992	8,721.86	CUYD	25.00	218046,50	8721,86	5218,046.50		\$218,046.50	100.0%	
	EXCAVATION BELOW SUDGRADE	385	223,43	CUYD	30.00	6702.90	223.43	\$6,702.90	-	\$6,702.90	100.0%	
	REMOVAL AND REPLACEMENT UNSUITABLE MATERIAL FOR UTILITY TRENCHES	300		CUYD	25,00				1		-	
_	TRENCH BACKFILL (SPECIAL)	500		CUYD	25.00		-					
_	EXPLORATORY EXCAVATION	120	32	EACH	30.00	1600.00	32.00	\$1,600.00		\$1,600.00	100.0%	
_	AGGREGATE BASE COURSE, TYPE B 4*	825	1131.70	50 YD	4.00	4526.80	1131,70	\$4,526.80		\$4,526.80	100.0%	
_	ACCREGATE BASE COURSE, TYPE B A*	19,420	23406.46	SQ YD	X.00	187251.68	23406,46			\$187,251.68	100.0%	
_	AGGREGATE BASE COURSE, TYPE B 10"	7,248	10,072.31	SQ YD	(0.00	100723.10	10072.31			\$100,723.10	100.0%	
	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	5,224	7522	SQ YD	4.00	30088.00	7522.00			\$30,088.00	100.0%	
	BITUMINOUS MATERIALS (TACK COAT)	665	7611	POUND	2.00	15222.00	7611.00	\$15,222.00		\$15,222.00	100.0%	
	POLYMERIZED LEVELING BINDER (MACHINE MIETROD), IL-175, NS0	293		TON	112,00				11			
	HOT-MIX ASPHALT RINDER COURSE, IL-19.0, N50	2,370	2684.12	TON	70.00	187888,40	2684.12	\$187,888.40	-	5187,888.40	100.0%	
_	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", NS0	1,810	2757,40	TON	78.00	215077,20	2757.40	\$215,077.20		\$215,077.20	100.0%	
	HOT-MIX ASPHALT DRIVEWAY REMOVAL AND REPLACEMENT	123	157.10	SQ YD	50.00	7855,00	157.10	\$7,855.00	-	\$7,855.00	100.0%	
	NOT MIX ASHPALT SURFACE REMOVAL - BUTT JOINT	123	151.90	SQYD	9.00	1367.10	151.90	\$1,367.10	1	\$1,367,10	100.0%	
	TEMPORARY BITUMINOUS PATCHING	13,731	5147.32	SQ YD	6.00	31003.92	5167.32	\$31,003.92		\$31,003.92	100.0%	
	CLASS D PATCH	262		SQ YD	50.00							
	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	3,683	5,368.51	SQ YD	2.00	10737.02	5368.51	\$10,737.02		\$10,737.02	100.0%	
	PORTLAND CEMENT CONCRETE PAVEMENT 8*	20,245	22973.08	SQ YD	55.00	1493250.20	22973.08	\$1,493,250.20	-	\$1,493,250,20	100.0%	
	PORTLAND CEMENT CONCRETE DRIVEWAY REMOVAL AND REPLACEMENT.	1,324	2485.99	SQ YD	70.00	174019.30	2485.99	\$174,019.30	-	\$174,019.30	100.0%	
	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	15,240	18676.40	FOOT	29,00	541615.60	18676,40	\$541,615.60		\$541,615.60	100.0%	
	CA-16 BEDDING, 1 1/2*	1.565	1,518.40	SQ YD	2.00	3036.80	151E.40	\$3,036.50		\$3,036.80	100.0%	
	CA-7 OPEN GRADED BASE COURSE, UP	1,565	1,724.40	SQ YD	30,00	51732.00	1724.40	\$51,732.00		\$51,732.00	100.0%	
_	PERMEABLE PAVERS, 3 1/5"	1,565	1,513.40	SQYD	60,00	91104.00	1518.40	591,104.00		\$91,104.00	100.0%	
	TOPSOIL FURNISH AND PLACE, 4"	26,445	13354.81	SQYD	5.00	66774.05	13354.81	\$66,774.05		\$66,774.05	100.0%	
	SCODING	26,445	8065.22	SOYD	12.00	96782,64	8065.22	\$96,782.64		396,782.64	100.0%	
	SUPPLEMENTAL WATERING	555		UNIT	1.00		-			7.00	100.0.0	
	DLETS, TYPE A, 2' DIAMETER, TYPE I FRAME, OPEN LID	1 1	6	EACH	1,200.00	7200.00	6.00	\$7,200.00		\$7,200.00	100.0%	
	STORM SEWER, PVC SDR 26, 8°	496	491.50	POOT	45.00	22117.50	491.50	\$22,117.50		\$22,117.50	100.0%	
	STORM SEWERS, CLASS A, TYPE 1, 12*	155		FOOT	45.00	2001104	*****	244,177.00		344,11,24	100.074	
	STORM SEWER, CLASS II, TYPE 2, O-RING GASKET, RCP 12"	54		POOT	45.00							
	MANHOLE TYPE A, 4 FT DIA, TYPE I FRAME, CLOSED LID	2	2	EACH	3,000.00	6000.00	2.00	\$6,000.00	1	\$6,000.00	100.0%	
	4" UNDERDRAIN	1,497	1,489	FOOT	20.00	29780.00	1419.00	\$29,780.00		\$19,780.00	100.0%	
	5° DI WATER MAIN, 5'TO 8' COVER	605	93.10	FOOT	150.00	13965.00	93.10	\$13,965.00		\$13,965.00	100.0%	
	16" DI WATER MAIN, 5 TO I' COVER	12	12	FOOT	250.00	3000.00	12.00	\$3,000.00		\$3,000.00	100.0%	
	24" DI WATER MAIN, 5" TO R" COVER	210	53.70	FOOT	290,00	15573.00	53.70	\$15,573.00		\$15,573.00	100.0%	
	24° DI WATER MAIN, F TO 11' COVER	ES.	236.20	FOOT	295.00	69679.00	236.20	\$69,679.00	-	\$69,579.00	100.0%	
_	24" DI WATER MAIN, 11"TO 14" COVER	1 12	230.20	FOOT	300.00	09679.00	230.20	\$69,619.00		207,579.00	100,0%	
_	24° DI WATER MAIN, 14' AND GREATER COVER	40	33	FOOT	310.00	10230.00	33.00	\$10,230.00		£10.330.00	100.00	
_		4,398			425.00					\$10,230.00	100 0%	
_	30" DI WATER MAIN, 5" to 4" COVER 30" DI WATER MAIN, 6" TO 11" COVER	8,560	1,501	FOOT	430.00	637925,00	1501.00	\$637,925.00		\$637,925.00	100.0%	
		1,483		FOOT	475.00	5250300.00	12210.00		-	53,250,300.00	100.0%	
	30° DI WATER MAIN, 11'TO 14' COVER	1,483	799.30	FOOT	410.00	379667.50	799.30	\$379,667.50	-	\$379,667.50	100.0%	
	30° DI WATER MAIN, 14° AND GREATER COVER		475	FOOT	900.00	(01000.00	135.00	#/#T ### ##		4/47 044 44	100.00	
	24" DUCTILE IRON WATER MAIN w/ 36" STEEL CASING PIPE, BORE AND JACK	670	670	FOOT		603000.00	670.00	\$603,000.00		\$603,000.00	100.0%	
_	30" DUCTILE IRON WATER MAIN w/ 48" STEEL CASING PIPE, BORE AND JACK	416	415.50	FOOT	1,200.00	498600.00	415.50	\$498,600.00		\$498,600.00	100.0%	
_	30" DUCTILE IRON WATER MAIN w/ 48" STEEL CASING PIPE, OPEN TRENCH, 11"TO 14" COVER	45	41	FOOT	800.00	32800.00	41.00	\$32,800.00		\$32,800.00	100.0%	
	24° 22.5 DEGREE BEND	2	2	EACH	3,000.00	6000.00	2.00	\$4,000,00		\$6,000.00	100.0%	
	24" 45 DEGREE DEND	4	2	EACH	1,500.00	24000.00	8.00	\$28,000.00	-	\$28,000.00	100.0%	
	34* 90 DEGREE REND	1	4	EACH	4,000.00	16000.00	4.00	\$16,000,00		\$16,000.00	100.0%	
	30° 11.25 DEGREE BEND	31	7	EACH	1,200.00	\$400.00	7.00	\$8,400.00		\$8,400.00	100.0%	
	30" 22.5 DEGREE BEND	1	14	EACH	4,500.00	63000.00	14.00	\$63,000.00		\$63,000.00	100.0%	
	30" 45 DEGREE BEND	15	14	EACH	6,000.00	84000.00	14.00	\$84,000.00		\$84,000.00	100.0%	
	30° 90 DEGREE BEND	1	10	EACH	6,000.00	60000.00	10.00	\$40,000.00		\$60,000.00	100.0%	
	30" x 16" DUCTILE BON THE	1 1	1	EACH	7,200.00	7200.00	1.00	\$7,200.00		\$7,200.00	100.0%	
	30" X 6" DUCTILE IRON TEE	8	3	EACH	7,000.00	56000.00	8.00	\$56,000.00		\$56,000.00	100.0%	
-	30" x 24" REDUCER	1 4	4	EACH	5,000.00	20000.00	4.00	\$20,000.00		\$20,000.00	100.0%	
	24" » 6" DUCTILE IRON TEE	1 4	1 - 1 - 1	EACH	4,000.00							
	24" x 24" DUCTILE IRON TEE	4	4	EACH	5,000.00	20000.00	4,00	\$20,000.00		\$20,000.00	100.0%	
	14" RESTRAINED JOINT	54	2	EACH	40.00	NO 00	2.00	\$10.00	F 45	580.00	100.0%	-
	30° RESTRAINED JOINT	288	183	EACH	50.00	9150.00	183.00	\$9,150.00	17	\$9,150.00	100.0%	
	HYDRANT WITH AUX VALVE	8		EACH	7,000.00	56000,00	2.00	\$56,000.00	70	\$56,000.00	100.0%	
	16" BUTTERFLY VALVE AND VAULT	1	100	EACH	7,500.00	7500.00	1.00	\$7,500.00	11	\$7,500.00	100.0%	
	24" BUTTERFLY VALVE AND VAULT W/ VALVE OPERATOR IN VAULT (PREPROCURED)		8	EACH	9,000.00	72000.00	8.00	\$72,000.00		\$72,000.00	100.0%	

or (Contract)	MCNWC Cooper 2								Application Number:	12		
plication Feriod.	3/4/0020 - 3/51/0000								Application Dear	1/21/2010		
						8 C		D	2	r		
	lies ·	)		Contract	Information		Emmeted		1		- 1	
Hel has No.	Description	lien Quanty	Revised Courses Quantity	Unes	Delition	Total Value of New (5)	Querry Implet	Value of Work Installed to Date	Materials Presently Secret (not in C)	Total Completed and Stored to Dale (D + E)	(F/B)	Balance to Fin
	30° BUTTERFLY VALVE AND VAULT W/ VALVE OPERATOR IN VAULT (PREPROCURED)	6	6	EACH	12,000.00	72000.00	6.00	\$72,000.00		\$72,000.00	100.0%	
	AIR RELEASE VALVE IN VAULT	.9	9	EACH	7,500,00	67500.00	9.00	\$67,500.00		\$67,500.00	100.0%	
	1-IN KOPE CONDUIT FOR FUTURE FIBER OFFIC (OPEN TRENCH)	14,945	15,434.50	POOT	20.00	308690.00	15434.50	\$308,690.00		\$308,690.00	100.0%	-
	MANHOLES FOR FUTURE FIRER OPTIC INSTALL LINE STOP FOR WATER MAIN CONNECTION	3	5	EACH.	2,500.00	25000.00	5.00	\$25,000.00	-	\$25,000.00	100.0%	
	REMOVE AND REPLACE SEWER 4"	38	21	FOOT	35.00	735.00	21.00	\$735.00	-	\$735.00	100.0%	
	REMOVE AND REPLACE SEWER 6*	66	330	FOOT	40.00	13200.00	330.00	\$13,200.00		\$11,200,00	100.0%	
	REMOVE AND REPLACE SEWER 8"	1,154	1,113	FOOT	45.00	50085.00	1113.00	\$50,085.00		\$50,0\$5.00	100.0%	
-	REMOVE AND REPLACE SEWER 10*	455	553.90	FOOT	50.00	27695.00	553.90	\$27,695.00		\$27,695.00	100.0%	
	REMOVE AND REPLACE SEWER 12"	1,491	1,471	FOOT	55.00	80905.00	1471.00	\$80,905,00	14	\$80,905.00	100.0%	
	REMOVE AND REPLACE SEWER 15*	354 228	377	FOOT	60.00	22620.00	377.00	\$22,620.00		\$22,620.00	100.0%	
	REMOVE AND REPLACE SEWER IN* REMOVE AND REPLACE SEWER 34*	97	331	FOOT	65.00 79.00	215(5.00	331.00	\$21,515.00	-	321,515.00	100.0%	
	REMOVE AND REPLACE SEWER 27*	17	16	FOOT	125.00	2000.00	16.00	\$2,000.00		\$2,000.00	100.0%	
	CONNECTION TO EXISTING STRUCTURE	17	27	EACH	1,000.00	27000.00	27.00	\$27,000.00		\$27,000.00	100.0%	
	REMOVE AND REPLACE CATCH BASIN	32	25	EACH	3,500.00	87500.00	25.00	\$87,500.00	7	387,500.00	100.0%	
	REMOVE AND REPLACE MANHOLE	27	25	EACH	3,500.00	87500.00	25.00	\$87,500.00	1.	\$87,500.00	100.0%	
	REMOVE AND REPLACE INLET	18	13	EACH	2,000.00	26000.00	13.00	526,000.00	11	\$26,000.00	100.0%	-
	REMOVE AND REPLACE 6" DI WATERMAIN REMOVE AND REPLACE 8" DI WATERMAIN	276 36	138	FOOT	125.00	9250.00	74.00	\$9,250.00		\$9,250.00	100.0%	
	REMOVE AND REPLACE 12" DI WATERMAIN	12	138	FOOT	150.00 200.00	20700.00	138.00	\$20,700.00		\$20,700.00	100.0%	
	WATER MAIN TO BE ABANDONED, 6*	600	600	POOT	5,00	3000.00	600.00	\$3,000.00		\$3,000.00	100.0%	
i	RECONNECT EXISTING HYDRANT	1	3	FACH	1,500.00	4500.00	3.00	\$4,500,00		\$4,500.00	100.0%	-
	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%	
	SANITARY SEWER LATERAL ADJUSTMENT	.5		EACH	2,000.00						100.00	
	REMOVÉ AND REPLACE SANITARY SEWER LATERAL	45	28	EACH	2,500.00	70000.00	28.00	570,000.00		\$70,000.00	100.0%	
	WATER SERVICE REPLACEMENT - NON-LEAD, RESIDENTIAL	32	2	EACH	1,500.00	3000,00	2.00	\$3,000.00		\$3,000.00	100.0%	
	WATER SERVICE REPLACEMENT - NON-LEAD, COMMERCIAL	1 1		FACH	2,500.00		****				-	
	WATER SERVICE REPLACEMENT (LEAD) WATER SERVICE REPLACEMENT (LEAD) - PRIVATE PROPERTY	26 26	35	EACH	2,500.00	87500.00 67500.00	35.00 27.00	\$87,500.00		\$67,500.00	100.0%	
	FRAMES AND LIDS TO BE ADJUSTED	111	111	EACH	400.00	44400.00	111.00	\$67,500.00 \$44,600.00		\$67,500.00 \$44,400.00	100.0%	
	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%	
	REMOVE AND REPLACE LID (SPECIAL)	-1	(1)	EACH	500.00							-
	TREE REMOVAL (6 TO 13 UNITS DIAMETER)	68	12	UNIT	35,00	420.00	12.00	\$420.00		\$420.00	100.0%	
	TREE REMOVAL (OVER 15 UNITS DIAMETER)	751	505	UNIT	40.00	20320.00	508.00	\$20,320.00		\$20,320,00	100.0%	
	TREE REPLACEMENT	35	3	EACH	800.00	2400.00	3,00	\$2,400.00	-	\$2,400.00	100.0%	
	TEMPORARY EROSION CONTROL BLANKET TEMPORARY EROSION CONTROL SEEDING	26,500		SOYD	5.00	-			-			
	DUST CONTROL WATERING	100		UNIT	2.00		-					
	PERIMETER EROSION BARRIER	1,300		FOOT	4.00							
-	INLET FILTERS	125	125	EACH	100.00	12500.00	125,00	\$12,500.00		\$17,500.00	100.0%	
	TREE TRUNK PROTECTION	49	49	EACH	75,00	3675.00	49.00	\$3,675.00	J	\$3,675.00	100.0%	
	TREE ROOT PRUNING	62	21	EACH	125,00	2625.00	21.00	\$2,625.00		\$2,625.00	100.0%	
	SIDEWALK REMOVAL	22,619	29,404.50	SQFT	2.00	55809.00	29404.50	00,908,222		\$58,809.00	100.0%	
	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH TEMPORARY PAVEMENT MARKING TAPE	21,414	33064.46 4,413	SQ FT FOOT	1.25	264515.68	33064.46 4413.00	\$264,515.68		\$264,515.68	100.0%	
	THERMOPLASTIC PAVEMENT MARKENG - LETTERS AND SYMBOLS	147	72.80	SOFT	8.00	5516.25 5R2.40	72.80	\$5,516.25 \$582.40		\$5,516.25 \$582.40	100.0%	
-	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	2,481	2,150	FOOT	2.00	4300.00	2150.00	\$4,300.00		\$4,309.00	100.0%	-
	THERMOPLASTIC PAVEMENT MARKING - LINE 6*	2,204	1,813.80	FOOT	3.00	5441.40	1513,30	\$5,441.40	1	55,441.40	100.0%	
	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	102	207.70	FOOT	12.00	2492,40	207.70	\$2,492.40		\$2,492.40	100.0%	
	POLYUREA PAVEMENT MARKING - LETTERS AND SYMBOLS	136	74.60	SOFT	10,00	746.00	74.60	\$746,00		\$746.00	100.0%	
	POLYUREA PAVEMENT MARKING - LINE 4" POLYUREA PAVEMENT MARKING - LINE 6"	1,614	487	FOOT	3.00	974.00	487.00	\$974.00		5974.00	100.0%	
	POLYUREA PAVEMENT MARKING - LINE 8"	201	2,189 363.90	FOOT	9.00	6567.00 3275.10	363.90	\$6,567.00		\$6,567.00 \$3,275.10	100.0%	_
	PAVEMENT MARKING REMOVAL, WATER BLASTING	590	632.25	SOFT	5.00	3161.25	632.25	53,161.25		\$3,175.10	100.0%	_
	PREFORMED DETECTOR LOOP	340	340	FOOT	40.00	13600.00	340.00	\$13,600.00		\$13,600.00	100.0%	
	DRILL EXISTING HANDHOLE	1	6 111	EACH	4,500.00	4500.00	1.00	\$4,500.00		\$4,500.00	100.0%	
	MAINTENANCE OF EXISTING TRAFFIC SKINAL INSTALLATION	1	1	LSUM	5,000.00	5000.00	1.00	\$5,000.00		\$5,000.00	100.0%	
	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	15	LSUM	250,000.00	250000.00	1.00	\$250,000.00		\$250,000.00	100.0%	
_	CHANGEABLE MESSAGE SXIN	1,475	1,755.50	DAY	35.00	414/7.50	1266.60	741 412 40		*******	100.00	
	DETECTABLE WARNINGS FENCE TO BE REMOVED AND RE-ERECTED	1,4/3	1,755,50	SQ FT FOOT	65.00	61442.50 5720.00	1755.50 88.00	\$61,442.50 \$5,720.00		\$61,442.50 \$5,720.00	100.0%	_
	TEMPORARY FENCE	1008	742	FOOT	8.00	5936.00	742.00	\$5,936.00		\$5,936.00	100.0%	
	REMOVE AND RE-INSTALL, SKIN PANEL ASSEMBLY	50	50	EACH	150.00	7500.00	50.00	\$7,500.00		\$7,500.00	100.0%	-
	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

or (Contract):	MGNR/C Courset 2								Application Number	12		
options Pend	VI.0250 - VII.72538								Applications Date:	3/51/2020		
	A 5 C 9							2	,			
	Nes			Contract to	skessten				-			
Bid hen No.	Descriptions	Dess Questory	Revised Contract Questiny	Units	Unit Proce	Total Value of hero (5)	Quartery lamited	Value of Work Installed to Dele	Materials Presently Secret (set in C)	Total Completed and Sternel to Date (D + E)	ef / 20	Balance to Fini (B - F)
28	RRKIATION SYSTEM REPAIR		0.36	ALLOW.	25,000,00	9000.00	0.36	\$9,000.00		\$9,000.00	100.0%	
29	OWNER DIRECTED	1		ALLOW.	50,000.00		-			-	10000	
				-	1							-
												-
100	Delayed 10" Valve Installation	4	6	EA	22,500.00	135000.00	6.00	\$135,000.00		\$135,000.00	100.0%	
01	Delayed 24" Valve Installation	- 8	1	EA	17,500,00	140000.00	8.00	\$140,000.00		\$140,000.00	100.0%	
03	30 * Nitrile Gasketa	65	57	EA	195.00	11115.00	57.00	\$11,115.00		\$11,115.00	100.0%	
05	Nagle Avenue Pump Station Bypass	1		LS	189,900.00	189900.00	1.00	\$189,900.00		\$189,900.00	100.0%	
05	Nagle Avenue Pump Station Bypass (addition)	1	1	LS	58,890.00	58890,00	1.00	\$58,890.00		\$58,890.00	100.0%	
07	12" Gate Valve in Vault; and 657 of 12" DI WM, 5" to 8" Cover	1	1	LS	129,358.00	129358.00	1.00	\$129,358.00		\$129,358.00	100.0%	
8.00	AIS Bolts Revised	1	1	LS	93,335.80	93335.80	1.00	\$93,335.00		\$93,335.80	100.0%	
09	Wester Protection and Service - Alliance T&M plus DiMeo Market	1	- J	LS	28,854.39	28854.39	1.00	\$28,854.39		\$24,454.39	100.0%	
010	Compacted CA-6 and Poured Cold Patch on N Kirk Road	1		LS	14,800.00	[4800.00	1.00	\$14,800.00		\$14,800.00	100.0%	
010	IDOT Bond for Interstate 94 (Edens Expressway)	1	1	LS	4,000.00	4000.00	1,00	\$4,000.00		\$4,000.00	100.0%	
010	IDOT Bond for IL 58 (Derepster Street)	1	1	LS	4,000.00	4000,00	1.00	\$4,000.00		\$4,000.00	100.0%	
D 15	IDOT Bond for Oakton Street	1		LS	4,000.00	4000.00	1.00	\$4,000.00		\$4,000.00	100.0%	
110	Kirk and Nagle Repair of Watermain	1	- 1	LS	942.89	942.89	1.00	\$942.89		\$942.89	100.0%	
O 12	Soil Testing for contaminated at Regis Technologies	1	1 -	LS	4,957.05	4957.05	1.00	\$4,957,05		\$4,957.05	100.0%	
0 13	Class 2A Seed Mixture Ples Fertifixer and Blanket	4830	5,289.59	SY	9.00	47606.31	5289.59	\$47,606.11		\$47,606.31	100.0%	
0 14	Reconstruct SMHs	4	4	EA	679.00	2716.00	4.00	\$2,716.00		\$2,716.00	100.0%	
0 15	Type B Barrier Curb	500	318.80	LF	39.00	12433.20	318.80	\$12,433.20		\$12,433.20	100.0%	
0 15	Lockwood Alleys - Furnished and Poured Concrete; Furnished and Placed Topsoil and Seed & Blanket	1	U	LS	17,100.92	17100.92	1.00	\$17,100.92		\$17,100.92	100.0%	
0.17	Pavement Change at Greenwood and Central	- 1	1	LS	23,950.00	23950.00	1.00	\$23,950.00		\$23,950.00	100.014	
018	12" Sewer Repair at Greenwood and Luna 10.2.18	_1	- 1	LS	10,976.64	10976.64	1.00	\$10,976.64		\$10,976.64	100.0%	
019	6* WM Repair at Mantaurs and Carol \$23.18	1	1	LS	3,117.05	3117.05	1.00	\$3,117.05		\$3,117.05	100.0%	
0 20	WM Repair at Greenwood 9.5.18	- 1	1	LS	4,474.09	4474.09	1.00	\$4,474,09		\$4,474.09	100.0%	
021	6" WM Repair at Marmora and Monroe 11.5.18	1	1	LS	7,883.61	7883.51	1.00	\$7,883.61		\$7,\$83.61	100.0%	
022	Covered Subgrade wiBlankets for Winter Protection	1	1 1	LS	1,521.98	1521.98	1.00	\$1,521.98		\$1,521.98	100.0%	
0 23	Sewer Repair at 8845 Marriora	1	1	LS	3,107.25	3107.25	1.00	\$3,107.25		\$3,107.25	100.0%	
024	Handhole Adjustments		1	LS	2,800.00	2800.00	1.00	\$2,800.00		\$2,800,00	100.0%	
025	Electrical Rework	1	1	LS	2,500.00	2500.00	1.00	\$2,500.00		\$2,500.00	100.0%	
0.26	Arrow: Kirk and Nagle	1	1	LS	60,368.75	6036X.75	1.00	\$60,368.75		\$60,368.75	100.0%	
027	Alliance: 2019 Winter Protection	1	1	LS	2,575,60	2575.60	1.00	\$2,575.60		\$2,575.60	100.0%	
UP 35	Menand's Fasement Restrictions, Mobilization, and Stoose	1		LS	11,950,00	11950.00	1.00	\$11,950.00		\$11,950.00	100.0%	
UP 36	Doyton Properties, Mobilization, and Sleeve	1	-1	1.5	11,950.00	11950.00	1.00	\$11,950.00		\$11,950,00	100.0%	
	Totals		1			\$15,095,429,46		\$15,095,429.46		\$15,095,429.46	100.0%	

*						
EJC	DC를	Contractor's A	pplication for	Payment No.	<u> ව</u>	
	JOINT CONTRACT COMMITTEE	Application 3-1-10	24	Application Date: 3.31-24	20	
To Make (Owner):	tooglow Hiles ware e commission	From (Contractor):	JEOUSTE.CO.	Via (Engineer) Reb pason)	ENGINEGINGLED	
Projecta	RESERVOIR FILL VALUES	Contract:				
Owner's Cout	,	Contractor's Project No. 2064	>	Engineer's Project No.:		
	<del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	Deductions	(Column F 10tal os 1 5. RETAINAGE: 2. b. c. Total 5. AMOUNT ELIGIBI 7. LESS PREVIOUS P 8. AMOUNT DUE TH 9. BALANCE TO FINI	ge Orders rice (Line 1 = 2).  TED AND STORED TO DATE  Progress Estimates).  Work Complete X Stored Materia  Retainage (Line 5.a + Line 5.b).  LE TO DATE (Line 4 - Line 5.c).  AYMENTS (Line 6 from prior Applicati IS APPLICATION.  SH, PLUS RETAINAGE	\$ 124,96326 \$ 124,96326	192,81326
(1) All previous have been apply with the Work (2) Title to all covered by this Liens, security indemnifying (	od Contractor certifies, to the best of its knowledge, it is progress payments received from Owner on accounted an account to discharge Contractor's legitimate of covered by prior Applications for Payment; Work, materials and equipment incorporated in said V (Application for Payment, will pass to Owner at time Interests, and encumbrances (except such as are cover owner against any such Liens, security interest, or end & covered by this Application for Payment is in accounted.	t of Work done under the Contract eligations incurred in connection Work, or otherwise listed in or of payment free and clear of all red by a bond acceptable to Owner numbrances), and	Payment of:  S  is recommended by:  Payment of:  S  is approved by:	(Cine 8 or other - attach explanation (Owser)	on of the other amount)  (Date)  (Date)	
y Ges	<del></del>	Date: 3-31-2020	Approved by:	Funding or Financing Folity (if applica	hle) (Date)	

EICENC® C-620 Contractor's Application for Psyment
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Page 1 of 4

#### SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

ERG JOHNSON METERS 20,000 - 10 20,000 - 10 100 181	SWUINE	DETERMINATION E. E.	ORE CONTAINER	r tractification in the second		KO TAN AN AN TARRER	
The affinit	state of <u>Illinois</u>	}ss				Ilearra II	ae I
The affituit, Jose E. Borman Jr.	County ofCook					4.46	Appendix Andrew Commission
AMOUNT OF ORIGINAL CONTRACT  AMOUNT OF ORIGINAL CONTRACT  EXTENS 10 CONTRACT  SUBSCRIPT TO SUBSC	· · · · · · · · · · · · · · · · · · ·		se E. Bowman Jr.		being first	duly aware, on oa	th deposes
(Continue)  Word Condition Company P.M. Bas 384 So. Chicago Helights, Himois 90412 17087384050 that has worked with Works Company P.M. Bas 384 So. Chicago Helights, Himois 90412 17087384050 that has contract with Works Company Contract II.  Works Company Contract II.  William of Works Company Contract II.  William of Works Contract II.  Works Contract II.  Contract II.  Works Contract II.		~~	(Name)				
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#### JOSEPH J. HENDERSON & SON, INC.

#### LETTER OF TRANSMITTAL

Job No.:

1354-00

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

	84	17/244-9572 FA	X	Attention: David Barnes	
				Re:	
то:	Robinson En	gineering, Ltd.			WC Nagle Ave. Pump Station
				7900 Nagle Ave.	
_	127 N. Walnı	ut, Suite 200		Morton Grove, IL	_ 60053
	Itasca, IL 60	1142			
_	itasca, il ot	7143			
NE ARE SE	NDING YOU	X Attached	Under separate cover via		the following items:
Sh	op Drawings	Prints	Plans	Samples	Specifications
Co	opy of Letter	Change	Order		
COPIES	DATE	NO.		DESCRIPTION	
1	3/31/2020	15484	JJH Invoice in the amou	nt 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 Lie	en	
THESE ARE	TRANSMITTED a	s checked below			
	r approval		Approved as submitted	Resubmit	copies for approval
Fo	r your use	Γ	Approved as noted	Submit	coples for distribution
X As	requested	ī	Returned for corrections	- Return	corrected prints
	r review and comm	nent F			
	OR BIDS DUE	_	20 PRINTS F	ETURNED AFTER LOAN TO US	
	DA BIDS DOE		20 [] PRINTS P	ETURNED AFTER LOAN TO US	
REMARKS					
COPY TO:					
		-	SIGNE	Christine Tate.	Project Accountant

Date

4/16/2020

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 Approved Change Order	\$7,437,000.00 \$397,168.36
Current Contract	\$7,834,168.36
Work Completed to Date	\$7,569,167.64
Less Retentions	\$378,458.38
Net Completed to Date	\$7,190,709.26
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

EJCD	CE	Contr	actor's Applica	ation for Pay	ment No.	19
ENGINEERS JOIN		Application Period:	2/1/2020 - 3/31/2020	Application Date:		3/31/2020
1.2	on Grove-Niles Water	From (Contractor):	enderson & Son, Inc.	Via (Engineer):	Robinson Engin	eering, Ltd.
		Contract:	inderson & 30n, mc.			
Pump	Station					
Owner's Contract	No.: Resolution #18-33	Contractor's Project	No.: 1354-00	Engineer's Project No.	:	
	Application For Payn Change Order Summ			· · ·		
Approved Change	Orders				***************************************	\$ \$7,437,000.00
Number	Additions	Deductions			======================================	\$ \$397,168.36
1-23 Prior CO	's \$426,217.04	-\$31,799.48	3. Current Contrac	t Price (Line 1 ± 2)	***************************************	\$ \$7,834,168.36
	00 MED 00			ETED AND STORED		
24	\$2,750.80			on Progress Estimates).	***************************************	\$\$7,569,167.64
			5. RETAINAGE:	v	en see see at Monte Con	¢ ¢350.450.30
		*1	a. 5% b. 10%	X X	\$7.569.167.64 Work Con \$0.00 Stored Ma	\$ \$378,458.38
				·	50.00 Stored Ma	\$ \$0.00 \$ \$378,458.38
		1			4 - Line 5.c)	\$ \$7,190,709.26
ТОТ	ALS \$428,967.84	-\$31,799,48			from prior Application)	\$ \$7,143,062.46
NET CHANGI	E DV				b.iot apparation,	\$ \$47,646.80
CHANGE ORD		7,168.36		INISH, PLUS RETAIN		<u> </u>
				•	- Line 5.c above)	\$ \$643,459.10
Contractor's Ce	rtification					
	Contractor certifies, to the b	est of its knowledge.	the Payment	\$ 47,646.80		
following:					ine 8 or other - attach explanation	of the other amount)
	progress payments received i			- 1	0	
	the Contract have been app		is recommended by	. David	Barnas	4/15/2020
	ctor's legitimate obligations		n	(E	ingineer)	(Date)
	overed by prior Applications ork, materials and equipmen					
	se listed in or covered by thi		Payment	\$		
	ss to Owner at time of payme		ll	(L	ine 8 or other - attach explanation	of the other amount)
	111		is approved by:			
Contractor Sign	nture In Am	leer		(	Owner)	(Date)
By: David	Henderson	Date: 3/31/2	Approved by:			
Presid	ent			Funding or Finance	ing Entity (if applicable)	(Date)

EJCDC		Contractor's A	pplication for	Payment No.	6	
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE		Application 3/31/20 to 3/31/20 Period:		Application Date:	3/31/2020	
To Morton Grove Niles (Owner):	Water Commission	From (Contractor): Michels	Via (Engineer): Robinson Engineer			
Project: Morton Grove 20-In Maintenance						
Owner's Contract No.: MGN	4	180204	Engineer's Project No.:	17-R0650		
	Application For Payme					
Approved Change Orders			I. ORIGINAL CONTI	RACT PRICE		\$4,368,691,00
Number	Additions	Deductions				
CO3	\$345.00				s	-
CO4	\$9,509.79			ED AND STORED TO		
CO5	\$17,787.80				S	\$2,396,302,97
C02	\$266,409.30		5. RETAINAGE:	,		
			a. 5%	X \$1.857.916.74	Work Completed S	\$92,895.84
			1		Stored Material S	
			1		ine 5.b)	
			1		ine 5.c)	
TOTALS	\$294,051.89				n prior Application) S	
NET CHANGE BY						
CHANGE ORDERS	\$2	94,051.89		SH. PLUS RETAINAGE		
					e 5.c above) S	\$2,386,255.07
Contractor's Certification						
The undersigned Contractor certif			Payment of:	\$	\$511,466.92	
		count of Work done under the Contract to obligations incurred in connection		(Line & or other	- attach explanation of the o	ther amount)
covered by this Application for Pa	d equipment incorporated in s syment, will pass to Owner at imbrances (except such as are	aid Work, or otherwise listed in or time of payment free and clear of all covered by a bond acceptable to Owner or oncumbrances); and	is recommended by:	Davet.	Jarras Jeer)	4/2/202 (Date)
(3) All the Work covered by this and is not defective.	Application for Payment is in	accordance with the Contract Documents	Downsont of	5	\$511.466.92	
and is not desective.			Payment of: 5		r - attach explanation of the o	ther amount)
			is approved by:	(0)	wner)	(Date)
Contractor Signature				,		
By: 91 2	oles-	Date: 3/31/2020	Approved by:			
Haler to	ores -	3/31/2020		Paradiana as Discourie	Catity (if captionally)	(Data)

Funding or Financing Entity (if applicable)

(Date)

EJCDC=		Contractor's A	pplication for	Payment No		5
ENGINEERS JOINT CONTRACT DOCLMENTS COMMITTEE		Application 1/22/19 to 12/31/19 Period:		Application Date:	12/31/2019	
To Morton Grove Niles (Owner):	Water Commission	From (Contractor): Michels		Via (Engineer):	Robinson Engineerin	g
Project Morton Grove 20-In Maintenance	och Transmission Maoin	Contract MGN 4				
Owner's Contract No.: MGN	14	Contractor's Project No .	180204	Engineer's Project No :	17-R0650	
	Application For Paym Change Order Summ					
Approved Change Orders			I. ORIGINAL CONT	RACT PRICE		S \$4.368.691.00
Number	Additions	Deductions		age Orders		
C03	\$345.00			Price (Line 1 ± 2)		
CO4	\$9,509.79			TED AND STORED TO		3 31,002,142.07
CO5	\$17,787.80			Progress Estimates)		\$ \$1.957.016.71
CO2	\$266,409 30		5. RETAINAGE:	1 rogicas Estimates j		31.037.710.74
			-	X\$1,857,916.74	Work Completed	6 501 805 84
			b.		Stored Material	
			-	Retainage (Line 5.a + 1		
			1	BLE TO DATE (Line 4 -		
TOTALS	\$294,051 89			PAYMENTS (Line 6 fro		
NET CHANGE BY			7	HIS APPLICATION		
CHANGE ORDERS	32	94,051.89		ISH, PLUS RETAINAG		3 3209,987.23
CIDA-OL ORDERS						
- 1			(Column G total on	Progress Estimates + Lis	ne 5.c above)	5 52,897,721.99
Contractor's Certification			1			
The underragged Contractor certain	fiex to the best of its knowled	or the following	Payment of		**********	
(I) All envisors eventures contrared	as received from Owner on ac-	sount of Work done under the Contract		1	\$269,987.25	
have been applied on account to d the Work covered by prior Applic	lischarge Contractor's legitima	te obligations incurred in connection with	1	1 70000	r - attach explanation of	the other amount)
(2) Title to all Work, materials an	d equipment incorporated in a	aid Work, or otherwise listed in or	is recommended by:	my my	Nas	12/3/19
covered by this Application for Pa	ayment, will pass to Owner at	time of payment free and clear of all covered by a bond acceptable to Owner	is recommended by:	200 6750	100	- 10111
independent Owner agreement any	such Liens security interest of	r enemphrances i and	1	(En	gineer)	(Date)
(3) All the Work covered by this and is not defective	Application for Payment is in	accordance with the Contract Documents			****	
and 19 not delective			Payment of:	(Line 8 or othe	\$269.987.25 er - attach explanation of	the other amount)
			is approved by.			
			3	(0	wner)	(Date)
Contractor Signature						
By: On 1/	111	Date: 12.3 (2016	Approved by			

Funding or Financing Entity (if applicable)





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: Michels Job#: 12/31/2019

Pay App #:

180204

RE:

Contract 4 - Morton Grove Existing 20-Inch Transmission

Main Maintenance

Invoice Summary

1. Original Contract Value: \$4,368,691.00

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

 Owner:

Morton Grove - Niles Water Commision

MPS Job No.

180204

Title:

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

Pay Application No.:

Date: 12/31/2019

Attn:

David Barnas

									Work Co	empleted					5.00%
Itom	Description	MoU	Unit Price \$	Quantity	Scheduled Value \$	Change Order \$	Total Scheduled Value \$ (G+H)	Previous Quantity	Previous Applications S	Current Quantity	Ourrent Application \$	Total Billed To Date S	Percent Complete	Balance to Finish S	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	201	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	1	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	1.0	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

		AL WAIVER OF LIER TO				
STATE OF WISCONSIN						
	) ss					
COUNTY OF DODGE						
TO WHOM IT MAY CONC						
WHEREAS, the undersigned has		City of Morton Grove				
6 Lerrish	Water Line Rehabilistion			<del></del>		
	Fontact 4 Horizo Grove 20-kgh Tr	READARY NEW WEST PROPERTY.	Propert, thested in the City	al Lauran Crove, County of Com	Child of Street	
The Vizage of Streamwood is the	owner or me brobers):					
THE undersigned, upon receipt of \$259,987.25	Two hundred sloty riese thousand no	no fruncincial eligibly servers dollars and	SWEETLY BVID COURS			
	 dry to mechanics' liens, and liens ago	dred retalls lands, with respect to our	on said shove-dead	med property, and pay i	manovomenia	
	nents, and en the material, fistures, ap					
ar funds) or other considerations o	tup or to become due from the exmer,	on account of labor, services, motor	al fixtures, apparetus	or machinery, furnished	for any	
improvements, including public lat	provements, to this date by the under	agraed for the spove-described prope	ally up to the amount	stated above.		
Given under r	ny hand		and	corporate seal	this.	
3009	day of	Офилифен	. 20_19			
		/mail. M	14.5			
	Signature and Sest:	E MILLIAM THU	W~~			
		~ ~ U ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Angals Moser, Adm	n Assistant Pipe Service	s Midwest	
NOTE: All warvers must be for the	full amount paid. If weiver is for a co	portion, comotive name should be	usod, corperzia sesi	efficed and		
atte of officer signing wateer should	d be set forth; if walver is for a partner	step, the permentily name should be	used, partner shoul	d sign saxd		
designate himself as partner.						
			*********			
		CONTRACTOR'S AFFIDAYII				
STATE OF WISCONSIN						
COLUMN OF POSSO	) SS					
COUNTY OF DODGE						
TO WHOM IT MAY CONCER	us.					
		Manhanda and Admit Amelica Stand	L.			
THE undersigned, being duty must	on, deposits and pays that ship is of the	Contracts and Administration Mana Michella Pipe Services, a div				
	_		Of MICHELE COS	MATON:	who is the	
contractor for the improvement, in		Weser Une Fehablisation	2	A 127-12	work on the	
building &/or preparty located at		facalised in the City of Morion Grove,	COUNTY OF COOK, SE	ED OT REPORT,		
owned by the Vitage of Streamer						
That the total amount of the contra		4,002,742.80		on which she has receiv	ac payment or	
\$1,495,033.65	prior to this payment. That all partic	i wassera dea siras, contact dum Gentifi				
	ustable to effect the validity of said well		es of all parties who	hava fumbbed		
material or bibor, or both, for said	work and all parties basing contracts :	a imp-contacts for specific portions	on of all parties who of said work or for m	have furnished storial entaring		
material or babor, or both, for said Into the construction thereof and t	work and all parties having contracts to be amount due or to become due to so	a imp-contacts for specific portions	on of all parties who of said work or for m	have fundahed storial entaring		
material or tabor, or both, for said	work and all parties having contracts to be amount due or to become due to so	or state-constructs for appealing portions such, and that the literas mentioned inc	es of all parties who of said work or for m fude all tabor set su	tave furnished storial ordaring storial required		
material or bibor, or both, for asid into the construction thorsel and to to complete said work eccaning to	work and all parties having contracts to to amount due or to become due to so plane and specifications:	or sub-contracts for specific portions such, and that the tierns mentioned inc	es of all parties who of said work or for m fude all tabor set pro AMOUNT	have fundated stocked entering stocked required	BALANCE	
material or babor, or both, for said into the construction thorsel and it to complete said work ecoarding to NAMES.	work and all parties baving contracts to the candust due or to become due to ex- options and epoclacations: WHAT FOR	or sub-contracts for specific portions such, and that the tierra mentioned inc  EDNIRACT  PROCE	es of all parties who of said work or for ma fude all labor and ma AMOUNT PASD	hava furnished stortal extering storial required THS PAYMENT	DUE	
material or bibor, or both, for said hile the construction thereof and to complete said work ecconsting to NAMES.  Microels Corporation	work and all parkes busing contracts of the amount the or to become due to ex- prions and specifications: WHAT FOR Sower Living	or sub-contracts for specific portions ech, and that the forms mentioned in CONTRACT PRICE \$ 4,277,486,12	to of all parties who of said work or for me fude all tabor and pre AMOUNT PAED \$ 1,109,776.88	have fundated stocks extends thereis required THES PAYMENT \$ 260-937-25	DUE \$ 2,697,721,99	
material or babor, or both, for said late the construction thereof and it to complete said work eccarding to NAMES Micrels Corporation (MC2 Traffic Control	MOTE and all parties busing contracts to a amount due or to become due to ex- plans and apositications: WHAT FOR Sewer Living Traffic Controls	or sub-contracts for specific portions sich, and that the learns mentioned in CONTRACT PROCE  \$ 4,277,486,12 \$ 26,100,00	as of all puries who of said work or for me hade sal tabor and me AMOUNT PASD \$ 1,109,776.88	have fundahed stocked ordering stocked ordering stocked ordering stocked ordering PAYMENT \$ 200-507-25	DUE \$ 2,697,721,99 \$ .	
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material or babor, or both, for said file the construction flatness and to complete said work expending to complete said work expending to NAMES.  Michels Corporation DEC Traffic Control Chtornesing Limited Adviscoed Video Solutions	work and all parties baring contracts to an earnest two or is become due to se or plane and specifications:  WHAT FOR Sower Living Traffic Controls Chlorination of Pipe Fre Construction Vision on size	z sub-contracts for specific portions sch, and that the terms mentered inc  ZCNTRACT PROCE  \$ 4,277,486,12  \$ 26,100,00  \$ 5,162,00  \$ 5,440,00	ce of all parties who of said work or for many and said said said said said said said sai	have furnished extering started required.  THS PAYMENT  \$ 269-597.25  \$	DUE \$ 2,897,721,99 \$ - \$ -	
material or babor, or both, for and his the construction horsel and it to complete said work eccenting to NAMES. Microels Corporation (DC2 Traffic Control Chloricelling Limited Advanced Vales Schalions Obsarya Contractor Equipment	MOTE and all parties having contracts to an execute the eric are to become dus to be or plane and appealiteations:  WHAT FOR Sover Living Tradit: Controls Chloriuston of Pipe Per Construction Visio on site Compressor Randet	2 sub-contracts for aprellic portions not, and that the items mentioned in:  CONTRACT PROCE  \$ 4,277.496.12  \$ 26,100.00  \$ 5,162.00  \$ 5,42.00  \$ 2,233.43	se of all parties who of said work or for me five said work or for me five said such said such said such said such said such said such said said said said said said said said	have furnished stocks entaining stocks entaining stocks of the stocks of	DUE \$ 2,697,721,99 \$ .	
material or babor, or both, for and his the construction hisrary and to complete said work eccanting to NAMES.  Microils Corporation DOC Traffic Control Cottonnoling Limited Advanced Vales Solutions Gleary's Control Equa	Mork and all parties baring contracts to anomal fue or to become due to e o plane and epocifications:  WHAT FOR  Sover Living Traffic Controls  Chlorination of Pice Pre Construction Vision on size Compressor Reside  Concreta/Asphair Restoration	### CONTRACT ### PROCE    CONTRACT   PROCE   \$ 4,277,486,12     \$ 26,100,00     \$ 5,152,00     \$ 5,440,00     \$ 2,274,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00     \$ 3,000,00	AMOUNT PAED S 1,109,776,88 S 25,160,000 S 5,152,00 S 5,232,46 S 36,526,00 S 5,520,00 S 5,522,46 S 5,520,00 S 5,5232,49 S 36,526,00	have furnished stocked entering stocked entering stocked entering stocked and see a second sec	DUE \$ 2,897,721,99 \$ - \$ -	
material or babo, or both, fix and his the construction thereof and to complete said work eccenting to complete said work eccenting to MAMES.  Microels Componition (DK2 Tarifle Control Chlorinating Limited Advanced Video Solutions Oleanys Contractor Equipment Abbey Paring Homes Time Services	work and all parties baring contracts to anomal us to so o plane and specifications:  WHAT FOR Sever Living Traffic Contracts Chlorination of Pice Pre Construction of Pice Construction of Pice Construction Office and Construction Office Pre Construction Vision on site Construction Related Construction Office Pressure Related Construction Office Pressure Related Construction Office Pressure Related Construction Office Pressure Related Pressure Related Pressure Pressu	### CONTRACT ### PROCE  \$ 4,277,486,12  \$ 26,100,00  \$ 5,162,00  \$ 5,440,00  \$ 2,232,43  \$ 33,290,00  \$ 16,800,00	as of all parties who of said work or for my five all labor and grue PAED UNT PAED S 1.109.776.88 S 25,109.00 S 5.400.00 S 5.2737.49 S 2.2737.49 S 35,20.00 S 16,500.00	have furnished storted entering entering entering entering entering the entering ent	DUE \$ 2,897,721,99 \$ - \$ -	
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#### **ProcureIT USA**

550 W. Baseline Road Suite 102-467 Mesa, AZ 85210

Phone: 480-889-0837x218

Email: customercare@procureitusa.com



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

Invoice #	PITI21829
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
		NOT TOTAL	0004.00

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

#### **ProcureIT USA**

550 W. Baseline Road Suite 102-467

Mesa, AZ 85210

Phone: 480-889-0837x218

Email: customercare@procureitusa.com



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

Invoice #	PITI21620
Invoice Date	02/28/2020
Due Date	03/28/2020
P.O.#	MGNVVC21620
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
	Micrososft		
8	Microsoft Windows Server 2019 Standard - License - 2 Core - Volume - Microsoft Open License - Single Language - PC	\$121.69	\$973.52
1	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

Quantity	Description		Price Each	Amount
2	VMware Production Support & Subscription - Service - 24 x 7 x 30 Minute Electronic Service	- Technical -	\$641.00	\$1,282.00
	Total sales tax calculated by AvaTax		\$1,240.16	\$1,240.16
		INVOIC	CE TOTAL	\$15,830.29
		A. W. W. C.	Age Code of the	44.44

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



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

Attention: Accounts Payable

For: MGNWC Transmission Main & Facilities Design

March 24, 2020

Project No: Invoice No: 27793.01.00 0221667

Invoice Total \$ 13,996.92

Task	Task Name	Deliverable	Total Hours		Total Fee	Hourly Fee	Invoice	Employee	Deliverable
Lask	Task Name	Denverable	Name	Positi	on		Hours	Total	Total
M.1		enses (Stanley)		\$	12,419				
EXP		se (Agency Visits), Mailing,	10 Miles @ \$0.575						
	Reproduction	·	28 Copies @ \$0.13					0%	\$ 9.3
		t, Admin & Assistance (Stanley)	4,382.0	8	750,373				
	Revenue Adj								
		ATGS1 - Meetings	299.0	69	49,516				***************************************
		A001 - Project Assistance	868.0	\$	133,019				
01A		M001 - Project Mgmt	1,237.0		207,788				
		gement, Project Cost and Schedule	Gustafson, Shawn	and the second	t Manager	\$ 71.15	6.0	\$ 426.90	
	Control.				3.15 times	0%		1%	\$ 1,344.
		RMT1 - Permit Mgmt	219.0		36,120				
elivera		Project Mgmt & Assistance	1,631.0		291,630				
	Design Servic	es During Construction	Kennedy, Jean	Admir	n Assistant	\$ 27.93	1.5	\$ 41.90	
			<u> </u>		3.15 times	0%	1.5	0%	\$ 131.9
elivera	ble MIN2A -	Minimum Benefit PM	128.0		32,300				
	Design Servic	es During Construction	Thomas, Lawrence		t Manager	\$ 80.02	24.5	\$ 1,960.49	
	-	_	·	,	3.15 times	19%	24.5	19%	\$ 6,175.
	Intermediate	Pump Station, Contract 6	2,203.0	Olement and the second	324,253				
elivera	ble PKG1F -	Contract 6 Design	1,797.0	S	258,038				
elivera	ble PKG2F -	Contract 6 DSDC	406.0	\$	66,215				
01F	Intermediate	Design Services During						***************************************	**************************************
	Pump Station	Construction							
					3.15 times	0%	0.0	0%	\$
	Nagle Avenu	Pump Station, Contract 7	2,883.0	S	430,062				
		Contract 7 Design	2,355.0	\$	343,574				
elivera	ble PKG2G -	Contract 7 DSDC	528.0	\$	86,488				
01G	Nagle Ave	Design Services During	Bonham, Ryan	Design	ner	\$ 38.03	6.0	\$ 228.18	
	Pump Station	Construction							
					3.15 times	1%	6.0	1%	\$ 718.7
		ndpipe, Contract 8	834.0	S	133,384			en en en en en en en en	approximation and provinces are
		Contract 8 Design	396.0	\$	57,392				
		Contract 8 DSDC	438.0	\$	75,992				
01H	Standpipe	Design Services During							
SAND UNMARK		Construction			3.15 times	0%	0.0	0%	\$
	General Civil	<ul> <li>Value 1 to 1 t</li></ul>	1,354.0		179,598	Secure Conservation			
Mark Control of the C		Contract 9 DSDC	157.0		26,708				
	Materials Pro	ocurement, Contract 5	324.0	And the Party of t	39,824				
		Design			3.15 times	0%	0.0	0%	\$
	Project Biddi		304.0	Jacob Springer	47,450				
		Design			3.15 times	0%	0.0	0%	\$
		nation Program	144.0	AND A STATE OF THE PARTY OF THE	13,904				
		Design			3.15 times	0%	0.0	0%	\$
	Nagle Avenue	SW Detention & 20" WM	28.0	dure sentenciales	4,860				
01N		Design			3.15 times	0%	0.0	0%	\$
	Sub	ototal (Stanley)	12,613.0	\$	1,962,835				
			I	l		0%	32.00	0%	\$ 8,380.4

	Subconsultants			Tota	d Hours		Total Fee	Invoice		Invo	ice Amount
	F . 201 F				7.0.2		004 044	Hours			
В	East 30" Transmission Main Package - A	ppned Lechnologi	iez)		6,513.0					3434	
	ontract 1 Design				5,213.0					ļ	
	ontract-I-DSDC	namente de la la Colonia de la composición de la composición de la colonia de la colonia de la colonia de la c Colonia de la colonia de l	o-Wales (A-A-Well Colores represente mobilemales (A-A-Well	reefte darkten eerbatze bevoor	1,300.0	3		Albagones de de la Sendré de la Sendre provinción	rantal estimativa describer de constitución en	r fallesse of Aldistrees	lati almoniti demoniti del mente del mente de ambet anno
SUB1A	Design Services During Construction			<u> </u>		├	0%		0%	<u> </u>	
c	   West 30" Transmission Main Package - 0	?ioubo			5,445.0	(T	711,441				
A-22015 B-3000	ontract 2 Design	JUITA			4,787.0	0.00	THE STREET OF THE STREET OF THE OFFICE AND STREET				
	ontract 2 DSDC			<del> </del>	658.0	-				<b></b>	
SUB2A					02/0.0	<u> </u>	0%	0.0	0%	\$	
	Dangi bullang dan	· · · · · · · · · · · · · · · · · · ·				<u> </u>	0,0	9.0	970	<u> </u>	
Ď	20" Transmission Main Package - Strand		a de la companion	State State	7,596.0	S	1,080,027	ar in the	Pare Confession (Sept. 4)		and the second
C	ontract 3 Design				5,577.0	\$	785,194				
	ontract 3 DSDC				2,019.0						
SUB3A	Design Services During Construction					Г	2%	43.50	2%	\$	5,616.49
ID.	Existing 20" Transmission Main Mainter	rance - Robinson			2,500.0	\$	378,870				1000
C	ontract 4 Design				1,958.0	\$	300,254				
C	ontract 4 DSDC				542.0	\$	78,616				
SUB4A	Design Services During Construction						0%	0.0	0%	\$	_
M.2	Survey and Geotechnical Expenses - Rob	inson				\$	730,605				
M.4	Easement Identification & Acquisitions A	Assistance - Robin	son			\$	131,275				
	Pump Stations - Knight				2,412.0	5	278,088				
	ontract 6 & 7 Design				1,626.0					<u> </u>	
C	ontract 6 & 7 DSDC			<u> </u>	786.0	\$	96,408				
SUB5A	Design Services During Construction					L	0%	0.0	0%	8	
					***************************************	<u> </u>		****************	***************************************	<u> </u>	
M.5	Land Acquisition Expenses - Santacruz			ļ		\$	77,188		•		
				<u> </u>		<u> </u>					
M.3	Corrosion Survey Expenses - Corrpro		<del> </del>	ļ		\$	8,600			ļ	<del></del>
		DANIEL POR ENGLANTARIO NA DECEMBRA DE CONTRACTORIO DE CONTRACT	······································	ļ		<u> </u>			····	ļ	
M.7	Radio Study Expenses - TCIC			<b></b>		\$	750		***************************************	<u> </u>	
	C. Li. A. X. (C. J II			ļ	24.466.0	-	1000 (01			ļ	
	Subtotal (Subconsultants)				24,466.0	\$	and a market market of problems part				
Whalle be die le				la esta formata esta esta esta esta esta esta esta e		Cornel	0%	43.50	0%	5	5,616.49
4000	Project Totals	Contractor and Con-	reconstruction and the second		37,079.0	- 5	6,241,506		and the same of the same	a deserva	
age to the same	A NA COLONIO DE CONTRATO DE SERVICIO DE CONTRATO DE LA CONTRATO DE		Ministration to the service	Belongs and June		itale e	0%	75.50	0%		13,996.92
Billing	I imite		Current		Prior		To-Date				
Total B		\$	13,996.92		5,182,243.49		6,196,240.41	99%			
Limit	nnings	φ	13,720.72	a ·	0,102,243,47		4.459.313.00	7770			
	mental Agreement No. 1					S	84,370.00				
	mental Agreement No. 2					\$	210,402.00				
	nental Agreement No. 3					\$	300,734.00				
	nental Agreement No. 3					\$	794,715.00				
	nental Agreement No. 4 nental Agreement No. 5					\$ \$	277,582.00				
	nental Agreement No. 5 nental Agreement No. 6					\$					
Supplei							114,390,00				

\$ 6,241,506.00 \$ 45,265.59 TOTAL THIS INVOICE \$ 13,996.92

Revised Limit Remaining



March 24, 2020

Project No: Invoice No. 27793.01.00 0221667

#### **Invoice #33 General Expenses Summary**

**Professional Services Through February 29, 2020** 

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
30-Jan	Mileage, L. Thomas	10	\$0.575	\$ 5.75
22-Feb	Copies	28	\$0.13	\$ 3.64
				,
				and the same of
EXP		Deliver	able Total	\$ 9.39



March 24, 2020

Project No:

27793.01.00

#### Job-to-Date Invoice Summary

P	rofessi	onal	Services	Through	February	<b>729.</b>	2020

Task	Task Name	Deliverable	Total Hours	1	Total Fee	% Hours	JTD	% Fee		JTD Fee
	General Exper	agog (Ctonlov)		\$	12 410		Hours	\$/Unit		
EXP		ises (Stanley)		3	12,419		Quantity	86%	•	10,705.37
The second second second		Admin & Assistance (Stanley)	4,382.0	•	750,373			8070	9	10,703.37
	Revenue Adju		33,200-000	2						
	Invoice Rates C		***************************************						\$	(26,642.65)
01A	Deliverable M	TGS1 - Meetings	299.0	\$	49,516					
						134%	400.5	134%	\$	66,345.83
01A	Deliverable PA	A001 - Project Assistance	868.0	\$	133,019					
						142%	1,229.5	115%	\$	152,316.44
01A	Deliverable PN	A001 - Project Mgmt	1,237.0	\$	207,788		****************			
- 641	<u> </u>		-1-4	_		80%	986.5	102%	\$	211,969.38
UIA	Deliverable Pl	RMT1 - Permit Mgmt	219.0	\$	36,120	1000	m / n = 0	63487		AA 10M 10
Dalistana	ble DVC2A P	Punicot Manut P. Agginton of	1.621.0	<b>.</b>	201 (20	120%	263.5	81%	\$	29,107.69
01A		roject Mgmt & Assistance	1,631.0	\$	291,630	79%	1 201 0	6097	\$	201 529 91
	L	Iinimum Benefit PM	128.0	\$	32,300	7970	1,291.0	69%	<u> </u>	201,538.81
01A		Immum Denem 1 141	120.0	3	32,300	129%	164,5	128%	ę,	41,464.36
		Pump Station, Contract 6	2,203.0		324,253	12970	107,5	12070	9	71,707.30
Section of the Party Control of	Commence of the commence of th	ontract 6 Design	1,797.0		258,038					
01F			non marine and community of the second	-		131%	2,352.5	119%	\$	307,318.69
Delivera	ble PKG2F - C	Contract 6 DSDC	406.0	\$	66,215					american management and a survivarious conjugações
01F						60%	245.5	51%	\$	33,897.61
		Pump Station, Contract 7	2,883.0		430,062				a const	
		Contract 7 Design	2,355.0	\$	343,574					
01G						122%	2,868.5	108%	\$	370,436.63
		Contract 7 DSDC	528.0	\$	86,488				-	
01G						114%	603,0	96%	\$	82,769.85
		idpipe, Contract 8 Contract 8 Design	834.0		133,384	I				
01H		John Pact & Design	396.0	\$	57,392	116%	458.0	108%	\$	61,895,08
		Contract 8 DSDC	438.0	\$	75,992	11070	436.0	10070	ą.	01,093,08
01H		Contract of DSDC	450.0	3	13,772	29%	126.5	27%	\$	20,312.23
Annual Commence of the Commenc	General Civil	Design	1,354.0	ę.	179,598	2776	120.5	2770	3	20,512.25
011	The second secon					103%	1,390.5	101%	\$	180,733.63
Delivera	ble PKG21 - C	ontract 9 DSDC	157.0	\$	26,708		.,,			
011						12%	19.5	8%	\$	2,127.10
J	Materials Prod	eurement, Contract 5	324.0	\$	39,824	Section 2				
01J						36%	117.5	44%	\$	17,678.24
	Project Biddin	g	304.0	\$	47,450	1. O 1. O 1. O 1.				
01K	Annual Control of the		AMIL 200 - 2			373%	1,133.5	265%	\$	125,769.93
ie,		ation Program	144.0	\$	13,904					
01L				Janes and American		34%	49.0	35%	\$	4,860.45
		SW Detention & 20" WM	28.0	<u> </u>	4,860	T				
01N					2 0 22	148%	41.5	106%	\$	5,168.11
	Sub	total (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

1	onal Services Through February 29, 2020 Subconsultants	Total Hours	ำ	Total Fee/	JTD	% Fee	Γ	JTD Fee
В	East 30" Transmission Main Package - Applied Technologies	6,513.0		881,827		, 0 1 00		4.2
Co	ntract 1 Design	5,213.0		709,453			20000000	
SUB01		- viniture-100-months to 2000 (1) Online streems months	-face x 250 m Cm (A)	105%	5,468.0	100%	\$	709,452.86
Co	ntract 1 DSDC	1,300.0	\$	172,374				<del></del>
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				
Co	ntract 2 Design	4,787.0	\$	619,697				
SUB02	West Segment 30" Transmission Main, Contract 2			106%	5,076.0	100%	\$	619,697.35
	ntract 2 DSDC	658.0	\$	91,744				
SUB2A	Design Services During Construction			96%	629.0	90%	\$	82,538.12
talin in dentanto monsos siste. Il								
	20" Transmission Main Package - Strand	7,106.0		1,080,027				
	ntract 3 Design	5,577.0	\$	785,194				
SUB03	20" Transmission Main, Contract 3			106%	5,920.0	100%	\$	785,193.35
TOTAL PROPERTY OF THE PARTY OF	ntract 3 DSDC	1,529.0	\$	294,834				
SUB3A	Design Services During Construction			154%	2,361.3	107%	\$	314,406.92
		Kanada and and and and and and and and an	Offeron mercury and					
	Existing 20" Transmission Main Maintenance - Robinson	2,500.0		378,870				
	ntract 4 Design	1,958.0	\$	291,496				
SUB04				105%	2,048.5	100%	\$	291,496.00
	ntract 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
27.4								
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$	131,275		1.0002	-	121 275 00
SUB04	Easement Identification & Acquisitions Expenses					100%	\$	131,275.00
F & C	Pump Stations - Knight	2,412.0	et e	278,088				
	ntracts 6 & 7 Design	1,626.0		181,680				Acceptance of the second
SUB05	Pump Stations. Contracts 6 and 7	1,020.0	4	89%	1,452.5	100%	\$	181,680.38
	ntracts 6 & 7 DSDC	786.0	\$	96,408	1;"132.3	10070	- <del>\$</del>	101,000.30
SUB5A	Design Services During Construction	700.0		183%	1,435.0	177%	\$	171,118.69
001371	Design bet vices During Constitution			10570	1,733.0	17770		171,110.09
M.6	Environmental Services - Knight		\$					
SUB05	Environmental Service Expenses		-				\$	
50500	Anti-transfer and the state of	***************************************	<b></b>				<del>-</del>	TO STATE OF THE ST
M.5	Land Acquisition Expenses - Santacruz		\$	77,188				
SUB06	Land Acquisition Expenses		<del>                                     </del>	7,,100		100%	\$	77,187.50
		<u> </u>	<b></b>			100,0	<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
M.3	Corrosion Survey Expenses - Corrpro		\$	8,600			<u> </u>	
SUB07	Corrosion Survey Expenses		m	-,3		100%	\$	8,600.00
							m	. ,
M.7	Radio Study Expenses - TCIC		\$	750				
SUB08			<u> </u>			100%	\$	750.00
			l					STATE COLOR OF THE PROPERTY OF
	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		\$	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	S	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	Ś	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.	To	otal Amount	Cr	edit Applied	li	nvoice Total	Reporting Period End	Invoice Date	1	Amount Paid	Payment Date	В	alance Due	SA	Amount	NTE Amount	N	TE 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	\$	32.1	\$	1,121,406.80	09/02/17	09/13/17	\$	1,223,802.48	12/01/17	\$	(102,395.68)	\$	0.4	\$ 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	\$	- C-	\$	23/	\$ 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	5	(15,902.57)	\$		\$ 4,459,313	\$	554,464	SA #1 advance
		1				-		200		\$	557,170.65	02/06/18		(20,502.51)			13.64	L.	200	Includes SA #2 advance
6	0201157	\$		\$	•	\$	169,757.57	12/02/17	12/14/17	\$	169,757.57	02/06/18	_		\$	84,370	\$ 4,543,683	\$		SA #1
7	0202063	\$	-	\$	(108,184.29)	\$	100,354.24	12/30/17	01/17/18		109,111.86				\$	14.	\$ 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	\$	186,886.89	05/31/18	_	(20.00)	\$	794,715	\$ 5,849,534	\$	1,128,469	SA #4
10	0204783	\$	160,493.71	\$		\$	160,493.71	03/31/18	04/27/18	\$	160,493.71	05/31/18	\$	-	\$		\$ 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	\$		\$	100	\$ 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	-	-	\$	14	\$ 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	\$	•	\$	6.	\$ 5,849,534	\$	365,054	
16	0209405	\$	48,565.03	\$	= 54	\$	48,565.03	09/29/18	10/24/18	\$	48,565.03	12/03/18	\$		\$	- 1.0	\$ 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	\$	3-2-34-	\$	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	\$	Y	\$		\$ 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	\$		\$	- P	\$ 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	\$	5-1 3-20	\$	T.	\$ 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	\$	Jan Tarif	\$		\$ 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	$\overline{}$		\$	4,942.55	01/25/20	02/18/20	\$			\$	4,942.55	\$	-	\$ 6,241,506	\$	59,263	
33	0221667	\$	13,996.92	\$	- 1-1	\$	13,996.92	02/29/20	03/24/20	\$	-		\$	13,996.92	\$		\$ 6,241,506	\$	45,266	
	TOTALS	\$ 6	5,196,240.41	Ś	(127.075.87)	Ś	6.069.164.54			Ś	6,177,300.94		5	18,939,47	\$ 1	782.193	\$ 6,241,506	Ś	45,266	1

99% 99%

TABLE 2 - BUDGET BREAKDOWN

#### Supplemental Agreement No. 6

Adjustment:	N	ew Limit	JTD	Re	emaining	ETC	V	/ariance
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.



March 24, 2020 Project No: Invoice No:

27793.01.00 0221667

Invoice Total

13,996.92

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

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

Professional Services Through February 29, 2020

Task	Task   Task Name   Deliverable				Total Fee	Hourly Fee	Invoice	Employee	Deliverable	
M.1	Canaval Eva	enses (Stanley)	Name				Hours	Total	To	tal
		se (Agency Visits), Mailing,	10 Miles @ \$0.575	S	12,419					***************************************
LiAI	Reproduction							OÜZ		0.0
		it, Admin & Assistance (Stanley)	28 Copies @ \$0.13	CONTRACTOR OF THE PARTY OF THE				0%	7	9.3
	Revenue Adi		4,382.0	- 5	750,373	ar three sections are		Charles Statement of P	2004 SER	een alle dang
		MTGS1 - Meetings	200.0	<del>  </del>	40.514					
			299.0		49,516	***************************************				
		PA001 - Project Assistance	868.0	<del></del>	133,019				ļ	
UIA		PM001 - Project Mgmt	1,237.0		207,788					
	Control.	gement, Project Cost and Schedule	Gustafson, Shawn	Proje	ct Manager	\$ 71.15	6.0			
01.4		PRMT1 - Permit Mgmt	***		3.15 times	0%		1%	\$	1,344.7
			219.0		36,120		***************************************			
enver		Project Mgmt & Assistance	1,631.0	CONTRACTOR SOURCE	291,630				<u> </u>	***************************************
	Design Service	ces During Construction	Kennedy, Jean	Adm	n Assistant	\$ 27.93	1.5	\$ 41.90		
					2.45.4	A				
Vallera	LIA MINIO A	Minima Day Carosa	740×	-	3.15 times	0%	1.5	0%	3	131.9
enver		Minimum Benefit PM ees During Construction	128.0		32,300	e 00.00	~	n 1000 to	<del> </del>	
	Design Service	es During Construction	Thomas, Lawrence	Proje	ct Manager	\$ 80.02	24.5	\$ 1,960.49		
	Internation	Description Control	2.202.0		3.15 times	19%	24.5	19%	3	6,175.5
		Pump Station, Contract 6	2,203.0	-	324,253					OL NO CORP.
		Contract 6 Design	1,797.0		258,038	*******************************				
elivera	able PKG2F -	Contract 6 DSDC	406.0	\$	66,215			***************************************		
OIF	intermediate	Design Services During								
	Pump Station	Construction								
					3.15 times	0%	0,0	0%	\$	
		e Pump Station, Contract 7	2,883.0		430,062					
		Contract 7 Design	2,355.0		343,574					
		Contract 7 DSDC	528.0		86,488					
org	Nagle Ave	Design Services During	Bonham, Ryan	Desig	ner	\$ 38.03	6.0	\$ 228.18		
	Pump Station	Construction		İ						
İ		andpipe, Contract 8			3.15 times	1%	6.0	1%	\$	718.7
				The second second	133,384					a se desentado e
		Contract 8 Design	396.0		57,392					
		Contract 8 DSDC	438.0	<u> </u>	75,992					
UIH	Standpipe	Design Services During		1						
	· · · · · · ·	Construction			3.15 times	0%	0.0	0%	\$	Station Control
	General Civi		1,354.0	0.0000000000000000000000000000000000000	179,598	A CONTRACTOR				
Jelivera		Contract 9 DSDC	157.0		26,708		THE PERSON NAMED IN THE PERSON NAMED IN	MC20127041211701218170	-071-051191 (D2-14)	
		ocurement, Contract 5	324.0	S	39,824					
A State of the land of the lan	PKG1J	Design			3.15 times	0%	0.0	0%	\$	original de la companya de la companya de la companya de la companya de la companya de la companya de la compa
	Project Bidd		304.0	S	47,450					
DEPARTMENT OF THE PARTMENT	PKG1K	Design			3.15 times	0%	0.0	0%	\$	Militaria and an analysis and an analysis and an analysis and an analysis and an analysis and an analysis and a
		nation Program	144.0	_S	13,904					
of a State Control (State Co.	PKG1L	Design		and the second	3.15 times	0%	0.0	0%	\$	
	Nagle Avenu	e SW Detention & 20" WM	28.0	8	4,860			V		
<u>01N</u>	PKGIN	Design		<u> </u>	3.15 times	0%	0.0	0%	\$	
	Su	btotal (Stanley)	12,613.0	\$	1,962,835					
				l		0%	32.00	0%	\$	8,380.43

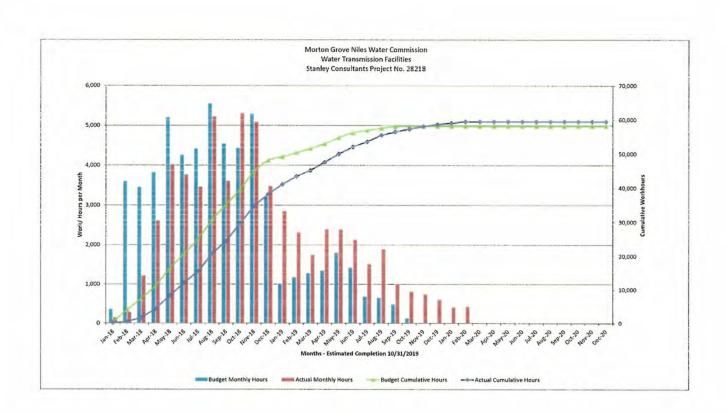
Subconsultants	Total Hours	Total Fee	Invoice		Invoice Amount
B East 30" Transmission Main Package - Applied Technologies	6.513.0	S 881.827	Hours		
Contract 1 Design	5,213.0	No. of the last of			
Contract 1 DSDC	3,213.0				
SUB1A Design Services During Construction	The second secon	0%		0%	
Sestin Sesting Constitution		078		076	
C West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711.441			
Contract 2 Design	4,787.0				
Contract 2 DSDC	658.0				
SUB2A Design Services During Construction		0%	0.0	0%	\$ -
D 20" Transmission Main Package - Strand	7,596.0	S 1.080,027			
Contract 3 Design	5,577.0	S 785,194			
Contract 3 DSDC	2,019.0				
SUB3A Design Services During Construction		2%	43.50	2%	\$ 5,616.49
Existing 20" Transmission Main Maintenance - Robinson	2,500,0	S 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			
					and the same of th
F & G Pump Stations - Knight	2,412.0	S 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%	\$ -
(colored-months) in an equipment in the colored colore					
M.5 Land Acquisition Expenses - Santacruz		\$ 77,188			
				*******************************	
M.3 Corrosion Survey Expenses - Corrpro	***************************************	S 8,600			
					·
M.7 Radio Study Expenses - TCIC		<u>\$ 750</u>			
Subtotal (Subconsultants)					
Subtotat (Subconsultants)	24,466.0	\$ 4,278,671			
Project Totals		0%	43.50	0%	\$ 5,616.49
rroject ruais	37,079.0				
		0%	75.50	0%	\$ 13,996,92
Billing Limits Current	n. t.	77 T			
Billing Limits Current Total Billings \$ 13,996,92	Prior 6 192 247 40	To-Date	0.004		
Limit 5 13,996.92	\$ 6,182,243.49	\$ 6,196,240.41 \$ 4,459,313.00	99%		
Supplemental Agreement No. 1		\$ 4,459,313.00 \$ 84,370.00			
Supplemental Agreement No. 2		\$ 84,370.00 \$ 210,402.00			
Supplemental Agreement No. 3					
Supplemental Agreement No. 4		,			
Supplemental Agreement No. 5		\$ 794,715.00 \$ 277,582.00			
Supplemental Agreement No. 6					
Revised Limit		\$ 114,390.00 \$ 6,241,506.00			
Remaining					
remaining.		\$ 45,265.59 TOTAL THIS IN	WOLCE		A 12.00<
		IUIAL IHIS IN	VUICE		\$ 13,996.92

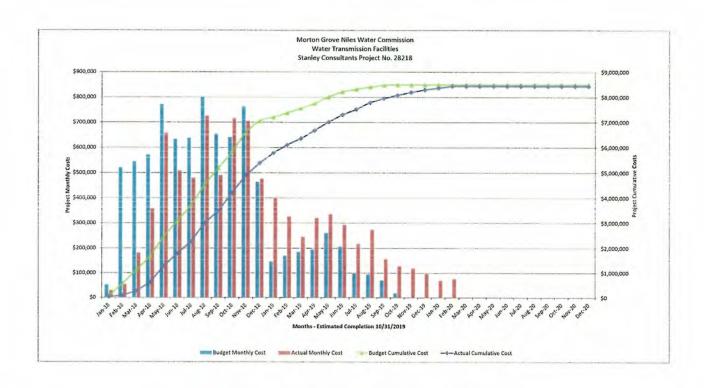


## LOCAL AGENCY COST PLUS FIXED FEE INVOICE

				Date:	03/19/20	Invoice No.	24
т, ка де бинацияния тобино надаблявает подацияна учере	epergriphic phi filir prime for chaeseneau problekt groupe 45 filippe glastings has prime ever	ad sament Talliann, yn Lygannaunnaundd (ydrhal) ( 1,1 ym 1 d) myr ( nad challoddd faf faf rhall tall.	there is no and the control of the property of the second	er – V. Sermannik alizaratura (S. S. S. Santarrarrarrarrarrarrarrarrarrarrarrarrarr	iemografijaku, kito o nakihi silam sa sase 775 prografijak sa bilokosa oval pi va sasa elit Prografijak sa kit V	Nork Order No.	1
To:	Morton Grove-Nile	s Water Commission		From:	Stanley Consultants, I	nc.	
	Village of Niles Vill	age Hali		Firm Address:	8501 W. Higgins Road	1	
	1000 Civic Center	Drive			Suite 730		
	Niles, IL 60714				Chicago, IL 60631		
	Attn:						
Local Agency	Morton Grove-Nile	s Water Commission	Project				
Section Job	Water Transmission	on Facilities Project	County Route	Cook		Consultant's	Job Num ber
Phase	111		Noute	Answerson and the second secon	and the state of t	28218.01.00	- 0221486
	For Professional	Services performed as		the Agreement dated:   Agreement(s) dated:		i interestation de la company de la company de la company de la company de la company de la company de la comp	
HAR BONDON BONDO	errorassisse des electronista de la companya de la La companya de la comp	<b>α</b> 3	арриентенца 	Agreemant(s) dated.			
1) Invoice Per	iod			From:	01/26/20	To	02/29/20
				This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum F	ayable						\$8,738,681.12
Direct Salar	ries - Office Work			\$14,217.60	\$371,119.54	\$385,337.14	\$800,777.60
	ries - Field Work			\$0,00			<b>4000,777.00</b>
				40,40	\$405,968.00	\$405,968.00	
5) Payroll & O	Office this invoice average	156.1700% 156.17%		\$22,203.63	\$579,577.35	\$601,780.98	\$1,208,000.74
	Field this invoice average	145.6500% 145.65%		\$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	s Prime			\$6,273.22	\$211,129.35	\$217,402.57	\$223,458.13
3) Services by	others						
	Thomas				\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
	Ciorba			\$9,263.66	\$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 invoice	ed for project includir	ng this invoice				\$8,436,150.84	
10) Previously	Invoiced				\$8,359,943.20		
11) Payment D	ue this invoice			\$76,207.64	•		
Consultant Paymen The percent of work	its" published on the Cons	mpliance with "The Simple Gui ultant Engineering Sharepoint his Invoice matches the attach er.	site.	I certify the costs included completed on this involce work done by others were	d in this invoice have been exp is correct. As the prime consi reviewed and approved.	ended and the percent ultant, work invoices inc	of work shown as luded in this invoice for
Approved Local	1	Doto		Carridani	Plantau On 18 1 1	<i>.</i>	
Agency Rep.		Date:	************	Consultant:	Stanley Consultants, In	<u> </u>	
Accepted By:	*	Date:		By / Date: (Name)	Jared Hamilton		one of the statement to the term of the statement of the
Checked		Date:		(Title)	Program Manager		
Distribution: 3 cor	mplete packages plus 3 o	copies of invoice form to Loc	al Agency.				

Printed 3/19/2020





## **TPB Professional Consulting**

**INVOICE** 

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

INVOICE #
INVOICE DATE

00634 4/10/20

**TERMS** 

Net 30

BILL TO:

Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
8.0	Website & Newsletter Management Document Organization Project	\$45.00	\$360.00 \$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

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

### 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 Water Revolving Fund - Drinking Water Project

TOTAL AMOUNT CURRENTLY DUE:

\$2,162,275.64

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, 38 <sup>th</sup> Floor
Chicago, IL 60602 Attn: Felipe J. Mendoza
Attn: renpe 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
: 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-Gland	ce
-----------------	----

Payment is Not Required	
Balance	\$95.76CR
Current Charges	100.18
Balance	195.94CF
Adjustments	.00
Payment Received 3-02 - Thank You!	278.38CF
Previous Bill	82.44

#### Billing Summary

Online: att.com/myatt	
Plans and Services 1-800-321-2000	92.38
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	7.80
Total of Current Charges	100.18

#### News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- 800 DIRECTORY ASSIST
- COST ASSESSMENT CHRG
- See "News You Can Use" for additional information.

#### AT&T Benefits

Total AT&T Savings

238.64

#### Plans and Services

Monthly Service - Mar 19 thru Apr 18

65.00

Bus Local Calling Unlimited B Business Usage Serv Line Charge Unlimited Local Usage

Federal Access Charge

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.

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
L Telecom Relay Svc and Egp	.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

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.





Billing Date Mar 19, 2020

**Total Plans and Services** 

· LOCAL TOLL INFO

PAYMENT OPTIONS

• FEE DESCRIPTIONS

Account Number



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 Credits and Adjustments Call Charges Surcharges and Other Fees

.00 3.34 .60 86 7.80

3.00

Service Charges

Taxes

Monthly Service Charges

Total Invoice Summary

Type of Service	Pertod	aty	
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 Ca	lled		Number	Code	Min	Amount
2	1-30	213P	LAKEZURI	CH IL	847	875-8409	D	1:00	. 56
3	1-30	216P	LAKEZURI	CH IL	847	875-8409	D	1:06	.61
4	1-30	219P	LAKEZURI	CH 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	LAKEZURI	CH IL	847	875-8409	D	1:48	1.00
Subto	Subtotal Domestic Calls for 847-965-8381 3.34						3.34		
Total	Total Domestic Calls for 847-965-8381 3.34						3.34		
Total Calls for 847-965-8381 3						3.34			
Total	Total Call Charges 3.34						3.34		
Surch	arges	and 01	ther Fees	i					
								.11	
8. Federal Universal Service Fee							.31		
9. IL State Infrastructure Maintenance Fee Recov							.04		
10.	IL USF	Surci	narge						. 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:**

Α	Anytime	В	Collect	С	Calling Card
D	Day	Ε	Evening	F	Call Forwarding
Н	Third Number	١	Special Intrastate	L	Late Night
Μ	Multiple Rate Period	Ν	Night/Weekend		
0	Operator Completed - D	lial	Rates Apply	Ρ	Person to Person
R	Standard Overseas	S	Station to Station	T	Discount Overseas
Χ	Conference	Υ	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 \$.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.





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.

# CEDAR SIDE INVESTMENTS LLC

# Invoice

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

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

**Customer ID MGNWC** 

		Hourl	y Rate	
Date	Description	\$	40.00	Amount
	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	2.25		\$ 90.00	
3/27/2020	3/27/2020 Draft March 26, 2020 Minutes			\$ 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!

Cedar Side Investments LLC 611 Pierce Ct., Grayslake, Illinois 60030 cedarsideinvestments@gmail.com



Water Production Bureau 555 Lincoln Street Evanston, Illinois 60201 847.448.8198

847.475.8851

244,613,000

www.cityotevanston.org

## MONTHLY WATER BILL

Morton Grove Niles Water Commission Date: 4/6/2020 C/O Village of Niles Due Date: 5/6/2020 1000 Civic Center Drive Niles, Illinois 60714 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

PLEASE RETURN ONE COPY WITH REMITTANCE

**TOTAL GALLONS USED** 

#### 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

Elecuic Ose	aye	
Month	kWh	nnn
Sep-19	10	
Oct-19	1901	1
Nov-19	7200	
Dec-19	15000	long
Jan-20	24445	
Feb-20	24278	
Mar-20	47160	nnni
Apr-20	56956	
		ICOC
		3

 Month Billed
 Average Daily

 Last Year
 0.0
 0

 Last Month
 1521.3
 32

 Current Month
 1964.0
 42

Page 1 of 2

#### Account Number 2540719026

Name MORTON GRV-NILES WATER

COMM

Service Location 7900 N NAGLE AVE MORTON

GROVE

Phone Number 847-863-7101

Issue Date April 7, 2020

Bill Summary	
Previous Balance	\$5,010.02
Total Payments - Thank You	\$5,010.02
Amount Due on April 22, 2020	\$5,887.93

Meter Information								
Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
3/9- 4/7	230215990	General Service	Total kWh	Actual	Actual			56956
3/9- 4/7	230215990	General Service	On Pk kW	Actual	Actual			143.60

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

**Electricity Supply Services** 

Commercial Demand - 100 to 400 kW

\$3,935.66

Electricity Supply Charge	56,956 kWh	X	0.05971	3,400.84
Transmission Services Charge	56,956 kWh	X	0.01248	710.81
Purchased Electricity Adjustment				-175.99
Delivery Services - ComEd				\$1,166.68
Customer Charge				27.14
Standard Metering Charge				13.43
Standard Metering Charge Distribution Facilities Charge	143.60 kW	X	7.37000	1,058.33
SIL Electricity Distribution Charge	56,956 kWh	X	0.00119	67.78

Taxes and Other				\$785.59
Environmental Cost Recovery Adj	56,956 kWh	X	0.00039	22.21
Renewable Portfolio Standard	56,956 kWh	X	0.00189	107.65
Zero Emission Standard	56,956 kWh	X	0.00190	108.22
Energy Efficiency Programs	56,956 kWh	X	0.00175	99.67
Franchise Cost	\$1,159.95	X	2.66500%	30.91
State Tax				180.80

For Electric Supply Choices visit pluginillinois.org

VILLAGE OF NILES

(continued on next page)



An Exelon Company

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

To pay by phone call 1-800-588-9477.

A convenience fee will apply.

0100710 01 AV 0.386 \*\*AUTO T4 0 1070 60714-322900 -C06-00-P00710-I12

## ի///ի/Մահանական անական անական հանդակին համանակին համանակին հանդակին համանակին համանակին համանակին համանակին հ

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

Payment Amount

Please pay this amount by 4/22/2020

\$5,887.93

րգիկինիիկանի Արգախանների և Արգահանին

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.



CME906R 03/10

1070-06-0100710-0001-0001255



An Exelon Company

#### Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español

1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

#### Your Usage Profile 13-Month Usage (Total kWh)



#### Electric Usage

Month	kWh
Jul-19	70
Aug-19	293
Sep-19	607
Oct-19	941
Nov-19	2764
Dec-19	6352
Jan-20	15060
Feb-20	16223
Mar-20	37285
Apr-20	53110

	Average Daily			
Month Billed	kWh	Temp		
Last Year	0.0	0		
Last Month	1285.7	30		
Current Month	1831.4	41		

Page 1 of 2

#### Account Number 2699053053

Name MORTON GRV-NILES WATER

COMM

Service Location 2551 CHURCH ST EVANSTON

Phone Number 847-863-7101

Bill Summary	
Previous Balance	\$7,644.37
Total Payments - Thank You	\$2,771.13
Amount Due on June 1, 2020	\$11,124.98

Issue Date

April 1, 2020

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
3/3- 4/1	230229673	General Service	Total kWh	Actual	Actual			53110
3/3- 4/1	230229673	General Service	On Pk kW	Actual	Actual			235.44
3/3- 4/1	230345386	General Service	Total kWh	Actual	Actual			0
3/3- 4/1	230345386	General Service	On Pk kW	Actual	Actual			0.00

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

Commercial Demand - 100 to 400 kW

Electricity Supply Services				\$3,669.90
Electricity Supply Charge	53,110 kWh	Х	0.05971	3,171.20
Transmission Services Charge	53,110 kWh	X	0.01248	662.81
Purchased Electricity Adjustment				-164.11
Delivery Services - ComEd				\$1,843.09
Customer Charge				27.14
Standard Metering Charge				13.43
Distribution Facilities Charge	235.44 kW	X	7.37000	1,735.19
IL Electricity Distribution Charge	53,110 kWh	X	0.00119	63.20
Meter Lease				4.13
Taxes and Other				\$738.75
Environmental Cost Recovery Adj	53,110 kWh	Х	0.00039	20.71
Renewable Portfolio Standard	53,110 kWh	X	0.00189	100.38
Zero Emission Standard	53,110 kWh	X	0.00190	100.91

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



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

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

## լկագակորդիկ|||իկիրիսկերութգիկել||լոկիկ

MORTON GRV-NILES WATER COMM 1000 CIVIC CENTER DR NILES, IL 60714-3229 Account Number 2699053053

Payment Amount

Please pay this amount by 6/1/2020

\$11,124.98

(continued on next page)

-գորիսիսիիրերիրի ուսիիրովուրին հանագինակ

For Electric Supply Choices visit

pluginillinois.org



COMED PO BOX 6112 CAROL STREAM, IL 60197-6112

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92.94
39.28
169.14
215.39
\$6,251.74
\$4,873.24
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
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- 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.



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

New Charges - Utility

Total Previous Balance \$126.59 Payment Received 03/31/2020 - Thank you! -\$126.59 \$0.00 Remaining Balance

Total Amount Due by 04/21/2020 ..... \$124.58

## 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%	
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	

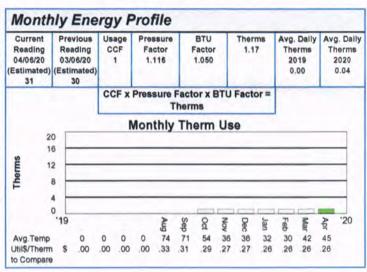
Municipal Utility Tax for IL - Evanston \$118.34 @ 5.15%	\$6.09
Utility Fund Tax \$118.34 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03

\$124.58 Total

#### 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

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





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

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

\$6.24

\$124.58

Nicor Gas

**Taxes** 

PO Box 2020 Aurora, IL 60507-2020

AB 01 078049 56961 B 265 A վութեուին կուլիկիի իրեկոլին միջ ինդուին իր

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

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

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

**Payment Due By** 04/21/2020 \$124.58

Account Number: 3166754676 1

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

PO BOX 5407 CAROL STREAM IL 60197-5407 վյլյերիրը:Միևիրդ[Միրդ[Միրդը]իումիոՄի

## nicorgas.com/myaccount

### Account Summary for Morton Grove-Niles Water Commission

Account Number: 53-22-55-4739 6

Meter Number: 4869957

Service Address: 7900 Nagle Ave Morton Grove Bill Period: 03/11/20 - 04/09/20 (29 days)

Bill Issue Date: 04/13/20 Total Previous Balance

\$140.35

Payment Received 03/31/2020 - Thank you! -\$140.35 Remaining Balance \$0.00 \$139.45 New Charges - Utility

Total Amount Due by 04/28/2020 ..... \$139.45

## New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 03/11/2020 - 04/08/2020	\$124.76
Monthly Customer Charge	\$115.75
First 150 Therms 43.78 @ \$0.131	\$5.74
Environmental Cost Recovery 31.70 @ \$0.0055 =	\$0.17
Environmental Cost Recovery 12.08 @ \$0.0052 =	\$0.06
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.22
Efficiency Program 31.70 @ \$0.0126	\$0.40
Efficiency Program 12.08 @ \$0.0155	\$0.19
Tax Cost Adjustment 43.78 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 84.14 @ 1.17%	\$0.98
Qualified Infrastructure Chrg \$ 32.05 @ 2.31%	\$0.74

Natural Gas Cost	\$11.31
March @ 31.70 Therms x \$0.2583	\$8.19
April @ 12.08 Therms x \$0.2583	
Taxes	\$3.38
Municipal Gas Use Tax for II - Morton Grove 43 78	3 @ \$0.05 = \$2.19

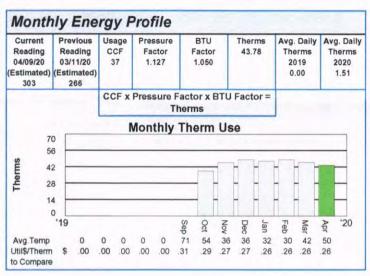
Municipal Gas Use Tax for IL - Morton	Grove 43.78 @	\$0.05 =	\$2.19
Utility Fund Tax \$136.07 @ 0.1%			\$0.14
State Revenue Tax 43.78 @ \$0.024 =			\$1.05

Total \$139.45

#### 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 late payment fees. Visit nicorgas.com for

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





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

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

Nicor Gas

PO Box 2020 Aurora, IL 60507-2020

AV 01 061425 60775B211 A\*\*5DGT իրկիվՈրեցիցՈրեսՈրս|||Սոսժյց||իվրժյցինՈրվի

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

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

\$10 \$25 \$50 Payment Due By 04/28/2020 \$139.45

Account Number: 53225547396

Current bill \$139.45 due by 04/28/2020

PO BOX 5407 CAROL STREAM IL 60197-5407 հորվիլիկիցնվիցնունքունիկվորեցիիկկՈկորոյ



Village of Niles 1000 Civic Center Drive Niles, IL 60714

AccountsReceivable@VNiles.com	1	nvoice Date	: 04/02	/2020		Custom	er Number: 5
Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Du
Norton Grove Niles Water Commission	1	\$22,818.75	EACH	\$22,818.75	\$0.00	\$0.00	\$22,818.7
March 2020 Monthly Installment for MGNWC Operations	s contract.						
	menenni (felikus mil ) syrang m yan yanggiya 2266 sayag (sida	t a 1.5 -4K («Се остовить Се «Сайд») (компе аз эмет «почества»	SCHOOLS SK SELVEN HER SKENNESSEN	eradii seeneli rasemaaneemikaaneemika keeraassa kirintassa ehaveemeeleti viive ehiti	lorum per zere ett nome event ministelle er male, slorum je neze ele i me event e	ezanovali s končis a mezonemom ezako	-belli lengtina ven proponomer ber billi letina versoon
IF VOLUME AND COMPANY OF THE PROPERTY OF THE P		***************************************		Tarakturan an Paulin akkan akkan mengengan berjapun penjerangan pengangan anggan	······································		Photography and the second sec
IF YOU HAVE ANY QUESTIONS, PLEASE CALL TH DEPT. MONDAY-FRIDAY 8:30 A 847-588-8000	IE VILLAGE OF AM - 5:00 PM	F NILES FINA	NCE	Invoice Tota	al:	<b>\$22,</b> 81	18.75

#### PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



**Village of Niles** Finance Department

1000 Civic Center Drive Niles, IL 60714 It's possible here 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
Custome	r Number
50	6
Invoice T	otal Due
\$22,8	18.75
Amour	nt Paid

**TERMS NET 30 DAYS** 



# **REQUEST TO BILL**

Bill To:	Morton Grove Niles Water Commission		
	1000 Civic Center		
	Niles, IL 60714		
	Andrew Americans are accessed	454454	
	Attention: William Balling, MGNWC Superior	ntendent	
) occrintion			
escription:		Amount:	
			\$ 22,818.75
March N			\$ 22,818.75
March N	Monthly Installment		\$ 22,818.75
March M	Monthly Installment	Amount:	\$ 22,818.75
March M	Monthly Installment Service 3/1/2020 to 3/31/20	Amount:	\$ 22,818.75



412 S. Prindle Avenue Arlington Heights, IL 60004 www.wrbllc.com Phone: 847-398-8399 Fax: 847-394-4456 E-mail: bill@wrbllc.com

### INVOICE 020-05 March, 2020 Services

April 21, 2020

Mr. Steven Vinezeano, Chairman Morton Grove-Niles Water Commission c/o Village of Niles 1000 Civic Center Drive Niles, Illinois 60714

Re Professional Services, Lake Michigan Water Supply Project March, 2020

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding/ operations
- G. Construction Activities/Permits

March 2-6, 2020

13 hours

Email Management, MGN Managers construction meeting, watch and protect summary by community, Evanston annual supplier meeting; IEPA loan repay options before work is complete;

A.

B.10

C. 3

D.

E. F.

G.

March 9-13, 2020

0 hours

March 16-20,2020

4 hours.

MGN Managers construction briefing; IEPA follow up re 2020 payments with M Colby; warrant preparation

A.

C.1.0 D E. F. G. March23-27,2020 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

B. 3.0

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