

WARRANT 2020-06				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73108	DN Tanks		\$ 44,096.23
3-73100	3-73112	Gaskill and Walton Construction Contract #12		\$ 64,781.63
3-73100	3-73106	J.J. Henderson & Son, Inc Contract #6		\$ 93,176.97
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$ 132,785.09
3-73200	3-73210	Stanley Consultants		\$ 50,079.01
		a. Construction Services	\$ 38,065.00	
		b. Design Services	\$ 12,014.01	
3-73200	3-73260	TPB Professional Consulting		\$ 450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 385,368.93
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52200	1-52220	Automated Control Services (Auto Alarm Dialer) Invoice 4626		\$ 75.00
1-52300	1-52320	AT&T Service - Landline Charges		\$ 96.12
		a. May 20-June 19, 2020 Charges (Adv. Payment)	\$ 96.12	
		BKS IT Services Control Operations (March-June 2020)		\$ 10,440.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (May)		\$ 291.65
1-52400	1-52410	City of Evanston Water Purchased May 2020		\$ 178,205.11
1-52500	1-52510	ComEd		\$ 9,438.24
		a. 7900 Nagle (5/6-6/5/2020)	\$ 5,652.17	
		b. 2551 Church (4/30-6/1/2020)	\$ 3,786.07	
1-52500	1-52520	Nicor Gas		\$ 268.68
		a. 2551 Church (5/6-6/5/2020)	\$ 126.28	
		b. 7900 Nagle (5/11-6/10/2020)	\$ 142.40	
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. May 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC May 2020		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 226,533.55
TOTAL WARRANT 2020-06				\$ 611,902.48

APPROVED: _____ DATE: _____

CAPITAL DEVELOPMENT FUND ACCOUNT



ENGINEER IN CHARGE
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 15

To	Morton Grove, IL	Application Period	1/01/20 - 05/31/20	Application Date	05/31/2020
Owner	Morton Grove, IL	From (Contractor)	DN Tanks, Inc.	Via (Engineer)	Stanley Group
Project	Morton Grove, IL	Contract		Engineer's Project No.	
Owner's Contract No.	MGN 8	Contractor's Project No.	20T30052 (17C69)		

**Application For Payment
Change Order Summary**

Approved Change Order Number	Additions	Deductions
EXT0000001	\$15,076.72	
EXT0000002	\$77,543.57	
TOTALS	\$92,620.29	
NET CHANGE BY CHANGE ORDERS	\$92,620.29	

- ORIGINAL CONTRACT PRICE: \$ 8,292,500.00
- Net change by Change Orders: \$ 92,620.29
- Current Contract Price (Line 1 + 2): \$ 8,385,120.29
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$ 8,316,261.25
- RETAINAGE:
 - 3% X \$8,316,261.25 Work Completed: \$ 249,487.83
 - X Stored Material: \$ 249,487.83
 - Total Retainage (Line 5a + Line 5b): \$ 498,975.66
- AMOUNT AVAILABLE TO DATE (Line 4 + Line 5c): \$ 8,066,773.42
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 8,022,677.19
- AMOUNT DUE THIS APPLICATION: \$ 44,096.23
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above): \$ 318,346.87

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 filed in or covered by this Application for Payment, will pass to Owner at time of payment here and clean of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner) underlying the Work 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: Carey A. V. Date: 6.1.2020

Payment of \$ 44,096.23 (Line 8 or other - attach explanation of the other amount) is recommended by David P. Barnes Engineer 1 Date: 6/1/2020

Payment of \$ _____ (Line 8 or other - attach explanation of the other amount) is approved by _____ (Owner) _____ (Date)

Approved by: _____ (Date)

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

Application and Certificate For Payment

<p>To Owner: MORTON GROVE, IL MORTON GROVE, IL</p> <p>From: DN TANKS, INC. (Contractor): PO BOX 654125 DALLAS, TX 75265-4125</p> <p>Phone: 781 246-1133</p>	<p>Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Main and Facility Improvement Project 7900 Nagle Ave Morton Grove, IL 60053</p> <p>Contractor Job Number: 20T30052</p> <p>Via (Architect):</p> <p>Contract For:</p>
<p>Contractor's Application For Payment</p>	
<p>Application No: 15</p> <p>Period To: 05/31/20</p> <p>Architect's Project No:</p> <p>Contract Date:</p>	<p>Date: 05/29/2020</p>

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

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

Contractor: _____

By: _____ Date: **05/29/2020**

State of: **Texas** County of: **Dallas**

Subscribed and sworn to before me this _____ day of _____, 2020 (year). Notary public: _____

My commission expires **06-30-22**

JACQUELINE CAROLINA VERGARA
 Notary Public, State of Texas
 Comm. Expires 06-30-2022
 Notary ID 129870282

Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	8,385,120.29	
Net change by change orders	0.00	
Contract sum to date	8,385,120.29	
Total completed and stored to date	8,316,261.25	
Retainage		
3.0% of completed work	249,487.83	
0.0% of stored material	0.00	
Total retainage	249,487.83	
Total earned less retainage	8,066,773.42	
Less previous certificates of payment	8,022,677.19	
Current sales tax		
0.000% of taxable amount	0.00	
Current sales tax	0.00	
Current payment due	44,096.23	
Balance to finish, including retainage	318,346.87	

Architect: _____

By: _____ Date: _____

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

Application and Certificate For Payment --- page 2

To Owner: **MORTON GROVE, IL**
 From (Contractor): **DN Tanks, Inc.**
 Project: **Contract 8 - MGNWC Standpipe - MGNWC Water Transmission**
Main and Facility Improvement Project

Application No: **15** Date: **05/29/20** Period To: **05/31/20**
 Contractor's Job Number: **20130052**
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo	
						Quantity	Amount	Quantity	Amount	Quantity	Amount			%
00 CONVERSION														
9001FE	Mobilization- Demobilization a	50,000.00	1,000 LS		50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	1,500.00	DN1:17C69,17C69,901:FE
9002FE	Layout and Survey - Fee	35,000.00	1,000 LS		35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,050.00	DN1:17C69,17C69,902:FE
9003FE	Testing Program - Fee	50,000.00	1,000 LS		50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	1,500.00	DN1:17C69,17C69,903:FE
9004FE	Foundation System - Fee	537,225.00	1,000 LS		537,225.00	100.00 %	537,225.00	0.00 %	0.00	100.00 %	537,225.00	100.0	16,116.75	DN1:17C69,17C69,904:FE
9005FE	Payment and Performance Bond -	10,083.38	1,000 LS		10,083.38	100.00 %	10,083.38	0.00 %	0.00	100.00 %	10,083.38	100.0	302.50	DN1:17C69,17C69,905:FE
9006FE	Spill Removal - Fee	58,300.00	1,000 LS		58,300.00	100.00 %	58,300.00	0.00 %	0.00	100.00 %	58,300.00	100.0	1,749.00	DN1:17C69,17C69,906:FE
9051FE	Deep Foundation Inspections -	39,500.00	1,000 LS		39,500.00	100.00 %	39,500.00	0.00 %	0.00	100.00 %	39,500.00	100.0	1,185.00	DN1:17C69,17C69,909:FE
9101FE	DN Tanks 5% Fee for Deep Found	39,005.42	1,000 LS		39,005.42	100.00 %	39,005.42	0.00 %	0.00	100.00 %	39,005.42	100.0	1,170.16	DN1:17C69,17C69,910:FE
9151FE	Deep Foundation Contingency -	80,886.20	1,000 LS		80,886.20	100.00 %	80,886.20	0.00 %	0.00	100.00 %	80,886.20	100.0	2,428.58	DN1:17C69,17C69,915:FE
9201FE	Engineering Design Drawings- C	267,411.00	1,000 LS		267,411.00	100.00 %	267,411.00	0.00 %	0.00	100.00 %	267,411.00	100.0	8,022.33	DN1:17C69,17C69,920:FE
9202FE	Footing and Floor Complete - F	802,236.00	1,000 LS		802,236.00	100.00 %	802,236.00	0.00 %	0.00	100.00 %	802,236.00	100.0	24,067.08	DN1:17C69,17C69,922:FE
9203FE	Casting Wall Panels - Fee	735,383.00	1,000 LS		735,383.00	100.00 %	735,383.00	0.00 %	0.00	100.00 %	735,383.00	100.0	22,061.49	DN1:17C69,17C69,920:FE
9204FE	Casting Dome Panels - Fee	608,382.00	1,000 LS		608,382.00	100.00 %	608,382.00	0.00 %	0.00	100.00 %	608,382.00	100.0	18,250.85	DN1:17C69,17C69,924:FE
9205FE	Erect Dome Shoring and Forms -	474,656.00	1,000 LS		474,656.00	100.00 %	474,656.00	0.00 %	0.00	100.00 %	474,656.00	100.0	14,239.68	DN1:17C69,17C69,920:FE
9205FE	Erect Wall Panels - Fee	594,992.00	1,000 LS		594,992.00	100.00 %	594,992.00	0.00 %	0.00	100.00 %	594,992.00	100.0	17,840.78	DN1:17C69,17C69,920:FE
9207FE	Erect Dome Panels - Fee	461,286.00	1,000 LS		461,286.00	100.00 %	461,286.00	0.00 %	0.00	100.00 %	461,286.00	100.0	13,939.58	DN1:17C69,17C69,920:FE
9208FE	Form and Pour Wall Slots - Fee	401,118.00	1,000 LS		401,118.00	100.00 %	401,118.00	0.00 %	0.00	100.00 %	401,118.00	100.0	12,033.54	DN1:17C69,17C69,920:FE
9208FE	Form Reinforce and Pour Dome R	274,087.00	1,000 LS		274,087.00	100.00 %	274,087.00	0.00 %	0.00	100.00 %	274,087.00	100.0	8,222.91	DN1:17C69,17C69,920:FE
9210FE	Core Wall Shotcrete - Fee	374,377.00	1,000 LS		374,377.00	100.00 %	374,377.00	0.00 %	0.00	100.00 %	374,377.00	100.0	11,251.31	DN1:17C69,17C69,921:FE
9211FE	Prestressing - Fee	795,551.00	1,000 LS		795,551.00	100.00 %	795,551.00	0.00 %	0.00	100.00 %	795,551.00	100.0	23,985.53	DN1:17C69,17C69,921:FE
9212FE	Covercoat - Fee	300,839.00	1,000 LS		300,839.00	100.00 %	300,839.00	0.00 %	0.00	100.00 %	300,839.00	100.0	9,025.17	DN1:17C69,17C69,921:FE
9213FE	Coating system - Fee	133,706.00	1,000 LS		133,706.00	100.00 %	133,706.00	0.00 %	0.00	100.00 %	133,706.00	100.0	3,847.38	DN1:17C69,17C69,921:FE
9214FE	Ship and Remove Dome Shoring	260,727.00	1,000 LS		260,727.00	100.00 %	260,727.00	0.00 %	0.00	100.00 %	260,727.00	100.0	7,821.81	DN1:17C69,17C69,921:FE
9215FE	Tank Appurtenances - Fee	83,566.00	1,000 LS		83,566.00	100.00 %	83,566.00	0.00 %	0.00	100.00 %	83,566.00	100.0	2,505.98	DN1:17C69,17C69,921:FE
9216FE	Inlet Rafters - Fee	93,594.00	1,000 LS		93,594.00	100.00 %	93,594.00	0.00 %	0.00	100.00 %	93,594.00	100.0	2,807.82	DN1:17C69,17C69,921:FE
9217FE	Tank Logo - Fee	23,399.00	1,000 LS		23,399.00	100.00 %	23,399.00	0.00 %	0.00	100.00 %	23,399.00	100.0	700.00	DN1:17C69,17C69,921:FE
9251FE	Soil Erosion and Sedimentation	23,114.00	1,000 LS		23,114.00	100.00 %	23,114.00	0.00 %	0.00	100.00 %	23,114.00	100.0	693.42	DN1:17C69,17C69,925:FE
9252FE	Site Demolition - Fee	41,429.00	1,000 LS		41,429.00	100.00 %	41,429.00	0.00 %	0.00	100.00 %	41,429.00	100.0	1,242.87	DN1:17C69,17C69,925:FE
9253FE	Tank Excavation - Fee	224,143.00	1,000 LS		224,143.00	100.00 %	224,143.00	0.00 %	0.00	100.00 %	224,143.00	100.0	6,724.29	DN1:17C69,17C69,925:FE
9254FE	Leveling Base Material - Fee	77,000.00	1,000 LS		77,000.00	100.00 %	77,000.00	0.00 %	0.00	100.00 %	77,000.00	100.0	2,310.00	DN1:17C69,17C69,925:FE
9255FE	Work Area Access Ramp and Wkr	120,214.00	1,000 LS		120,214.00	100.00 %	120,214.00	0.00 %	0.00	100.00 %	120,214.00	100.0	3,608.42	DN1:17C69,17C69,925:FE
9256FE	Tank Under-Floor Piping - Fee	195,357.00	1,000 LS		195,357.00	100.00 %	195,357.00	0.00 %	0.00	100.00 %	195,357.00	100.0	5,860.71	DN1:17C69,17C69,925:FE

Application and Certificate For Payment -- page 3

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission
Main and Facility Improvement Project

Application No: 15 Date: 05/29/20 Period To: 05/31/20
 Contractor's Job Number: 20T30052
 Architect's Project No:

Item Number	Description	Unit	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Completed and Stored To Date	%	Retention	Memo
9257FE	Backfill and Site Restoration	25 943.00	1,000	LS	25 943.00	100.00 %	25 943.00	0.00	100.00 %	778.29	DNT:17C89,17C89,9257FE
9301FE	Tank Undercut and Backfill - F	15 076.72	1,000	NA	15 076.72	.000	15 076.72	0.00	.000	452.30	DNT:17C89,17C89,9301FE
9302FE	ITC-04 Deepened Pipe Engasemen	77 543.57	1,000	NA	77 543.57	.000	77 543.57	0.00	.000	2 395.31	DNT:17C89,17C89,9302FE
Total CONVERSION						8 395 120 29	8 270 801 21	45 450 04	8 316 261 25	249 487 83	

Application Total 8 395 120 29 8 270 801 21 45 450 04 8 316 261 25 99.18 249 487 83

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant	DN Tanks, Inc.
Name of Customer	MORTON GROVE - Niles Water Commission
Job Location	7900 Nagle Ave, Morton Grove, IL 60053
Owner	Morton Grove - Niles Water Commission
Through Date	05/31/2020
Claimant's Job #	20T30052 (17C69)

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check	MORTON GROVE, IL
Amount of Check	44,096.23
Check Payable to	DN Tanks, Inc.
Invoice Reference	15

Exceptions

This document does not affect any of the following:

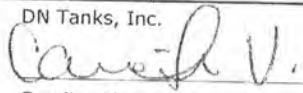
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of waiver and release:

Amount(s) of unpaid progress payment(s):

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

Signature

Company Name	DN Tanks, Inc.
Claimant's Signature	
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	06/01/2020



ENGINEERS' JOINT CONTRACT
CONDITIONS COMMITTEE

Contractor's Application for Payment No. 9

Application Period: 2-1-2020

Application Date: 4-30-20

Contractor: RESERVOIR FILL VALVE

Contract No.: CONTRACT 12

Contractor's Project No.: 3080

Engineer's Project No.:

To: HORTON GROVE MISS WATER COMMISSION
From (Contractor): GASHILL & WALTON CONSTRUCTION CO.
Contractor: RESERVOIR FILL VALVE
Contractor's Project No.: 3080
Engineer's Project No.:

Application for Payment
Change Order Number:

Approved Change Order Number	Addition	Deletion
NO. 1	248,540.00	
NO. 2	10,400.00	
NO. 3	6,282.67	
NO. 4	2,000.00	
NO. 5	6,800.00	
TOTALS	272,822.57	
NET CHANGE BY CHANGE ORDERS	-272,802.57	

Contractor's Certification
The undersigned Contractor certifies, on the part of the above, the following:
(1) All previous progress payments received from Owner on account of work done under the Contract have been applied as set forth in Schedule Contractor's legitimate obligations incurred in connection with the Work covered by this Application for Payment.
(2) That to all Work, materials and equipment incorporated in this Work, or otherwise listed in or covered by the Application for Payment, was paid for by the Contractor at the time of payment and that the same were not included in any other Application for Payment.
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Jose Bourman*
Date: 04-30-2020

1. ORIGINAL CONTRACT PRICE: \$ 1,044,980.00
2. Net change by Change Orders: \$ 272,802.57
3. Current Contract Price (Line 1 + 2): \$ 1,317,482.57
4. TOTAL COMPLETED AND STOPPED TO DATE: \$ 1,295,832.67
(Column F total on Progress Statement)
5. RETAINAGE: \$ 64,781.63
a. When Completed: \$ 64,781.63
b. X Stored Material: \$ -
c. Total Retainage (Line 5a + Line 5b): \$ 64,781.63
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c): \$ 1,230,650.94
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 1,124,658.37
8. AMOUNT DUE THIS APPLICATION: \$ 106,181.63
9. BALANCE TO FINISH (PLUS RET. ADVANCE): \$ 86,631.65
(Column G total on Progress Estimate + Line 5d above)

Recommended by: *Jose Bourman* (Date) *4/30/2020*
Approved by: _____ (Date) _____
Funding of Payment: _____ (Date) _____

MORTON GROVE NILES WATER COMMISSION

APPLICATION DATE 04/30/2020

CONTRACT 12

APPLICATION PERIOD - 04-01-20 THRU 04-30-20

INVOICE NO. 7682-2060

APPLICATION NO. 9

SPEC	SECTION	DESCRIPTION	VALUE	WORK COMPLETED			STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
				PREVIOUS	CURRENT					
	1	MOBILIZATION	\$ 52,200.00	\$ 39,150.00	\$ -	0	\$ 39,150.00	75.0%	\$ 13,050.00	
	2	DEMOLITION	\$ 60,000.00	\$ 60,000.00	\$ -	0	\$ 60,000.00	100.0%	\$ -	
	3	CONCRETE	\$ 85,930.00	\$ 85,930.00	\$ -	0	\$ 85,930.00	100.0%	\$ -	
	5	METAL FABRICATION	\$ 4,000.00	\$ 4,000.00	\$ -	0	\$ 4,000.00	100.0%	\$ -	
	6	FIBERGLASS	\$ 6,000.00	\$ 6,000.00	\$ -	0	\$ 6,000.00	100.0%	\$ -	
	7	CAULKING & SEALANTS	\$ 1,000.00	\$ 1,000.00	\$ -	0	\$ 1,000.00	100.0%	\$ -	
	8	ACCESS DOORS	\$ 3,700.00	\$ 3,700.00	\$ -	0	\$ 3,700.00	100.0%	\$ -	
	9	PAINTING	\$ 18,000.00	\$ 18,000.00	\$ -	0	\$ 18,000.00	100.0%	\$ -	
	23	LIMIT HEATERS	\$ 1,000.00	\$ 1,000.00	\$ -	0	\$ 1,000.00	100.0%	\$ -	
	26	ELECTRICAL	\$ 98,500.00	\$ 98,500.00	\$ -	0	\$ 98,500.00	100.0%	\$ -	
	31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 76,000.00	\$ 4,000.00	0	\$ 80,000.00	100.0%	\$ -	
	32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ 15,000.00	\$ 42,000.00	0	\$ 57,000.00	95.0%	\$ 3,000.00	
	33	BURIED PIPE & METERS	\$ 150,000.00	\$ 150,000.00	\$ -	0	\$ 150,000.00	100.0%	\$ -	
	40	PIPING & VALVES	\$ 424,350.00	\$ 424,350.00	\$ -	0	\$ 424,350.00	100.0%	\$ -	
		ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 982,630.00	\$ 46,000.00	0	\$ 1,028,630.00		\$ 16,050.00	
		CHANGE ORDER NO. 1	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -	
	1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 12,400.00	\$ -	0	\$ 12,400.00	100.0%	\$ -	
	31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 15,300.00	\$ -	0	\$ 15,300.00	100.0%	\$ -	
	33	BURIED PIPING	\$ 220,640.00	\$ 220,640.00	\$ -	0	\$ 220,640.00	100.0%	\$ -	
		REVISED TOTAL	\$ 1,293,020.00	\$ 1,230,970.00	\$ 46,000.00	0	\$ 1,276,970.00		\$ 16,050.00	
		CHANGE ORDER NO. 2	\$ 10,400.00	\$ 10,400.00	\$ -	0	\$ 10,400.00		\$ -	
		CHANGE ORDER NO. 3	\$ 6,262.57	\$ 6,262.57	\$ -	0	\$ 6,262.57	100.0%	\$ -	
		CHANGE ORDER NO. 4	\$ 2,000.00	\$ 2,000.00	\$ -	0	\$ 2,000.00	0.0%	\$ -	
		CHANGE ORDER NO. 5	\$ 5,800.00	\$ -	\$ -	0	\$ -	0.0%	\$ 5,800.00	
		REVISED TOTAL	\$ 1,317,482.57	\$ 1,249,632.57	\$ 46,000.00	0	\$ 1,295,632.57		\$ 21,850.00	

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois } ss

Page 1 of 1

County of Cook } ss

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

and says that he is President
(Position)

of Gaskill & Walton Construction Company P.O. Box 367 So. Chicago Heights, Illinois 60412 1-708-758-1050 that has
contract with MORTON GROVE NILES WATER COMMISSION owner for

CONTRACT 12

(Kind of Work)

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

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

COMPANY	KIND OF WO	AMOUNT OF	RETENTION	PREVIOUS	THIS	BALANCE TO
		CONTRACT		REQUESTS	REQUEST	COMPLETE
CONCORD EXCA	EXCAVATING	450,964.55	\$ 20,293.41	\$ 405,868.10	\$ 20,293.40	\$ 24,803.00
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ 4,925.00	\$ 88,650.00	\$ 4,925.00	\$ 4,925.00
CORE&MAIN	VALVES	188,000.00	\$ -	\$ 188,000.00	\$ -	\$ -
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	560,018.02	\$ 39,563.22	\$ 422,193.21	\$ 80,963.73	\$ 56,903.63
TOTAL		1,317,482.57	\$ 64,781.63	\$ 1,124,669.31	\$ 106,181.63	\$ 86,631.63

AMOUNT OF ORIGINAL CONTRACT \$ 1,044,680.00
EXTRAS TO CONTRACT \$ 272,802.57
TOTAL CONTRACT & EXTRAS \$ 1,317,482.57
CREDITS TO CONTRACT \$
ADJUSTED TOTAL CONTRACT \$ 1,317,482.57

WORK COMPLETED TO DATE \$ 1,295,632.57
LESS 5% RETAINED \$ 64,781.63
NET AMOUNT EARNED \$ 1,230,850.94
NET PREVIOUSLY PAID \$ 1,124,669.31
NET AMOUNT OF THIS PAYMENT \$ 106,181.63
BAL. TO BECOME DUE (INC. RETENTION) \$ 86,631.63

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

Signed _____

President

Subscribed and sworn to before me this 30TH day of APRIL 2020

WITNESS

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



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 20

To (Owner):	Morton Grove Niles Water Commission	Contractor's Project No.:	1353-00
Project:	Contract 6 MGNWC Intermediate Pump Station	Application Date:	5/1/2020-5/31/2020
Owner's Contract No.:	00-52-113	Via (Engineer):	Stanley Consultants, Inc.
		Engineer's Project No.:	

Application For Payment Change Order Summary

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. % X \$0.00 Work Con
 - b. 10% X \$0.00 Stored Ma
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 35,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 35,000.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,169,424.30
8. AMOUNT DUE THIS APPLICATION..... \$ 3,076,247.33
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 93,176.97

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

Contractor Signature: William Marshall

By: William Marshall
Director of Operations

Date: 5/31/2020

Payment \$ 93,176.97
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barua (Engineer) 6/12/2020 (Date)

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

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

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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____

SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Ninety Three Thousand One Hundred Seventy Six Dollars and 97/100
\$93,176.97 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

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

Signature and Seal

William Marshall

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

CONTRACTOR'S AFFIDAVIT

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

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

\$ 3,204,424.30

That the total amount of the contract including extras is \$3,076,247.33 on which he has received payment of \$3,076,247.33 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	\$3,076,247.33	\$93,176.97	\$35,000.00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,204,424.30	\$3,076,247.33	\$93,176.97	\$35,000.00

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

Signed this 31 day of May, 2020

Signature:

William Marshall

Subscribed and sworn to before me this

31

day of

May

, 2020

Brenda Sparks
 Notary Signature & Seal





Joseph J. Henderson & Son, Inc.

4288 Old Grand Avenue

Gurnee, IL 60031

(847) 244-3222

INVOICE

15536

Morton Grove Niles Water Commision

6101 Capulina Avenue

Morton Grove, IL 60053

Date: May 31, 2020

Job: 1353-00

Customer: 10-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	\$35,000.00
Net Completed to Date	<u>\$3,169,424.30</u>
Less Net Previously Billed	\$3,076,247.33
Net Due This Invoice	\$93,176.97
Balance to Complete	\$35,000.00

AMOUNT NOW DUE

\$93,176.97

THANK YOU FOR YOUR BUSINESS !

JOSEPH J. HENDERSON & SON, INC.

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

LETTER OF TRANSMITTAL

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

Date :	6/12/2020	Job No. :	1353-00
Attention :	David Barnes		
Re :	Contract 6 MGNWC Intermediate Pump Station Skokie Sculpture Park South of Emerson St. Village of Skokie, IL		

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

Shop Drawings Prints Plans Samples Specifications

Copy of Letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1	5/31/2020	xxxxx	JJH Invoice in the amount of \$93,176.97
1	5/31/2020	20	G702 and G703
1	5/31/2020	20	Sworn Statement
1	5/31/2020	20	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below:

For approval Approved as submitted Resubmit _____ copies for approval

For your use Approved as noted Submit _____ copies for distribution

As requested Returned for corrections Return _____ corrected prints

For review and comment _____

FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS: _____

COPY TO: _____

SIGNED: Christine Tate, Project Accountant

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



ENGINEERS JUNE CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

21

To (Owner):	Morton Grove-Niles Water	Application Period:	5/1/2020 - 5/31/2020	Application Date:	5/31/2020
Project:	Contract 7-MGNWC Nagle Ave Pump Station	From (Contractor):	Joseph J. Henderson & Son, Inc.	Via (Engineer):	Robinson Engineering, Ltd.
Owner's Contract No.:	Resolution #18-73	Contractor's Project No.:	1354-00	Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions	
Number			
1-24 Prior CO's	\$428,967.84	\$31,799.48	\$ 7,437,000.00
25		-\$10,030.00	\$ 426,859.00
26	\$29,188.00		\$ 7,863,859.00
27	\$886.64		\$ 7,800,751.05
28		-\$11,204.00	\$ 390,037.55
29	\$11,351.00		\$ 0.00
30	\$4,341.00		\$ 390,037.55
31	\$5,158.00		\$ 7,410,713.50
TOTALS	\$479,892.48	-\$53,033.48	\$ 7,277,928.41
NET CHANGE BY CHANGE ORDERS			\$ 132,785.09

1. ORIGINAL CONTRACT PRICE..... \$ 7,437,000.00
2. Net change by Change Orders..... \$ 426,859.00
3. Current Contract Price (Line 1 ± 2)..... \$ 7,863,859.00
4. TOTAL COMPLETED AND STORED TO DATE..... \$ 7,800,751.05
(Column F total on Progress Estimates).....
5. RETAINAGE:
 - a. 5% \$ 7,800,751.05 Work Con
 - b. 10% \$ 0.00 Stored Ma
 - c. Total Retainage (Line 5a + Line 5.b)..... \$ 390,037.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 7,410,713.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 7,277,928.41
8. AMOUNT DUE THIS APPLICATION..... \$ 132,785.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 453,145.50

Payment \$ \$132,785.09 (Line 8 or other - attach explanation of the other amount)

is recommended by: David Barua (Engineer) June 16, 2020 (Date)

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

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

Approved by: _____ (Date)

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

Contractor's Certification

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

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

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

Contractor Signature William Marshall
By: William Marshall Director of Operations Date: 5/31/2020

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

GTY#
LOAN #

SUBCONTRACT OR P.O. #

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of One Hundred Thirty Two Thousand Seven Hundred Eighty Five Dollars and 09/100 \$132,785.09 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

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

Signature and Seal: [Handwritten Signature]

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 7,863,859.00 on which he has received payment of \$ 7,277,928.41 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:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entry for JOSEPH J. HENDERSON & SON, INC. and a TOTAL LABOR AND MATERIAL TO COMPLETE row.

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

Signed this 31 day of May, 2020

Signature: [Handwritten Signature]

Subscribed and sworn to before me this 31 day of May, 2020

[Handwritten Signature]
Notary Signature & Seal



JOSEPH J. HENDERSON & SON, INC.

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

LETTER OF TRANSMITTAL

Date :	6/15/2020	Job No.:	1354-00
Attention :	David Barnes		
Re :	Contract 7-MGNWC Nagle Ave. Pump Station		
	7900 Nagle Ave.		
	Morton Grove, IL 60053		

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

WE ARE SENDING YOU Attached Under separate cover via _____ the following items:

Shop Drawings Prints Plans Samples Specifications

Copy of Letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1	5/31/2020	15538	JJH Invoice in the amount of \$132,785.09
1	5/31/2020	21	G702 and G703
1	5/31/2020	21	Sworn Statement
1	5/31/2020	21	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below:

For approval Approved as submitted Resubmit _____ copies for approval

For your use Approved as noted Submit _____ copies for distribution

As requested Returned for corrections Return _____ corrected prints

For review and comment _____

FOR BIDS DUE _____ 20 _____ PRINTS RETURNED AFTER LOAN TO US

REMARKS: _____

COPY TO: _____

SIGNED Christine Tate, Project Accountant

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



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

INVOICE

15538

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

Date: May 31, 2020
Job: 1354-00
Customer: 10-MGNWC

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

Original Contract	\$7,437,000.00
Approved Change Order	\$426,859.00
Current Contract	<u>\$7,863,859.00</u>
Work Completed to Date	\$7,800,751.05
Less Retentions	\$390,037.55
Net Completed to Date	<u>\$7,410,713.50</u>
Less Net Previously Billed	\$7,277,928.41
Net Due This Invoice	\$132,785.09
Balance to Complete	\$453,145.50

AMOUNT NOW DUE

\$132,785.09

THANK YOU FOR YOUR BUSINESS !



June 10, 2020

Subject: Invoice 36 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 36 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3, 4, 5 and 6 in the total amount of \$1,782,193 have been approved for a revised billing limit of \$6,241,506 and remaining balance of \$11,190.

Please note the following:

1. Invoices 1 to 35 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing and payments received.
2. Table 2 includes a budget breakdown for SA #6.

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

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in black ink that reads "Shawn D. Gustafson".

Shawn D. Gustafson, PE PMP
Senior Project Manager



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

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

June 10, 2020
Project No: 27793.01.00
Invoice No: 0223567

Invoice Total	\$ 12,014.01
----------------------	---------------------

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

Professional Services Through May 30, 2020

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position						
M.1	General Expenses (Stanley)				\$	12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.								0%	\$ -
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0		\$	750,373				
01A	Revenue Adjustment									
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516				
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788				
	Project Management, Project Cost and Schedule Control.	Gustafson, Shawn					\$ 71.15	4.5	\$ 320.18	
							3.15 times	0%	0%	\$ 1,008.57
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120				
Deliverable	PKG2A - Project Mgmt & Assistance		1,631.0		\$	291,630				
	Design Services During Construction	Colby, Michael Kennedy, Jean Lesak, Grant Stephens, Katherine					\$ 31.59 \$ 27.93 \$ 31.25 \$ 36.83	1.5 1.0 16.0 1.0	\$ 47.39 \$ 27.93 \$ 500.00 \$ 36.83	
							3.15 times	1%	1%	\$ 1,928.27
Deliverable	MIN2A - Minimum Benefit PM		128.0		\$	32,300				
	Design Services During Construction	Thomas, Lawrence					\$ 80.02	16.5	\$ 1,320.33	
							3.15 times	13%	13%	\$ 4,159.04
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253				
Deliverable	PKG1F - Contract 6 Design		1,797.0		\$	258,038				
Deliverable	PKG2F - Contract 6 DSDC		406.0		\$	66,215				
01F	Intermediate Pump Station	Design Services During Construction	Jackson, Dwayne Stephens, Katherine				\$ 35.87 \$ 36.83	42.5 1.0	\$ 1,524.48 \$ 36.83	
							3.15 times	11%	7%	\$ 4,918.13
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062				
Deliverable	PKG1G - Contract 7 Design		2,355.0		\$	343,574				
Deliverable	PKG2G - Contract 7 DSDC		528.0		\$	86,488				
01G	Nagle Ave Pump Station	Design Services During Construction								
							3.15 times	0%	0.0	0%
										\$ -
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
Deliverable	PKG1H - Contract 8 Design		396.0		\$	57,392				
Deliverable	PKG2H - Contract 8 DSDC		438.0		\$	75,992				
01H	Standpipe	Design Services During Construction								
							3.15 times	0%	0.0	0%
										\$ -
I	General Civil Design		1,354.0		\$	179,598				
Deliverable	FOPT1 - Contract 9 DSDC		157.0		\$	26,708				
J	Materials Procurement, Contract 5		324.0		\$	39,824				
01J	PKG1J	Design						3.15 times	0%	0.0
										\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design						3.15 times	0%	0.0
										\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design						3.15 times	0%	0.0
										\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design						3.15 times	0%	0.0
										\$ -
	Subtotal (Stanley)		12,613.0		\$	1,962,835				
								1%	79.50	1%
										\$ 12,014.01

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		0%		0%	
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,596.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		0%	0.00	0%	\$ -
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		24,466.0	\$ 4,278,671			
Project Totals		37,079.0	\$ 6,241,506			
			0%	0.00	0%	\$ -
				79.50	0%	\$ 12,014.01

Billing Limits

Total Billings	\$	12,014.01	\$	6,218,301.58	\$	6,230,315.59	100%
Limit					\$	4,459,313.00	
Supplemental Agreement No. 1					\$	84,370.00	
Supplemental Agreement No. 2					\$	210,402.00	
Supplemental Agreement No. 3					\$	300,734.00	
Supplemental Agreement No. 4					\$	794,715.00	
Supplemental Agreement No. 5					\$	277,582.00	
Supplemental Agreement No. 6					\$	114,390.00	
Revised Limit					\$	6,241,506.00	
Remaining					\$	11,190.41	

TOTAL THIS INVOICE \$ 12,014.01

Job-to-Date Invoice Summary

Professional Services Through May 30, 2020

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 12,419				
EXP							86%	\$ 10,706.97
A	Project Mgmt. Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
	Invoice Rates Credit (Stanley)							\$ (26,642.65)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	103%	\$ 214,883.01
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					81%	1,315.0	70%	\$ 203,914.13
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					177%	226.5	177%	\$ 57,092.27
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					83%	338.0	67%	\$ 44,406.71
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					114%	604.5	96%	\$ 82,954.41
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		12,613.0	\$ 1,962,835				
					110%	13,921.0	98%	\$ 1,931,384.90

Job-to-Date Invoice Summary

Professional Services Through May 30, 2020

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B East 30" Transmission Main Package - Applied Technologies		6,513.0	\$ 881,827			
Contract 1 Design		5,213.0	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
Contract 1 DSDC		1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		95%	1,239.5	82%	\$ 141,282.81
C West 30" Transmission Main Package - Ciorba		5,445.0	\$ 711,441			
Contract 2 Design		4,787.0	\$ 619,697			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
Contract 2 DSDC		658.0	\$ 91,744			
SUB2A	Design Services During Construction		96%	629.0	90%	\$ 82,538.12
D 20" Transmission Main Package - Strand		7,106.0	\$ 1,080,027			
Contract 3 Design		5,577.0	\$ 785,194			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
Contract 3 DSDC		1,529.0	\$ 294,834			
SUB3A	Design Services During Construction		155%	2,372.75	107%	\$ 316,869.98
E Existing 20" Transmission Main Maintenance - Robinson		2,500.0	\$ 378,870			
Contract 4 Design		1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
Contract 4 DSDC		542.0	\$ 87,374			
SUB4A	Design Services During Construction		50%	269.25	59%	\$ 51,183.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
F & G Pump Stations - Knight		2,412.0	\$ 278,088			
Contracts 6 & 7 Design		1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
Contracts 6 & 7 DSDC		786.0	\$ 96,408			
SUB5A	Design Services During Construction		183%	1,435.0	177%	\$ 171,118.69
M.6	Environmental Services - Knight		\$ -			
SUB05	Environmental Service Expenses					\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		23,976.0	\$ 4,278,671			
			108%	25,910.50	100%	\$ 4,298,930.69
Project Totals		36,589.0	\$ 6,241,506			
			109%	39,831.50	100%	\$ 6,230,315.59

Job-to-Date Invoice Summary

Professional Services Through May 30, 2020

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
SA #6	\$ 114,390	1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
		40.50	26	\$ 8,095.07
		606.50	27	\$ 79,872.15
		33.00	28	\$ 8,614.73
		32.75	29	\$ 6,844.00
		79.00	30	\$ 17,619.36
		24.50	31	\$ 6,637.57
		28.75	32	\$ 4,942.55
		75.50	33	\$ 13,996.92
		26.00	34	\$ 6,957.77
		86.00	35	\$ 15,103.40
		79.50	36	\$ 12,014.01
Limit	\$ 6,241,506	39,831.50		\$ 6,230,315.59
Balance				\$ 11,190.41

PART 2

TABLE 2 - BUDGET BREAKDOWN

Supplemental Agreement No. 6

Adjustment:	New Limit	JTD	Remaining	ETC	Variance
1. SUB-SUB1A ATI	\$ 172,374	\$ 141,283	\$ 31,091	\$ -	\$ 31,091
2. SUB-SUB2A Ciorba	\$ 91,744	\$ 82,538	\$ 9,206	\$ -	\$ 9,206
3. SUB-SUB3A Strand: Add \$82,090	\$ 294,834	\$ 316,870	\$ (22,036)	\$ 5,000	\$ (27,036)
4. SUB-SUB4A Robinson	\$ 93,489	\$ 60,303	\$ 33,186	\$ -	\$ 33,186
5. SUB-SUB5A Knight	\$ 96,408	\$ 171,119	\$ (74,711)	\$ -	\$ (74,711)
6. 01A-MIN2A: Add \$32,300	\$ 266,908	\$ 234,167	\$ 32,741	\$ 5,940	\$ 26,801
EXP-EXPNS	\$ 12,419	\$ 10,707	\$ 1,712	\$ 60	\$ 1,652
Total	\$ 1,028,176	\$ 1,016,987	\$ 11,189	\$ 11,000	\$ 189

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

[Print](#) | [Close Window](#)

Subject: MGNWC Transmission Main & Facilities - Invoice 36

From: "Gustafson, Shawn" <GustafsonShawn@stanleygroup.com>

Date: Wed, Jun 10, 2020 3:03 pm

"Chris Tomich (ctomich@mortongroveil.org)" <ctomich@mortongroveil.org>, "Ralph Czerwinski

To: (rczerwinski@mortongroveil.org)" <rczerwinski@mortongroveil.org>, "Tom Powers (tjp@vniles.com)" <tjp@vniles.com>, "Steven Vinezeano (scv@vniles.com)" <scv@vniles.com>

Cc: "bill@wrblc.com" <bill@wrblc.com>, "Thomas, Larry" <ThomasLarry@stanleygroup.com>

Attach: image001.png

Inv36_doc1_CoverLetter&Invoice.pdf

MGNWC_inv36.xlsx

Chris, Ralph, Tom and Steve:

Please find attached digital submittal of Invoice 36 for the MGNWC Transmission Main & Facilities project. The files are located on ProjectWise in [02 Invoices](#). Invoice 36 generally covers the month of May. A hard copy of the invoice will be mailed to Morton Grove.

Please let me know if you have questions or comments.

Thank you,



Shawn D. Gustafson, PE, PMP Senior Project Manager
STANLEYCONSULTANTS, 1661 E. Camelback Road, Suite 400, Phoenix, AZ 85016
T: 563.264.6453 | M: 480.216.4930 | stanleyconsultants.com

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**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 06/30/20 Invoice No. 27
Work Order No. 1

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

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

Local Agency	Morton Grove-Niles Water Commission	Project		Consultant's Job Number 28218.01.00 - 0223552
Section	Water Transmission Facilities Project	County	Cook	
Job		Route		
Phase	III			

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

1) Invoice Period	From: <u>04/26/20</u>		To: <u>05/30/20</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$7,345.79	\$399,607.70	\$406,953.49	\$827,494.35
4) Direct Salaries - Field Work	\$204.66	\$406,061.03	\$406,265.69	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$11,471.92	\$624,067.31	\$635,539.23
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$298.09	\$591,427.90	\$591,725.99
6) Fixed Fee = 0.8530%	\$2,895.77	\$331,550.19	\$334,445.96	\$339,480.83
7) Direct Costs Prime	(\$5,548.36)	\$218,906.08	\$213,357.72	\$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		\$777,678.38	\$777,678.38	\$778,426.50
ATI		\$643,059.85	\$643,059.85	\$643,059.85
Robinson	\$21,397.13	\$791,986.40	\$813,383.53	\$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>\$8,568,744.16</u>	
10) Previously Invoiced			<u>\$8,530,679.16</u>	
11) Payment Due this invoice			<u>\$38,065.00</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.

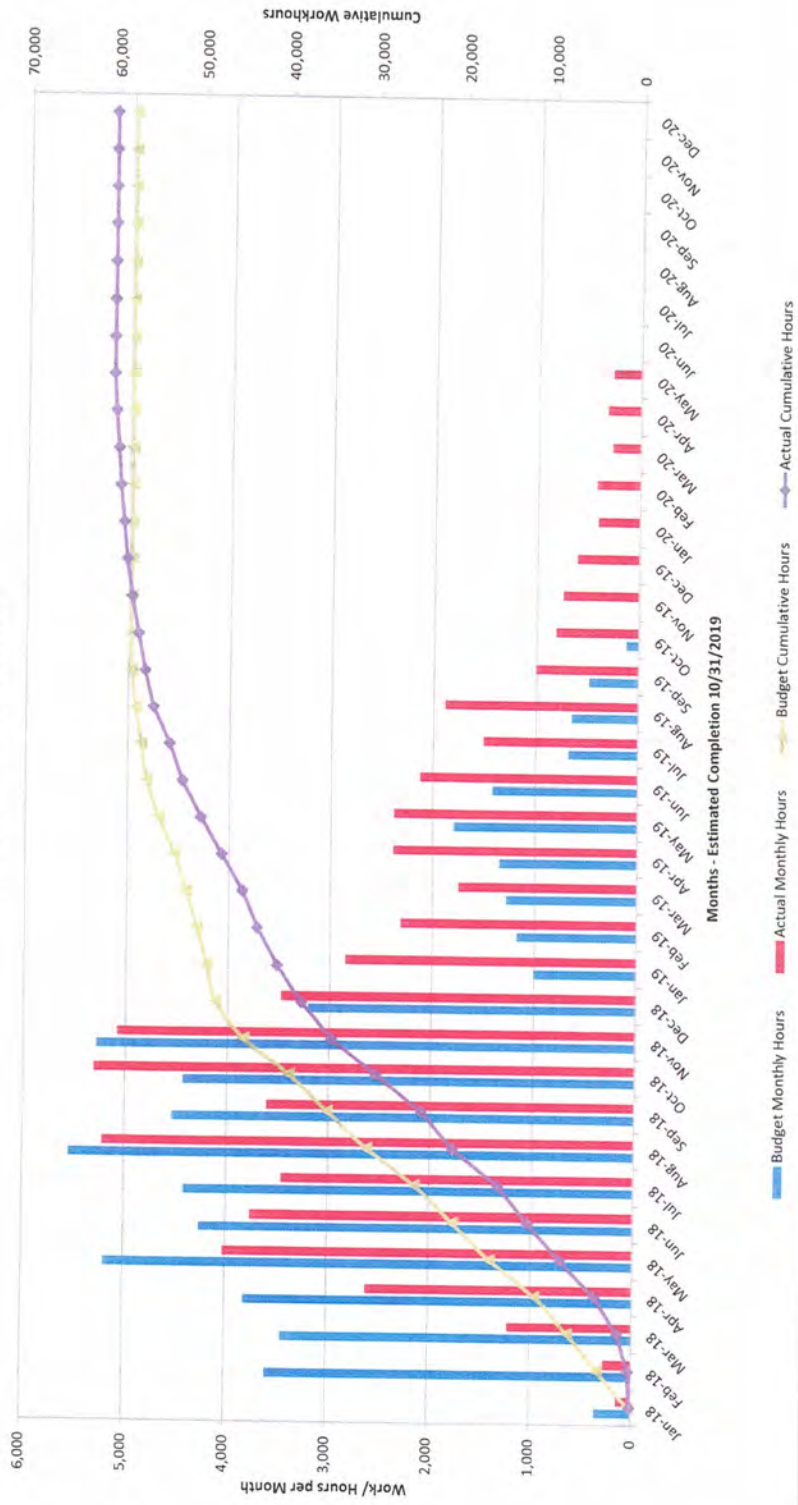
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

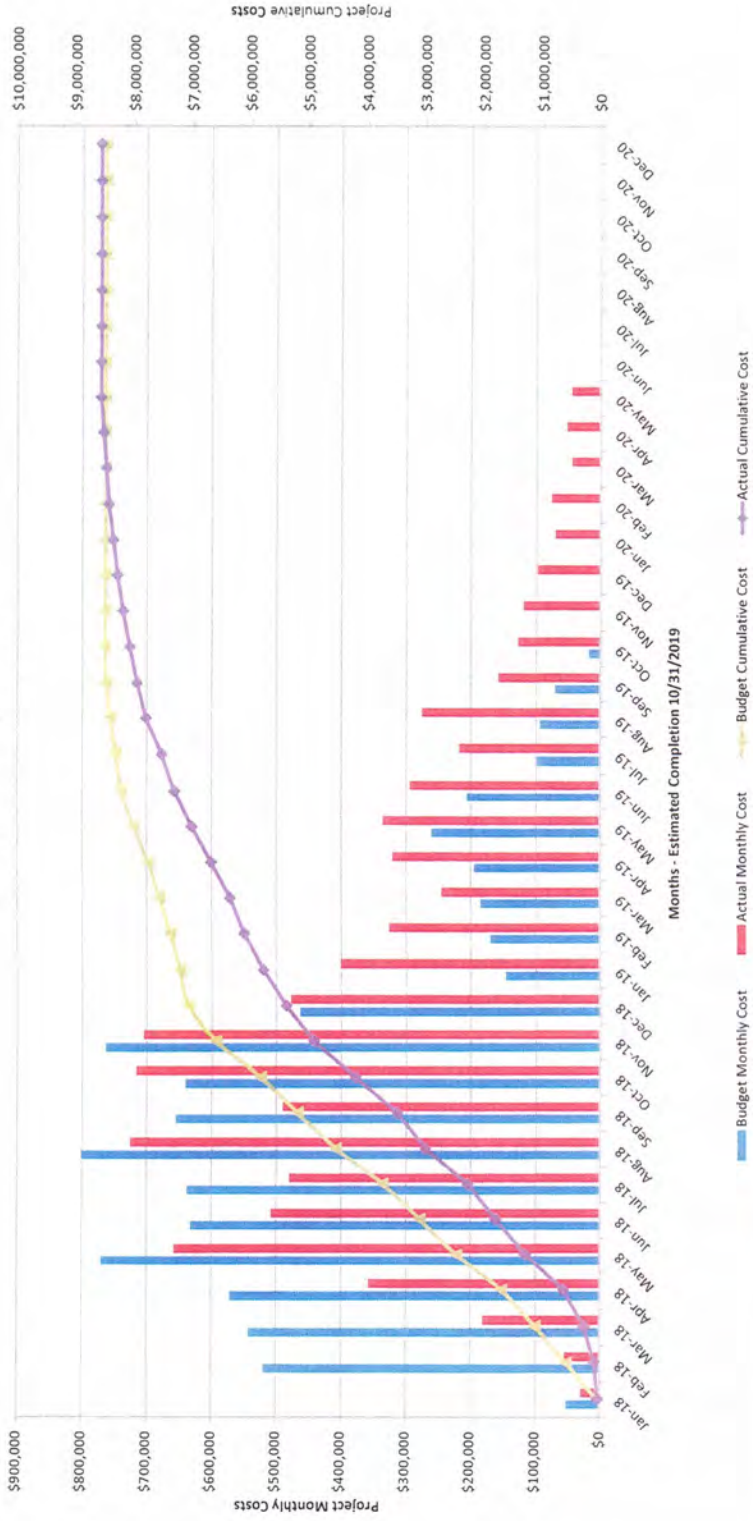
Consultant: Stanley Consultants, Inc. _____
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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 June 30, 2020
 Month Ending May 30, 2020
 Invoice No. 27
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	99.2757%	0.8530%	26.6878%	26.7221%	09/01/19	
Total for Prime Consultant	26.4945%	0.2276%	26.6878%	26.7221%		
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	100.0000%	0.0000%	9.1667%	9.1667%	09/01/19	
ATI	100.0000%	0.0000%	8.3726%	8.3726%	09/01/19	
Robinson	99.2500%	0.0025%	12.3044%	12.2124%	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	33.4974%		73.3122%	73.0490%		
Total Project	59.9919%	0.2276%	100.0000%	99.7711%		

(For Local Agency Use Only)

On Schedule

Behind Schedule

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



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

Firm Name Stanley Consultants, Inc.

From: 04/26/20 To: 05/30/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 27

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

SHARED SERVICE HOURS		Classification	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Employee								
Bovenkamp, Jon	1.00			1.00	\$59.83	\$59.83		
Colby, Michael	25.00			25.00	\$31.59	\$789.75		
de Rosario, Brendon					\$31.54			
Gomillia, DeLois					\$22.15			
Hamilton, Jared	79.50			79.50	\$78.37	\$6,230.42		
Heim, Karmen								
Henneman, Noel					\$50.14			
Hoag, Mandy					\$31.68			
Kennedy, Jean					\$27.93			
Lev, Adam					\$20.00			
Reeves, Virginia					\$29.33			
Stephens, Katherine	6.00			6.00	\$35.38	\$212.28		
Warren, Scott	1.00			1.00	\$53.51	\$53.51		
Worthington, Janet					\$25.77			
Zargar, Majid					\$72.52			
Total Labor excluding QC/QA	112.50			112.50		\$7,345.79	Total	\$0.00
FIELD SERVICE HOURS								
Bonham, Ryan					\$38.03			
Hipps, Kirk					\$59.52			
Jackson, Dwayne					\$35.87			
Carter, Zachary	5.50			5.50	\$37.21	\$204.66		
Colby, Michael					\$31.59			
Stephens, Katherine								
Total Labor for QC/QA	5.50			5.50		\$204.66		
TOTAL LABOR						\$7,550.45		



Cost Plus Fixed Fee
Direct Cost Summary
for Period

Firm Name Stanley Consultants, Inc.

From: 04/26/20 To: 05/30/20

Local Agency Morton Grove-Niles Water Commission
Section Water Transmission Facilities Project

Invoice No. 27

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			
Application of Overpayment		-\$5,840.86	1.00	(\$5,840.86)	
Total for period				(\$5,548.36)	

Billing Backup

Wednesday, June 24, 2020

Stanley Consultants, Inc.

Invoice 0223552 Dated 6/24/2020

2:21:01 PM

Package CM1 Construction Management

Professional Personnel

			Hours	Rate	Amount	
BC-9						
09165	Carter, Zachary	4/28/2020	.50	37.21	18.61	
	I&C: HVAC control review.					
09165	Carter, Zachary	5/22/2020	3.00	37.21	111.63	
	Office support re: HVAC control wiring solution for desicant wheel and pipe thermostats, related to RFI-069, incl vendor discussion.					
09165	Carter, Zachary	5/27/2020	1.00	37.21	37.21	
	Nagle Ave AHU-1 operation - office support.					
09165	Carter, Zachary	5/28/2020	1.00	37.21	37.21	
	Nagle Ave AHU-1 operation - office support.					
	Totals		5.50		204.66	
	Total Labor			2.4565 times	204.66	502.75
					Total this Package	\$502.75

Package EXP Expenses

Deliverable EXP01 Expenses

Reimbursable Expenses

Car Reports

JE 0000001	5/30/2020	Vehicle Days - 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	4/27/2020	3.00	78.37	235.11
08350	Hamilton, Jared	4/28/2020	2.50	78.37	195.93
08350	Hamilton, Jared	4/29/2020	2.00	78.37	156.74
08350	Hamilton, Jared	4/30/2020	7.00	78.37	548.59
08350	Hamilton, Jared	5/1/2020	5.00	78.37	391.85
08350	Hamilton, Jared	5/4/2020	2.50	78.37	195.92
08350	Hamilton, Jared	5/5/2020	2.00	78.37	156.74
08350	Hamilton, Jared	5/6/2020	4.00	78.37	313.48
08350	Hamilton, Jared	5/7/2020	4.00	78.37	313.48
08350	Hamilton, Jared	5/8/2020	3.00	78.37	235.11
08350	Hamilton, Jared	5/11/2020	2.00	78.37	156.74
08350	Hamilton, Jared	5/12/2020	2.00	78.37	156.74
08350	Hamilton, Jared	5/13/2020	3.50	78.37	274.30
08350	Hamilton, Jared	5/14/2020	6.00	78.37	470.22

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0223552
08350	Hamilton, Jared	5/15/2020	1.00	78.37	78.37	
08350	Hamilton, Jared	5/18/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	5/20/2020	3.00	78.37	235.11	
08350	Hamilton, Jared	5/21/2020	7.00	78.37	548.59	
08350	Hamilton, Jared	5/22/2020	1.00	78.37	78.37	
08350	Hamilton, Jared	5/26/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	5/27/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	5/28/2020	7.00	78.37	548.59	
BC-15						
05329	Bovenkamp, Jon	5/28/2020	1.00	59.83	59.83	
Field questions on Contract 7 AHU-1 operation						
BC-13						
08235	Warren, Scott	4/28/2020	1.00	53.51	53.51	
ITC 054 coordination						
BC-9						
09302	Stephens, Katherine	4/29/2020	1.50	35.38	53.07	
project notes						
09302	Stephens, Katherine	5/13/2020	.50	35.38	17.69	
Meeting invite, FO detail ask						
09302	Stephens, Katherine	5/21/2020	4.00	35.38	141.52	
Mtg prep, run, quick post						
BC-7						
09277	Colby, Michael	5/1/2020	4.50	31.59	142.16	
Processing loans for IEPA SRF loan, SRF request #24						
09277	Colby, Michael	5/4/2020	1.50	31.59	47.35	
IEPA SRF request #24; Contract 7 as built						
09277	Colby, Michael	5/5/2020	.50	31.59	15.80	
IEPA SRF management						
09277	Colby, Michael	5/6/2020	2.00	31.59	63.18	
Incorporating change orders into IEPA SRF loan, revisions to SRF request 24						
09277	Colby, Michael	5/7/2020	6.50	31.59	205.34	
Pick up contract 7 as-built drawings, digitize contract 7 redline as built drawing markups						
09277	Colby, Michael	5/8/2020	6.50	31.59	205.34	
Digitize contract 7 redline as built drawing markups; incorporating COs for inclusion with IEPA SRF loan. additional pay requests for IEPA SRF request #24						
09277	Colby, Michael	5/11/2020	1.00	31.59	31.59	
IEPA SRF management; request #24						
09277	Colby, Michael	5/12/2020	.50	31.59	15.80	
Finalize and submit IEPA SRF request #24						
09277	Colby, Michael	5/14/2020	.50	31.59	15.80	
Correspondence with IEPA SRF team						
09277	Colby, Michael	5/21/2020	1.00	31.59	31.59	
sodium hypochlorite ball valves, as built drawing coordination						
09277	Colby, Michael	5/22/2020	.50	31.59	15.80	
As built drawing coordination						
Totals			112.50		7,345.79	
Total Labor				2.5617 times	7,345.79	18,817.71
Total this Package						\$18,817.71
Package	SUB	Sub Consultants				

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0223552
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SubConsultants

Subconsultant				
JE 0000001	5/30/2020	Robinson Engineering, Ltd.	21,397.13	
	Total SubConsultants		21,397.13	21,397.13
		Total this Package		\$21,397.13
		Total this Project		\$41,010.09
		Total this Report		\$41,010.09

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMile	Trip Distance	Trip Type	Itinerary & Purpose
457	SV 5/14/20 VTL	44929	4/30/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40819	40978	159	Business Com	Project inspection
457	SV 5/14/20 VTL	44930	5/5/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	40978	41074	96	Business Com	Project inspection
457	SV 5/14/20 VTL	45034	5/7/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41074	41150	76	Business Com	Project inspection
457	SV 5/14/20 VTL	45320	5/11/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41150	41187	37	Business Com	Project inspection
701	SV 5/27/20 VTL	45927	5/21/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41187	41280	93	Business Com	Project inspection
787	SV 5/30/20 VTL	46305	5/28/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41280	41377	97	Business Com	Project inspection

LOCAL AGENCY COST PLUS FIXED FEE
INVOICE

Date: 06/12/20 Invoice No. 21
Work Order No. _____

To: STANLEY CONSULTANTS, INC.

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

Local Agency	<u>MGNWC</u>	Project	<u>17-R0650</u>	Consultant's Job Number <u>17-R0650</u>
Section	_____	County	<u>Cook</u>	
Job	_____	Route	_____	
Phase	<u>PHASE 3 CONSTRUCTION</u>			

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

	From: <u>05/02/20</u>		To: <u>05/29/20</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
1) Invoice Period				
2) Maximum Payable				\$918,871.73 ✓
3) Direct Salaries	\$7,275.45 ✓	\$189,787.73 <u>189,787.73</u>	\$197,063.18 <u>197,063.18</u>	\$216,533.04 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				
average	<u>173.0600%</u>			
	\$12,590.89 ✓	\$328,499.56 <u>328,446.63</u>	\$341,030.45 <u>341,037.52</u>	\$466,167.53 ✓
6) Fixed Fee = 0.2500%	\$295.79 ✓	\$117,430.02 ✓	\$117,725.81	\$118,317.42 ✓
7) Direct Costs Prime	\$1,235.00 ✓	\$156,322.00 ✓	\$157,557.00	\$191,019.20 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			\$819,372.84 <u>813,383.51</u> JCL	
10) Previously Invoiced		\$791,075.21		
11) Payment Due this invoice	<u>\$21,397.13</u> ✓	<u>791,986.38</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: 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.

Approved




Engineering
Progress Report

Local Agency MGNWC
 Section _____
 Job No. _____
 Project No. 17-R0650
 County Cook
 Route _____

Date June 12, 2020
 Month Ending May 29, 2020
 Invoice No. 21
 Work Order No. _____

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Construction Observation	99.2500%	0.2500%	100.0000%	99.5000%		
Total for Prime Consultant	99.2500%	0.2500%	100.0000%	99.5000%		
Subconsultants						
CCDD TESTING - GEOCON	100.0000%					
CCDD TESTING LAB - FIRST ENV.	100.0000%					
CCDD TESTING LAB - FUTURE ENV.	100.0000%					
Total for Subconsultants				0.0000%		
Total Project	99.2500%	0.2500%	100.0000%	99.5000%		


(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
(Project Manager/Engineer)

Submitted By Aaron E. Fundich, PE
 Representing ROBINSON ENGINEERING, LTD.
 For Subconsultant's Progress Report : _____
 Approved By 
 Prime Consultant STANLEY CONSULTANTS, INC.

Work this period : Construction site meetings, construction observation; measurement of quantities; project documentation; CCDD testing and documentation

Anticipated work next period : Construction observation; measurement of quantities; project documentation

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



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 05/02/20

To: 05/29/20

Local Agency MGNWC

Invoice No. 21

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	8.25		8.25	\$72.10	\$594.83		
087 David Barnas	Resident Engineer 2	153.50		153.50	\$43.25	\$6,638.88		
419 Amy Parker	Administrative Support	0.25		0.25	\$25.96	\$6.49		
422 Karen Fancher	Administrative Support	1.00		1.00	\$35.25	\$35.25		
Total Labor excluding QC/QA		163.00		163.00		\$7,275.45	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,275.45		



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 05/02/20 To: 05/29/20

Local Agency MGNWC

Invoice No. 21

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	19.00	\$1,235.00	
Total for period				\$1,235.00	

IDOT Labor Distribution Report

Thursday, June 11, 2020

1:29:37 PM

Robinson Engineering, Ltd.

Transactions for 5/2/2020 through 5/29/2020

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
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Project Number: 17-R0650 MGNWC Phase 3 Construction Engineering

Phase Number: 50 Construction

Task Number: 650 Project Administration/Coordination

Labor

1010 Principal Engineer 1

220	5/5/2020	72.10	.50		.50	36.05		36.05		
220	5/7/2020	72.10	.50		.50	36.05		36.05		
220	5/12/2020	72.10	.50		.50	36.05		36.05		
220	5/14/2020	72.11	.75		.75	54.08		54.08		
220	5/15/2020	72.11	.75		.75	54.08		54.08		
220	5/18/2020	72.10	1.50		1.50	108.15		108.15		
220	5/19/2020	72.10	1.00		1.00	72.10		72.10		
220	5/20/2020	72.10	.50		.50	36.05		36.05		
220	5/21/2020	72.10	.50		.50	36.05		36.05		
220	5/26/2020	72.11	.75		.75	54.08		54.08		
220	5/27/2020	72.10	1.00		1.00	72.10		72.10		
Total for Principal Engineer 1			8.25		8.25	594.84		594.84		

1340 Resident Engineer 2

087	5/4/2020	43.25	6.50		6.50	281.13		281.13		
087	5/5/2020	43.25	6.50		6.50	281.13		281.13		
087	5/6/2020	43.25	5.50		5.50	237.88		237.88		
087	5/7/2020	43.25	6.50		6.50	281.13		281.13		
087	5/8/2020	43.25	6.00		6.00	259.50		259.50		
087	5/11/2020	43.25	5.00		5.00	216.25		216.25		
087	5/12/2020	43.25	6.00		6.00	259.50		259.50		
087	5/13/2020	43.25	6.00		6.00	259.50		259.50		
087	5/14/2020	43.25	5.00		5.00	216.25		216.25		
087	5/15/2020	43.25	6.00		6.00	259.50		259.50		
087	5/18/2020	43.25	4.00		4.00	173.00		173.00		
087	5/19/2020	43.25	4.00		4.00	173.00		173.00		
087	5/20/2020	43.25	3.00		3.00	129.75		129.75		
087	5/21/2020	43.25	3.00		3.00	129.75		129.75		
087	5/22/2020	43.25	6.50		6.50	281.13		281.13		
Total for Resident Engineer 2			79.50		79.50	3,438.40		3,438.40		

Total for Labor 87.75 87.75 4,033.24 4,033.24

Task Number: 1020 Observe Project Construction

Labor

1340 Resident Engineer 2

087	5/4/2020	43.25	1.50		1.50	64.88		64.88		
087	5/5/2020	43.25	1.00		1.00	43.25		43.25		
087	5/6/2020	43.25	1.50		1.50	64.88		64.88		
087	5/7/2020	43.25	1.50		1.50	64.88		64.88		
087	5/8/2020	43.25	1.50		1.50	64.88		64.88		
087	5/11/2020	43.25	3.00		3.00	129.75		129.75		
087	5/12/2020	43.25	2.00		2.00	86.50		86.50		
087	5/13/2020	43.25	2.00		2.00	86.50		86.50		
087	5/14/2020	43.25	3.00		3.00	129.75		129.75		
087	5/15/2020	43.25	2.00		2.00	86.50		86.50		
087	5/18/2020	43.25	3.50		3.50	151.38		151.38		
087	5/19/2020	43.25	4.00		4.00	173.00		173.00		
087	5/20/2020	43.25	4.50		4.50	194.63		194.63		

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
087	5/21/2020	43.25	3.00		3.00	129.75		129.75		
087	5/22/2020	43.25	1.50		1.50	64.88		64.88		
087	5/26/2020	43.25	3.00		3.00	129.75		129.75		
087	5/27/2020	43.25	5.00		5.00	216.25		216.25		
087	5/28/2020	43.25	4.00		4.00	173.00		173.00		
087	5/29/2020	43.25	5.00		5.00	216.25		216.25		
Total for Resident Engineer 2			52.50		52.50	2,270.66		2,270.66		
Total for Labor			52.50		52.50	2,270.66		2,270.66		
Task Number: 635 Review Contractor Payout Request										
Labor										
1340 Resident Engineer 2										
087	5/5/2020	43.26	.50		.50	21.63		21.63		
087	5/6/2020	43.25	1.00		1.00	43.25		43.25		
087	5/8/2020	43.26	.50		.50	21.63		21.63		
087	5/21/2020	43.25	1.50		1.50	64.88		64.88		
087	5/26/2020	43.25	5.00		5.00	216.25		216.25		
087	5/27/2020	43.25	3.50		3.50	151.38		151.38		
087	5/28/2020	43.25	5.00		5.00	216.25		216.25		
087	5/29/2020	43.25	3.00		3.00	129.75		129.75		
Total for Resident Engineer 2			20.00		20.00	865.02		865.02		
Total for Labor			20.00		20.00	865.02		865.02		
Task Number: 705 Prepare For and Attend Meeting										
Labor										
1340 Resident Engineer 2										
087	5/18/2020	43.26	.50		.50	21.63		21.63		
087	5/20/2020	43.26	.50		.50	21.63		21.63		
087	5/21/2020	43.26	.50		.50	21.63		21.63		
Total for Resident Engineer 2			1.50		1.50	64.89		64.89		
Total for Labor			1.50		1.50	64.89		64.89		
Phase Number: 90 Miscellaneous Engineering										
Task Number: 650 Project Administration/Coordination										
Labor										
1480 Project Administration										
419	5/26/2020	25.96	.25		.25	6.49		6.49		
442	5/18/2020	35.25	1.00		1.00	35.25		35.25		
Total for Project Administration			1.25		1.25	41.74		41.74		
Total for Labor			1.25		1.25	41.74		41.74		
Total for 17-R0650			163.00		163.00	7,275.55		7,275.55		
Final Totals			163.00		163.00	7,275.55		7,275.55		

ANNUAL OPERATING FUND ACCOUNT

Automatic Control Services

Wireless Services

Invoice

1528 Oswego Road
Naperville, IL 60540

Date	Invoice #
6/1/2020	4626

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

Total Charges Due By		Account #	
7/1/2020			
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	6/1/2020
Invoice #	4626
Balance Due	\$75.00

Total Charges Due By 7/1/2020

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



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

Statement

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

STATEMENT NO. 1538
DATE 06/15/2020
TOTAL DUE \$10,440.00
ENCLOSED

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
03/11/2020	Invoice #B10311: Due 03/26/2020.	1,450.00	1,450.00
04/13/2020	Invoice #B10381: Due 04/28/2020.	1,450.00	1,450.00
05/15/2020	Invoice #B10491: Due 05/30/2020.	1,450.00	1,450.00
06/15/2020	Invoice #B10551: Due 06/30/2020.	1,450.00	1,450.00
06/15/2020	Invoice #B10566: Due 06/30/2020.	4,640.00	4,640.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
6,090.00	1,450.00	1,450.00	1,450.00	0.00	\$10,440.00

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

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



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

INVOICE B10566

DATE 06/15/2020

BILL TO

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

DESCRIPTION	QTY	RATE	AMOUNT
4/23/20 - deducted from the 10 hours purchased for April Install Esxi and prep server Summary Notes: research backup paths via virtualization and failover. will be working with support while onsite early next week.	1	0.00	0.00
4/28/2020 - deducted from the 10 hours purchased for April Install Esxi and prep server Driver and licensing issues; rebuilt machine with vmware 6.5; idrac reconfigured. Research high availability clusters, Vsan, failover.	5	0.00	0.00
4/29/2020 - deducted from the 10 hours purchased for April Install Esxi and prep server install onsite. vm converter software troubleshooting over network; new server environments not allowing access to admin\$ share over network. forced clone from local scada machine successfully	4	0.00	0.00
5/1/2020 - deducted from the 10 hours purchased for May Install Esxi and prep server edit registry, further troublehoot admin\$ share remote clone. tested clone in new datastore successfully. discuss virtualization with Bill and Mike. research high availability cluster with 2 hosts and vcenter server administration.	3	0.00	0.00
5/4/2020 - deducted from the 10 hours purchased for May Install Esxi and prep server **cannot access vmware support. Appears that bill balling was set as super admin to account by default. working with bill to get access to account. successfully accessed and assigned myself as contact and admin. opened case in regards to HA clusters using 2 hosts without third 'witness' device.	3	0.00	0.00
5/6/2020 Install Esxi and prep server create test environment outside of production; cloning, creating vsan, with vcenter server, and HA clusters with fault tolerance without losing access to live server	3	145.00	435.00
5/8/2020 Install Esxi and prep server continue testing of vsan, HA clusters, and vm live cloning. dual witness against eachother testing, with and without third witness host. test monitoring of when host fails (on site and/or remote engineers will not notice downtime, need alerts for when one host actually fails.	3	145.00	435.00

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

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

DESCRIPTION	QTY	RATE	AMOUNT
5/14/2020 - deducted from the 10 hours purchased for May Install Esxi and prep server shared storage, vsan, and vsphere HA testing. compression of vmdk and exports. 2 host environment verified to be functional.	1	0.00	0.00
5/14/2020 Install Esxi and prep server T20200327.0019 Summary Notes: shared storage, vsan, and vsphere HA testing. compression of vmdk and exports. 2 host environment verified to be functional.	2	145.00	290.00
5/15/2020 Install Esxi and prep server Rebuild testing environment; virtualize 2 host environment and verified functionality with HA clustering administered through vcenter server. Simulated disaster failover by removing production server from environment and verified spin up of clone successfully.	7	145.00	1,015.00
5/18/2020 Install Esxi and prep server work with Mike to test scada system shutoffs and reconnect. clone machine needs network settings adjusted possibly by startup script.	1.50	145.00	217.50
5/21/2020 Install Esxi and prep server promiscuous mode enabled for the virtual switch infrastructure. reallocate resources to better serve fault tolerance. vcenter server configuration research and deployment. nested esxi 6.5 performance impact capturing. static IP transfer	5	145.00	725.00
5/22/2020 - deducted from the 10 hours purchased for May Doors and camera training Work with Lamarco to configure and get familiar with door system and camera system. test exporting of motion sensor videos. Work with Steve to verify ..59 cam operational.	3	0.00	0.00
5/27/2020 Install Esxi and prep server Configure and test order of autostarts in power down environments. configure and test compression for vm clones. **resolve issues with .41 cam viewing from Niles team. adjusted access rule on firewall	2.50	145.00	362.50
5/27/2020 Install Esxi and prep server Summary Notes: vcenter server config issues. authenticating without root hyperthreading v-tx enabled via cpu reconfiguration	3	145.00	435.00
5/29/2020 Install Esxi and prep server vsan setup troubleshooting. rebuilt environment with ssd and HD dedicated. creating new virtual network adapters for vsan service. test on different vlans.	5	145.00	725.00
6/1/2020 - deducted from the 10 hours purchased for June Install Esxi and prep server configured VM, adjust new virtual switch settings. tested connectivity power down host and prepare for offsite final testing.	1	0.00	0.00
6/3/2020 - deducted from the 10 hours purchased for June Install Esxi and prep server troubleshoot shared virtual switching, heartbeat databases, and vSan. Standard licensing will need to be acquired; verified with VMware support	2.50	0.00	0.00

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

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

DESCRIPTION	QTY	RATE	AMOUNT
6/4/2020 - deducted from the 10 hours purchased for June Install Esxi and prep server set up final bare metal backups to external storage. verified dual scada servers can cooperate on network. build viewer for both servers	2	0.00	0.00
6/5/2020 - deducted from the 10 hours purchased for June Install Esxi and prep server Resolve offline server license activation issues. successfully test remote connection to backup scada server with Jeff. test dual scada server environment successfully.	3.50	0.00	0.00

TOTAL DUE \$4,640.00

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

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



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

BILL TO

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

INVOICE B10551

DATE 06/15/2020

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Jul-1-2020 - Jul-31-2020] Niles/Morton Grove Monthly 10 hr. Block	10	145.00	1,450.00
--	----	--------	----------

TOTAL DUE

\$1,450.00

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

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



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

BILL TO

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

INVOICE B10491

DATE 05/15/2020

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Jun-1-2020 - Jun-30-2020] Niles/Morton Grove Monthly 10 hr. Block	10	145.00	1,450.00
--	----	--------	----------

TOTAL DUE

\$1,450.00

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

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



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TOTAL DUE

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Please log into our new payment portal
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A Finance Charge of 1.5% will be assessed on balances over 15 days.



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

BILL TO

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

INVOICE B10381

DATE 04/13/2020

DESCRIPTION

QTY RATE AMOUNT

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

10 145.00 1,450.00

TOTAL DUE

\$1,450.00

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

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



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

INVOICE B10381

DATE 04/13/2020

[Redacted]

BILL TO

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

DESCRIPTION	QTY	RATE	AMOUNT
Block Purchase [May-1-2020 - May-31-2020] Niles/Morton Grove Monthly 10 hr. Block	10	145.00	1,450.00

TOTAL DUE \$1,450.00

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

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



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 Jun 19, 2020

Web Site att.com

Invoice Number 847965838106

Monthly Statement

May 20 - Jun 19, 2020

Bill-At-A-Glance

Previous Bill	.57
Payment - Thank You!	196.51 CR
Adjustments	.00
Balance	195.94 CR
Current Charges	96.12

Balance \$99.82CR

Payment is Not Required

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	3.88
1-877-438-0041	
Total of Current Charges	96.12

AT&T Benefits

• Total AT&T Savings 238.64

Detail of Payments and Adjustments

Item No.	Date	Description	Adjustments	Payments
1	6-08	Payment		196.51
Totals			.00	196.51

Plans and Services

Monthly Service - Jun 19 thru Jul 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	
73 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

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

GO GREEN - Enroll in paperless billing.



Payment is Not Required

Balance

\$99.82CR



Billing Date Jun 19, 2020

Account Number

847 965-8381 412 7

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

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



7847096508381412011960020061000001959400000099820000000000



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 Jun 19, 2020

Invoice Number 847965838106

AT&T Long Distance

NOTICE OF PRICE INCREASE

Thank you for being a valued AT&T customer. Effective August 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 June 06, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.46
Taxes	.42
Total Invoice Summary	3.88

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	06/05-07/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Surcharges and Other Fees

2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.28
4. IL State Infrastructure Maintenance Fee Recov	.02
5. IL USF Surcharge	.05
Total Surcharges and Other Fees	.46

Taxes

6. Federal	.00
7. State	.22
8. Municipal	.20
9. Non Home State	.00
Total Taxes	.42

Total Invoice Charges 3.88

Total AT&T Long Distance 3.88



News You Can Use

PREVENT DISCONNECT

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

LOCAL TOLL INFO

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

LONG DISTANCE INFO

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

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.

BUSINESS RATE CHANGE

Effective August 1, 2020, rates for Access Lines and PBX Trunks will increase to \$274.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.

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.

4650.009.083733.01.01.0000000 NNNNNNNN 004605.004605

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4650.9.396.83733 1 AV 0.389 Mailed by date Jun 23, 2020 cp
 MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229



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 June 5, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$6,295.49), Total Payments (\$0.00), and Amount Due on June 22, 2020 (\$11,947.66).

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

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

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

RECEIVED FINANCE JUN 10 '20 AM 11:36

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 5/6-6/5 periods.

Service from 5/6/2020 to 6/5/2020 - 30 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,799.52

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

Delivery Services - ComEd

\$1,066.96

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

Taxes and Other

\$785.69

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

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0104649 02 AV 0.386 **AUTO T1 0 1113 60714-322900 -C06-00-P04653-112



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

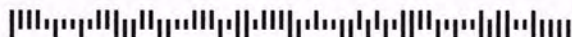


Account Number 2540719026

Payment Amount box

Please pay this amount by 6/22/2020

\$11,947.66



COMED
PO BOX 6112
CAROL STREAM, IL 60197-6112

254071902600000000001740000001



Municipal Tax

235.91

Total Current Charges

\$5,652.17

Miscellaneous

\$6,295.49

Charges from previous bill

6,295.49

Total Amount Due

\$11,947.66

Message Center

ComEd

- **COMED COVID-19 RESPONSE:** For information, visit ComEd.com/Coronavirus
- **POWERLINE SAFETY:** Water and electricity don't mix-that's why it's important to be aware of your surroundings and watch out for electrical hazards when working or playing around water recreation areas. Look for overhead power lines before performing activities such as casting a fishing line, using a pool skimming tool or raising a boat mast, and NEVER swim around docks with electrical equipment or boats plugged into shore power. Always keep yourself or any conductive material a minimum of 10 feet away from any power line. Call 800-334-7661 before working near power lines. Learn more at ComEd.com/Safety
- **BE INFORMED:** ComEd will never call or come to your home or business to sell you electricity. 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.

1113-06-0104649-0001-0010367



100% total recycled fiber

CME906R 03/10



An Exelon Company

Account Number 2699053053

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

Issue Date June 2, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$12,593.31), Total Payments - Thank You (\$6,251.74), and Amount Due on August 3, 2020 (\$10,127.64).

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Lists usage from Jul-19 (70 kWh) to Jun-20 (54650 kWh).

Average Daily

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

Meter Information

Table with 10 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows meter readings for 4/30-6/1.

Service from 4/30/2020 to 6/1/2020 - 32 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$1,193.49

Table listing Electricity Supply Charge, Transmission Services Charge, Capacity Charge, Purchased Electricity Adjustment, and Misc Procurement Component Chg with kWh and cost details.

Delivery Services - ComEd

\$1,830.25

Table listing Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge, and Meter Lease with kWh and cost details.

Taxes and Other

\$762.33

Table listing Environmental Cost Recovery Adj with kWh and cost details.

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.

0120861 02 AB 0.416 **AUTO T6 2 1110 60714-322900 -C06-00-P20881-112



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



Account Number 2699053053

Payment Amount

Please pay this amount by 8/3/2020

\$10,127.64



COMED
PO BOX 6112
CAROL STREAM, IL 60197-6112



2699053053000000000002160000009

Renewable Portfolio Standard	54,650 kWh	X	0.00189	103.29
Zero Emission Standard	54,650 kWh	X	0.00195	106.57
Energy Efficiency Programs	54,650 kWh	X	0.00175	95.64
Franchise Cost	\$1,822.61	X	2.23700%	40.77
State Tax				173.81
Municipal Tax				220.94

Total Current Charges \$3,786.07

Miscellaneous \$6,341.57

Charges from previous bill 6,341.57

Thank you for your payment of \$6,251.74 on May 6, 2020

Total Amount Due \$10,127.64

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- POWERLINE SAFETY: Water and electricity don't mix-that's why it's important to be aware of your surroundings and watch out for electrical hazards when working or playing around water recreation areas. Look for overhead power lines before performing activities such as casting a fishing line, using a pool skimming tool or raising a boat mast, and NEVER swim around docks with electrical equipment or boats plugged into shore power. Always keep yourself or any conductive material a minimum of 10 feet away from any power line. Call 800-334-7661 before working near power lines. Learn more at ComEd.com/Safety
- BE INFORMED: ComEd will never call or come to your home or business to sell you electricity. 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.

1110-06-0120861-0001-0046735



10% total recycled fiber

CME906R 03/10

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

Date: 5/31/2020
STATEMENT # 2020-005

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
May-20	Excess Base Fee			\$ 200.00
4/20/2020	Compile April Warrant	0.75		\$ 30.00
4/21/2020	Finalize April Warrant	0.50		\$ 20.00
4/24-30/2020	Check, mailing of April Warrant payments	1.00		\$ 40.00
	Reimbursement of postage (3 stamps @ \$0.55)			\$ 1.65

Hours	2.25	
Total Invoice		\$ 291.65

Remittance

Statement # 2020-005
Date 6/30/2020
Amount Due \$291.65
Amount Enclosed

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

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



Water Production Bureau
555 Lincoln Street
Evanston, Illinois 60201
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: 6/8/2020
Due Date: 7/8/2020
Account No 510.12165

Current bill for 31 days from 05/01/20 to 05/31/20

SY 2020 Return on Rate Base Charge				\$76,790.00
SY 2020 Depreciation Charge				\$10,300.00
SY 2020 Preliminary Quantity Rate		0.36398		
250,330,000 Gallons at	0.36398	per 1000 gallons		\$91,115.11
TOTAL DUE				\$178,205.11

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	5/31/2020	2,328,151,000	250,330,000
Previous	5/1/2020	2,077,821,000	

TOTAL GALLONS USED 250,330,000

PLEASE RETURN ONE COPY WITH REMITTANCE



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: 05/11/20 - 06/10/20 (30 days), Bill Issue Date: 06/12/20, Total Previous Balance: \$142.93, Payment Received: -\$142.93, Remaining Balance: \$0.00, New Charges - Utility: \$142.40, Total Amount Due by 06/29/2020: \$142.40

A Message for You

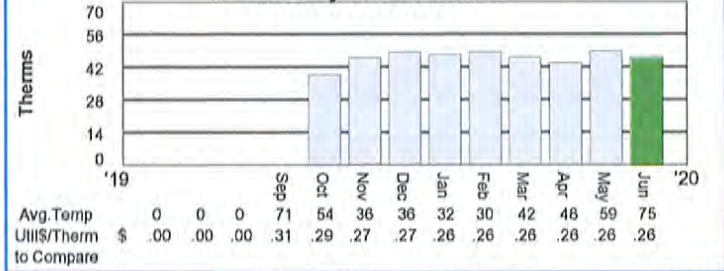
During this challenging time, we're continuing to suspend service disconnections for nonpayment & late payment fees. To find everything you need to know now and in the future about your account and how we're here for you, visit nicorgas.com/covid-19. Your account has been billed to estimated usage for 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 06/10/20 (Estimated) 383, Previous Reading 05/11/20 (Estimated) 344, Usage CCF 39, Pressure Factor 1.127, BTU Factor 1.051, Therms 46.19, Avg. Daily Therms 2019 0.00, Avg. Daily Therms 2020 1.54

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Table with delivery charges: Delivery Charges 05/11/2020 - 06/09/2020 \$126.91, Monthly Customer Charge \$115.87, First 150 Therms 46.19 @ \$0.131 \$6.05, Environmental Cost Recovery 46.19 @ \$0.0052 = \$0.24, Government Agency Compensation Adjustment \$0.50, Franchise Cost Adjustment \$0.23, Efficiency Program 46.19 @ \$0.0155 \$0.72, Tax Cost Adjustment 46.19 @ \$0.0002 \$0.01, Qualified Infrastructure Chrg \$ 81.64 @ 2.68% \$2.19, Qualified Infrastructure Chrg \$ 34.99 @ 3.13% \$1.10

Natural Gas Cost \$11.93

Table with natural gas cost: May @ 32.33 Therms x \$0.2583 \$8.35, June @ 13.86 Therms x \$0.2583 \$3.58

Taxes \$3.56

Table with taxes: Municipal Gas Use Tax for IL - Morton Grove 46.19 @ \$0.05 = \$2.31, Utility Fund Tax \$138.84 @ 0.1% \$0.14, State Revenue Tax 46.19 @ \$0.024 = \$1.11

Total \$142.40

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.



PO Box 2020
Aurora, IL 60507-2020

AV 01 057890 96718B183 A**5DGT
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

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

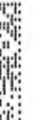
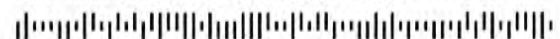
\$5 \$10 \$25 \$50

Payment Due By
06/29/2020
\$142.40

Account Number:
5322554739 6

Current bill \$142.40 due by 06/29/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission

Account Number: 31-66-75-4676 1
Meter Number: 5031343
Service Address: 2525 Church St Gen, Evanston
Bill Period: 05/06/20 - 06/05/20 (30 days)
Bill Issue Date: 06/05/20
 Total Previous Balance \$125.79
 New Charges - Utility \$126.28
Total Amount Due \$252.07

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.

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 05/06/2020 - 06/04/2020 \$119.65

Monthly Customer Charge \$115.79
 First 150 Therms 1.17 @ \$0.131 \$0.15
 Environmental Cost Recovery 1.17 @ \$0.0052 = \$0.01
 Government Agency Compensation Adjustment \$0.50
 Franchise Cost Adjustment \$0.15
 Efficiency Program 1.17 @ \$0.0155 \$0.02
 Qualified Infrastructure Chrg \$ 95.83 @ 2.68% \$2.57
 Qualified Infrastructure Chrg \$ 14.74 @ 3.13% \$0.46

Natural Gas Cost \$0.30

May @ 1.01 Therms x \$0.2583 \$0.26
 June @ 0.16 Therms x \$0.2583 \$0.04

Taxes \$6.33

Municipal Utility Tax for IL - Evanston \$119.95 @ 5.15% \$6.18
 Utility Fund Tax \$119.95 @ 0.1% \$0.12
 State Revenue Tax 1.17 @ \$0.024 = \$0.03

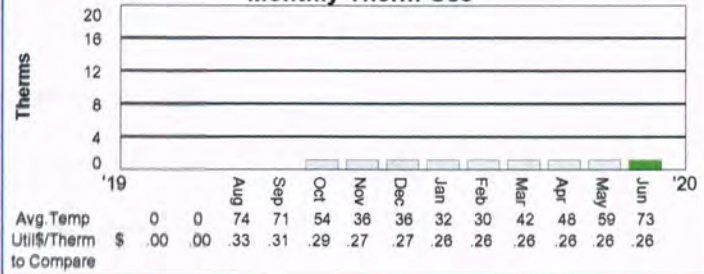
Total \$126.28

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
06/05/20 (Estimated)	05/06/20 (Estimated)	1	1.116	1.051	1.17	2019 0.00	2020 0.04
33	32						

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



RECEIVED FINANCE
 JUN 9 '20 AM 10:34

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

Total Amount Due \$252.07



PO Box 2020
 Aurora, IL 60507-2020

AB 01 062794 92644 B 195 A

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

Account Number:
 3166754676 1

Past due balance is \$125.79 due now.
 Current bill \$126.28 due by 06/22/2020

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





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

Invoice Date: 07/06/2020

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

May 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

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

INVOICE

Invoice Date	Invoice No.
07/06/2020	609
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

TERMS NET 30 DAYS

"JUST IN TIME" MANAGEMENT SERVICES



412 S. Prindle Avenue
Arlington Heights, IL 60004
www.wrbllc.com

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INVOICE 2020- 24
May 2020 Services

June 30, 2020

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

Re: Professional Services, Superintendent, Morton Grove Niles Water Commission May , 2020

Services as Water Commission Superintendent , May 2020 \$4,900.00

PLEASE PAY THIS AMOUNT: \$ 4,900.00 THANK YOU