

WARRANT 2020-05				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73101	Berger Excavating		\$ 17,259.58
3-73100	3-73106	J.J. Henderson & Son, Inc Contract #6		\$ 105,275.58
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$ 87,219.15
3-73100	3-73104	Michels Contract #4		\$ 22,802.95
3-73200	3-73210	Stanley Consultants		\$ 51,165.26
		a. Construction Services	\$ 51,165.26	
		RMS Utility Services (Nagle Grouting Project)		\$ 21,417.00
3-73200	3-73260	TPB Professional Consulting		\$ 450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 305,589.52
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52310	Alliant (Pollution Liability Policy)		\$ 16,290.00
1-52200	1-52220	Automated Control Services (Auto Alarm Dialer)		\$ 75.00
1-82600	1-82620	Amalgamated (Semi Annual Bond Payment) - Wire		\$ 518,675.00
1-52300	1-52320	AT&T Service - Landline Charges		\$ 196.51
		a. Mar. 20 - April 19, 2020 Charges	\$ 98.64	
		b. April 20 - May 19, 2020 Charges	\$ 97.87	
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk		\$ 324.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice IN00331123		\$ 105.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice 613569		\$ 210.00
1-52400	1-52410	City of Evanston Water Purchased April 2020		\$ 236,659.00
1-52500	1-52510	ComEd		\$ 12,637.06
		a. 7900 Nagle	\$ 6,295.49	
		b. 2551 Church	\$ 6,341.57	
1-52500	1-52520	Nicor Gas		\$ 268.72
		a. 2551 Church	\$ 125.79	
		b. 7900 Nagle	\$ 142.93	
1-52200	1-52210	Village of Niles Operating Contract		\$ 42,548.98
		a. April 2020 Operating Contract	\$ 22,818.75	
		b. Ground Mount Airport Markers	\$ 78.23	
		c. 2019 Payment Adjustment - per Audit	\$ 19,652.00	
1-52100	1-52110	WRB, LLC April 2020		\$ 4,900.00
1-52200	1-52240	WIN-911 Maintenance		\$ 659.00
		ANNUAL OPERATING FUND TOTAL		\$ 833,548.27
TOTAL WARRANT 2020-05				\$ 1,139,137.79

APPROVED: _____ DATE: _____

MAY 2020 WARRANT
CONSTRUCTION EXPENSES



Contractor's Application for Payment No. 22

Application Period: 003/01/20 - 04/30/2020	Application Date: 04/30/20
To: Morton Grove/Niles Water Commission (Owner)	From (Contractor): Berger Excavating Contractors, Inc. Via (Engineer): Thomas Engineering Group, LLC
Project: MGNWC Contract # 1	Contract:
Owner's Contract No.: 27794-01-001	Contractor's Project No.: 1815 Engineer's Project No.:

Application For Payment
Change Order Summary

Approved Change Orders	1. ORIGINAL CONTRACT PRICE	\$ 17,288,636.65
Number Additions Deductions	2. Net change by Change Orders	\$ 8,019,439.27
	3. Current Contract Price (Line 1 + 2)	\$ 20,308,075.92
	4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$ 20,308,075.92
	5. RETAINAGE:	
	a. <input checked="" type="checkbox"/> Work Completed	\$ 50,000.00
	b. <input checked="" type="checkbox"/> Stored Material	\$
	c. Total Retainage (Line 5 a + Line 5 b)	\$ 50,000.00
	6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5 c)	\$ 20,308,075.92
TOTALS	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 20,288,075.98
NET CHANGE BY CHANGE ORDERS	8. AMOUNT DUE THIS APPLICATION	\$ 17,359.58
	9. BALANCE TO FINISH PLUS RETAINAGE (Column G total on Progress Estimates + Line 5 c above)	\$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by this Application for Payment.
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner satisfying Owner against any such Liens, security interests, or encumbrances), and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: Date: 04/30/2020

Payment of \$ _____
 (Line 8 or other - attach explanation of the other amount.)
 is recommended by _____ (Engineer) _____ (Date)
 Payment of \$ _____
 (Line 8 or other - attach explanation of the other amount.)
 is approved by _____ (Owner) _____ (Date)
 Approved by _____
 (Funding or Financing Entity (if applicable)) _____ (Date)

✓ RE SP 5/1/20

ATA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Morton Grove Village Water Commission PROJECT: MCAWGS Contract #1 APPLICATION NO: 22 PERIOD TO: 04/30/20 Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

FROM CONTRACTOR: Berger Excavating Contractors, Inc. 1205 Garland Road, Wauconda, IL 60084 VIA ARCHITECT: CONTRACT FOR: Village of Round Lake - Water System Improvements CONTRACT DATE: 0 PROJECT NOS:

CONTRACTOR'S APPLICATION FOR PAYMENT

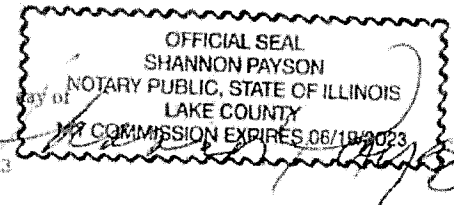
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	15,288,636.69
2. NET CHANGE BY CHANGE ORDERS	\$	-5,049,439.37
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	20,338,075.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	20,355,335.58
5. RETAINAGE:		
a. <u>0%</u> % of Completed Work (Columns D + E on G703)	\$	50,000.00
b. <u>0%</u> % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	50,000.00
6. TOTAL EARNED LESS RETAINAGE	\$	20,305,335.58
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	20,288,075.98
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	17,258.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	32,740.42
(Line 3 minus Line 6)		

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 7,063,595.44	\$ 2,301,672.52
Total approved this month	\$ 187,516.53	\$ 0.00
TOTAL	\$ 7,251,111.97	\$ 2,301,672.52
NET CHANGES by Change Order	\$ 5,049,439.45	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Berger Excavating Contractors, Inc.
 By: [Signature] Date: 04/30/2020
 State of IL
 County of Lake
 Subscribed and sworn to before me this 30 day of April
 Notary Public: Shannon Payson
 My commission expires: 05/19/2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22

APPLICATION DATE:

PERIOD TO: 04/30/20

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G-C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D-E)	THIS PERIOD					
5	Base Bid	0.00							
10	BRICK DR VEWAY R&R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	PAVANT REMOVAL	9,613.15	9,613.15	0.00	0.00	9,613.15	100.00	0.00	0.00
60	EARTH EXCAVATION (not incl)	360,158.54	361,583.85	0.00	0.00	361,583.85	100.39	0.00	0.00
70	EXCAVATION BELOW SUBGRA	99,769.32	219,050.70	0.00	0.00	219,050.70	219.55	0.00	0.00
80	R&R UNSUITABLE MATERIAL F	71,583.00	71,583.00	0.00	0.00	71,583.00	100.00	0.00	0.00
90	TRENCH BACKFILL (SPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	GEOGRID	105,242.50	105,242.50	0.00	0.00	105,242.50	100.00	0.00	0.00
110	EXPLORATORY EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	AGG BASE COURSE TYPE B B	29,250.00	29,250.00	0.00	0.00	29,250.00	100.00	0.00	0.00
180	HMA SURFACE REMOVAL, 2"	390,379.00	444,725.81	0.00	0.00	444,725.81	113.92	-4,346.81	0.00
210	BITUMINOUS MATERIALS (TAC	92,065.45	92,065.45	0.00	0.00	92,065.45	100.00	0.00	0.00
220	POLYMERIZED LEVELING BIND	26,285.40	26,285.40	0.00	0.00	26,285.40	100.00	0.00	0.00
230	HMABINDER COURSE IL- 19.0	100,499.12	100,499.12	0.00	0.00	100,499.12	100.00	0.00	0.00
240	HMA SURFACE COURSE MIX	411,807.75	411,807.75	0.00	0.00	411,807.75	100.00	0.00	0.00
250	HMA DRIVEWAY R&R	507,369.62	507,369.62	0.00	0.00	507,369.62	100.00	0.00	0.00
260	HMA SURFACE REMOVAL - BU	49,197.57	49,197.57	0.00	0.00	49,197.57	100.00	0.00	0.00
270	TEMP BITUMINOUS PATCHING	19,174.57	19,174.57	0.00	0.00	19,174.57	100.00	0.00	0.00
280	CLASS D PATCH	94,680.90	94,680.90	0.00	0.00	94,680.90	100.00	0.00	0.00
290	GEOTECHNICAL FABRIC FOR	13,539.00	13,539.00	0.00	0.00	13,539.00	100.00	0.00	0.00
300	PORTLAND CEMENT CONC PV	8,134.66	8,134.67	0.00	0.00	8,134.67	100.00	0.00	0.00
301	PORTLAND CEMENT CONC PV	1,423,263.24	533,032.92	0.00	0.00	533,032.92	37.45	890,230.32	0.00
320	PORTLAND CEMENT CONC D	0.00	939,828.67	0.00	0.00	939,828.67	0.00	939,828.67	0.00
321	PORTLAND CEMENT CONC D	109,072.04	28,782.60	0.00	0.00	28,782.60	26.38	80,289.44	0.00
330	COMBINATION CURB AND GUT	0.00	108,920.61	0.00	0.00	108,920.61	0.00	108,920.61	0.00
331	COMBINATION CURB & GUTTE	714,195.31	185,546.88	0.00	0.00	185,546.88	25.97	528,648.43	0.00
370	TOPSOIL FURNISH AND PLACE	0.00	650,802.40	0.00	0.00	650,802.40	0.00	650,802.40	0.00
380	SODDING	101,451.80	108,868.40	0.00	0.00	108,868.40	107.31	-7,416.60	0.00
390	SUPPLEMENTAL WATERING	215,384.52	203,035.56	0.00	0.00	203,035.56	94.26	12,348.96	0.00
520	16" DI WM, 8" TO 11" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	24" DI WM, 5" TO 8" COVER	3,000.00	2,850.00	0.00	0.00	2,850.00	95.00	150.00	0.00
540	24" DI WM, 8" TO 11" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	24" DI WM, 11" TO 14" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL									

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Non
 1,423,263.24
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157,703.21
 137,421.01
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Document G703™ - 1992

Continuation Sheet

AIA Document G702™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
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APPLICATION NO: 22

APPLICATION DATE:

PERIOD TO: 04/30/20

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
670	30" DI WM 5' to 8' COVER	2,287,350.00	2,239,859.50	0.00	0.00	2,239,859.50	97.91	47,490.50	0.00
680	30" DI WM 8' TO 11' COVER	2,574,065.00	2,574,065.00	0.00	0.00	2,574,065.00	100.00	0.00	0.00
690	30" DI WM 11' TO 14' COVER	1,861,750.00	1,785,344.00	0.00	0.00	1,785,344.00	94.72	76,406.00	0.00
700	30" DI WM, 14' AND GREATER	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00	0.00	0.00
730	24" DI WM w/ 36" STEEL CASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	1,046,250.00	100.00	0.00	0.00
750	24" DI WM w/ 36" ST CASINO P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	30" DI WM w/ 48" STL CASING	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00	0.00	0.00
790	30" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	17,600.00	100.00	0.00	0.00
850	24" 11.25 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	24" 22.5 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	127,500.00	83.33	25,500.00	0.00
910	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	256,200.00	100.00	0.00	0.00
920	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	355,100.00	100.00	0.00	0.00
930	30" 90 DEGREE BEND	69,200.00	69,200.00	0.00	0.00	69,200.00	100.00	0.00	0.00
950	30" x 16" DI TEE	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00	0.00	0.00
960	30" x 6" DI TEE	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00	0.00	0.00
970	30" x 24" REDUCER	15,300.00	15,300.00	0.00	0.00	15,300.00	100.00	0.00	0.00
1010	24" x 6" DI TEE	7,900.00	0.00	0.00	0.00	0.00	0.00	7,900.00	0.00
1020	24" x 24" DI TEE	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1050	24" RESTRAINED JOINT	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00
1060	30" RESTRAINED JOINT	440,000.00	421,300.00	0.00	0.00	421,300.00	95.75	18,700.00	0.00
1070	HYDRANT WITH AUX VALVE	135,000.00	142,500.00	0.00	0.00	142,500.00	105.55	-7,500.00	0.00
1080	16" BUTTERFLY VALVE AND V	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	0.00
1090	24" BUTTERFLY VV W/ VALVE	63,600.00	0.00	0.00	0.00	0.00	0.00	63,600.00	0.00
1100	30" BUTTERFLY VV W/ VALVE	184,500.00	184,500.00	0.00	0.00	184,500.00	100.00	0.00	0.00
1120	AIR RELEASE VALVE IN VAULT	384,000.00	384,000.00	0.00	0.00	384,000.00	100.00	0.00	0.00
1130	3-IN HDPE CONDUIT FOR FUT	93,912.97	93,787.85	0.00	0.00	93,787.85	100.63	-774.68	0.00
1150	MHS FOR FUTURE FIBER OPTI	38,400.00	33,600.00	0.00	0.00	33,600.00	87.50	4,800.00	0.00
1180	INSTALL LINE STOP FOR WM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1210	R&R SWR 6"	12,416.00	12,416.00	0.00	0.00	12,416.00	100.00	0.00	0.00
1220	R&R SWR 8"	132,600.00	129,506.00	0.00	0.00	129,506.00	97.65	3,094.00	0.00
GRAND TOTAL									

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AIA Document G703™ - 1992

Continuation Sheet

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	R&R SWR 10"	19,350.00	19,350.00	0.00	0.00	19,350.00	100.00	0.00	0.00
240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	32,028.00	100.00	0.00	0.00
250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00	0.00	0.00
260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	20,937.50	100.00	0.00	0.00
270	R&R SWR 21"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	R&R SWR 24"	148,200.00	148,200.00	0.00	0.00	148,200.00	100.00	0.00	0.00
330	CONNECTION TO EXISTING ST	34,650.00	27,225.00	0.00	0.00	27,225.00	78.67	7,425.00	0.00
340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	92,800.00	100.00	0.00	0.00
350	R&R MH	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00	0.00	0.00
360	R&R INLET	88,500.00	88,500.00	0.00	0.00	88,500.00	100.00	0.00	0.00
370	R&R 8" DI WM	13,000.00	4,160.00	0.00	0.00	4,160.00	32.00	8,840.00	0.00
380	R&R 8" DI WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00	0.00	0.00
610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	93,075.00	100.00	0.00	0.00
620	WATER SERVICE REPLACEME	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00	0.00	0.00
640	WATER SERVICE REPLACEME	192,200.00	192,200.00	0.00	0.00	192,200.00	100.00	0.00	0.00
650	WATER SERVICE REPLACEME	145,000.00	140,000.00	0.00	0.00	140,000.00	96.55	5,000.00	0.00
680	R&R PVMNT STORMWATER C	16,380.00	16,380.00	0.00	0.00	16,380.00	100.00	0.00	0.00
700	FRAMES AND LIDS TO BE ADJ	40,950.00	27,300.00	0.00	0.00	27,300.00	66.66	13,650.00	0.00
710	R&R LID (SPECIAL)	1,850.00	925.00	0.00	0.00	925.00	50.00	925.00	0.00
720	PIPING STEEL SHEET, FURNIS	83,700.00	83,700.00	0.00	0.00	83,700.00	100.00	0.00	0.00
730	TREE REMOVAL (6 TO 15 UNIT	4,264.00	4,376.00	0.00	0.00	4,376.00	102.62	112.00	0.00
740	TREE REMOVAL (OVER 15 UNI	20,300.00	18,480.00	0.00	0.00	18,480.00	91.03	1,820.00	0.00
750	TREE REMOVAL (AREA)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
770	TREE REPLACEMENT (SPECIA	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00	0.00	0.00
780	TREE TRANSPLANTING	3,000.00	2,400.00	0.00	0.00	2,400.00	80.00	600.00	0.00
790	TEMP EROSION CONTROL BLA	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00	0.00	0.00
800	TEMP EROSION CONTROL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	PERIMETER EROSION BAR&R	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00	0.00	0.00
830	INLET FILTERS	25,410.00	17,160.00	0.00	0.00	17,160.00	67.53	8,250.00	0.00
840	TREE TRUNK PROTECTION	2,975.00	2,975.00	0.00	0.00	2,975.00	100.00	0.00	0.00
850	TREE ROOT PRUNING	15,420.00	15,420.00	0.00	0.00	15,420.00	100.00	0.00	0.00
860	SIDEWALK REMOVAL	36,408.33	38,752.11	2,453.13	0.00	41,215.24	113.20	4,806.91	0.00
870	PORTLAND CEMENT CONC. SI	177,415.76	15,863.13	0.00	0.00	15,863.13	8.94	161,552.63	0.00
GRAND TOTAL						245,014.19	→ 245,013.89	DIFF 0.30	

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification, is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22
 APPLICATION DATE:
 PERIOD TO: 04/30/20
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G-C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
1871	PORTLAND CEMENT CONC. S.	0.00	214,352.00	14,788.48	0.00	229,140.48	0.00	0.00	0.00
1890	TEMP PVMNT MARKING TAPE	20,913.90	21,350.90	0.00	0.00	21,350.90	100.00	0.00	0.00
1910	THERMOPLASTIC PVMNT MAR	4,646.59	4,646.59	0.00	0.00	4,646.59	100.00	0.00	0.00
1920	THERMOPLASTIC PVMNT MAR	2,574.36	2,574.37	0.00	0.00	2,574.37	100.00	0.00	0.00
1930	THERMOPLASTIC PVMNT MAR	4,731.65	4,731.65	0.00	0.00	4,731.65	100.00	0.00	0.00
1950	POLYUREA PVMNT MARKING -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1960	RAISED REFLECTIVE PVMNT M	2,835.00	2,835.00	0.00	0.00	2,835.00	100.00	0.00	0.00
1990	REPLACEMENT REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	PVMNT MARKING REMOVAL	9,739.52	9,739.52	0.00	0.00	9,739.52	100.00	0.00	0.00
2010	RAISED REFLECTIVE PVMNT M	1,045.00	1,045.00	0.00	0.00	1,045.00	100.00	0.00	0.00
2020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
2030	DETECTOR LOOP, TYPE 1	20,670.00	20,670.00	0.00	0.00	20,670.00	100.00	0.00	0.00
2050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00	0.00	0.00
2070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00	0.00	0.00
2080	INTERCEPT EXISTING CONDUI	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00	0.00	0.00
2100	REMOVE AND REINSTALL TRA	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2110	TCP (SPECIAL)	508,800.00	508,800.00	0.00	0.00	508,800.00	100.00	0.00	0.00
2120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	9,988.00	100.00	0.00	0.00
2130	DETECTABLE WARNINGS	30,900.00	5,100.00	0.00	0.00	5,100.00	16.50	25,800.00	0.00
2131	DETECTABLE WARNINGS - ACI	0.00	24,696.00	0.00	0.00	24,696.00	0.00	24,696.00	0.00
2160	TEMP FENCE	6,190.00	6,190.00	0.00	0.00	6,190.00	100.00	0.00	0.00
2170	REMOVE AND RE-INSTALL SIG	7,900.00	6,300.00	0.00	0.00	6,300.00	79.74	1,600.00	0.00
2200	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00	0.00	0.00
2230	LANDSCAPING REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00	0.00	0.00
2240	LANDSCAPING REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	0.00
2270	1" HDPE HDD SAN FORCE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	6" FUSIBLE PVC HDD GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Power pole to be relocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	IRRIGATION SYSTEM REPAIR	25,000.00	12,702.51	0.00	0.00	12,702.51	50.81	12,297.49	0.00
2300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	1,475.00	100.00	0.00	0.00
2310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	66,750.00	100.00	0.00	0.00
2320	PERMIT FEES	57,750.00	57,750.00	0.00	0.00	57,750.00	100.00	0.00	0.00
2330	AUP - ACCELERATION	354,354.20	354,354.20	0.00	0.00	354,354.20	100.00	0.00	0.00
2340	AUP - AID NUTS & BOLTS	102,160.50	102,160.50	0.00	0.00	102,160.50	100.00	0.00	0.00
GRAND TOTAL:									

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AIA Document G703™ - 1992

Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22
 APPLICATION DATE:
 PERIOD TO: 04/30/20
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	F TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	G % <i>(G+C)</i>	H BALANCE TO FINISH <i>(C-G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
2350	AUP - TEMP INFO SIGNING	1,160.64	1,160.64	0.00	0.00	1,160.64	100.00	0.00	0.00
2360	AUP - TEMP EPOXY LINE 4"	6,022.32	6,022.32	0.00	0.00	6,022.32	100.00	0.00	0.00
2370	AUP - TEMP EPOXY 24"	686.21	686.21	0.00	0.00	686.21	100.00	0.00	0.00
0000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0100	All Frong	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0110	Delayed Valve 30" Install	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00	0.00	0.00
0120	Delayed Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0140	Non Sol Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0150	Seeding & Blanket	15,762.35	15,762.35	0.00	0.00	15,762.35	100.00	0.00	0.00
0160	Faterra Blanket & Seed	3,429.74	3,429.74	0.00	0.00	3,429.74	100.00	0.00	0.00
0995	Acceleration Alliance	143,155.00	0.00	0.00	0.00	0.00	0.00	143,155.00	0.00
0996	Acceleration Alliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0997	REPLACE EX. SKOKIE WATER	87,678.59	87,678.59	0.00	0.00	87,678.59	100.00	0.00	0.00
10000	RIDGEWAY WATER MAIN REPL	18,581.10	18,581.10	0.00	0.00	18,581.10	100.00	0.00	0.00
10010	FOSTER/MONTICELLO R&R 6"	11,993.79	11,993.79	0.00	0.00	11,993.79	100.00	0.00	0.00
10020	LYONS-KOLMAR R&R 6" WATE	5,566.05	5,566.05	0.00	0.00	5,566.05	100.00	0.00	0.00
10030	EMERSON/CRAWFORD ABAND	141,299.49	141,299.49	0.00	0.00	141,299.49	100.00	0.00	0.00
10040	NILES CENTER RD GAS MAIN	38,183.48	38,183.48	0.00	0.00	38,183.48	100.00	0.00	0.00
10050	WATER & SEWER DISCONNEC	266,680.72	266,680.72	0.00	0.00	266,680.72	100.00	0.00	0.00
10060	GAS MAIN REMOVAL - CENTRA	81,354.07	81,354.07	0.00	0.00	81,354.07	100.00	0.00	0.00
10070	TEMP HMA SIDEWALK	16,180.00	16,180.00	0.00	0.00	16,180.00	100.00	0.00	0.00
10071	PREP FOR WINTER SHUTDOWN	385,074.18	385,074.18	0.00	0.00	385,074.18	100.00	0.00	0.00
10072	RE-CUT BUTT JOINTS	33,575.49	33,575.49	0.00	0.00	33,575.49	100.00	0.00	0.00
10073	CHIP AROUND EXISTING CON	11,132.91	11,132.91	0.00	0.00	11,132.91	100.00	0.00	0.00
10074	EXISTING MH RECONSTRUCTI	27,683.41	27,683.41	0.00	0.00	27,683.41	100.00	0.00	0.00
10076	EXTRA WATER MAIN ITEMS	23,511.95	23,511.95	0.00	0.00	23,511.95	100.00	0.00	0.00
10077	ACCEL PVMT REST	13,054.16	13,054.16	0.00	0.00	13,054.16	100.00	0.00	0.00
10078	UTILITY DOWNTIME	15,650.10	15,650.10	0.00	0.00	15,650.10	100.00	0.00	0.00
10079	TEMP HMA RAMPS	35,116.35	35,116.35	0.00	0.00	35,116.35	100.00	0.00	0.00
10080	AUP - 30 X 30 TEE	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00	0.00	0.00
10090	AUP - FLUSHING VAULT	37,900.00	37,900.00	0.00	0.00	37,900.00	100.00	0.00	0.00
10100	AUP - ARROW REMOBILIZATIO	17,328.94	17,328.94	0.00	0.00	17,328.94	100.00	0.00	0.00
10200	INEFFICIENCIES	23,776.01	23,776.01	0.00	0.00	23,776.01	100.00	0.00	0.00
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22

APPLICATION DATE:

PERIOD TO: 04/30/25

ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G/C)</i>	BALANCE TO FINISH <i>(C-G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D+E)</i>	THIS PERIOD					
10300	CO # 35 - Install temp air release	6,430.64	6,430.64	0.00	0.00	6,430.64	100.00	0.00	0.00
10400	CO # 36 - Remove concrete MW	7,231.27	7,231.27	0.00	0.00	7,231.27	100.00	0.00	0.00
10500	CO # 37 - Lost efficiency	5,517.86	5,517.86	0.00	0.00	5,517.86	100.00	0.00	0.00
10600	CO # 38 - COMED POLE BRACK	941.28	941.28	0.00	0.00	941.28	100.00	0.00	0.00
10700	CO # 39 - MWRD STR EMERSON	40,637.95	40,637.95	0.00	0.00	40,637.95	100.00	0.00	0.00
10800	CO # 41 - LYONS ST DE WINTE	32,107.38	32,107.38	0.00	0.00	32,107.38	100.00	0.00	0.00
10900	CO # 42 - POT HOLE FILL NOR &	3,314.92	3,314.92	0.00	0.00	3,314.92	100.00	0.00	0.00
11000	CO # 43 - SAND REMOVAL	80,500.00	80,500.00	0.00	0.00	80,500.00	100.00	0.00	0.00
11010	CO # 44 - INSTALL 3 IN HDPE C	46,167.92	46,167.92	0.00	0.00	46,167.92	100.01	0.00	0.00
11030	CO # 47 - REMOVE TEMP DRIV	10,519.43	10,519.43	0.00	0.00	10,519.43	100.00	0.00	0.00
11040	CO # 46 - REMOVE PAVT/SIDE	12,375.40	12,375.40	0.00	0.00	12,375.40	100.00	0.00	0.00
11050	CO # 48 - GPR/GROVE TEMP P	32,916.39	32,916.39	0.00	0.00	32,916.39	100.00	0.00	0.00
11060	CO # 50 - SUFFIELD TEMP PVT	51,725.46	51,725.46	0.00	0.00	51,725.46	100.00	0.00	0.00
11070	CO # 49 - Erosion Ctl Blanket	54,943.00	54,943.00	0.00	0.00	54,943.00	100.00	0.00	0.00
11080	CO # 54 - KDS_AUP_003	21,200.00	21,200.00	0.00	0.00	21,200.00	100.00	0.00	0.00
11090	CO # 55 - Install rebar - pour PC	5,180.00	5,180.00	0.00	0.00	5,180.00	100.00	0.00	0.00
11100	CO # 51 - Pour concrete steps &	3,817.43	3,817.43	0.00	0.00	3,817.43	100.00	0.00	0.00
11110	CO # 57 - Repair 2" PVC pipe un	12,149.78	12,149.78	0.00	0.00	12,149.78	100.00	0.00	0.00
11120	CO # 58 - ACL FA_044 - Dig, fra	147.15	147.15	0.00	0.00	147.15	100.00	0.00	0.00
11130	CO # 80 - ARC_FA_007 - Remov	5,411.37	5,411.37	0.00	0.00	5,411.37	100.00	0.00	0.00
11140	CO # 52 - Investigate undermin	2,613.41	2,613.41	0.00	0.00	2,613.41	100.00	0.00	0.00
11150	CO # 53 - Remove temp pvmt, gr	4,107.70	4,107.70	0.00	0.00	4,107.70	100.00	0.00	0.00
11160	CO # 651 - Pour concrete pad in	23,172.59	23,172.59	0.00	0.00	23,172.59	100.00	0.00	0.00
11170	CO # 62 - Curb removal not on pl	1,315.65	1,315.65	0.00	0.00	1,315.65	100.00	0.00	0.00
11180	High Early Concrete	4,821.94	4,821.94	0.00	0.00	4,821.94	100.00	0.00	0.00
11190	CO # 64 - Additional survey layou	62.96	62.96	0.00	0.00	62.96	100.00	0.00	0.00
11909	BALANCE	7,218.61	7,218.61	0.00	0.00	7,218.61	100.00	0.00	0.00
12000	Adjust Valve Box	187,516.53	0.00	0.00	0.00	0.00	0.00	187,516.53	0.00
12010	CO # 66 - Place/Maintain Traffic	1,642.17	1,642.17	0.00	0.00	1,642.17	100.00	0.00	0.00
12020	Down Time for Grade Chg Appro	19,670.68	19,670.68	0.00	0.00	19,670.68	100.00	0.00	0.00
12030	CO # 68 - Remove/Replace WM	703.38	703.38	0.00	0.00	703.38	100.00	0.00	0.00
12040	CO # 69 - Remove Curb-Grade C	14,860.95	14,860.95	0.00	0.00	14,860.95	100.00	0.00	0.00
12050	CO # 70 - Remove Adm Sidewal	3,907.57	3,907.57	0.00	0.00	3,907.57	100.00	0.00	0.00
		744.23	744.23	0.00	0.00	744.23	100.00	0.00	0.00
	GRAND TOTAL								

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10/20/02/04

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AIA Document G703™ – 1992

Continuation Sheet

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Use Column F on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22

APPLICATION DATE:

PERIOD TO: 04/30/20

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			D FROM PREVIOUS APPLICATION <i>(D + E)</i>	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
12060	Place & Maintain TC on NCR	10,625.00	10,625.00	0.00	0.00	10,625.00	100.00	0.00	0.00
12070	R&R Prev. Poured Curb	609.07	609.07	0.00	0.00	609.07	99.67	7.00	0.00
100676		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		20,338,075.98	20,338,075.98	17,299.59	0.00	20,355,335.57		17,299.59	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Concrete Item Cost Breakdown
MGNWC Contract 1
Quantities thru Pay Estimate 22

Item	Description	Quantity This Estimate			Prev Paid Quantity				Quantity To-Date				Cost				
		Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	Contract Unit	Adjusted Unit	Total	IEPA	
													Price	Price		Reimbursable	MGNWC
30	PCC Pavement 8" (SY)	0.0	0.0	0.0	0.0	8365.1	14130.6	22960.8	95.7	8365.1	14130.6	22591.5	\$ 63.00	\$ 66.51	\$ 1,472,861.79	\$ 1,423,263.24	\$ 49,598.55
32	PCC Driveway R&R (SY)	0.0	0.0	0.0	0.0	363.5	1198.1	1416.5	33.5	363.5	1198.1	1595.0	\$ 77.00	\$ 89.19	\$ 137,421.01	\$ 122,816.54	\$ 14,604.47
33	Curb & Gutter R&R (LF)	0.0	0.0	0.0	0.0	5635.5	17005.6	22840.8	302.0	5635.5	17005.6	22943.1	\$ 31.25	\$ 38.27	\$ 836,349.27	\$ 716,970.31	\$ 119,378.96
187	PCC Sidewalk 5" (SF)	0.0	1970.5	1970.5	0.0	2459.4	28542.3	29780.3	0.0	2459.4	30512.8	32972.2	\$ 6.45	\$ 7.51	\$ 245,013.88	\$ 212,670.37	\$ 32,343.52
212	Detectable Warnings (SF)	0.0	0.0	0.0	0.0	170.0	882.0	1014.0	0.0	170.0	882.0	1052.0	\$ 30.00	\$ 28.00	\$ 29,796.00	\$ 31,560.00	\$ (1,764.00)
Total															\$ 2,721,441.96	\$ 2,507,280.46	\$ 214,161.50

Contractor's Application for Payment No.

19

Application Period: 2/1/2020-4/30/2020		Application Date: 4/30/2020	
To (Owner): Morton Grove Niles Water Commision	From (Contractor): Joseph J. Henderson & Son, Inc.	Via (Engineer): Stanley Consultants, Inc.	
Project: Contract 6 MGNWC Intermediate Pump Station	Contract:		
Owner's Contract No.: 00-52-13	Contractor's Project No.: 1353-00	Engineer's Project No.:	

**Application For Payment
Change Order Summary**

Approved Prior Change Orders 1-13		
Number	Additions	Deductions
1-12	\$179,016.85	
13	\$1,571.75	
14	\$470.00	
15	\$38,794.30	
16	\$10,571.40	
TOTALS	\$230,424.30	\$0.00
NET CHANGE BY CHANGE ORDERS	\$230,424.30	

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,974,000.00
2. Net change by Change Orders.....	\$	\$230,424.30
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,204,424.30
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$3,204,424.30
5. RETAINAGE:		
a. 4% X \$3,204,424.30 Work Con	\$	\$128,176.97
b. 10% X \$0.00 Stored Mu	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$128,176.97
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$3,076,247.33
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$2,970,971.75
8. AMOUNT DUE THIS APPLICATION.....	\$	\$105,275.58
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$128,176.97

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

David Henderson
Contractor Signature

By: David Henderson President Date: 4/30/2020

Payment \$ 105,275.58
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas 5/6/2020
(Engineer) (Date)

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

is approved by: _____ (Date)
(Owner)

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

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

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 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions	\$154,108.00	\$152,782.67	\$1,325.33	\$0.00	\$154,108.00	100.00%	\$0.00	\$6,164.32
	Bonds and Insurance	\$24,174.00	\$24,174.00	\$0.00	\$0.00	\$24,174.00	100.00%	\$0.00	\$966.96
	Allowance	\$50,000.00	\$26,493.16	\$23,506.84	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,000.00
	Excavation	\$188,527.00	\$188,527.00	\$0.00	\$0.00	\$188,527.00	100.00%	\$0.00	\$7,541.08
	Asphalt Paving	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$740.00
	Concrete Pavement	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00	\$1,632.00
	Landscaping	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,200.00
	Concrete	\$73,612.00	\$73,612.00	\$0.00	\$0.00	\$73,612.00	100.00%	\$0.00	\$2,944.48
	Rebar Furnish	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$419.00
	Rebar Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$480.00
	Masonry								
	Illinois Brick (brick)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$520.00
	Elston Materials (block)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$720.00
	Quikrete Companies	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$480.00
	Lance Construction Supplies	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$800.00
	Joe's Masonry Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$400.00
	Joe's Masonry Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$400.00
	Joe's Masonry Insurance	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$880.00
	Joe's Masonry Labor	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	100.00%	\$0.00	\$5,880.00
	Masonry Subtotal	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	100.00%	\$0.00	\$10,080.00
	Structural Steel	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$3,520.00
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$35,923.00	\$0.00	\$0.00	\$35,923.00	100.00%	\$0.00	\$1,436.92
	Trusses Material	\$22,210.00	\$22,210.00	\$0.00	\$0.00	\$22,210.00	100.00%	\$0.00	\$888.40
	Damproofing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$320.00

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed Certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 19
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 2.5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing Steep Slope	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$2,100.00
	Roofing Sheet Metal	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,460.00
	Caulking	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$200.00
	Hollow Metal Labor	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$9,880.00	100.00%	\$0.00	\$395.20
	Hollow Metal Material	\$48,811.00	\$48,811.00	\$0.00	\$0.00	\$48,811.00	100.00%	\$0.00	\$1,952.44
	Overhead Doors	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%	\$0.00	\$536.00
	Drywall	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$3,225.00	100.00%	\$0.00	\$129.00
	Epoxy Resinous Flooring	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,000.00
	Painting	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$1,760.00
	Specialties (Signs Fire Ext, Toilet Accessories)	\$6,415.00	\$6,415.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00	\$256.60
	Millwright	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$360.00
	Equipment	\$238,194.00	\$238,194.00	\$0.00	\$0.00	\$238,194.00	100.00%	\$0.00	\$9,527.76
	Grinder Station	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$280.00
	Bridge Cranes	\$48,400.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	100.00%	\$0.00	\$1,936.00
	Mechanical	\$318,465.00	\$318,465.00	\$0.00	\$0.00	\$318,465.00	100.00%	\$0.00	\$12,738.60
	Plumbing								
	Underground	\$22,770.00	\$22,770.00	\$0.00	\$0.00	\$22,770.00	100.00%	\$0.00	\$910.80
	Rough	\$26,458.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	100.00%	\$0.00	\$1,058.32
	Trim	\$12,307.00	\$12,307.00	\$0.00	\$0.00	\$12,307.00	100.00%	\$0.00	\$492.28
	Plumbing Subtotal	\$61,535.00	\$61,535.00	\$0.00	\$0.00	\$61,535.00	100.00%	\$0.00	\$2,461.40
	HVAC	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$158,500.00	100.00%	\$0.00	\$6,340.00
	Electrical								
	Temporary Service and Branch Wiring	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$760.00
	Above Grade Raceways	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$1,360.00

CONTINUATION SHEET

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Below Grade Raceways	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,120.00
	Power System Studies	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$280.00
	Low Voltage Switchboard	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,000.00
	Low Voltage Variable Frequency Drives	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$2,400.00
	Natural Gas Engine Generator	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$6,400.00
	Transfer Switches	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$400.00
	Lightening Protection	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$360.00
	Lighting	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$800.00
	Communications	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$200.00
	Security System	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$840.00
	Video Surveillance System	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$480.00
	Fire Detection and Alarm System	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$400.00
	Common Work Results for Electrical-Submittals	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$440.00
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	100.00%	\$0.00	\$2,920.00
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$600.00
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$400.00
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	\$1,920.00
	Electrical Subtotal	\$627,000.00	\$627,000.00	\$0.00	\$0.00	\$627,000.00	100.00%	\$0.00	\$25,080.00
	Instrumentation	\$87,990.00	\$88,990.00	\$1,000.00	\$0.00	\$87,990.00	100.00%	\$0.00	\$3,519.60
	JJH OH&P	\$164,856.00	\$163,438.24	\$1,417.76	\$0.00	\$164,856.00	100.00%	\$0.00	\$16,485.60
	OCO1 Addition of mechanical seals for pump station	\$3,906.00	\$3,906.00	\$0.00	\$0.00	\$3,906.00	100.00%	\$0.00	\$156.24
	OCO2 Design Mods for pump station, EWO#8 & EWO#10	\$13,717.20	\$13,717.20	\$0.00	\$0.00	\$13,717.20	100.00%	\$0.00	\$548.69
	OCO3 Design Mods for pump station, COR's 2,3 & 4	\$6,347.04	\$6,347.04	\$0.00	\$0.00	\$6,347.04	100.00%	\$0.00	\$634.70
	OCO4 Additional work requested by Evanston Park Dist.	\$27,917.00	\$27,917.00	\$0.00	\$0.00	\$27,917.00	100.00%	\$0.00	\$1,116.68
	OCO5 Additional Masonry Work	\$30,181.88	\$30,181.88	\$0.00	\$0.00	\$30,181.88	100.00%	\$0.00	\$1,509.09
	OCO6 Compensation for permitting, pavement removal, door hardware and electrical	\$13,607.93	\$13,607.93	\$0.00	\$0.00	\$13,607.93	100.00%	\$0.00	\$544.32

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OCO6A Compensation for Evanston permitting	\$6,188.70	\$6,188.70	\$0.00	\$0.00	\$6,188.70	100.00%	\$0.00	\$247.55
	OCO7 Masonry scaffolding & winter conditions	\$32,629.00	\$32,629.00	\$0.00	\$0.00	\$32,629.00	100.00%	\$0.00	\$1,305.16
	OCO8 Furnish & Install Yale locksets	\$822.15	\$822.15	\$0.00	\$0.00	\$822.15	100.00%	\$0.00	\$32.89
	OCO9 Time Extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO10 Time Extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO11 Change the Surge Anticipator Valve Position	\$1,862.70	\$1,862.70	\$0.00	\$0.00	\$1,862.70	100.00%	\$0.00	\$74.51
	OCO12 Hydroseeding	\$41,837.25	\$41,837.25	\$0.00	\$0.00	\$41,837.25	100.00%	\$0.00	\$1,673.49
	OCO13 Additional Piping and Ball Valves at Vent Tops	\$1,571.75	\$1,571.75	\$0.00	\$0.00	\$1,571.75	100.00%	\$0.00	\$62.87
	OCO14 Evanston Permits	\$470.00	\$0.00	\$470.00	\$0.00	\$470.00	100.00%	\$0.00	\$18.80
	OCO15 Foundation Design & Construction	\$38,794.30	\$0.00	\$38,794.30	\$0.00	\$38,794.30	100.00%	\$0.00	\$1,551.77
	OCO16 Louver Controls & Beck Park Lighting	\$10,571.40	\$0.00	\$10,571.40	\$0.00	\$10,571.40	100.00%	\$0.00	\$422.86
	TOTAL	\$3,204,424.30	\$3,127,338.68	\$77,085.63	\$0.00	\$3,204,424.30	100.00%	\$0.00	\$128,176.97

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1353-00

Date: 4/30/2020

Draw: 19

STATE OF ILLINOIS
COUNTY OF LAKE

The affiant David Henderson being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Niles Water Commission (MGNWC), of the project on the following described premises in said County to wit: Contract 6 - MGNWC Intermediate Pump Station

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

1	2	3	4	5	6	7	8	9	10
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL R TO C
Joseph J. Henderson & Son, Inc.	General Conditions and JH Work	\$978,116.16	\$673.08	\$949,142.04	\$28,301.04	\$673.08	\$973,886.64	\$4,229.52	\$97
Beary Landscaping	Landscaping	\$64,145.00	\$6,414.50	\$57,730.50	\$0.00	\$6,414.50	\$64,145.00	\$0.00	\$6
Harris Rebar	Rebar Furnish	\$10,475.00	\$0.00	\$9,996.00	\$479.00	\$0.00	\$9,996.00	\$479.00	\$1
Mayo Steel	Rebar Install	\$11,174.00	\$0.00	\$11,174.00	\$0.00	\$0.00	\$11,174.00	\$0.00	\$1
Joe's Masonry	Masonry	\$411,844.35	\$16,473.77	\$370,659.91	\$24,710.67	\$16,473.77	\$411,844.35	\$0.00	\$41
K. D. Johnson, Inc.	Structural Steel	\$101,064.00	\$0.00	\$96,010.80	\$5,053.20	\$0.00	\$101,064.00	\$0.00	\$10
Cascade Mfg. Co.	Trusses	\$22,210.00	\$0.00	\$22,210.00	\$0.00	\$0.00	\$22,210.00	\$0.00	\$2
Sterling Commercial Roofing	Roofing	\$89,000.00	\$0.00	\$84,550.00	\$4,450.00	\$0.00	\$89,000.00	\$0.00	\$8
LaForce, Inc.	Hollow Metal	\$51,945.00	\$0.00	\$46,370.45	\$5,574.55	\$0.00	\$48,811.00	\$3,134.00	\$5
American Door and Dock, Inc.	Overhead Doors	\$14,180.00	\$0.00	\$13,471.00	\$709.00	\$0.00	\$14,180.00	\$0.00	\$1
C.A.D. Contract Glazing, Inc.	Aluminum Frames/Glass	\$24,700.00	\$2,470.00	\$21,600.00	\$630.00	\$2,470.00	\$24,000.00	\$700.00	\$2
G. P. Maintenance Services, Inc.	Painting	\$69,000.00	\$0.00	\$65,550.00	\$3,450.00	\$0.00	\$69,000.00	\$0.00	\$6
USEMCO, Inc.	Equipment	\$219,179.00	\$64,043.10	\$155,135.90	\$0.00	\$64,043.10	\$155,135.90	\$64,043.10	\$21
Waite Equipment Co., LLC	Bridge Crains	\$48,400.00	\$2,420.00	\$45,980.00	\$0.00	\$2,420.00	\$48,400.00	\$0.00	\$4
Action Mechanical, LLC	HVAC	\$191,306.54	\$4,646.33	\$169,025.89	\$17,634.32	\$4,646.33	\$187,806.54	\$3,500.00	\$19
Preferred Electric	Electrical	\$662,199.82	\$26,487.99	\$629,089.83	\$6,622.00	\$26,487.99	\$662,199.82	\$0.00	\$66
Automatic Control Services	Instrumentation	\$90,964.00	\$4,548.20	\$85,465.80	\$950.00	\$4,548.20	\$89,964.00	\$1,000.00	\$9
Core & Main	Mechanical Material	\$71,014.43	\$0.00	\$71,014.43	\$0.00	\$0.00	\$71,014.43	\$0.00	\$7
Capitol Plumbing	Plumbing	\$67,118.00	\$0.00	\$60,406.20	\$6,711.80	\$0.00	\$67,118.00	\$0.00	\$6
Covalen, Inc.	Grinder Pump System	\$6,389.00	\$0.00	\$6,389.00	\$0.00	\$0.00	\$6,389.00	\$0.00	\$6
ORIGINAL CONTRACT TOTALS		\$3,204,424.30	\$128,176.97	\$2,970,971.75	\$105,275.58	\$128,176.97	\$3,127,338.68	\$77,095.62	\$3

AMOUNT OF ORIGINAL CONTRACT	\$2,974,000.00	WORK COMPLETED TO DATE	\$3,204,424.30
EXTRAS TO CONTRACT	\$230,424.30	LESS AMOUNT RETAINED	\$128,176.97
TOTAL CONTRACT AND EXTRAS	\$3,204,424.30	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$3,076,247.33
ADJUSTED TOTAL CONTRACT	\$3,204,424.30	NET PREVIOUSLY PAID	\$2,970,971.75
		AMOUNT DUE THIS PAYMENT	\$105,275.58
		BALANCE TO COMPLETE (INC. RETENTION)	\$128,176.97

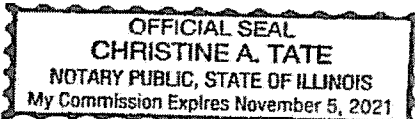
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 30th day of April, 2020.

JOSEPH J. HENDERSON & SON, INC.

David Henderson, President

NOTARY PUBLIC



STATE OF ILLINOIS)
COUNTY OF LAKE) SS

PARTIAL WAIVER OF LIEN

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

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____
to furnish _____
for the premises known as _____
of which _____

Morton Grove Niles Water Commission
General Contractor

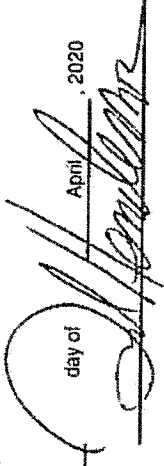
Contract 6 MGNWC Intermediate Pump Station
Morton Grove Niles Water Commission

is the Owner

THE undersigned, for and in consideration of

\$105,275.58 **One Hundred Five Thousand Two Hundred Seventy Five Dollars and 59/100**
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of April, 2020



Signature and Seal:

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 3,204,424.30
on which he has received payment of \$2,970,971.75 prior to this payment. That all waivers are true, correct and genuine and
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material
entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to
complete said work according to plans and specifications:

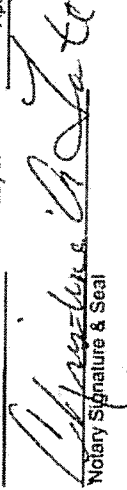
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$3,204,424.30	\$2,970,971.75	\$105,275.58	\$128,176.97
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,204,424.30	\$2,970,971.75	\$105,275.58	\$128,176.97

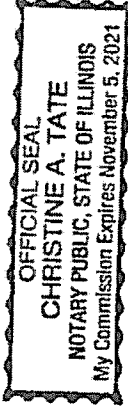
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work
of any kind done or to be done upon or in connection with said work other than above stated.

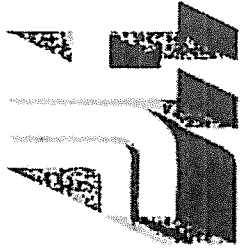
Signed this 30 day of April, 2020

Signature: 

Subscribed and sworn to before me this 30 day of April, 2020


Notary Signature & Seal





Joseph J. Henderson & Son, Inc.

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

INVOICE

15502

Morton Grove-Niles Water Commission
6101 Capulina Avenue
Morton Grove, IL 60053

Date: April 30, 2020
Job: 1354-00
Customer: 10-MGNWC

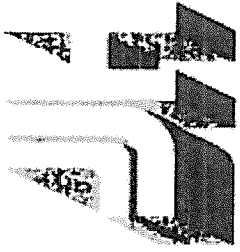
Contract 7-MGNWC Nagle Ave. Pump Station
7900 Nagle Ave.
Morton Grove, IL 60053

Original Contract	\$7,437,000.00
Approved Change Order	\$397,168.36
Current Contract	<u>\$7,834,168.36</u>
Work Completed to Date	\$7,660,977.27
Less Retentions	\$383,048.86
Net Completed to Date	<u>\$7,277,928.41</u>
Less Net Previously Billed	\$7,190,709.26
Net Due This Invoice	\$87,219.15
Balance to Complete	\$556,239.95

AMOUNT NOW DUE

\$87,219.15

THANK YOU FOR YOUR BUSINESS !



Joseph J. Henderson & Son, Inc.
4288 Old Grand Avenue
Gurnee, IL 60031
(847) 244-3222

INVOICE

15501

Morton Grove Niles Water Commission
6101 Capulina Avenue
Morton Grove, IL 60053

Date: April 30, 2020
Job: 1353-00
Customer: IO-MGNWC

Contract 6 MGNWC Intermediate Pump Station
Skokie Sculpture Park South of Emerson St.
Village of Skokie, IL

Original Contract	\$2,974,000.00
Approved Change Order	\$230,424.30
Current Contract	<u>\$3,204,424.30</u>
Work Completed to Date	\$3,204,424.30
Less Retentions	\$128,176.97
Net Completed to Date	<u>\$3,076,247.33</u>
Less Net Previously Billed	\$2,970,971.75
Net Due This Invoice	\$105,275.58
Balance to Complete	\$128,176.97
AMOUNT NOW DUE	<u><u>\$105,275.58</u></u>

THANK YOU FOR YOUR BUSINESS !

Contractor's Application for Payment No.

20

Application Period: 4/1/2020 - 4/30/2020	Application Date: 4/30/2020
To (Owner): Morton Grove-Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.
Project: Contract 7-MGNWC Nagle Ave Pump Station	Via (Engineer): Robinson Engineering, Ltd.
Owner's Contract No.: Resolution #18-33	Contractor's Project No.: 1354-00
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

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

1. ORIGINAL CONTRACT PRICE.....	\$ 7,437,000.00
2. Net change by Change Orders.....	\$ 397,168.36
3. Current Contract Price (Line 1 ± 2).....	\$ 7,834,168.36
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 7,660,977.27
5. RETAINAGE:	
a. 5% X <u>7,660,977.27</u> Work Con	\$ 383,048.86
b. 10% X <u>50.00</u> Stored Ma	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 383,048.86
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 7,277,928.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$ 7,190,709.26
8. AMOUNT DUE THIS APPLICATION.....	\$ 87,219.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 556,239.95

Contractor's Certification

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

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

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

David Henderson

Contractor Signature

By: David Henderson
President

Date: 4/30/2020

87,219.15

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

is recommended by: David Barnas 5/6/2020
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 20
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
DIVISION 1									
	Bonds and Insurance	\$53,579.00	\$53,579.00	\$0.00	\$0.00	\$53,579.00	100.00%	\$0.00	\$2,678.95
	Project Management	\$218,080.00	\$214,313.18	\$1,880.00	\$0.00	\$216,193.18	99.13%	\$1,886.82	\$10,809.66
	Mobilization	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	100.00%	\$0.00	\$824.00
	Temporary Facilities & Site Maintenance	\$29,360.00	\$29,360.00	\$0.00	\$0.00	\$29,360.00	100.00%	\$0.00	\$1,468.00
	Testing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Equipment	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$790.00
	Demobilization	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
DIVISION 2									
	Project Management/Supervision	\$17,514.00	\$17,514.00	\$0.00	\$0.00	\$17,514.00	100.00%	\$0.00	\$875.70
	Mobilization	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
	Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Equipment Rental	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Erosion Control	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$9,176.00	100.00%	\$0.00	\$458.80
	Site Demolition	\$9,472.00	\$9,472.00	\$0.00	\$0.00	\$9,472.00	100.00%	\$0.00	\$473.60
	Structure Excavation	\$102,510.00	\$102,510.00	\$0.00	\$0.00	\$102,510.00	100.00%	\$0.00	\$5,125.50
	Structure Backfill	\$91,458.00	\$91,458.00	\$0.00	\$0.00	\$91,458.00	100.00%	\$0.00	\$4,572.90
	Site Mass Grading	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	\$561.60
	Site Grading	\$44,738.00	\$44,738.00	\$0.00	\$0.00	\$44,738.00	100.00%	\$0.00	\$2,236.90
	ERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Shoring & Underpinning	\$111,900.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	100.00%	\$0.00	\$5,595.00
	Concrete Pavement								
	PCC Sidewalk 5"	\$11,015.00	\$4,547.49	\$6,467.51	\$0.00	\$11,015.00	100.00%	\$0.00	\$550.75
	PCC Pavement - 8"	\$98,625.00	\$88,346.26	\$0.00	\$0.00	\$88,346.26	89.58%	\$10,278.74	\$4,417.31
	Concrete Curb & Gutter	\$13,970.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00	100.00%	\$0.00	\$698.50
	Chain Link Fence	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$523.75
	Ornamental Fence Labor	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$14,175.00	100.00%	\$0.00	\$0.00
	Ornamental Fence Material	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Labor	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$4,860.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Material	\$5,615.00	\$5,615.00	\$0.00	\$0.00	\$5,615.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 20

Contractor's signed Certification is attached.

APPLICATION DATE: 4/30/2020

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/30/2020

Use Column I on Contracts where variable retainage for line items may apply

JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Landscaping								
	F&I Trees	\$3,830.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,830.73	\$0.00
	F&I Shrubs	\$2,306.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,306.97	\$0.00
	F&I Perennials	\$679.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$679.67	\$0.00
	F&I Turf & Mulch	\$9,450.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,450.97	\$0.00
	F&I Turfstone Pavers & Restoration	\$76,441.66	\$0.00	\$76,441.66	\$0.00	\$76,441.66	100.00%	\$0.00	\$3,822.08
	DIVISION 3								
	Pump Station Concrete								
	Form/Pour Footings	\$42,247.00	\$42,247.00	\$0.00	\$0.00	\$42,247.00	100.00%	\$0.00	\$2,112.35
	Form/Pour Walls	\$142,382.00	\$142,382.00	\$0.00	\$0.00	\$142,382.00	100.00%	\$0.00	\$7,119.10
	Point, Patch & Rub	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$11,917.00	100.00%	\$0.00	\$595.85
	Form/Pour Columns	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	100.00%	\$0.00	\$1,073.65
	Form/Pour Slabs	\$44,379.00	\$44,379.00	\$0.00	\$0.00	\$44,379.00	100.00%	\$0.00	\$2,218.95
	Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	100.00%	\$0.00	\$348.20
	Form/Pour Equipment Pads	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100.00%	\$0.00	\$414.80
	Form/Pour Pipe Supports	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$357.00
	Pour Bollards	\$564.00	\$564.00	\$0.00	\$0.00	\$564.00	100.00%	\$0.00	\$28.20
	Rebar-Furnish	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$26,129.00	100.00%	\$0.00	\$1,306.45
	Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	100.00%	\$0.00	\$1,440.00
	Precast Concrete								
	Precast Product	\$85,677.00	\$85,677.00	\$0.00	\$0.00	\$85,677.00	100.00%	\$0.00	\$4,283.85
	Shipping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
	Installation	\$29,323.00	\$29,323.00	\$0.00	\$0.00	\$29,323.00	100.00%	\$0.00	\$1,466.15
	Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00%	\$0.00	\$6,050.00
	DIVISION 4								
	Face Brick Material	\$31,669.84	\$31,669.84	\$0.00	\$0.00	\$31,669.84	100.00%	\$0.00	\$1,583.49
	Face Brick Labor	\$60,021.21	\$60,021.21	\$0.00	\$0.00	\$60,021.21	100.00%	\$0.00	\$3,001.06
	4" CMU	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	100.00%	\$0.00	\$12.80
	4" CMU Labor	\$2,069.70	\$2,069.70	\$0.00	\$0.00	\$2,069.70	100.00%	\$0.00	\$103.49
	6" CMU	\$1,015.08	\$1,015.08	\$0.00	\$0.00	\$1,015.08	100.00%	\$0.00	\$50.75
	6" CMU Labor	\$5,638.14	\$5,638.14	\$0.00	\$0.00	\$5,638.14	100.00%	\$0.00	\$281.91
	8" CMU	\$18,090.85	\$18,090.85	\$0.00	\$0.00	\$18,090.85	100.00%	\$0.00	\$904.54

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 20
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	8" CMU Labor	\$75,317.93	\$75,317.93	\$0.00	\$0.00	\$75,317.93	100.00%	\$0.00	\$3,765.90
	10" CMU	\$2,192.88	\$2,192.88	\$0.00	\$0.00	\$2,192.88	100.00%	\$0.00	\$109.64
	10" CMU Labor	\$8,017.10	\$8,017.10	\$0.00	\$0.00	\$8,017.10	100.00%	\$0.00	\$400.86
	4" Split Face CMU Material	\$5,744.44	\$5,744.44	\$0.00	\$0.00	\$5,744.44	100.00%	\$0.00	\$287.22
	4" Split Face CMU Labor	\$8,421.52	\$8,421.52	\$0.00	\$0.00	\$8,421.52	100.00%	\$0.00	\$421.08
	Precast Stone Material	\$50,411.90	\$50,411.90	\$0.00	\$0.00	\$50,411.90	100.00%	\$0.00	\$2,520.60
	Precast Stone Labor	\$13,060.50	\$13,060.50	\$0.00	\$0.00	\$13,060.50	100.00%	\$0.00	\$653.03
	#5 Rebar Material	\$7,235.01	\$7,235.01	\$0.00	\$0.00	\$7,235.01	100.00%	\$0.00	\$361.75
	#5 Rebar Labor	\$41,037.09	\$41,037.09	\$0.00	\$0.00	\$41,037.09	100.00%	\$0.00	\$2,051.85
	Mortar @ Face Brick	\$4,244.20	\$4,244.20	\$0.00	\$0.00	\$4,244.20	100.00%	\$0.00	\$212.21
	Mortar & CMU	\$6,856.02	\$6,856.02	\$0.00	\$0.00	\$6,856.02	100.00%	\$0.00	\$342.80
	Grout Material	\$6,529.54	\$6,529.54	\$0.00	\$0.00	\$6,529.54	100.00%	\$0.00	\$326.48
	Masonry Accessories Material	\$20,611.27	\$20,611.27	\$0.00	\$0.00	\$20,611.27	100.00%	\$0.00	\$1,030.56
	Masonry Accessories Labor	\$15,472.32	\$15,472.32	\$0.00	\$0.00	\$15,472.32	100.00%	\$0.00	\$773.62
	10" Acoustical CMU Material	\$20,650.01	\$20,650.01	\$0.00	\$0.00	\$20,650.01	100.00%	\$0.00	\$1,032.50
	10" Acoustical CMU Labor	\$14,535.45	\$14,535.45	\$0.00	\$0.00	\$14,535.45	100.00%	\$0.00	\$726.77
	Layout Staging	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	100.00%	\$0.00	\$99.10
	Brick Cleaning	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
	Stocking/Clean Up	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$108.00
	Scaffold	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$76.00
	Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
	Sawtime	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	100.00%	\$0.00	\$152.00
	Masonry Subtotal	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	100.00%	\$0.00	\$21,750.01
	DIVISION 5								
	Structural Steel	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	100.00%	\$0.00	\$8,150.00
	Furnish FRP Platform	\$37,347.00	\$37,347.00	\$0.00	\$0.00	\$37,347.00	100.00%	\$0.00	\$1,867.35
	Install FRP Platform	\$19,570.00	\$19,570.00	\$0.00	\$0.00	\$19,570.00	100.00%	\$0.00	\$978.50
	DIVISION 7								
	Fluid Applied Vapor Barrier	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Roofing								
	Sheet Metal - Labor	\$9,763.00	\$9,763.00	\$0.00	\$0.00	\$9,763.00	100.00%	\$0.00	\$488.15
	Sheet Metal - Material	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	100.00%	\$0.00	\$189.60
	Roofing - Labor	\$22,278.00	\$22,278.00	\$0.00	\$0.00	\$22,278.00	100.00%	\$0.00	\$1,113.90

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 20
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing - Material	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	100.00%	\$0.00	\$1,223.00
	Roofing - Equipment	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$52.85
	Roofing Subtotal	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$3,067.50
	Caulking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	DIVISION 8								
1	Hollow Metal-Furnish	\$51,950.00	\$51,950.00	\$0.00	\$0.00	\$51,950.00	100.00%	\$0.00	\$2,597.50
	Hollow Metal-Install	\$11,252.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	100.00%	\$0.00	\$562.60
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	100.00%	\$0.00	\$888.25
	DIVISION 9								
	Painting								
	Labor	\$95,210.00	\$77,027.25	\$0.00	\$0.00	\$77,027.25	80.90%	\$18,182.75	\$3,851.36
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	57.14%	\$15,000.00	\$1,000.00
	Sealer for Exterior Material	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00
	Equipment	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$225.00
	Painting Subtotal	\$140,610.00	\$101,527.25	\$0.00	\$0.00	\$101,527.25	72.20%	\$39,082.75	\$5,076.36
	Furnish & Install Drywall	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	100.00%	\$0.00	\$109.50
	DIVISION 10								
	Furnish Specialties	\$5,085.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00	100.00%	\$0.00	\$254.25
	Install Signs	\$470.00	\$470.00	\$0.00	\$0.00	\$470.00	100.00%	\$0.00	\$23.50
	Install Work Bench	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	100.00%	\$0.00	\$58.20
	Install Toilet & Bath Accessories	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	100.00%	\$0.00	\$99.20
	DIVISION 11								
	Set Pump Skids	\$36,138.00	\$36,138.00	\$0.00	\$0.00	\$36,138.00	100.00%	\$0.00	\$1,806.90
	Set Chemical Feed Equipment	\$4,074.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	100.00%	\$0.00	\$203.70
	Install Inline Equipment	\$7,566.00	\$7,566.00	\$0.00	\$0.00	\$7,566.00	100.00%	\$0.00	\$378.30
	Furnish USEMCO Pump Skids	\$584,536.00	\$584,536.00	\$0.00	\$0.00	\$584,536.00	100.00%	\$0.00	\$29,226.80

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 20

Contractor's signed Certification is attached.

APPLICATION DATE: 4/30/2020

in tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 4/30/2020

Use Column I on Contracts where variable retainage for line items may apply.

JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Furnish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	DIVISION 14								
	F&I Bridge Cranes	\$52,900.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	100.00%	\$0.00	\$2,645.00
	DIVISION 15								
	HVAC								
	Trane Equipment	\$57,757.00	\$57,757.00	\$0.00	\$0.00	\$57,757.00	100.00%	\$0.00	\$2,887.85
	Trane Equipment- Install Labor	\$27,613.00	\$27,613.00	\$0.00	\$0.00	\$27,613.00	100.00%	\$0.00	\$1,380.65
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$337.50
	Ductwork Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	(4) Exhaust Fan Material	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	100.00%	\$0.00	\$77.00
	(4) Exhaust Fan- Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
	(1) Gas Unit Heater- Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	(1) Gas Unit Heater- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	(2) Electric Unit Heaters- Material	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$182.50
	(2) Electric Unit Heaters- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	B-Vent Material	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$31.50
	Registers & Grilles- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Test & Balance- International Test & Balance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
	Mantlifts	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$60.00
	Crane Rental	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$108.00
	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Equipment Tagging	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$7.50
	O&M Manuals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$10.00
	Trucking	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
	HVAC Subtotal	\$124,300.00	\$124,300.00	\$0.00	\$0.00	\$124,300.00	100.00%	\$0.00	\$6,215.00
	TEMPERATUR CONTROLS								
	Engineering	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
	Material	\$6,824.00	\$6,824.00	\$0.00	\$0.00	\$6,824.00	100.00%	\$0.00	\$341.20
	Electrical Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
	Programming	\$4,852.00	\$4,852.00	\$0.00	\$0.00	\$4,852.00	100.00%	\$0.00	\$242.60
	Training	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00

CONTINUATION SHEET

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 JJH PROJECT NO.: 1354-00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Temperature Controls Subtotal	\$37,576.00	\$37,576.00	\$0.00	\$0.00	\$37,576.00	100.00%	\$0.00	\$1,878.80
	MECHANICAL								
	Project Management/Supervis on	\$123,512.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	100.00%	\$0.00	\$6,175.60
	Testing	\$17,612.00	\$17,612.00	\$0.00	\$0.00	\$17,612.00	100.00%	\$0.00	\$890.60
	Equipment	\$50,045.00	\$50,045.00	\$0.00	\$0.00	\$50,045.00	100.00%	\$0.00	\$2,502.25
	Furnish DI Pipe & Fittings	\$904,443.35	\$904,443.35	\$0.00	\$0.00	\$904,443.35	100.00%	\$0.00	\$45,222.17
	Furnish PVC Pipe	\$12,032.00	\$12,032.00	\$0.00	\$0.00	\$12,032.00	100.00%	\$0.00	\$601.60
	Furnish Valves	\$217,213.00	\$217,213.00	\$0.00	\$0.00	\$217,213.00	100.00%	\$0.00	\$10,860.65
	SITE PIPE								
	Install DI Pipe & Fittings	\$43,844.00	\$43,844.00	\$0.00	\$0.00	\$43,844.00	100.00%	\$0.00	\$2,192.20
	Install PVC Pipe	\$15,811.00	\$15,811.00	\$0.00	\$0.00	\$15,811.00	100.00%	\$0.00	\$790.55
	Furnish & Install Manholes & Catch Basins	\$31,440.00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	100.00%	\$0.00	\$1,572.00
	Furnish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	100.00%	\$0.00	\$159.40
	Site Pipe Excavation	\$140,563.00	\$140,563.00	\$0.00	\$0.00	\$140,563.00	100.00%	\$0.00	\$7,028.15
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$112,617.00	\$0.00	\$0.00	\$112,617.00	100.00%	\$0.00	\$5,630.85
	Install PVC Pipe	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$970.00
	Install Trench Drain	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00%	\$0.00	\$82.45
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	\$0.00	\$7,282.89	100.00%	\$0.00	\$364.14
	Chlorination	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Mechanical Insulation	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100.00%	\$0.00	\$542.50
	HVAC Piping	\$15,867.00	\$15,867.00	\$0.00	\$0.00	\$15,867.00	100.00%	\$0.00	\$793.35
	PLUMBING								
	Underground	\$32,140.00	\$32,140.00	\$0.00	\$0.00	\$32,140.00	100.00%	\$0.00	\$1,607.00
	Rough-ins	\$41,326.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	100.00%	\$0.00	\$2,066.30
	Trim	\$18,369.00	\$18,369.00	\$0.00	\$0.00	\$18,369.00	100.00%	\$0.00	\$918.45
	Plumbing Subtotal	\$91,835.00	\$91,835.00	\$0.00	\$0.00	\$91,835.00	100.00%	\$0.00	\$4,591.75
	DIVISION 16								
	Mobilization	\$68,632.00	\$68,632.00	\$0.00	\$0.00	\$68,632.00	100.00%	\$0.00	\$3,431.60
	Equipment Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Installation Layout Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00

CONTINUATION SHEET

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	Demo and Trailer Hook up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Furnish New VFDs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$5,000.00
	Furnish New Generator and ATS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00%	\$0.00	\$10,500.00
	Furnish New Switchgear	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	ComEd Primary Stub out and Secondary	\$29,012.00	\$29,012.00	\$0.00	\$0.00	\$29,012.00	100.00%	\$0.00	\$1,450.60
	Site Lighting	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Fiber Optic at C7 and Police Station	\$100,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	70.00%	\$30,000.00	\$3,500.00
	Feeder Conduits	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Feeder Cable	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$5,000.00
	Branch Conduit - Power and Lighting	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$3,000.00
	Branch Conduit - Systems	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
	Branch Wire and Cable Power and Lighting	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Branch Wire and Cable -Systems	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Lighting in Building	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Install Switchgear and Power Panels, Transformer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Install and Terminate Controls - FBO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Hook up Mechanical Equipment - FBO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Install SCADA and Radio - FBO	\$30,000.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	95.00%	\$1,500.00	\$1,425.00
	Install and Set New Generator	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Install ATS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Fire Alarm System	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
	Communication System	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Access Control / Security	\$30,000.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	85.00%	\$4,500.00	\$1,275.00
	Lightning Protection	\$30,000.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	75.00%	\$7,500.00	\$1,125.00
	Grounding System	\$70,000.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	90.00%	\$7,000.00	\$3,150.00
	Start up Commission	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$425.00
	Training	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$200.00
	Electrical Subtotal	\$1,372,644.00	\$1,319,644.00	\$0.00	\$0.00	\$1,319,644.00	96.14%	\$53,000.00	\$65,982.20
	INSTRUMENTATION								
1	Common Work Results for Process Systems	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
2	Commissioning of Process Systems	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3	Primary Process Measurement Devices - Labor	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100.00%	\$0.00	\$57.25
4	Primary Process Measurement Devices - Material	\$25,630.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	100.00%	\$0.00	\$1,281.50

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 20
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Labor	\$24,735.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	100.00%	\$0.00	\$1,236.75
6	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Material	\$58,050.00	\$58,050.00	\$0.00	\$0.00	\$58,050.00	100.00%	\$0.00	\$2,902.50
7	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor	\$28,376.00	\$28,376.00	\$0.00	\$0.00	\$28,376.00	100.00%	\$0.00	\$1,418.80
8	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Material	\$14,904.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	100.00%	\$0.00	\$745.20
9	Radio Telemetry System - Labor	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
10	Radio Telemetry System - Material	\$33,360.00	\$8,864.00	\$0.00	\$0.00	\$8,864.00	26.57%	\$24,496.00	\$443.20
	Instrumentation Subtotal	\$190,000.00	\$161,704.00	\$0.00	\$0.00	\$161,704.00	85.11%	\$28,296.00	\$8,085.20
	JJH OH&P	\$600,039.76	\$579,758.42	\$7,020.46	\$0.00	\$586,778.88	97.79%	\$13,260.88	\$32,553.99
	OCO1 - Addition of mechanical seals for pump station.	\$13,583.85	\$13,583.85	\$0.00	\$0.00	\$13,583.85	100.00%	\$0.00	\$679.19
	OCO2 - CornEd Transformer Pad Relocation and Primary Electrical Feeds	\$67,586.02	\$67,586.02	\$0.00	\$0.00	\$67,586.02	100.00%	\$0.00	\$3,379.30
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3,087.42	\$0.00	\$0.00	\$3,087.42	100.00%	\$0.00	\$154.37
	OCO4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	\$0.00	\$23,718.40	100.00%	\$0.00	\$1,185.92
	OCO5 - Substantial and Final Complete Dates Revised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO6 - Additional reinforcing and floor hatch revisions	\$4,179.30	\$4,179.30	\$0.00	\$0.00	\$4,179.30	100.00%	\$0.00	\$208.97
	OCO7 - Add duplex pump and controls	\$4,423.65	\$4,423.65	\$0.00	\$0.00	\$4,423.65	100.00%	\$0.00	\$221.18
	OCO8 - Address identification/location of elect. Conduits	\$3,686.80	\$3,686.80	\$0.00	\$0.00	\$3,686.80	100.00%	\$0.00	\$184.34

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 20
 APPLICATION DATE: 4/30/2020
 PERIOD TO: 4/30/2020
 JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OCO9 - Pressure gauge in place of standpipe level trans.	\$3,451.50	\$3,451.50	\$0.00	\$0.00	\$3,451.50	100.00%	\$0.00	\$172.58
	OCO10 - CLSM Concrete	\$91,801.81	\$91,801.81	\$0.00	\$0.00	\$91,801.81	100.00%	\$0.00	\$4,590.09
	OCO11 - Groundwater during excavation	\$8,952.91	\$8,952.91	\$0.00	\$0.00	\$8,952.91	100.00%	\$0.00	\$447.65
	OCO12 - Dewater the excavation	\$11,788.55	\$11,788.55	\$0.00	\$0.00	\$11,788.55	100.00%	\$0.00	\$589.43
	OCO13 - FRP revisions	-\$15,669.23	-\$15,669.23	\$0.00	\$0.00	-\$15,669.23	100.00%	\$0.00	\$0.00
	OCO14 - Winter Protection	\$121,171.45	\$121,171.45	\$0.00	\$0.00	\$121,171.45	100.00%	\$0.00	\$6,058.57
	OCO15 - Time extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO16 - Modify site drainage system	\$42,320.48	\$42,320.48	\$0.00	\$0.00	\$42,320.48	100.00%	\$0.00	\$2,116.02
	OCO17 - Modify cellular communications	-\$15,201.00	-\$7,600.50	\$0.00	\$0.00	-\$7,600.50	50.00%	-\$7,600.50	\$0.00
	OCO18 - Standpipe Level Transmitter Connection	\$6,397.65	\$6,397.65	\$0.00	\$0.00	\$6,397.65	100.00%	\$0.00	\$319.88
	OCO19 - Electrical Modifications	-\$929.25	-\$929.25	\$0.00	\$0.00	-\$929.25	100.00%	\$0.00	\$0.00
	OCO20 - Addition of Flood Alarm	\$2,157.75	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,157.75	\$0.00
	OCO21 - Mounted Patch Panel Modifications	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$80.00
	OCO22 - Operator Interface Terminal	\$8,809.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$8,809.50	\$0.00
	OCO23 - Engine Generator Louvers & Knox Box	\$7,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$5,000.00	\$0.00
	OCO24 - Room 107 lockable/unlockable door lock	\$2,750.80	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,750.80	\$0.00
	Total	\$7,834,168.36	\$7,569,167.64	\$91,809.63	\$0.00	\$7,660,977.27	97.79%	\$173,191.08	\$383,048.86

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1354-00

Date: 4/30/2020

Draw: 20

STATE OF ILLINOIS
COUNTY OF LAKE

The affiant David being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Niles Water Commission, of the project on the following described premises in said County to wit: Nagle Avenue Pump Station Contract 7

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

1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Joseph J. Henderson & Son, Inc.	General Conditions and JJH Work	\$2,558,479.92	\$116,299.24	\$2,427,371.02	\$11,786.60	\$119,322.30	\$2,547,406.73	\$8,050.13
Hayward Baker	Shoring and Underpinning	\$111,900.00	\$0.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	\$0.00
Carrera Concrete Construction	Concrete Pavement	\$113,580.00	\$11,320.13	\$96,177.38	\$5,703.75	\$11,698.87	\$106,863.76	\$6,337.50
Action Fence Contractors	Chain Line Fence	\$86,000.00	\$8,600.00	\$77,400.00	\$0.00	\$8,600.00	\$86,000.00	\$0.00
Bearly Landscaping	Landscaping	\$92,710.00	\$7,644.20	\$0.00	\$68,797.80	\$23,912.20	\$0.00	\$76,442.00
Harris Rebar Rockford	Rebar Furnish	\$28,624.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00
Mayo Steel Erectors	Rebar Install	\$33,319.00	\$0.00	\$33,319.00	\$0.00	\$0.00	\$33,319.00	\$0.00
Mid-States Concrete	Precast Concrete	\$128,392.00	\$6,419.60	\$121,972.40	\$0.00	\$6,419.60	\$128,392.00	\$0.00
Able Masonry Development	Masonry	\$450,220.19	\$45,022.02	\$405,198.17	\$0.00	\$45,022.02	\$450,220.19	\$0.00
North Chicago Iron Works	Structural Steel	\$165,734.50	\$0.00	\$165,734.50	\$0.00	\$0.00	\$165,734.50	\$0.00
J. P. Larsen, Inc.	Fluid Applied Vapor Barrier	\$28,468.00	\$1,385.00	\$26,315.00	\$0.00	\$2,153.00	\$27,700.00	\$0.00
Injection & Waterproofing	Waterproofing	\$16,000.00	\$800.00	\$15,200.00	\$0.00	\$800.00	\$16,000.00	\$0.00
Metalmaster Roofmaster	Roofing	\$61,350.00	\$0.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	\$0.00
LaForce, Inc.	Hollow Metal	\$55,910.00	\$2,795.50	\$52,183.50	\$931.00	\$2,795.50	\$54,930.00	\$980.00
Industrial Door Company, Inc.	Coiling Doors	\$17,765.00	\$888.25	\$16,876.75	\$0.00	\$888.25	\$17,765.00	\$0.00
Nikolas Painting Contractors	Painting	\$125,313.48	\$9,682.26	\$87,140.29	\$0.00	\$38,173.19	\$96,822.55	\$0.00
USEMCO, Inc.	Sewage Equipment	\$597,473.00	\$0.00	\$567,599.35	\$0.00	\$29,873.65	\$567,599.35	\$0.00
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$2,060.00	\$39,140.00	\$0.00	\$2,060.00	\$41,200.00	\$0.00
Watson Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$1,440.00	\$27,360.00	\$0.00	\$1,440.00	\$28,800.00	\$0.00
American Grating, LLC	FRP Platform	\$26,230.00	\$0.00	\$26,230.00	\$0.00	\$0.00	\$26,230.00	\$0.00
Waite Equipment Co., LLC	Bridge Cranes	\$52,900.00	\$5,290.00	\$47,610.00	\$0.00	\$5,290.00	\$52,900.00	\$0.00
Valade Heating & Cooling, Inc.	HVAC	\$151,880.00	\$7,594.00	\$144,286.00	\$0.00	\$7,594.00	\$151,880.00	\$0.00
Everest Energy & Control	Temperature Controls	\$44,166.00	\$4,416.60	\$39,749.40	\$0.00	\$4,416.60	\$44,166.00	\$0.00
Kroeschell, Inc.	Electrical	\$1,397,869.31	\$133,028.86	\$1,197,259.74	\$0.00	\$200,609.57	\$1,330,288.60	\$0.00
Automatic Control Services	Instrumentation	\$188,627.00	\$16,196.90	\$145,772.10	\$0.00	\$42,854.90	\$161,969.00	\$0.00
Maddock Industries	Cell Cast Disks and Link Seals	\$7,582.89	\$0.00	\$7,582.89	\$0.00	\$0.00	\$7,582.89	\$0.00
Core and Main	DIP Pipe and Fittings	\$862,349.99	\$0.00	\$862,199.99	\$0.00	\$150.00	\$862,199.99	\$0.00

1	2	3	4	5	6	7	8	9
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST
Core and Main	Valves	\$214,073.00	\$0.00	\$214,073.00	\$0.00	\$0.00	\$214,073.00	\$0.00
Technical Threads	DIP Pipe and Fittings	\$29,071.08	\$0.00	\$29,071.08	\$0.00	\$0.00	\$29,071.08	\$0.00
Tennessee Metal Fabricating	Fabricated Steel Header	\$21,663.00	\$2,166.30	\$19,496.70	\$0.00	\$2,166.30	\$21,663.00	\$0.00
Capitol Plumbing	Plumbing	\$96,517.00	\$0.00	\$96,517.00	\$0.00	\$0.00	\$96,517.00	\$0.00
ORIGINAL CONTRACT TOTALS		\$7,834,168.36	\$383,048.86	\$7,190,709.26	\$87,219.15	\$556,239.95	\$7,569,167.64	\$91,809.63

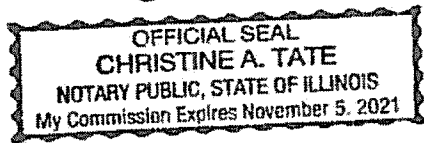
AMOUNT OF ORIGINAL CONTRACT	\$7,437,000.00	WORK COMPLETED TO DATE	\$7,660,977.27
EXTRAS TO CONTRACT	\$397,168.36	LESS AMOUNT RETAINED	\$383,048.86
TOTAL CONTRACT AND EXTRAS	\$7,834,168.36	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$7,277,928.41
ADJUSTED TOTAL CONTRACT	\$7,834,168.36	NET PREVIOUSLY PAID	\$7,190,709.26
		AMOUNT DUE THIS PAYMENT	\$87,219.15
		BALANCE TO COMPLETE (INC. RETENTION)	\$556,239.95

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

SUBSCRIBED AND SWORN to before me this 30th day of April, 2020.

Christine A. Tate
NOTARY PUBLIC

David Henderson
JOSEPH J. HENDERSON & SON, INC.
David Henderson, President



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____

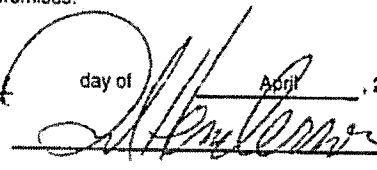
TO WHOM IT MAY CONCERN:

SUBCONTRACT OR P.O. # _____

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

THE undersigned, for and in consideration of Eighty Seven Thousand Two Hundred Nineteen Dollars and 15/100
\$87,219.15 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of April, 2020
 Signature and Seal: 

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

CONTRACTOR'S AFFIDAVIT


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

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

That the total amount of the contract including extras is \$ 7,834,168.36
 on which he has received payment of \$7,190,709.26 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

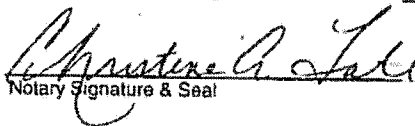
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC	GENERAL CONTRACT	\$7,834,168.36	\$7,190,709.26	\$87,219.15	\$556,239.95
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,834,168.36	\$7,190,709.26	\$87,219.15	\$556,239.95

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

Signed this 30 day of April, 2020
 Signature: 

Subscribed and sworn to before me this 30 day of April, 2020




 Notary Signature & Seal

Contractor's Application for Payment No. 7

Application Period: 4/30/20 to 4/30/20		Application Date: 4/30/2020
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Michels	Via (Engineer): Robinson Engineering
Project: Morton Grove 20-Inch Transmission Main Maintenance	Contract: MGN 4	
Owner's Contract No.: MGN 4	Contractor's Project No.: 180204	Engineer's Project No.: 17-R0650

**Application For Payment
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
CO3	\$345.00		1. ORIGINAL CONTRACT PRICE.....	\$ 54,368,691.00
CO4	\$9,509.79		2. Net change by Change Orders.....	\$ 323,734.97
CO5	\$17,787.80		3. Current Contract Price (Line 1 + 2).....	\$ 54,692,425.97
CO2	\$272,089.27		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 52,420,306.08
CO6	\$24,003.11		5. RETAINAGE:	
			a. 5% X \$1,881,919.85 Work Completed.....	\$ 94,095.99
			b. 5% X \$538,386.23 Stored Material.....	\$ 26,919.31
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 121,015.30
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 52,299,290.78
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 52,276,487.82
			8. AMOUNT DUE THIS APPLICATION.....	\$ 22,802.95
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 2,393,135.19
TOTALS	\$323,734.97			
NET CHANGE BY CHANGE ORDERS	\$323,734.97			

Contractor's Certification
The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: *Shawn Koleda* Date: 4/30/2020

Payment of: \$ 22,802.95
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas 5/8/2020
(Engineer) (Date)

Payment of: \$ 22,802.95
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

SEND REMITTANCE TO:
MICHELS CORPORATION
PO BOX 95
BROWNSVILLE, WI 53006-0095

INVOICE NO. 1702044

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

Date: 5/5/2020
Michels Job #: 180204
Pay App #: 7

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

Invoice Summary

1. Original Contract Value:	\$4,368,691.00
2. Revised Contract Value Including Change Orders:	\$4,692,425.97
3. Total Completed to Date:	\$2,420,306.08
4. Previously Billed:	\$2,396,302.97
5. Total Earned This Period:	\$24,003.11
6. Retainage Previously Held:	\$119,815.15
7. Retainage This Period:	\$1,200.16
8. Current Amount Due This Period:	\$22,802.95

<i>For Internal Use Only</i>	
Total Sales:	\$24,003.11
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$1,200.16
Invoice Amount:	\$22,802.95

PARTIAL WAIVER OF LIEN TO DATE

STATE OF WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by City of Morton Grove
 to furnish Water Line Rehabilitation
 for a portion of the property known Contract 4-Morton Grove 20-inch Transmission Main Maintenance Project located in the City of Morton Grove, County of Cook, State of Illinois
 The Village of Streamwood is the owner of the property

THE undersigned upon receipt of Twenty two thousand eight hundred two dollars and five cents
\$22,802.95

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

Given under hand and corporate seal this
21st day of May, 2020

Signed and Seal: Angela Moser
 Angela Moser, Contract & Admin Coordinator

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



CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN

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

That the total amount of the contract including extras to date is \$ 4,692,425.97 on which she has received payment of
\$2,276,487.81 prior to this payment. That all partial waivers are true, correct and genuine and delivered unconditionally and that

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

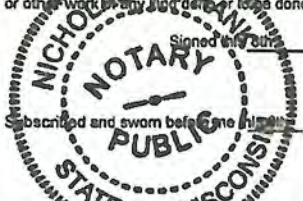
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Michels Corporation	Sewer Lining	\$ 4,307,169.20	\$ 1,891,231.04	\$ 22,802.95	\$ 2,393,135.21
DK2 Traffic Control	Traffic Controls	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
Chlorinating Limited	Chlorination of Pipe	\$ 5,152.00	\$ 5,152.00	\$ -	\$ -
Advanced Video Solutions	Pre Construction Video on site	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -
Oleary's Contractor Equipment	Compressor Rental	\$ 2,232.49	\$ 2,232.49	\$ -	\$ -
Abbey Paving	Concrete/Asphalt Restoration	\$ 38,520.00	\$ 38,520.00	\$ -	\$ -
Homer Tree Service	Clearing/Grubbing	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -
G & M Trucking	Hauling Spalls/Aggregate Delivery	\$ 32,915.16	\$ 32,915.16	\$ -	\$ -
Terracon	Compaction Testing	\$ 6,130.00	\$ 6,130.00	\$ -	\$ -
Midwest Chlorinating & Testing	Pressure Connections	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -
Core & Main	Pipe Material Supplier	\$ 125,888.67	\$ 125,888.67	\$ -	\$ -
County Materials	Vault Supplier	\$ 13,489.85	\$ 13,489.85	\$ -	\$ -
Neehan Foundry	Lid/Casting Supplier	\$ 2,322.34	\$ 2,322.34	\$ -	\$ -
Ozinga	Concretes	\$ 3,047.00	\$ 3,047.00	\$ -	\$ -
Subert	Equipment Rental	\$ 8,578.53	\$ 8,578.53	\$ -	\$ -
United Rentals	Equipment Rental	\$ 71,994.73	\$ 71,994.73	\$ -	\$ -
Irvin Tractor	Equipment Rental	\$ 5,536.00	\$ 5,536.00	\$ -	\$ -
Illinois Truck	Equipment Rental	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
United Rent a Fence	Fence Rental	\$ 10,855.00	\$ 10,855.00	\$ -	\$ -
ALL LABOR AND FRINGES FULLY PAID					
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN COMPANY OWNED VEHICLES					
NO OUTSIDE RENTAL EQUIPMENT WAS USED					
TOTAL LABOR & MATERIAL TO COMPLETE		\$ 4,692,425.97	\$ 2,276,487.81	\$ 22,802.95	\$ 2,393,135.21

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

Signed and sworn before me this 21st day of May, 2020

Signature: Angela Moser
 Angela Moser, Contracts & Admin Coordinator

Subscribed and sworn before me this 21st day of May, 2020
 Notary Public: Nicholas J Frank
 My Commission Expires: 5-17-2024





RMS UTILITY SERVICES
 72 EAST STREET
 CRYSTAL LAKE, IL 60014
 Phone: 888.655.4085
 Fax: 866.526.6559
 www.ms4service.com

Invoice

Invoice Number : 11228
 Date : 4/27/2020
 Order Number : 4658
 Outside SR : GH
 Inside SR : MH

Bill To:

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

Ship To

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

P.O. Number	Ship Via	Ship Date	FOB	Terms			
Bill Balling	SERVICE	4/24/2020		Net 30			
Quantity	Item Code	Description	U/M	Price Each	Ordered	B/O	Amount
1	MANHOL...	Grouting Project - Nagle Ave Pump Station	ea	23,000.00	1	0	23,000.00
1	MANHOL...	Manhole Grouting - credit	ea	-1,583.00		0	-1,583.00

Our office mailing and remittance address has changed.
 Please update to:
 RMS Utility Services
 72 East Street
 Crystal Lake, IL 60014



All credit card charges will incur
 3% convenience fee

Any questions, please call our office at 888.655.4085

Subtotal	\$21,417.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Invoice Total	\$21,417.00

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
DUKE'S ROOT CONTROL, INC.

2 Business name/disregarded entity name, if different from above
RMS UTILITY SERVICES

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

Individual/sole proprietor or single-member LLC

C Corporation

S Corporation

Partnership

Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Other (see instructions) ▶ _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

5 Address (number, street, and apt. or suite no.) See instructions.
1020 HIAWATHA BLVD W

6 City, state, and ZIP code
SYRACUSE, NY 13204

7 List account number(s) here (optional)

Requester's name and address (optional)

(Applies to accounts maintained outside the U.S.)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-						
--	--	--	---	--	--	--	--	--	--

or

Employer identification number

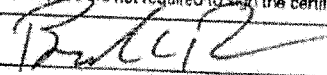
7	5	-	3	0	2	6	8	0	1
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ 

Date ▶ 1/30/2020

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 05/26/20 Invoice No. 26
Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0222981
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From:	<u>03/29/20</u>	To:	<u>04/25/20</u>
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$6,828.91	\$392,778.79	\$399,607.70	\$827,494.35
4) Direct Salaries - Field Work	\$93.03	\$405,968.00	\$406,061.03	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$10,664.71	\$613,402.60	\$624,067.31
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$135.50	\$591,292.40	\$591,427.90
6) Fixed Fee = 0.7835%	\$2,659.83	\$328,890.36	\$331,550.19	\$339,480.83
7) Direct Costs Prime	\$292.50	\$218,613.58	\$218,906.08	\$220,000.00
8) Services by others				
Thomas		\$1,180,878.26	\$1,180,878.26	\$1,180,878.26
Ciorba		\$1,043,506.34	\$1,043,506.34	\$1,044,242.69
Strand	\$5,984.37	\$771,694.01	\$777,678.38	\$778,426.50
ATI		\$643,059.85	\$643,059.85	\$643,059.85
Robinson	\$24,506.41	\$767,479.99	\$791,986.40	\$918,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$336,962.28	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$8,530,679.16</u>	
10) Previously Invoiced		<u>\$8,479,513.90</u>		
11) Payment Due this invoice		<u>\$51,165.26</u>		

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

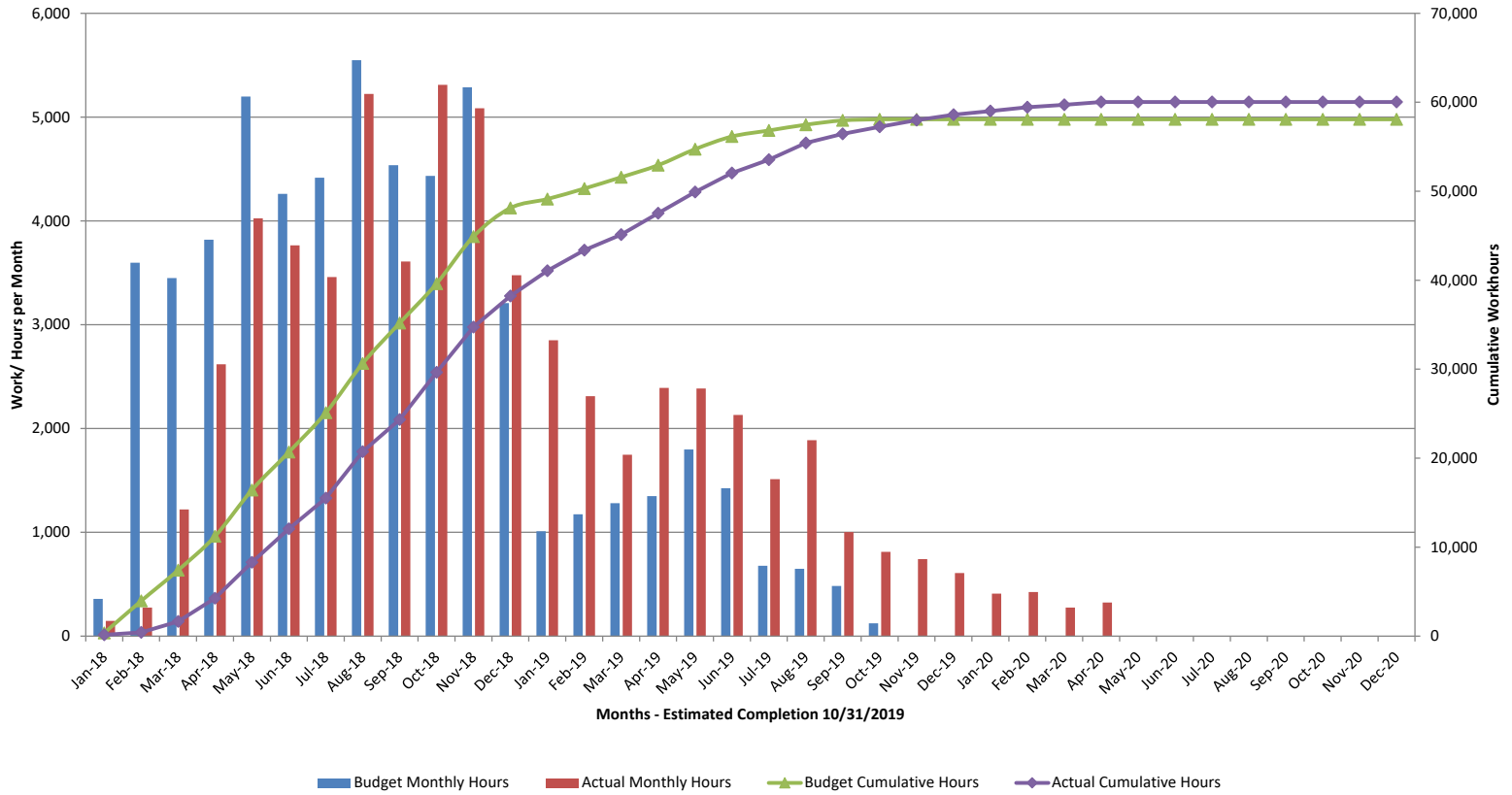
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

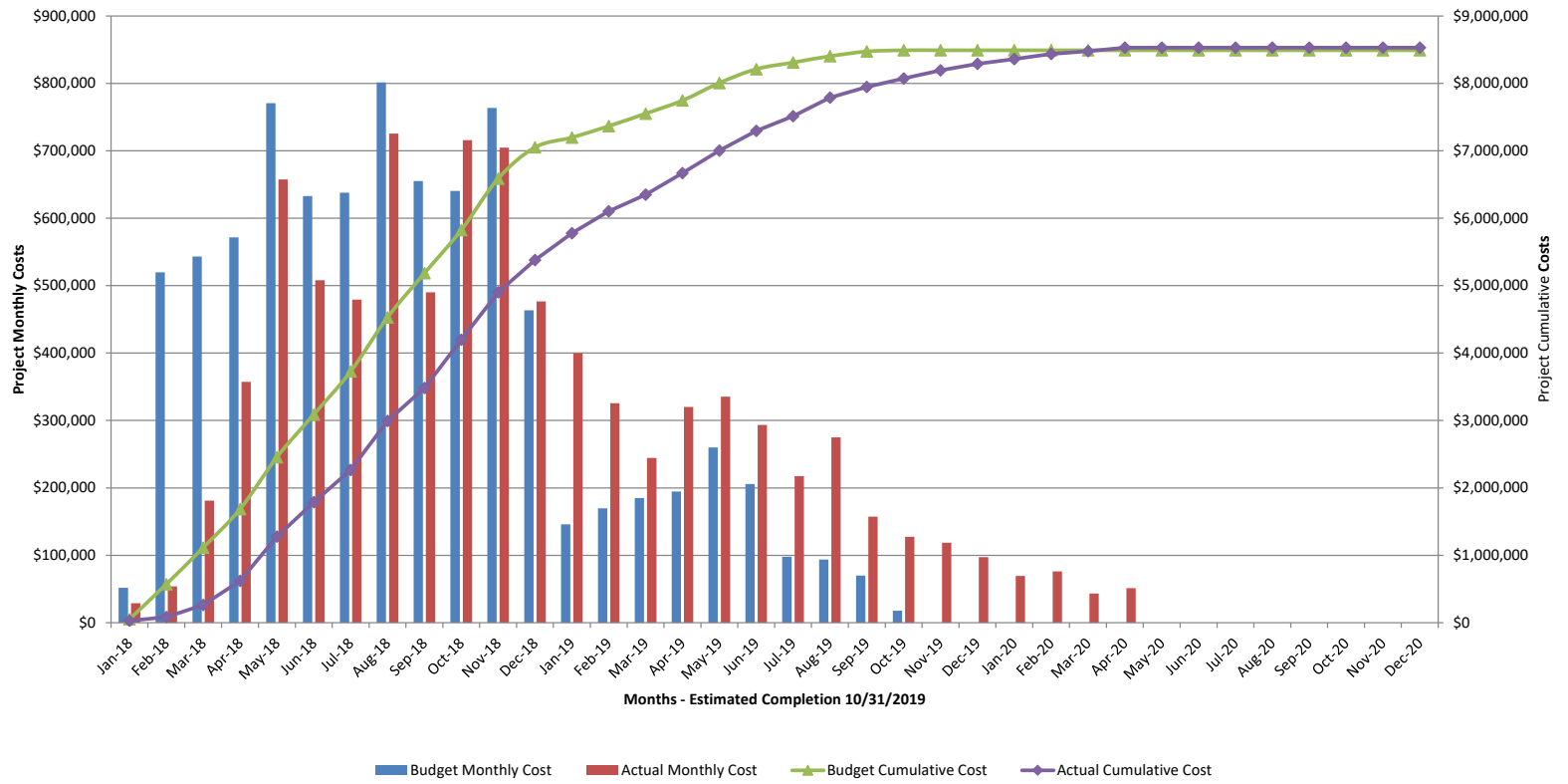
Consultant: Stanley Consultants, Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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

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



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



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

Date May 26, 2020
 Month Ending April 25, 2020
 Invoice No. 26
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	98.4922%	0.7835%	26.6878%	26.4945%	09/01/19	
Total for Prime Consultant	26.2854%	0.2091%	26.6878%	26.4945%		
Subconsultants						
Thomas Engineering	100.0000%	0.0000%	14.3371%	14.3371%	09/01/19	
Ciorba Group	99.9292%	0.0000%	10.0007%	9.9936%	09/01/19	
Strand	99.1933%	0.8067%	9.1667%	9.1667%	09/01/19	
ATI	100.0000%	0.0000%	8.3726%	8.3726%	09/01/19	
Robinson	98.0000%	0.2500%	12.3044%	12.0891%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	98.4300%	0.0000%	4.7380%	4.6636%	09/01/19	
Material Solutions Laboratory	98.4850%	0.0000%	5.9185%	5.8288%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	33.4235%	0.0739%	73.3122%	72.9257%		
Total Project	59.7089%	0.2830%	100.0000%	99.4202%		

(For Local Agency Use Only)

<input type="checkbox"/>	On Schedule
<input type="checkbox"/>	Behind Schedule
<input type="checkbox"/>	Comments (Use reverse side)
Signed _____	(Project Manager/Engineer)

Submitted By Jared Hamilton
 Representing Stanley Consultants, Inc.
 For Subconsultant's Progress Report :
 Approved By _____
 Prime Consultant _____

Work this period : _____

Anticipated work next period : _____

Original and two copies to Local Agency
 Copy to Consultant's File



Firm Name Stanley Consultants, Inc.

From: 03/29/20 To: 04/25/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 26

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	4.50	\$292.50	
Color Copy		\$0.30			
B/W Copies		\$0.13			
Advanced Business Systems		\$30.20			
Verizon		\$140.72			
Hinckley Springs		\$11.74			
Rent		\$4,000.00			
We Mean Clean		\$135.00			
Comcast Cable		\$308.38			
Total for period				\$292.50	

Billing Backup

Tuesday, May 26, 2020

Stanley Consultants, Inc.

Invoice 0222981 Dated 5/26/2020

6:34:49 AM

Package	CM1	Construction Management
---------	-----	-------------------------

Professional Personnel

			Hours	Rate	Amount	
	BC-9					
09165	Carter, Zachary	4/10/2020	1.50	37.21	55.82	
	Shop review: Security fiber optic OTDR Reports (40 95 33-23-13-0001-00).					
09165	Carter, Zachary	4/22/2020	1.00	37.21	37.21	
	I&C: review 40 80 00-0007-00 Pressure Control Report.					
	Totals		2.50		93.03	
	Total Labor			2.4565 times	93.03	228.53

Total this Package \$228.53

Package	EXP	Expenses
---------	-----	----------

Deliverable	EXP01	Expenses
-------------	-------	----------

Reimbursable Expenses

Car Reports

JE	0000001	4/25/2020	Hamilton 4.5 Days @ \$65/day	292.50	
	Total Reimbursables			292.50	292.50

Total this Deliverable \$292.50

Total this Package \$292.50

Package	PM1	Program Management
---------	-----	--------------------

Professional Personnel

			Hours	Rate	Amount
	BC-21				
08350	Hamilton, Jared	3/30/2020	3.00	78.37	235.11
08350	Hamilton, Jared	3/31/2020	3.00	78.37	235.11
08350	Hamilton, Jared	4/1/2020	2.00	78.37	156.74
08350	Hamilton, Jared	4/2/2020	6.00	78.37	470.22
08350	Hamilton, Jared	4/3/2020	5.00	78.37	391.85
08350	Hamilton, Jared	4/6/2020	3.50	78.37	274.28
08350	Hamilton, Jared	4/7/2020	4.00	78.37	313.48
08350	Hamilton, Jared	4/8/2020	3.00	78.37	235.11
08350	Hamilton, Jared	4/9/2020	7.00	78.37	548.59
08350	Hamilton, Jared	4/10/2020	2.00	78.37	156.74
08350	Hamilton, Jared	4/13/2020	1.50	78.37	117.56
08350	Hamilton, Jared	4/14/2020	2.50	78.37	195.93
08350	Hamilton, Jared	4/15/2020	4.50	78.37	352.67
08350	Hamilton, Jared	4/16/2020	8.00	78.37	626.96
08350	Hamilton, Jared	4/17/2020	3.00	78.37	235.11
08350	Hamilton, Jared	4/20/2020	4.00	78.37	313.48
08350	Hamilton, Jared	4/21/2020	3.00	78.37	235.11
08350	Hamilton, Jared	4/22/2020	4.00	78.37	313.48

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0222981
08350	Hamilton, Jared	4/23/2020	6.00	78.37	470.22	
08350	Hamilton, Jared	4/24/2020	3.00	78.37	235.11	
BC-18						
06381	Zargar, Majid	4/3/2020	1.00	72.52	72.52	
06381	Zargar, Majid	4/8/2020	1.00	72.52	72.52	
06381	Zargar, Majid	4/9/2020	1.00	72.52	72.52	
BC-9						
09302	Stephens, Katherine	3/30/2020	2.50	35.38	88.45	
	meeting notes out the door, and followups for new tasks					
09302	Stephens, Katherine	4/22/2020	2.00	35.38	70.76	
	meeting prep					
09302	Stephens, Katherine	4/23/2020	2.00	35.38	70.76	
	meeting + quick notes					
BC-7						
09277	Colby, Michael	4/7/2020	3.00	31.59	94.76	
	Contract 6 document upload to City of Evanston; Contract 6 as built questions					
09277	Colby, Michael	4/10/2020	1.00	31.59	31.59	
	IEPA SRF management					
09277	Colby, Michael	4/14/2020	.50	31.59	15.80	
	CNT 7 RFI					
09277	Colby, Michael	4/17/2020	.50	31.59	15.80	
	IEPA SRF management					
09277	Colby, Michael	4/20/2020	1.00	31.59	31.59	
	IEPA SRF management					
09277	Colby, Michael	4/22/2020	.50	31.59	15.80	
	IEPA SRF management					
09277	Colby, Michael	4/24/2020	2.00	31.59	63.18	
	Processing change orders for inclusion in IEPA SRF loan					
	Totals		96.00		6,828.91	
	Total Labor			2.5617 times	6,828.91	17,493.62
				Total this Package		\$17,493.62

Package	SUB	Sub Consultants				
SubConsultants						
Subconsultant						
JE	0000001	4/25/2020	Robinson Engineering, Ltd.		24,506.41	
AP	4272614	4/25/2020	Strand Associates, Inc. / 01/01/2020 - 02/29/2020		5,984.37	
	Total SubConsultants				30,490.78	30,490.78
				Total this Package		\$30,490.78
				Total this Project		\$48,505.43
				Total this Report		\$48,505.43

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMI	EndingMile	Trip Distance	Trip Type	Itinerary & Purpose
165	SV 04/09/20 VTL File	42999	4/1/2020	C110 1/2	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40468	40546	78	Business Com	Project inspection
165	SV 04/09/20 VTL File	43060	4/2/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40546	40622	76	Business Com	Project inspection
366	SV VTL 4/17/20	43409	4/9/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40622	40654	32	Business Com	Project inspection
366	SV VTL 4/17/20	43748	4/16/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40654	40741	87	Business Com	Project inspection
366	SV VTL 4/17/20	43796	4/17/2020	C110 1/2	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40741	40779	38	Business Com	Project inspection
496	SV 4/23/20 VTL	43985	4/21/2020	C110 1/2	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40779	40819	40	Business Com	Project inspection



Project: 28218.01.00
 Package: SUB
 Deliverable: SUB06
 Special Invoice # Request: _____
 Date: 5/11/2020 Project Accountant Sign Off: AC

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/12/20 Invoice No. 23 (#0158699)
 Work Order No. _____

To: Stanley Consultants
 8501 W Higgins Rd
 Suite 730
 Chicago, IL 60631

From: Strand Associates, Inc.
 Firm Address: 1170 S Houbolt Rd
 Joliet, IL 60431

Local Agency	<u>MGNWC</u>	Project	<u>Water Transmission Facilities</u>	Consultant's Job Number 4436.004
Section	<u>Contract 2</u>	County	<u>Cook</u>	
Job	_____	Route	_____	
Phase	<u>III</u>			

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

	From: <u>01/01/20</u>		To: <u>02/29/20</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
1) Invoice Period				
2) Maximum Payable				\$778,426.50 ✓
3) Direct Salaries	\$1,853.59 ✓	\$246,559.59 ✓	\$248,413.18 ✓	\$253,749.96 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				
average				<u>155.4900%</u> <u>156.97%</u>
6) Fixed Fee = 0.8067%	\$858.63 ✓	\$98,844.10 ✓	\$99,702.73 ✓	\$99,702.73 ✓
7) Direct Costs Prime	\$390.00 ✓	\$39,227.50 ✓	\$39,617.50 ✓	\$40,365.00 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$777,678.38</u> ✓	
10) Previously Invoiced		<u>\$771,694.01</u> ✓		
11) Payment Due this invoice	<u>\$5,984.37</u>			

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

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

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

Consultant: Strand Associates, Inc.
 By / Date: _____
 (Name)
 (Title)

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

Approved



**Cost Plus Fixed Fee
Personnel Summary
for Period**

Firm Name Strand Associates, Inc.
 Local Agency MGNWC
 Section Contract 2
 Job No. _____
 Project Water Transmission Facilities
 County Cook

From: 01/01/20 To: 02/29/20

Invoice No. 23 (#0158699)

Work Order No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Michael Felker	Senior Project Manager				\$70.00			
Matthew Yentz	Senior Engineer				\$70.00			
Chris Ulm	Project Manager				\$70.00			
Anand Sridhar	Resident Engineer	38.00		38.00	\$48.57	\$1,845.66		
Emily Yoss	Inspector							
Adria Meilinger	Clerical				\$29.72			
Sarah Hawks	Accounting	0.25		0.25	\$31.73	\$7.93		
Cindy Willey	Clerical							
Jerome Hutzler	Project Manager							
Justin Bilskemper	Engineer							
James McCarthy	Engineer							
Laura Roberts	Clerical							
Tony Standish	Project Manager				\$70.00			
Deirdre Egeland	Clerical							
Kayla Schmidgall	Engineer							
Jacob Schramm	Engineer				\$33.55			
Nathaniel Ewanowski	Engineer							
Corrina Mauss	Engineer							
Richard Scheer	Engineer							
Anthony Standish	Senior Project Manager				\$70.00			
Brent Studnicka	Engineer							
Alex Schwarz	Engineer				\$37.18			
Caroline Johnson	Engineer				\$35.02			
Darcie Gabrisko	Principal				\$70.00			
Total Labor excluding QC/QA		38.25		38.25		\$1,853.59	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$1,853.59		

EMPLOYEE EXPENSE FORM

Strand Associates, Inc.

DATE	EMPLOYEE NAME	PROJECT NUMBER	TRANSPORTATION		PERSONAL MEALS		*BUSINESS MEALS & ENTERTAINMENT AMOUNT (928) - Describe	OTHER EXPENSES		SUB TOTALS		
			MILEAGE		PUBLIC	NO.		(928) AMOUNT	DESCRIPTION	(901) AMOUNT	(901) TRAVEL & OTHER	(928) MEALS & ENTER.
			NO.	(949) AMOUNT	(901) CAB. ETC.							
01/13/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
01/30/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
01/31/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
02/04/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
02/18/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
02/26/20	Sridhar	4436.004		0.00				vehicle day	65.00	65.00	0.00	
TOTALS			0	0.00	0.00	0.00	0.00		390.00	390.00	0.00	
								<i>ACCOUNTING DISTRIBUTION</i>				
								(949) EMPLOYEE TRANS & (901) OTHER		390.00		
								(928) BUS. MEALS & ENTERTAINMENT		0.00		
								TOTAL		390.00		

* TO BE REIMBURSED FOR BUSINESS MEALS AND ENTERTAINMENT EXPENSES YOU MUST COMPLETE ADD'L INFORMATION

Project #	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri
4436.004 Stanley Con Admin. & Observation-M	46.25									4.00			8.00		4.00		1.00			1.25				8.00		4.00				8.00	8.00	
Totals	46.25									4.00			8.00		4.00		1.00			1.25				8.00		4.00				8.00	8.00	

Notes:

Project Hours Tracking Sheet from 2/1/2020 to 2/29/2020

STRAND ASSOCIATES, INC.

Date: 3/13/2020

Project #	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
		Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
4436.004 Stanley Con Admin. & Observation-M	47.50			7.25	8.00	3.25	0.50											1.75	8.00		1.75				1.00	4.00	8.00		4.00	
Totals	47.50			7.25	8.00	3.25	0.50											1.75	8.00		1.75				1.00	4.00	8.00		4.00	

Notes:

Project Hours Tracking Sheet from 2/1/2020 to 2/29/2020

STRAND ASSOCIATES, INC.

Date: 3/13/2020

Project #	Totals	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
		Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
4436.004 Stanley Con Admin. & Observation-M	0.25					0.25																								
Totals	0.25					0.25																								

Notes: 2/20/2020: No Time-Correct 2/21/2020: No Time-Correct



Project: 28218.01.00
Package: SUB
Deliverable: SUB05
Special Invoice # Request: _____
Date: 5/26/2020 **Project Accountant Sign Off:** AC **Date:** 05/20/20

**LOCAL AGENCY COST PLUS FIXED FEE
 INVOICE**

Invoice No. 20
 Work Order No. _____

To: STANLEY CONSULTANTS, INC.

From: ROBINSON ENGINEERING, LTD.
 Firm Address: 17000 SOUTH PARK AVENUE
 SOUTH HOLLAND, IL 60473

Local Agency MGNWC
 Section _____
 Job _____
 Phase PHASE 3 CONSTRUCTION

Project 17-R0650
 County Cook
 Route _____

Consultant's Job Number 17-R0650

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

1) Invoice Period From: 03/28/20 To: 05/01/20

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$918,871.73 ✓
3) Direct Salaries	\$8,318.91 ✓	\$181,464.72 <i>181,468.82</i>	\$189,783.63 <i>189,787.73</i>	\$216,533.04 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice	173.0600%			
average	<u>173.06%</u>			
	\$14,396.71 ✓	\$314,042.85 <i>314,049.92</i>	\$328,439.56 <i>328,446.63</i>	\$466,167.53 ✓
6) Fixed Fee = 0.2500%	\$295.79 ✓	\$117,134.23 ✓	\$117,430.02 ✓	\$118,317.42 ✓
7) Direct Costs Prime	\$1,495.00 ✓	\$154,827.00 ✓	\$156,322.00 ✓	\$191,019.20 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			\$791,975.21 <i>791,986.38</i> JLK	
10) Previously Invoiced		\$767,468.80 <i>767,479.97</i> JLK		
11) Payment Due this invoice	\$24,506.41			

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

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

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

Consultant: ROBINSON ENGINEERING, LTD.
 By / Date: _____
 (Name) Aaron E. Fundich, PE
 (Title) Executive Vice President

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

**Cost Plus Fixed Fee
Personnel Summary
for Period**

Firm Name ROBINSON ENGINEERING, LTD.
 Local Agency MGNWC
 Section _____
 Job No. _____
 Project 17-R0650
 County Cook

From: 03/28/20 To: 05/01/20

Invoice No. 20

Work Order No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	0.50		0.50	\$69.90	\$34.95		
220 Aaron Fundich	Principal Engineer	11.00		11.00	\$72.10	\$793.10		
087 David Barnas 2	Resident Engineer 2	168.50		168.50	\$43.25	\$7,287.63		
165 Andy Gulden	CAD Manager	0.00		0.00	\$41.50	\$0.00		
181 Rich Gondek	CAD Technologist 2	1.50		1.50	\$33.00	\$49.50		
1080 Jairo Rodriguez	Project Engineer 1	4.00		4.00	\$29.20	\$116.80		
1080 Jairo Rodriguez	Project Engineer 1	0.50		0.50	\$33.25	\$16.63		
1030 Paul Ruscko	Sr. Project Manager 1	0.25		0.25	\$55.25	\$13.81		
419 Amy Parker	Administrative Support	0.25		0.25	\$25.95	\$6.49		
Total Labor excluding QC/QA		186.50		186.50		\$8,318.91	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$8,318.91		



Firm Name ROBINSON ENGINEERING, LTD.

From: 03/28/20 To: 05/01/20

Local Agency MGNWC

Invoice No. 20

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
VEHICLE DAYS	\$65.00	\$65.00	23.00	\$1,495.00	
Total for period				\$1,495.00	

IDOT Labor Distribution Report

5/18/2020

Robinson Engineering, Ltd.

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Total Cost	O/T Labor Cost	O/T Exp Cost
Project Number: 17-R0650 MGNWC Phase 3 Construction Engineering									
Phase Number: 50 Construction									
Task Number: 1020 Observe Project Construction									
Labor:									
1340 Resident Engineer 2									
087	4/1/2020	43.25	1.00		1.00	43.25		43.25	
087	4/2/2020	43.25	1.00		1.00	43.25		43.25	
087	4/3/2020	43.25	1.50		1.50	64.88		64.88	
087	4/6/2020	43.25	4.00		4.00	173.00		173.00	
087	4/7/2020	43.25	3.00		3.00	129.75		129.75	
087	4/8/2020	43.25	3.00		3.00	129.75		129.75	
087	4/9/2020	43.25	3.00		3.00	129.75		129.75	
087	4/10/2020	43.25	3.00		3.00	129.75		129.75	
087	4/13/2020	43.25	2.50		2.50	108.13		108.13	
087	4/14/2020	43.25	2.50		2.50	108.13		108.13	
087	4/15/2020	43.25	1.50		1.50	64.88		64.88	
087	4/16/2020	43.25	2.00		2.00	86.50		86.50	
087	4/17/2020	43.25	1.50		1.50	64.88		64.88	
087	4/20/2020	43.25	2.00		2.00	86.50		86.50	
087	4/21/2020	43.25	6.00		6.00	259.50		259.50	
087	4/22/2020	43.25	3.00		3.00	129.75		129.75	
087	4/23/2020	43.25	2.00		2.00	86.50		86.50	
087	4/24/2020	43.25	8.00		8.00	346.00		346.00	
087	4/27/2020	43.25	1.50		1.50	64.88		64.88	
087	4/28/2020	43.25	1.00		1.00	43.25		43.25	
087	4/29/2020	43.25	3.50		3.50	151.38		151.38	
087	4/30/2020	43.25	1.50		1.50	64.88		64.88	
087	5/1/2020	43.25	1.50		1.50	64.88		64.88	
Billable Labor			59.50		59.50	2,573.42		2,573.42	
Total Labor			59.50		59.50	2,573.42		2,573.42	
Task Number: 635 Review Contractor Payout Request									
Labor:									
1340 Resident Engineer 2									
087	4/1/2020	43.25	4.00		4.00	173.00		173.00	
087	4/2/2020	43.25	5.00		5.00	216.25		216.25	
087	4/3/2020	43.25	6.00		6.00	259.50		259.50	
087	4/6/2020	43.25	.50		.50	21.63		21.63	
087	4/20/2020	43.25	6.00		6.00	259.50		259.50	
087	4/21/2020	43.25	2.00		2.00	86.50		86.50	
087	4/22/2020	43.25	4.00		4.00	173.00		173.00	
087	4/23/2020	43.25	6.00		6.00	259.50		259.50	
087	4/24/2020	43.25	1.00		1.00	43.25		43.25	
087	4/28/2020	43.25	.50		.50	21.63		21.63	
087	5/1/2020	43.25	.50		.50	21.63		21.63	
Billable Labor			35.50		35.50	1,535.39		1,535.39	
Total Labor			35.50		35.50	1,535.39		1,535.39	
Task Number: 650 Project Administration/Coordination									
Labor:									
1340 Resident Engineer 2									

087	4/6/2020	43.25	3.50	3.50	151.38	151.38
087	4/7/2020	43.25	5.00	5.00	216.25	216.25
087	4/8/2020	43.25	2.00	2.00	86.50	86.50
087	4/9/2020	43.25	5.00	5.00	216.25	216.25
087	4/10/2020	43.25	2.00	2.00	86.50	86.50
087	4/13/2020	43.25	5.00	5.00	216.25	216.25
087	4/14/2020	43.25	5.50	5.50	237.88	237.88
087	4/15/2020	43.25	5.00	5.00	216.25	216.25
087	4/16/2020	43.25	6.00	6.00	259.50	259.50
087	4/17/2020	43.25	6.50	6.50	281.13	281.13
087	4/27/2020	43.25	6.50	6.50	281.13	281.13
087	4/28/2020	43.25	6.00	6.00	259.50	259.50
087	4/29/2020	43.25	2.00	2.00	86.50	86.50
087	4/30/2020	43.25	5.50	5.50	237.88	237.88
087	5/1/2020	43.25	3.00	3.00	129.75	129.75
1010 Principal Engineer 1						
220	3/31/2020	69.90	.50	.50	34.95	34.95
220	4/1/2020	72.10	.50	.50	36.05	36.05
220	4/2/2020	72.10	.75	.75	54.08	54.08
220	4/3/2020	72.10	.50	.50	36.05	36.05
220	4/7/2020	72.10	.50	.50	36.05	36.05
220	4/8/2020	72.10	.75	.75	54.08	54.08
220	4/9/2020	72.10	.75	.75	54.08	54.08
220	4/10/2020	72.10	.50	.50	36.05	36.05
220	4/13/2020	72.10	1.00	1.00	72.10	72.10
220	4/15/2020	72.10	1.00	1.00	72.10	72.10
220	4/17/2020	72.10	1.00	1.00	72.10	72.10
220	4/21/2020	72.10	1.00	1.00	72.10	72.10
220	4/24/2020	72.10	1.00	1.00	72.10	72.10
220	4/30/2020	72.10	1.00	1.00	72.10	72.10
220	5/1/2020	72.10	.75	.75	54.08	54.08
1080 Project Engineer 1						
314	3/30/2020	29.20	3.00	3.00	87.60	87.60
314	3/31/2020	29.20	1.00	1.00	29.20	29.20
314	4/10/2020	33.25	.50	.50	16.63	16.63
1030 Senior Project Manager 1						
286	4/23/2020	55.25	.25	.25	13.81	13.81
Billable Labor			84.75	84.75	3,937.96	3,937.96
Total Labor			84.75	84.75	3,937.96	3,937.96
Task Number: 705 Prepare For and Attend Meeting						
Labor:						
1340 Resident Engineer 2						
087	4/8/2020	43.25	2.50	2.50	108.13	108.13
087	4/28/2020	43.25	.50	.50	21.63	21.63
087	4/29/2020	43.25	.50	.50	21.63	21.63
087	4/30/2020	43.25	.50	.50	21.63	21.63
087	5/1/2020	43.25	1.00	1.00	43.25	43.25
Billable Labor			5.00	5.00	216.27	216.27
Total Labor			5.00	5.00	216.27	216.27
Phase Number: 90 Miscellaneous Engineering						
Task Number: 120 Revise/Update Plans						
Labor:						
1310 CAD Technologist 2						
181	4/1/2020	33.00	1.50	1.50	49.50	49.50

Billable Labor				1.50	1.50	49.50	49.50
Total Labor				1.50	1.50	49.50	49.50
Task Number: 650 Project Administration/Coordination Labor:							
1480 Project Administration							
	419	4/20/2020	25.95	.25	.25	6.49	6.49
Billable Labor				.25	.25	6.49	6.49
Total Labor				.25	.25	6.49	6.49
Bill for 17-R0650				186.50	186.50	8,319.03	8,319.03

TPB Professional Consulting

INVOICE

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

INVOICE #	00635
INVOICE DATE	5/5/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

MAKE ALL CHECKS PAYABLE TO:

TPB Professional Consulting
5823 Capulina Ave
Morton Grove, IL 60053

MAY 2020 WARRANT
OPERATIONAL EXPENSES




Insurance services provided by Mesirow Insurance Services, Inc., an Alliant-owned company.

Mesirow Insurance Services, Inc.
29278 Network Place
Chicago, IL 60673-1292
Phone: (312) 595-6200

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

Invoice # 1307566	Page 1 of 1
ACCOUNT NUMBER MORTGRO-05	DATE 3/9/2020
BALANCE DUE ON 4/8/2020	AGENCY CODE 200
AMOUNT PAID	AMOUNT DUE \$16,290.00

return top portion with payment.....

Client:	Morton Grove Niles Water Commission	Policy:	Pollution Liability
Policy Number:	0311-2328	Effective:	3/9/2020 to 3/9/2022
Insurance Carrier:	Allied World Assurance Company (U.S.) Inc		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
5124582	3/9/2020	4/8/2020	RENB	Renewal Business Premium	\$15,728.00
5124583	3/9/2020	3/9/2020	SLTX	Surplus Lines Tax	\$550.00
5124584	3/9/2020	3/9/2020	SLFE	Surplus Lines Fee	\$12.00
Total Invoice Balance:					\$16,290.00

We have implemented lockbox deposit services with our bank. Please use this new address to avoid delays in processing your payments.

Effective immediately, please mail all future checks along with remittance invoice detail to the following:

Standard Mail Remittance Address - US Mail including Priority Mail and Priority Mail Express

Mesirow Insurance Services, Inc.
29278 Network Place
Chicago, IL 60673-1292

Overnight/Courier Remittance Address - Via Private Carriers such as FedEx or UPS

JPMorgan Chase
Mesirow Insurance Services, Inc. Box# 29278
131 S. Dearborn 6th Floor
Chicago, IL 60603

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at www.alliant.com. For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.

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



DEBT SERVICE NOTICE

FUNDS DUE FOR BOND ISSUE 6721

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

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

Administrator: ANN LONGINO 312-822-3187

Debt Service 06/01/2020

Interest Due:	\$	518,675.00
Principal Due:	\$	<u>0.00</u>
*Total Debt Service Due:	\$	518,675.00

Please remit payment via WIRE/ACH/CHECK:

Wire Instructions:

ABA #: 071003405
DDA ACCT #: 150002305
REF: 1856721002 MORTONGRVNIL
ATTN: ANN LONGINO 312-822-3187

ACH Instructions:

ABA #: 071003405
ACCT #: 150002305
TITLE OF ACCT: 1856721002 MORTONGRVNIL

Mailing Address:

Amalgamated Bank of Chicago
Attn: Corporate Trust
P.O. Box 800
Chicago, IL 60690
ATTN: ANN LONGINO 312-822-3187

Overnight Mailing Address:

Amalgamated Bank of Chicago
Attn: Corporate Trust
30 North LaSalle - 38th Floor
Chicago, IL 60602
ATTN: ANN LONGINO 312-822-3187

*Wires must be received by 10:00 AM Central Time on the Payment Due Date.
Checks must be received 5 business days prior to Payment Due Date*

IMPORTANT NOTICE: Amalgamated Bank of Chicago has calculated the amounts due and the due date reflected above and believes the information to be accurate. However, in the event of a discrepancy between this notice and the terms of the documents that govern your transactions, the terms of the governing documents control. If you believe this notice may not be correct, please contact us immediately.

Automatic Control Services

Wireless Services

Invoice

1528 Oswego Road
Naperville, IL 60540

Date	Invoice #
5/6/2020	4601

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

Total Charges Due By		Account #	
6/5/2020			
Description	Qty	Rate	Amount
Wireless communications service for 3 cellular modems	3	25.00	75.00
Total			\$75.00
Payments/Credits			\$0.00
Balance Due			\$75.00

Automatic Control Services

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

Bill Date	5/6/2020
Invoice #	4601
Balance Due	\$75.00

Total Charges Due By 6/5/2020

Make check payable to Automatic Control Services
Please return this remit slip with payment

To set up a recurring automatic payment, please contact ACS.

Automatic Control Services
1528 Oswego Road
Naperville, IL 60540



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

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

Web Site att.com

Invoice Number 847965838105

Monthly Statement

Apr 20 - May 19, 2020

Bill-At-A-Glance

Previous Bill	2.88
Payment Received 5-14 - Thank You!	100.18CR
Adjustments	.00
Balance	97.30CR
Current Charges	97.87
Total Amount Due	\$.57
Amount Due in Full by	Jun 11, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	92.24
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	5.63
1-877-438-0041	
Total of Current Charges	97.87

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - COST ASSESSMENT CHRG
 - LOCAL TOLL INFO
 - FEE DESCRIPTIONS
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

AT&T Benefits

• Total AT&T Savings 238.64

Plans and Services

Monthly Service - May 19 thru Jun 18

Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

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

Federal Access Charge	7.29
Total Monthly Service	72.29

Local Calls

Unlimited Local Usage Plan Summary	
42 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	1.42
IL Universal Service Fee	1.74
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	7.80

Taxes

Federal at 3%	2.22
Illinois at 7%	5.35
Municipal Telecommunications Tax	4.58
Total Taxes	12.15

Total Plans and Services 92.24

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.

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

GO GREEN - Enroll in paperless billing.



DUE BY: Jun 11, 2020 \$.57



Billing Date May 19, 2020

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

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

Make Checks Payable to:
AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080



7847096508381412031640020061000000973000000000570000000000



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

Page 2 of 2
 Account Number 847 965-8381 412 7
 Billing Date May 19, 2020
 Invoice Number 847965838105

AT&T Long Distance

Invoice Summary

(as of May 06, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	1.50
Surcharges and Other Fees	.51
Taxes	.62
Total Invoice Summary	5.63

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	05/05-06/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Apr 5th thru May 4th

Calls for 847-965-8381

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	4-17	959A	LAKEZURICH IL	847 875-8409	D	1:42	.94
3	4-17	1014A	WHEELING IL	847 561-1006	D	1:00	.56

Subtotal Domestic Calls for 847-965-8381 1.50

Total Domestic Calls for 847-965-8381 1.50

Total Calls for 847-965-8381 1.50

Total Call Charges 1.50

Surcharges and Other Fees

4. Federal Regulatory Fee	.11
5. Federal Universal Service Fee	.28
6. IL State Infrastructure Maintenance Fee Recov	.03
7. IL USF Surcharge	.09
Total Surcharges and Other Fees	.51

Taxes

8. Federal	.00
9. State	.33
10. Municipal	.29
11. Non Home State	.00
Total Taxes	.62

Invoice Billing - Continued

Total Invoice Charges 5.63

Key for Calling Codes:

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

Total AT&T Long Distance 5.63

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 \$57.

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.

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.



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



8639.6.245.50740 1 AV 0.89 Mailed by date May 21, 2020 cp



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 Apr 19, 2020

Web Site att.com

Invoice Number 847965838104

Monthly Statement

Mar 20 - Apr 19, 2020

Bill-At-A-Glance

Previous Bill	95.76CR
Payment	.00
Adjustments	.00
Balance	95.76CR
Current Charges	98.64
Total Amount Due	\$2.88
Amount Due in Full by	May 14, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	92.16
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	6.48
1-877-438-0041	
Total of Current Charges	98.64

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - COST ASSESSMENT CHRG
 - LOCAL TOLL INFO
 - FEE DESCRIPTIONS
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

AT&T Benefits

• Total AT&T Savings 238.64

Plans and Services

Monthly Service - Apr 19 thru May 18	
Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

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

Federal Access Charge	7.29
Total Monthly Service	72.29

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Date: Apr 19, 2020			
Order Number R9042100347			
Effective Apr 1, 2020, your Bill reflects a decrease of \$1.12 in your Monthly Service charges. Charges are prorated from Apr 1, 2020 thru Apr 18, 2020			
1. Monthly Service			.07CR

Local Calls

Unlimited Local Usage Plan Summary	
49 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	1.42
IL Universal Service Fee	1.74
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	7.80

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

GO GREEN - Enroll in paperless billing.



DUE BY: May 14, 2020 \$2.88



Billing Date Apr 19, 2020

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

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

Make Checks Payable to:
AT&T
PO BOX 5080
CAROL STREAM IL 60197-5080



7847096508381412011350020061000000957600000002880000000000



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 Apr 19, 2020
 Invoice Number 847965838104

Plans and Services

Taxes	
Federal at 3%	2.22
Illinois at 7%	5.34
Municipal Telecommunications Tax	4.58
Total Taxes	12.14
Total Plans and Services	92.16

AT&T Long Distance

NOTICE OF PRICE INCREASE
 Thank you for being a valued AT&T customer. Effective June 12, 2020, the minimum usage charge for customers that are not on a long distance plan will increase from \$47.50 to \$52.50. The minimum usage charge only applies to customers that have not chosen a long distance calling plan. For more information, to cancel service, or to discuss other long distance calling plans, please call the toll-free number on your bill or visit us online at www.att.com.

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 April 06, 2020)	
Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	2.24
Surcharges and Other Fees	.53
Taxes	.71
Total Invoice Summary	6.48

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

Call Charges - Mar 5th thru Apr 4th	
Calls for 847-965-8381	
Domestic	
No.	Date Time Place Called Number Code Min Amount
2	3-11 1253P LAKEZURICH IL 847 875-8409 D 1:00 .56
3	3-11 1256P LAKEZURICH IL 847 875-8409 D 1:00 .56
4	3-11 108P LAKEZURICH IL 847 875-8409 D 1:00 .56

Invoice Billing - Continued

No.	Date	Time	Place Called	Number	Code	Min	Amount
5	3-31	145P	LAKEZURICH IL	847 875-8409	D	1:00	.56
Subtotal Domestic Calls for 847-965-8381							2.24
Total Domestic Calls for 847-965-8381							2.24
Total Calls for 847-965-8381							2.24
Total Call Charges							2.24

Surcharges and Other Fees	
6. Federal Regulatory Fee	.11
7. Federal Universal Service Fee	.28
8. IL State Infrastructure Maintenance Fee Recov	.03
9. IL USF Surcharge	.11
Total Surcharges and Other Fees	.53

Taxes	
10. Federal	.00
11. State	.38
12. Municipal	.33
13. Non Home State	.00
Total Taxes	.71

Total Invoice Charges 6.48

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

Total AT&T Long Distance 6.48

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 \$2.88.

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.



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4181.6.246.50856 1 AV 0.389 Mailed by date Apr 23, 2020 cp
 MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229



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 Apr 19, 2020
Invoice Number 847965838104

News You Can Use

News You Can Use - Continued

LONG DISTANCE INFO

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

FEE DESCRIPTIONS

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

COST ASSESSMENT CHRG

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

Invoice

Date: 4/30/2020
STATEMENT # 2020-004

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Apr-20	Excess Base Fee		\$ 200.00
4/3/2020	Prepare Warrant 2020-03a Payment. Prepare agenda for virtual mtg	0.50	\$ 20.00
4/6/2020	Cancel virtual meeting	0.25	\$ 10.00
4/17/2020	Coord. ACH payment with Kelly info	0.10	\$ 4.00
4/20/2020	Compile April Warrant	0.75	\$ 30.00
4/21/2020	Finalize April Warrant	0.50	\$ 20.00
4/24-30/2020	Mail out April Warrant payments	1.00	\$ 40.00
	Hours	3.1	
	Total Invoice		\$ 324.00

Remittance	
Statement #	2020-004
Date	5/30/2020
Amount Due	\$324.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

Chicago Metropolitan Fire Prevention Co.

Invoice



PO Box 566
 Elmhurst, IL 60126
 P: 630-833-1110
 F: 630-833-7512
ar@cmfp.com

No.	IN00331123	Date of Work		Cust. Order #	
Invoice Date	04/05/2020	JWO		Date Due	05/05/2020

12766

JOB# CON0000016503

Sold To:

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

Job Name & Location:

NAGLE AVENUE PUMPING STATION
 7900 NAGLE AVE
 MORTON GROVE, IL 60053



QUANTITY		AMOUNT
	B/A Monitoring 04/01/20 through 06/30/20	105.00
	Total	105.00
Total Sales 105.00		Taxable Sales 0.00
Tax Amount 0.00		Invoice Total 105.00

TO PAY BY CREDIT CARD PLEASE COMPLETE THE REVERSE SIDE & RETURN THE TOP PORTION IN THE COURTESY REPLY ENVELOPE PROVIDED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

REMIT TO: CMFP

Invoice



PO Box 750
Elmhurst, IL 60126
Phone: 630-833-1110
Fax: 630-833-7512

No.	613569	Date of Work		Cust. Order #	
Invoice Date	04/10/2020	JWO		Date Due	05/10/2020

Cust ID MG5259

JOB# /1

Sold To:
MORTON GROVE NILES WATER COMM
1000 CIVIL CENTER DR
NILES, IL 60714

Job Name & Location:
MORTON GROVE NILES WATER COMM
7900 NAGLE AVE
MORTON GROVE, IL 60053

QUANTITY		AMOUNT
	QUARTERLY BILLING F/A RADIO MONITOR/MAIN APRIL 01, 2020 THRU JUNE 30, 2020	210.00
	Total	210.00

Outstanding Balance As Of Invoice Date

Current	31-60	61-90	Over 90
----- 336.00	----- 0.00	----- 0.00	----- 0.00

Total Sales	Taxable Sales	Tax Amount	Shipping Charge	Invoice Total ➡	210.00
210.00	210.00	0.00			



An Exelon Company

Account Number 2540719026

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

Issue Date May 6, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$5,887.93), Total Payments - Thank You (\$5,887.93), Amount Due on May 21, 2020 (\$6,295.49).

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

Table with 2 columns: Month, kWh. Rows from Sep-19 to May-20 showing increasing usage from 10 kWh to 55790 kWh.

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



Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 4/7-5/6 showing Total kWh and On Pk kW.

Service from 4/7/2020 to 5/6/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$4,248.97

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows for Electricity Supply Charge, Transmission Services Charge, Purchased Electricity Adjustment.

Delivery Services - ComEd

\$1,272.89

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows for Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge.

Taxes and Other

\$773.63

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows for Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, State Tax.

For Electric Supply Choices visit pluginillinois.org

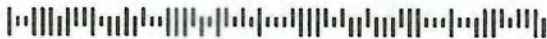
(continued on next page)

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



An Exelon Company

0103958 01 AV 0.386 **AUTO T2 0 1091 60714-322900 -C06-00-P03961-11 4



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



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

Account Number 2540719026

Payment Amount

Please pay this amount by 5/21/2020

\$6,295.49

254071902600062954901426295492

1091-06-0103958-0001-0004276

Municipal Tax

231.80

Total Current Charges

\$6,295.49

Thank you for your payment of \$5,887.93 on May 6, 2020

Total Amount Due

\$6,295.49

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- DON'T GET SCAMMED: We will never ask for personal information about your ComEd account or demand payment using prepaid cash cards. Learn more: ComEd.com/ScamAlert
- WAYS TO PAY: Looking for ways to pay your bill? Visit ComEd.com/PAY
- 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.

1091-08-0103958-0001-0004275



CME906R 03/10



An Exelon Company

Account Number 2699053053

Name MORTON GRV-NILES WATER COMM

Service Location 2551 CHURCH ST EVANSTON

Phone Number 847-863-7101

Issue Date April 30, 2020

Bill Summary

Previous Balance	\$11,124.98
Total Payments - Thank You	\$4,873.24
Amount Due on June 30, 2020	\$12,593.31

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Non-regular billing period

Electric Usage

Month	kWh
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
May-20	49850



Month Billed	Average Daily kWh	Temp
Last Year	0.0	0
Last Month	1831.4	41
Current Month	1718.0	47

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
4/1-4/30	230229673	General Service	Total kWh	Actual	Actual			49850
4/1-4/30	230229673	General Service	On Pk kW	Actual	Actual			236.52
4/1-4/30	230345386	General Service	Total kWh	Actual	Actual			0
4/1-4/30	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 4/1/2020 to 4/30/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,796.57

Electricity Supply Charge	49,850 kWh	X	0.05971	2,976.54
Transmission Services Charge	49,850 kWh	X	0.01248	622.13
Purchased Electricity Adjustment				197.90

Delivery Services - ComEd

\$1,847.17

Customer Charge				27.14
Standard Metering Charge				13.43
Distribution Facilities Charge	236.52 kW	X	7.37000	1,743.15
IL Electricity Distribution Charge	49,850 kWh	X	0.00119	59.32
Meter Lease				4.13

Taxes and Other

\$697.83

Environmental Cost Recovery Adj	49,850 kWh	X	0.00039	19.44
Renewable Portfolio Standard	49,850 kWh	X	0.00189	94.22
Zero Emission Standard	49,850 kWh	X	0.00190	94.72

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0114008 01 AB 0.416 **AUTO T6 0 1087 60714-322900 -C06-00-P14102-11 4



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



Account Number 2699053053

Payment Amount

Payment Amount box

Please pay this amount by 6/30/2020

\$12,593.31



COMED PO BOX 6112 CAROL STREAM, IL 60197-6112



269905305300000000001820000003

1087-06-0114088-0001-0015239

Energy Efficiency Programs	49,850 kWh	X	0.00175	87.24
Franchise Cost	\$1,839.51	X	2.14000%	39.37
State Tax				159.24
Municipal Tax				203.60

Total Current Charges **\$6,341.57**

Miscellaneous **\$6,251.74**

Charges from previous bill 6,251.74

Thank you for your payment of \$4,873.24 on April 3, 2020

Total Amount Due **\$12,593.31**

ComEd

- **COMED COVID-19 RESPONSE:** For information, visit ComEd.com/Coronavirus
- **DON'T GET SCAMMED:** We will never ask for personal information about your ComEd account or demand payment using prepaid cash cards. Learn more: ComEd.com/ScamAlert
- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **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.

1087-06-0114088-0001-0015239



CME906R 03/10



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

MONTHLY WATER BILL

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

Date: 5/7/2020
 Due Date: 6/7/2020
 Account No 510.12165

Current bill for 30 days from 04/01/20 to 04/30/20

SY 2020 Return on Rate Base Charge		\$76,790.00
SY 2020 Depreciation Charge		\$10,300.00
SY 2020 Preliminary Quantity Rate	0.36398	
236,659,000 Gallons at	0.36398	per 1000 gallons
		\$86,139.14

TOTAL DUE \$173,229.14

METER READINGS

24" Meter	Date	Reading	Gallons Used
Present	4/30/2020	2,077,821,000	236,659,000
Previous	4/1/2020	1,841,162,000	

TOTAL GALLONS USED **236,659,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 31-66-75-4676 1, Meter Number: 5031343, Service Address: 2525 Church St Gen. Evanston, Bill Period: 04/06/20 - 05/06/20 (30 days), Bill Issue Date: 05/08/20, Total Previous Balance: \$124.58, Payment Received: -\$124.58, Remaining Balance: \$0.00, New Charges - Utility: \$125.79, Total Amount Due by 05/26/2020: \$125.79

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 details.

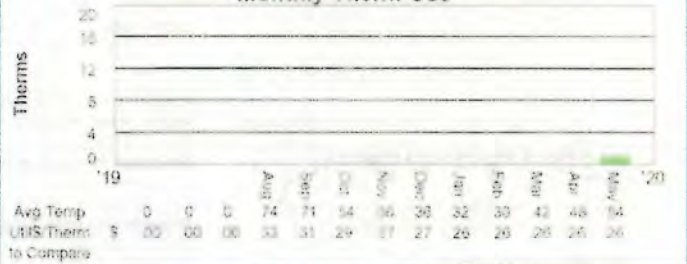
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

Monthly Energy Profile

Table with energy profile data: Current Reading (Estimated) 32, Previous Reading (Estimated) 31, Usage CCF 1, Pressure Factor 1.116, BTU Factor 1.550, Therms 1.17, Avg Daily Therms 2019 0.00, Avg Daily Therms 2020 0.04

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



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

Table of new charges: Delivery Charges 04/06/2020 - 05/05/2020 \$119.19, Monthly Customer Charge \$115.75, Natural Gas Cost \$0.30, Taxes \$6.30, Total \$125.79



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

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

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



PO Box 2020 Aurora, IL 60507-2020

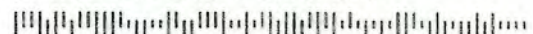
\$5 \$10 \$25 \$50

Payment Due By 05/26/2020 \$125.79

AB 01 069819 77171 E 169 A [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Account Number: 3166754676 1 Current bill \$125.79 due by 05/26/2020

PO BOX 5407 CAROL STREAM IL 60197-5407





Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 53-22-55-4739 6, Meter Number: 4869957, Service Address: 7900 Nagle Ave Morton Grove, Bill Period: 04/09/20 - 05/11/20 (32 days), Bill Issue Date: 05/11/20, Total Previous Balance: \$139.45, Payment Received: -\$139.45, Remaining Balance: \$0.00, New Charges - Utility: \$142.93, Total Amount Due by 05/27/2020: \$142.93

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 details.

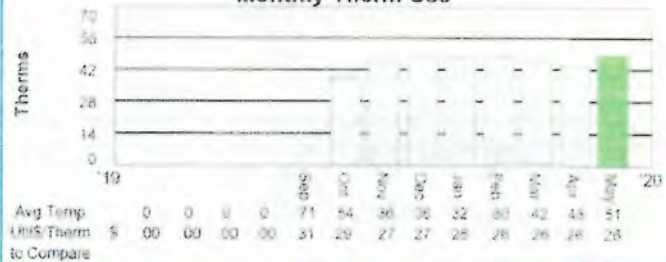
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

Monthly Energy Profile

Table with energy profile data: Current Reading (544), Previous Reading (363), Usage CCF (41), Pressure Factor (1.127), BTU Factor (1.050), Therms (48.51), Avg Daily Therms (0.99), Avg Daily Therms (1.52)

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



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

Table of new charges: Delivery Charges 04/09/2020 - 05/10/2020: \$126.67, Monthly Customer Charge: \$115.75, First 150 Therms: \$6.35, Environmental Cost Recovery: \$0.25, Government Agency Compensation Adjustment: \$0.50, Franchise Cost Adjustment: \$0.22, Efficiency Program: \$0.75, Tax Cost Adjustment: \$0.01, Qualified Infrastructure Chrg: \$1.86, Qualified Infrastructure Chrg: \$0.98

Table of natural gas cost: Natural Gas Cost: \$12.53, April: \$8.61, May: \$3.92

Table of taxes: Taxes: \$3.73, Municipal Gas Use Tax: \$2.43, Utility Fund Tax: \$0.14, State Revenue Tax: \$1.16

Total: \$142.93



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

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

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

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

Payment Due By 05/27/2020 \$142.93

Account Number: 5322554739 6

Current bill \$142.93 due by 05/27/2020



PO Box 2020 Aurora, IL 60507-2020

AV 01 069092 77947B174 B**5DGT [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

PO BOX 5407 CAROL STREAM IL 60197-5407 [Barcode]



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

Invoice Date: 05/06/2020

Customer Number: 56

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

April 2020 Monthly Installment for MGNWC Operations contract

IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM 847-588-8000	Invoice Total:	\$22,818.75
--	-----------------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
05/06/2020	572
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

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

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 5/6/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

April Monthly Installment \$ 22,818.75

Dates of Service 4/1/2020 to 4/30/20 _____

Please Note this invocie represents higher Julie budget cost. _____

Total: \$ 22,818.75

Authorized Signature Frederick W Braun
Digitally signed by Frederick W Braun
DN: cn=Frederick W Braun
Date: 2020.05.06 09:46:05 -05'00'



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

Invoice Date: 05/06/2020

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$78.23	EACH	\$78.23	\$0.00	\$0.00	\$78.23

(2) 36" Ground Mount Airport Markers

IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM 847-588-8000	Invoice Total:	\$78.23
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
05/06/2020	573
Customer Number	
56	
Invoice Total Due	
\$78.23	
Amount Paid	

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

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 4/28/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Bailing, MGNWC Superintendent

Description:

Amount:

(2) 36" Ground Mount Airport Markers \$ 78.23

Orange and White

Total: \$ 78.23

Authorized Signature

Frederick W
Braun

Dig:aily signed by Frederick W
Braun
DN: cn=Frederick W Braun
Date: 2020.05.05 09:11:09 -05'00'

WRB,LLC
412 South Prindle Ave
Arlington Heights, IL 60004
847-863-7101

WRB,LLC
INVOICE 2020-010
April 2020 Services

Mr . Steven Vinezeano, Chairman
Morton Grove-Niles Water Commission
1000 civic Center Drive
Niles, Illinois 60714

Re Professional Services as Water Commission Superintendent April 2020

Administrative and Management Services April 2020 \$4,900.00

Please pay this amount: \$4,900.00 Thank you.

2024 E. St. Elmo, Austin, TX USA 78744
Phone: 512.326.1011 Email: sales@win911.com

WIN-911[®]

SOFTWARE

INVOICE NO.: A31E6690-202065
Date: 3/7/2020

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

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

**Please reference the invoice number on your purchase order, check, or credit card.
To pay by credit card, please visit <https://www.win911.com/support/plans/>**

Purchase orders may be emailed to sales@win911.com. Thank you.

Supported Product	Part Number	Description	Qty	Unit Price	Ext Price
WIN-911/Interactive	WIN-911/Maintenance	Support prices are 20% of total software costs (excluding hardware). Renewed on an annual basis.	1	\$659.00	\$659.00

License Tracking # : 8006075

System Location: MGNWC NPS

WIN-911/FT Qty. 1

Total Amount	\$659.00
Total Tax	\$0.00
Freight	\$0.00
Total Invoice Amount	\$659.00

For your convenience, we are providing an invoice for the renewal of your WIN-911 Software Maintenance and Support # A31E6690 that expire(s) 6/5/2020. WIN-911 Software Maintenance and Support provides for complimentary version upgrades. In addition, live technical support requires a valid support number. This includes licensing issues and person-to-person troubleshooting. A purchase order, check or credit card will continue your software maintenance and support.