

WARRANT 2020-07				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73112	Gaskill and Walton Construction Contract #12		\$ 41,410.00
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$ 15,232.94
3-73100	3-73104	Michels Contract 4		\$ 90,396.49
3-73200	3-73210	Stanley Consultants		\$ 37,629.71
		a. Construction Services	\$ 37,629.71	
3-73200	3-73260	TPB Professional Consulting Invoice 00636		\$ 765.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 185,434.14
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (June)		\$ 260.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice IN00336873		\$ 105.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice 614074		\$ 210.00
1-52400	1-52410	City of Evanston Water Purchased June 2020		\$ 165,869.47
1-52500	1-52510	ComEd		\$ 8,270.62
		a. 7900 Nagle (6/5-7/7/2020)	\$ 5,171.48	
		b. 2551 Church (6/1-6/30/2020)	\$ 3,099.14	
1-52300	1-52310	ICRMT (Public Officials Liability Deduct)		\$ 2,500.00
1-52500	1-52520	Nicor Gas		\$ 269.97
		a. 2551 Church (6/5-7/6/2020)	\$ 127.15	
		b. 7900 Nagle (6/10-7/9/2020)	\$ 142.82	
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. June 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC June 2020		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 205,203.81
TOTAL WARRANT 2020-07				\$ 390,637.95

APPROVED: _____ DATE: _____

JULY 2020 WARRANT
CONSTRUCTION EXPENSES

Contractor's Application for Payment No. 9

Application Period: 2-1-2020	Application Date: 4-30-20
To: MORTON GROVE NILES WATER COMMISSION (Owner)	Via (Engineer): ROBINSON ENGINEERING, L TD
Project: RESERVOIR FILL VALVES	Contractor's Project No.: 2060
Owner's Contract No.: CONTRACT 12	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	NO. 1	248,340.00	
	NO. 2	10,400.00	
	NO. 3	6,262.57	
	NO. 4	2,000.00	
	NO. 5	5,800.00	
TOTALS		272,802.57	
NET CHANGE BY CHANGE ORDERS		+272,802.57	

1. ORIGINAL CONTRACT PRICE..... \$ 1,044,680.00
2. Net change by Change Orders..... \$ 272,802.57
3. Current Contract Price (Line 1 ± 2)..... \$ 1,317,482.57
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 1,295,632.57
5. RETAINAGE:

a. X	5%	Work Completed.....	\$ 64,781.63
b. X		Stored Material.....	\$ -0-
c.		Total Retainage (Line 5.a + Line 5.b).....	\$ 64,781.63
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,230,850.94
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,124,669.31
8. AMOUNT DUE THIS APPLICATION..... \$ 106,181.63
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.e above)..... \$ 86,631.63

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 with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ **41,410.00**
 is recommended by: *David P. Garner* 7/21/20
 (Engineer)
 Payment of: \$ _____
 is approved by: _____ (Owner)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable) _____ (Date)

Contractor Signature: *Jesse Bowman Jr* Date: **04-30-2020**



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 22

Applicator Period: 6/1/2020 - 6/30/2020	Application Date: 6/30/2020
To (Owner): Morton Grove-Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.
Project: Contract 7-MGNWC Nagle Ave. Pump Station	Via (Engineer): Robinson Engineering, Ltd.
Owner's Contract No.: Resolution #18-33	Contractor's Project No.: 1354-00
	Engineer's Project No.:

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1-31 Prior CO's	\$479,892.48	-\$53,033.48
32	\$897.86	
33	\$2,484.00	
34	\$1,890.00	
35	\$4,718.00	
TOTALS	\$489,882.34	-\$53,033.48
NET CHANGE BY CHANGE ORDERS	\$436,848.86	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$436,848.86
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,873,848.86
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$7,816,785.73
5. RETAINAGE:		
a. 5% X \$7,816,785.73 Work Con	\$	\$390,839.29
b. 10% X \$0.00 Stored Ma	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$390,839.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$7,425,946.44
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$7,410,713.50
8. AMOUNT DUE THIS APPLICATION.....	\$	\$15,232.94
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$447,902.42

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: 6/30/2020

Payment \$ \$15,232.94
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas 7/15/2020
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	DIVISION 1								
	Bonds and Insurance	\$53,579.00	\$53,579.00	\$0.00	\$0.00	\$53,579.00	100.00%	\$0.00	\$2,678.95
	Project Management	\$218,080.00	\$216,193.18	\$886.82	\$0.00	\$217,080.00	99.54%	\$1,000.00	\$10,854.00
	Mobilization	\$16,480.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	100.00%	\$0.00	\$924.00
	Temporary Facilities & Site Maintenance	\$29,360.00	\$29,360.00	\$0.00	\$0.00	\$29,360.00	100.00%	\$0.00	\$1,468.00
	Testing	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Equipment	\$15,800.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	100.00%	\$0.00	\$780.00
	Demobilization	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	100.00%	\$0.00	\$260.00
	DIVISION 2								
	Project Management/Supervision	\$17,514.00	\$17,514.00	\$0.00	\$0.00	\$17,514.00	100.00%	\$0.00	\$875.70
	Mobilization	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
	Testing	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Equipment Rental	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Erosion Control	\$9,176.00	\$9,176.00	\$0.00	\$0.00	\$9,176.00	100.00%	\$0.00	\$458.80
	Site Demolition	\$9,472.00	\$9,472.00	\$0.00	\$0.00	\$9,472.00	100.00%	\$0.00	\$473.60
	Structure Excavation	\$102,510.00	\$102,510.00	\$0.00	\$0.00	\$102,510.00	100.00%	\$0.00	\$5,125.50
	Structure Backfill	\$91,458.00	\$91,458.00	\$0.00	\$0.00	\$91,458.00	100.00%	\$0.00	\$4,572.90
	Site Mass Grading	\$11,232.00	\$11,232.00	\$0.00	\$0.00	\$11,232.00	100.00%	\$0.00	\$561.60
	Site Grading	\$44,738.00	\$44,738.00	\$0.00	\$0.00	\$44,738.00	100.00%	\$0.00	\$2,236.90
	ERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Shoring & Underpinning	\$111,900.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	100.00%	\$0.00	\$5,595.00
	Concrete Pavement								
	PCC Sidewalk 5'	\$11,015.00	\$11,015.00	\$0.00	\$0.00	\$11,015.00	100.00%	\$0.00	\$550.75
	PCC Pavement - 8'	\$98,625.00	\$98,625.00	\$0.00	\$0.00	\$98,625.00	100.00%	\$0.00	\$4,931.25
	Concrete Curb & Gutter	\$13,970.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00	100.00%	\$0.00	\$698.50
	Chain Link Fence	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$523.75
	Ornamental Fence Labor	\$14,175.00	\$14,175.00	\$0.00	\$0.00	\$14,175.00	100.00%	\$0.00	\$0.00
	Ornamental Fence Material	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Labor	\$4,860.00	\$4,860.00	\$0.00	\$0.00	\$4,860.00	100.00%	\$0.00	\$0.00
	Slide Gate Operator Material	\$5,615.00	\$5,615.00	\$0.00	\$0.00	\$5,615.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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 In tabulations below, amounts are stated to the nearest dollar.
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APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Landscaping								
	F&I Trees	\$3,830.73	\$3,830.73	\$0.00	\$0.00	\$3,830.73	100.00%	\$0.00	\$191.54
	F&I Shrubs	\$2,306.97	\$2,306.97	\$0.00	\$0.00	\$2,306.97	100.00%	\$0.00	\$115.35
	F&I Perennials	\$679.67	\$679.67	\$0.00	\$0.00	\$679.67	100.00%	\$0.00	\$33.98
	F&I Turf & Mulch	\$9,450.97	\$9,450.97	\$0.00	\$0.00	\$9,450.97	100.00%	\$0.00	\$472.55
	F&I Turfstone Pavers & Restoration	\$76,441.66	\$76,441.66	\$0.00	\$0.00	\$76,441.66	100.00%	\$0.00	\$3,822.08
	DIVISION 3								
	Pump Station Concrete								
	Form/Pour Footings	\$42,247.00	\$42,247.00	\$0.00	\$0.00	\$42,247.00	100.00%	\$0.00	\$2,112.35
	Form/Pour Walls	\$142,382.00	\$142,382.00	\$0.00	\$0.00	\$142,382.00	100.00%	\$0.00	\$7,119.10
	Point, Patch & Rub	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$11,917.00	100.00%	\$0.00	\$595.85
	Form/Pour Columns	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	100.00%	\$0.00	\$1,073.65
	Form/Pour Slabs	\$44,379.00	\$44,379.00	\$0.00	\$0.00	\$44,379.00	100.00%	\$0.00	\$2,218.95
	Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	100.00%	\$0.00	\$348.20
	Form/Pour Equipment Pads	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100.00%	\$0.00	\$414.80
	Form/Pour Pipe Supports	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$357.00
	Pour Bollards	\$564.00	\$564.00	\$0.00	\$0.00	\$564.00	100.00%	\$0.00	\$28.20
	Rebar-Furnish	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$26,129.00	100.00%	\$0.00	\$1,306.45
	Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	100.00%	\$0.00	\$1,440.00
	Precast Concrete								
	Precast Product	\$85,677.00	\$85,677.00	\$0.00	\$0.00	\$85,677.00	100.00%	\$0.00	\$4,283.85
	Shipping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
	Installation	\$29,323.00	\$29,323.00	\$0.00	\$0.00	\$29,323.00	100.00%	\$0.00	\$1,466.15
	Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00%	\$0.00	\$6,050.00
	DIVISION 4								
	Face Brick Material	\$31,669.84	\$31,669.84	\$0.00	\$0.00	\$31,669.84	100.00%	\$0.00	\$1,583.49
	Face Brick Labor	\$60,021.21	\$60,021.21	\$0.00	\$0.00	\$60,021.21	100.00%	\$0.00	\$3,001.06
	4" CMU	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	100.00%	\$0.00	\$12.80
	4" CMU Labor	\$2,069.70	\$2,069.70	\$0.00	\$0.00	\$2,069.70	100.00%	\$0.00	\$103.49
	6" CMU	\$1,015.08	\$1,015.08	\$0.00	\$0.00	\$1,015.08	100.00%	\$0.00	\$50.75
	6" CMU Labor	\$5,638.14	\$5,638.14	\$0.00	\$0.00	\$5,638.14	100.00%	\$0.00	\$281.91
	8" CMU	\$18,090.85	\$18,090.85	\$0.00	\$0.00	\$18,090.85	100.00%	\$0.00	\$904.54

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APPLICATION NUMBER: 22
APPLICATION DATE: 6/30/2020
PERIOD TO: 6/30/2020
J/H PROJECT NO.: 1354-00

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

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			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	Roofing - Material	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	100.00%	\$0.00	\$1,223.00
	Roofing - Equipment	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$52.85
	Roofing Subtotal	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$3,067.50
	Caulking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	DIVISION 8								
1	Hollow Metal-Furnish	\$51,950.00	\$51,950.00	\$0.00	\$0.00	\$51,950.00	100.00%	\$0.00	\$2,597.50
	Hollow Metal-Install	\$11,252.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	100.00%	\$0.00	\$562.60
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	100.00%	\$0.00	\$888.25
	DIVISION 9								
	Painting								
	Labor	\$95,210.00	\$77,027.25	\$0.00	\$0.00	\$77,027.25	80.90%	\$18,182.75	\$3,851.38
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	57.14%	\$15,000.00	\$1,000.00
	Sealer for Exterior Material	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00
	Equipment	\$5,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$225.00
	Painting Subtotal	\$140,610.00	\$101,527.25	\$0.00	\$0.00	\$101,527.25	72.20%	\$39,082.75	\$5,076.36
	Furnish & install Drywall	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	100.00%	\$0.00	\$109.50
	DIVISION 10								
	Furnish Specialties	\$5,085.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00	100.00%	\$0.00	\$254.25
	Install Signs	\$470.00	\$470.00	\$0.00	\$0.00	\$470.00	100.00%	\$0.00	\$23.50
	Install Work Bench	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	100.00%	\$0.00	\$58.20
	Install Toilet & Bath Accessories	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	100.00%	\$0.00	\$99.20
	DIVISION 11								
	Set Pump Skids	\$36,138.00	\$36,138.00	\$0.00	\$0.00	\$36,138.00	100.00%	\$0.00	\$1,806.90
	Set Chemical Feed Equipment	\$4,074.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	100.00%	\$0.00	\$203.70
	Install Inline Equipment	\$7,566.00	\$7,566.00	\$0.00	\$0.00	\$7,566.00	100.00%	\$0.00	\$378.30
	Furnish USEMCO Pump Skids	\$584,536.00	\$584,536.00	\$0.00	\$0.00	\$584,536.00	100.00%	\$0.00	\$29,226.80

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

22

Contractor's signed Certification is attached

APPLICATION DATE:

6/30/2020

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

PERIOD TO:

6/30/2020

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

JH PROJECT NO.:

1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Furnish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	DIVISION 14								
	F&I Bridge Cranes	\$52,900.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	100.00%	\$0.00	\$2,645.00
	DIVISION 15								
	HVAC								
	Trane Equipment	\$57,757.00	\$57,757.00	\$0.00	\$0.00	\$57,757.00	100.00%	\$0.00	\$2,897.85
	Trane Equipment- Install Labor	\$27,613.00	\$27,613.00	\$0.00	\$0.00	\$27,613.00	100.00%	\$0.00	\$1,380.65
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$337.50
	Ductwork Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	(4) Exhaust Fan Material	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	100.00%	\$0.00	\$77.00
	(4) Exhaust Fan- Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
	(1) Gas Unit Heater- Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	(1) Gas Unit Heater- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	(2) Electric Unit Heaters- Material	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$182.50
	(2) Electric Unit Heaters- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	B-Vent Material	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$31.50
	Registers & Grilles- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Test & Balance- International Test & Balance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
	Manlifts	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$60.00
	Crane Rental	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$108.00
	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Equipment Tagging	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$7.50
	O&M Manuals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$10.00
	Trucking	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$25.00
	HVAC Subtotal	\$124,300.00	\$124,300.00	\$0.00	\$0.00	\$124,300.00	100.00%	\$0.00	\$6,215.00
	TEMPERATUR CONTROLS								
	Engineering	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
	Material	\$6,824.00	\$6,824.00	\$0.00	\$0.00	\$6,824.00	100.00%	\$0.00	\$341.20
	Electrical Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
	Programming	\$4,852.00	\$4,852.00	\$0.00	\$0.00	\$4,852.00	100.00%	\$0.00	\$242.60
	Training	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%	\$0.00	\$20.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	j RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Temperature Controls Subtotal	\$37,576.00	\$37,576.00	\$0.00	\$0.00	\$37,576.00	100.00%	\$0.00	\$1,878.80
	MECHANICAL								
	Project Management/Supervision	\$123,512.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	100.00%	\$0.00	\$6,175.60
	Testing	\$17,612.00	\$17,612.00	\$0.00	\$0.00	\$17,612.00	100.00%	\$0.00	\$880.60
	Equipment	\$50,045.00	\$50,045.00	\$0.00	\$0.00	\$50,045.00	100.00%	\$0.00	\$2,502.25
	Furnish DI Pipe & Fittings	\$904,443.35	\$904,443.35	\$0.00	\$0.00	\$904,443.35	100.00%	\$0.00	\$45,222.17
	Furnish PVC Pipe	\$12,032.00	\$12,032.00	\$0.00	\$0.00	\$12,032.00	100.00%	\$0.00	\$601.60
	Furnish Valves	\$217,213.00	\$217,213.00	\$0.00	\$0.00	\$217,213.00	100.00%	\$0.00	\$10,860.65
	SITE PIPE								
	Install DI Pipe & Fittings	\$43,844.00	\$43,844.00	\$0.00	\$0.00	\$43,844.00	100.00%	\$0.00	\$2,192.20
	Install PVC Pipe	\$15,811.00	\$15,811.00	\$0.00	\$0.00	\$15,811.00	100.00%	\$0.00	\$790.55
	Furnish & Install Manholes & Catch Basins	\$31,440.00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	100.00%	\$0.00	\$1,572.00
	Furnish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	100.00%	\$0.00	\$159.40
	Site Pipe Excavation	\$140,563.00	\$140,563.00	\$0.00	\$0.00	\$140,563.00	100.00%	\$0.00	\$7,028.15
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$112,617.00	\$0.00	\$0.00	\$112,617.00	100.00%	\$0.00	\$5,630.85
	Install PVC Pipe	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$970.00
	Install Trench Drain	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00%	\$0.00	\$82.45
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	\$0.00	\$7,282.89	100.00%	\$0.00	\$364.14
	Chlorination	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Mechanical Insulation	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100.00%	\$0.00	\$542.50
	HVAC Piping	\$15,867.00	\$15,867.00	\$0.00	\$0.00	\$15,867.00	100.00%	\$0.00	\$793.35
	PLUMBING								
	Underground	\$32,140.00	\$32,140.00	\$0.00	\$0.00	\$32,140.00	100.00%	\$0.00	\$1,607.00
	Rough-Ins	\$41,326.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	100.00%	\$0.00	\$2,066.30
	Trim	\$18,369.00	\$18,369.00	\$0.00	\$0.00	\$18,369.00	100.00%	\$0.00	\$918.45
	Plumbing Subtotal	\$91,835.00	\$91,835.00	\$0.00	\$0.00	\$91,835.00	100.00%	\$0.00	\$4,591.75
	DIVISION 16								
	Mobilization	\$68,632.00	\$68,632.00	\$0.00	\$0.00	\$68,632.00	100.00%	\$0.00	\$3,431.60
	Equipment Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Installation Layout Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00

CONTINUATION SHEET

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

APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (G - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Demo and Trailer Hook up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Furnish New VFDs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$5,000.00
	Furnish New Generator and ATS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00%	\$0.00	\$10,500.00
	Furnish New Switchgear	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	ComEd Primary Stub out and Secondary	\$29,012.00	\$29,012.00	\$0.00	\$0.00	\$29,012.00	100.00%	\$0.00	\$1,450.60
	Site Lighting	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Fiber Optic at C7 and Police Station	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$5,000.00
	Feeder Conduits	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Feeder Cable	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$5,000.00
	Branch Conduit - Power and Lighting	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$3,000.00
	Branch Conduit - Systems	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
	Branch Wire and Cable Power and Lighting	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Branch Wire and Cable -Systems	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Lighting in Building	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$2,500.00
	Install Switchgear and Power Panels, Transformer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Install and Terminate Controls - FBO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Hook up Mechanical Equipment - FBO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Install SCADA and Radio - FBO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
	Install and Set New Generator	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Install ATS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Fire Alarm System	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
	Communication System	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Access Control / Security	\$30,000.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	88.33%	\$3,500.00	\$1,325.00
	Lightning Protection	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
	Grounding System	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Start up Commission	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.00%	\$1,500.00	\$425.00
	Training	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$200.00
	Electrical Subtotal	\$1,372,644.00	\$1,366,644.00	\$0.00	\$0.00	\$1,366,644.00	99.58%	\$6,000.00	\$68,332.20
	INSTRUMENTATION								
1	Common Work Results for Process Systems	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
2	Commissioning of Process Systems	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3	Primary Process Measurement Devices - Labor	\$1,145.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	100.00%	\$0.00	\$57.25
4	Primary Process Measurement Devices - Material	\$25,630.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	100.00%	\$0.00	\$1,281.50

CONTINUATION SHEET

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

APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Labor	\$24,735.00	\$24,735.00	\$0.00	\$0.00	\$24,735.00	100.00%	\$0.00	\$1,236.75
6	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Material	\$58,050.00	\$58,050.00	\$0.00	\$0.00	\$58,050.00	100.00%	\$0.00	\$2,902.50
7	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor	\$28,376.00	\$28,376.00	\$0.00	\$0.00	\$28,376.00	100.00%	\$0.00	\$1,418.80
8	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Material	\$14,904.00	\$14,904.00	\$0.00	\$0.00	\$14,904.00	100.00%	\$0.00	\$745.20
9	Radio Telemetry System - Labor	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
10	Radio Telemetry System - Material	\$33,360.00	\$31,760.00	\$0.00	\$0.00	\$31,760.00	95.20%	\$1,600.00	\$1,588.00
	Instrumentation Subtotal	\$180,000.00	\$184,600.00	\$0.00	\$0.00	\$184,600.00	97.16%	\$5,400.00	\$9,230.00
	JH OH&P	\$600,039.76	\$594,459.39	\$0.00	\$0.00	\$594,459.39	99.07%	\$5,580.37	\$55,865.41
	OCD1 - Addition of mechanical seals for pump station.	\$13,583.85	\$13,583.85	\$0.00	\$0.00	\$13,583.85	100.00%	\$0.00	\$0.00
	OCD2 - ComEd Transformer Pad Relocation and Primary Electrical Feeds	\$67,586.02	\$67,586.02	\$0.00	\$0.00	\$67,586.02	100.00%	\$0.00	\$0.00
	OCD3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3,087.42	\$0.00	\$0.00	\$3,087.42	100.00%	\$0.00	\$0.00
	OCD4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	\$0.00	\$23,718.40	100.00%	\$0.00	\$0.00
	OCD5 - Substantial and Final Complete Dates Revised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCD6 - Additional reinforcing and floor hatch revisions	\$4,179.30	\$4,179.30	\$0.00	\$0.00	\$4,179.30	100.00%	\$0.00	\$0.00
	OCD7 - Add duplex pump and controls	\$4,423.65	\$4,423.65	\$0.00	\$0.00	\$4,423.65	100.00%	\$0.00	\$0.00
	OCD8 - Address identification/location of elect. Conduits	\$3,686.80	\$3,686.80	\$0.00	\$0.00	\$3,686.80	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OCO9 - Pressure gauge in place of standpipe level trans.	\$3,451.50	\$3,451.50	\$0.00	\$0.00	\$3,451.50	100.00%	\$0.00	\$0.00
	OCO10 - CLSM Concrete	\$91,801.81	\$91,801.81	\$0.00	\$0.00	\$91,801.81	100.00%	\$0.00	\$0.00
	OCO11 - Groundwater during excavation	\$8,952.91	\$8,952.91	\$0.00	\$0.00	\$8,952.91	100.00%	\$0.00	\$0.00
	OCO12 - Dewater the excavation	\$11,788.55	\$11,788.55	\$0.00	\$0.00	\$11,788.55	100.00%	\$0.00	\$0.00
	OCO13 - FRP revisions	-\$15,669.23	-\$15,669.23	\$0.00	\$0.00	-\$15,669.23	100.00%	\$0.00	\$0.00
	OCO14 - Winter Protection	\$121,171.45	\$121,171.45	\$0.00	\$0.00	\$121,171.45	100.00%	\$0.00	\$0.00
	OCO15 - Time extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO16 - Modify site drainage system	\$42,320.48	\$42,320.48	\$0.00	\$0.00	\$42,320.48	100.00%	\$0.00	\$0.00
	OCO17 - Modify cellular communications	-\$15,201.00	-\$15,201.00	\$0.00	\$0.00	-\$15,201.00	100.00%	\$0.00	\$0.00
	OCO18 - Standpipe Level Transmitter Connection	\$6,397.65	\$6,397.65	\$0.00	\$0.00	\$6,397.65	100.00%	\$0.00	\$0.00
	OCO19 - Electrical Modifications	-\$929.25	-\$929.25	\$0.00	\$0.00	-\$929.25	100.00%	\$0.00	\$0.00
	OCO20 - Addition of Flood Alarm	\$2,157.75	\$2,157.75	\$0.00	\$0.00	\$2,157.75	100.00%	\$0.00	\$0.00
	OCO21 - Mounted Patch Panel Modifications	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	100.00%	\$0.00	\$0.00
	OCO22 - Operator Interface Terminal	\$8,809.50	\$8,809.50	\$0.00	\$0.00	\$8,809.50	100.00%	\$0.00	\$0.00
	OCO23 - Engine Generator Louvers & Knox Box	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%	\$0.00	\$0.00
	OCO24 - Room 107 lockable/unlockable door lock	\$2,750.80	\$2,750.80	\$0.00	\$0.00	\$2,750.80	0.00%	\$0.00	\$0.00
	OCO25 - Drainage changes in ITC 0024 reduce conc pvmt	-\$10,030.00	-\$10,030.00	\$0.00	\$0.00	-\$10,030.00	0.00%	\$0.00	\$0.00
	OCO26 - Install and mount lights on top of Contract 8	\$29,188.00	\$29,188.00	\$0.00	\$0.00	\$29,188.00	0.00%	\$0.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 22
 APPLICATION DATE: 6/30/2020
 PERIOD TO: 6/30/2020
 JH PROJECT NO.: 1354-00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OCO27 - Expansion of sodium hypochlorite cont. area	\$886.64	\$886.64	\$0.00	\$0.00	\$886.64	0.00%	\$0.00	\$0.00
	OCO28 - Credit to not paint walls/ceiling in Room 001	-\$11,204.00	-\$11,204.00	\$0.00	\$0.00	-\$11,204.00	0.00%	\$0.00	\$0.00
	OCO29 - Fire Dept update, Ethernet Amplifier, Training	\$11,351.00	\$11,351.00	\$0.00	\$0.00	\$11,351.00	0.00%	\$0.00	\$0.00
	OCO30 - Schedule Dev of labeling of Electrical BG Rwy	\$4,341.00	\$4,341.00	\$0.00	\$0.00	\$4,341.00	0.00%	\$0.00	\$0.00
	OCO31 - Emergency Eye Wash and Shower Room 102	\$5,158.00	\$0.00	\$5,158.00	\$0.00	\$5,158.00	0.00%	\$0.00	\$0.00
	OCO32 - Credit for conduit & mods to sodium hypochlorite	\$897.86	\$0.00	\$897.86	\$0.00	\$897.86	0.00%	\$0.00	\$0.00
	OCO33 - Piping for sodium hypochlorine transfer	\$2,484.00	\$0.00	\$2,484.00	\$0.00	\$2,484.00	0.00%	\$0.00	\$0.00
	OCO34 - Ceuk Mitered Pre-Cast Camera PCO-009	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$1,890.00	0.00%	\$0.00	\$0.00
	OCO35 - Addition of eight (8) one-half inch Dia. Ball Valves	\$4,718.00	\$0.00	\$4,718.00	\$0.00	\$4,718.00	0.00%	\$0.00	\$0.00
	Total	\$7,873,848.88	\$7,800,751.05	\$18,034.68	\$0.00	\$7,816,785.73	99.28%	\$57,063.12	\$390,839.29

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1354-00
 Date: 8/30/2020
 Draw: 22

STATE OF ILLINOIS
 COUNTY OF LAKE

The affiant William Marshall being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove Niles Water Commission, of the project on the following described premises in said County to wit: Nagle Avenue Pump Station Contract 7
 That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc.	General Conditions and J/H Work	\$2,585,272.42	\$91,591.55	\$2,472,044.47	\$8,610.94	\$104,617.01	\$2,562,924.28	\$9,322.68	\$2,572,246.96	\$13,025.46	98%
Hayward Baker	Shoring and Underpinning	\$111,900.00	\$0.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	\$0.00	\$111,900.00	\$0.00	100%
Carrera Concrete Construction	Concrete Pavement	\$113,580.00	\$11,320.13	\$101,881.13	\$0.00	\$11,698.87	\$113,201.26	\$0.00	\$113,201.26	\$378.74	100%
Action Fence Contractors	Chain Link Fence	\$86,000.00	\$8,600.00	\$77,400.00	\$0.00	\$8,600.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	100%
Beary Landscaping	Landscaping	\$92,710.00	\$9,271.00	\$83,439.00	\$0.00	\$9,271.00	\$92,710.00	\$0.00	\$92,710.00	\$0.00	100%
Harris Rebar Rockford	Rebar Furnish	\$28,624.00	\$0.00	\$28,624.00	\$0.00	\$0.00	\$28,624.00	\$0.00	\$28,624.00	\$0.00	100%
Mayo Steel Erectors	Rebar Install	\$33,319.00	\$0.00	\$33,319.00	\$0.00	\$0.00	\$33,319.00	\$0.00	\$33,319.00	\$0.00	100%
Mid-States Concrete	Precast Concrete	\$128,392.00	\$6,419.60	\$121,972.40	\$0.00	\$6,419.60	\$128,392.00	\$0.00	\$128,392.00	\$0.00	100%
Able Masonry Development	Masonry	\$450,220.19	\$45,022.02	\$405,198.17	\$0.00	\$45,022.02	\$450,220.19	\$0.00	\$450,220.19	\$0.00	100%
North Chicago Iron Works	Structural Steel	\$165,734.50	\$0.00	\$165,734.50	\$0.00	\$0.00	\$165,734.50	\$0.00	\$165,734.50	\$0.00	100%
J. P. Larsen, Inc.	Fluid Applied Vapor Barrier	\$30,268.00	\$1,475.00	\$26,315.00	\$1,710.00	\$2,243.00	\$27,700.00	\$1,800.00	\$29,500.00	\$768.00	97%
Injection & Waterproofing	Waterproofing	\$16,000.00	\$800.00	\$15,200.00	\$0.00	\$800.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100%
Metalmaster Roofmaster	Roofing	\$62,498.00	\$0.00	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$0.00	\$62,498.00	\$0.00	100%
LaForce, Inc.	Hollow Metal	\$55,910.00	\$2,795.50	\$53,114.50	\$0.00	\$2,795.50	\$55,910.00	\$0.00	\$55,910.00	\$0.00	100%
Industrial Door Company, Inc.	Ceiling Doors	\$17,765.00	\$988.25	\$16,876.75	\$0.00	\$888.25	\$17,765.00	\$0.00	\$17,765.00	\$0.00	100%
Nikolas Painting Contractors	Painting	\$128,313.48	\$9,682.26	\$67,140.23	\$0.00	\$41,173.19	\$96,822.55	\$0.00	\$96,822.55	\$31,490.93	75%
USEMCO, Inc.	Sewage Equipment	\$597,473.00	\$29,873.65	\$567,599.25	\$0.00	\$29,873.65	\$597,473.00	\$0.00	\$597,473.00	\$0.00	100%
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$2,060.00	\$39,140.00	\$0.00	\$2,060.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	100%
Watson Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$1,440.00	\$27,360.00	\$0.00	\$1,440.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	100%
American Grating, LLC	FRP Platform	\$26,230.00	\$0.00	\$26,230.00	\$0.00	\$0.00	\$26,230.00	\$0.00	\$26,230.00	\$0.00	100%
Waite Equipment Co., LLC	Bridge Cranes	\$52,900.00	\$5,290.00	\$47,610.00	\$0.00	\$5,290.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	100%
Valade Heating & Cooling, Inc.	HVAC	\$151,880.00	\$0.00	\$151,880.00	\$0.00	\$0.00	\$151,880.00	\$0.00	\$151,880.00	\$0.00	100%
Everest Energy & Control	Temperature Controls	\$44,166.00	\$4,416.60	\$39,749.40	\$0.00	\$4,416.60	\$44,166.00	\$0.00	\$44,166.00	\$0.00	100%
Kroeschell, Inc.	Electrical	\$1,400,647.31	\$139,464.73	\$1,255,182.58	\$0.00	\$145,464.73	\$1,394,647.31	\$0.00	\$1,394,647.31	\$6,000.00	100%
Automatic Control Services	Instrumentation	\$188,627.00	\$18,262.70	\$164,364.30	\$0.00	\$23,662.70	\$182,627.00	\$0.00	\$182,627.00	\$5,400.00	97%
Maddock Industries	Cell Cast Disks and Link Seals	\$7,582.89	\$0.00	\$7,582.89	\$0.00	\$0.00	\$7,582.89	\$0.00	\$7,582.89	\$0.00	100%
Core and Main	DIP Pipe and Fittings	\$862,199.99	\$0.00	\$862,199.99	\$0.00	\$0.00	\$862,199.99	\$0.00	\$862,199.99	\$0.00	100%

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT THIS REQUEST	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Core and Main	Valves	\$214,073.00	\$0.00	\$214,073.00	\$0.00	\$0.00	\$214,073.00	\$0.00	\$214,073.00	\$0.00	100%
Technical Threads	DIP Pipe and Fittings	\$29,071.08	\$0.00	\$29,071.08	\$0.00	\$0.00	\$29,071.08	\$0.00	\$29,071.08	\$0.00	100%
Tennessee Metal Fabricating	Fabricated Steel Header	\$21,663.00	\$2,166.30	\$19,496.70	\$0.00	\$2,166.30	\$21,663.00	\$0.00	\$21,663.00	\$0.00	100%
Capital Plumbing	Plumbing	\$101,429.00	\$0.00	\$98,517.00	\$4,912.00	\$0.00	\$98,517.00	\$4,912.00	\$101,429.00	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$7,873,848.86	\$390,839.29	\$7,410,713.50	\$15,232.94	\$447,902.42	\$7,600,751.05	\$16,034.68	\$7,816,785.73	\$57,063.13	99%

AMOUNT OF ORIGINAL CONTRACT	\$7,437,000.00	WORK COMPLETED TO DATE	\$7,816,785.73
EXTRAS TO CONTRACT	\$436,848.86	LESS AMOUNT RETAINED	\$390,839.29
TOTAL CONTRACT AND EXTRAS	\$7,873,848.86	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$7,425,946.44
ADJUSTED TOTAL CONTRACT	\$7,873,848.86	NET PREVIOUSLY PAID	\$7,410,713.50
		AMOUNT DUE THIS PAYMENT	\$15,232.94
		BALANCE TO COMPLETE (INC RETENTION)	\$447,902.42

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

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

JOSEPH J. HENDERSON & SON, INC.
William Marshall
 William Marshall, Director of Operations



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

GT# _____
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 Fifteen Thousand Two Hundred Thirty Two Dollars and 94/100
\$15,232.94 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises.

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

Signature and Seal: *William Marshall*

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 7,873,848.86
on which he has received payment of \$7,410,713.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,873,848.86	\$7,410,713.50	\$15,232.94	\$447,902.42
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,873,848.86	\$7,410,713.50	\$15,232.94	\$447,902.42

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

Signed this 30 day of June, 2020

Signature: *William Marshall*

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



Christine A. Tate
Notary Signature & Seal



Joseph J. Henderson & Son, Inc.

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

INVOICE

15555

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

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

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

Original Contract	\$7,437,000.00
Approved Change Order	\$436,848.86
Current Contract	<u>\$7,873,848.86</u>
Work Completed to Date	\$7,816,785.73
Less Retentions	<u>\$390,839.29</u>
Net Completed to Date	\$7,425,946.44
Less Net Previously Billed	\$7,410,713.50
Net Due This Invoice	\$15,232.94
Balance to Complete	\$447,902.42

AMOUNT NOW DUE

\$15,232.94

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 :	6/30/2020	Job No. :	1354-00
Attention :	David Barnes		
Re :	Contract 7-MGNWC Nagle Ave. Pump Station		
	7900 Nagle Ave.		
	Morton Grove, IL 60053		

WE ARE SENDING YOU Attached Under separate cover v/a _____ the following items:

Shop Drawings Prints Plans Samples Specifications

Copy of Letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1	6/30/2020	15555	JJH Invoice in the amount of \$15,232.94
1	6/30/2020	22	G702 and G703
1	6/30/2020	22	Sworn Statement
1	6/30/2020	22	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.



Contractor's Application for Payment No. 8

Application Period: 5/1/20 to 6/30/20 From (Contractor): Michels Contract: MGN 4 Contractor's Project No.: 180204	Application Date: 7/2/2020 Via (Engineer): Robinson Engineering Engineer's Project No.: 17-R0650	
To (Owner): Morton Grove Niles Water Commission Project: Morrion Grove 20-Inch Transmission Main Maintenance Owner's Contract No.: MGN 4		

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions	
	CO3	\$345.00		
	CO4	\$9,509.79		
	CO5	\$17,787.80		
	CO2	\$272,089.27		
	CO6	\$24,003.11		
	CO9	\$95,154.20		
TOTALS				
NET CHANGE BY CHANGE ORDERS				\$418,889.17

1. ORIGINAL CONTRACT PRICE..... \$ 4,368,691.00
2. Net change by Change Orders..... \$ 418,889.17
3. Current Contract Price (Line 1 ± 2)..... \$ 4,787,580.17
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 2,515,460.28
5. RETAINAGE:

a. 5% X	\$1,977,074.05	Work Completed.....	\$ 998,853.70
b. 5% X	\$538,386.23	Stored Material.....	\$ 266,919.31
		c. Total Retainage (Line 5.a + Line 5.b).....	\$ 1,265,773.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,389,687.27
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 32,299,290.78
8. AMOUNT DUE THIS APPLICATION..... \$ 990,396.49
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.e above)..... \$ 2,397,892.90

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment. (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Date: 7/2/2020
Contractor Signature By: <i>David Barnes</i>	Date: 7/2/2020

Payment of	\$ 990,396.49	
is recommended by:	<i>David Barnes</i> (Engineer)	7/16/2020 (Date)
Payment of	\$ 990,396.49	
is approved by:	(Owner)	(Date)
Approved by:	Funding or Financing Entity (if applicable)	(Date)



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

SENDING THANKS TO
MICHELS CORPORATION
FOR THE
BROWNSVILLE, WI 53006-4015

INVOICE NO. **1702066**

Customer No. **15281**
ATTN:

David Barnas
Robinson Engineering
127 N Walnut St, Suite 200
Itasca, IL 60143-1757

Date: **7/2/2020**
Michels Job #: **180204**
Pay App #: **8**

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

Invoice Summary

- 1. Original Contract Value: **\$4,368,691.00**
- 2. Revised Contract Value Including Change Orders: **\$4,787,580.17**
- 3. Total Completed to Date: **\$2,515,460.28**
- 4. Previously Billed: **\$2,420,306.08**
- 5. Total Earned This Period: **\$95,154.20**
- 6. Retainage Previously Held: **\$121,015.30**
- 7. Retainage This Period: **\$4,757.71**
- 8. Current Amount Due This Period: **\$90,396.49**

<i>For Internal Use Only</i>	
Total Sales:	\$95,154.20
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$4,757.71
Invoice Amount:	\$90,396.49

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

MPS Job No. 180204
 Pay Application No.: 8
 Date: 7/2/2020

Item	Description	UoM	Unit Price \$	Quantity	Scheduled Value \$	Change Order \$	Total Scheduled Value \$ (G+H)	Work Completed			Total Billed To Date \$	Percent Complete	Balance to Finish \$	5.00% Retainage Total \$
								Previous Quantity	Previous Applications \$	Current Quantity				
1	DI WATER MAIN 20" (8' to 11' COVER)	LF	345.00	163.0	56,235.00		56,235.00	31.8	10,971.00	0	10,971.00	19.5%	45,264.00	548.55
2	20" BUTTERFLY VALVE AND VAULT (PREPROCURED)	EA	13,050.00	10.0	130,500.00		130,500.00	4	52,200.00	0	52,200.00	40.0%	78,300.00	2,610.00
3	20" x 12" DUCTILE IRON TEE	EA	7,425.00	6.0	44,550.00		44,550.00	0	-	0	-	0.0%	44,550.00	-
4	20" 45 DEGREE BEND	EA	5,300.00	8.0	42,400.00		42,400.00	2	10,600.00	0	10,600.00	25.0%	31,800.00	530.00
5	12" TAPPING VALVE, SLEEVE AND VAULT	EA	4,650.00	5.0	23,250.00		23,250.00	0	-	0	-	0.0%	23,250.00	-
6	REMOVE VALVE AND VAULT	EA	3,475.00	3.0	10,425.00		10,425.00	1	3,475.00	0	3,475.00	33.3%	6,950.00	173.75
7	FIRE HYDRANT WITH AUX VALVE (SPECIAL)	EA	8,175.00	4.0	32,700.00		32,700.00	1	8,175.00	0	8,175.00	25.0%	24,525.00	408.75
8	WATER MAIN LINING, 20"	LF	294.00	13384.0	3,934,896.00		3,934,896.00	4926.9	1,448,508.60	-	1,448,508.60	36.8%	2,486,387.40	72,425.43
9	TEMPORARY FENCE	LF	5.00	2600.0	13,000.00		13,000.00	1849.5	9,247.50	0	9,247.50	71.1%	3,752.50	462.38
10	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	78,575.00	1.0	78,575.00		78,575.00	0.25	19,643.75	0	19,643.75	25.0%	58,931.25	982.19
11	CHANGEABLE MESSAGE SIGN	DAY	36.00	60.0	2,160.00		2,160.00	29	1,044.00	0	1,044.00	48.3%	1,116.00	52.20
CO3	Idot Permit Fee Reimbursement	EA	115.00	3.0	345.00	345.00	345.00	3	345.00	0	345.00	100.0%	-	17.25
CO4	CCFP Permit Fee Reimbursement	LS	9,509.79	1.0	9,509.79	9,509.79	9,509.79	1	9,509.79	0	9,509.79	100.0%	-	475.49
CO5	Add'l Liner & Resin Cost	LS	17,787.80	1.0	17,787.80	17,787.80	17,787.80	1	17,787.80	0	17,787.80	100.0%	-	889.39
CO2	Change Order No 2	LS	272,089.27	1.0	272,089.27	272,089.27	272,089.27	0.98	266,409.30	0	266,409.30	97.9%	5,679.97	13,320.47
CO3	Stored Materials	LS	538,386.23	1	538,386.23	538,386.23	538,386.23	1.0	538,386.23	0	538,386.23	100.0%	-	26,919.31
CO5	Change Order No 6	LS	24,003.11	1	24,003.11	24,003.11	24,003.11	1	24,003.11	0	24,003.11	100.0%	-	1,200.16
CO9	Change Order No 9	LS	95,154.20	1	95,154.20	95,154.20	95,154.20	0	-	1	95,154.20	100.0%	-	4,757.71
Totals					4,366,691.00	418,889.17	4,787,580.17		2,420,306.08		2,515,460.28	52.5%	2,810,506.12	125,773.01



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 07/20/20 Invoice No. 28
Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0224341
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From: <u>05/31/20</u>	To: <u>06/27/20</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$3,736.26	\$406,953.49	\$410,689.75	\$827,494.35
4) Direct Salaries - Field Work	\$0.00	\$406,265.69	\$406,265.69	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$5,834.92	\$635,539.23	\$641,374.15
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$0.00	\$591,725.99	\$591,725.99
6) Fixed Fee = 0.4262%	\$1,446.87	\$334,445.96	\$335,892.83	\$339,480.83
7) Direct Costs Prime	\$227.50	\$213,357.72	\$213,585.22	\$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	\$26,384.16	\$813,383.53	\$839,767.69	\$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>\$8,606,373.87</u>	
10) Previously Invoiced		<u>\$8,568,744.16</u>		
11) Payment Due this invoice		<u>\$37,629.71</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.

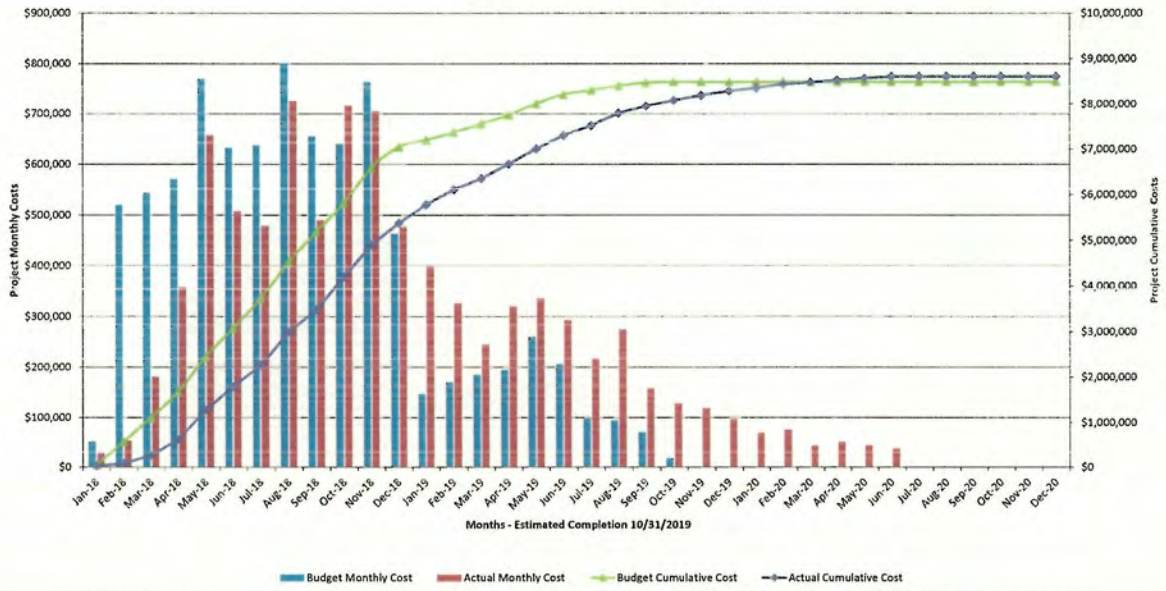
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

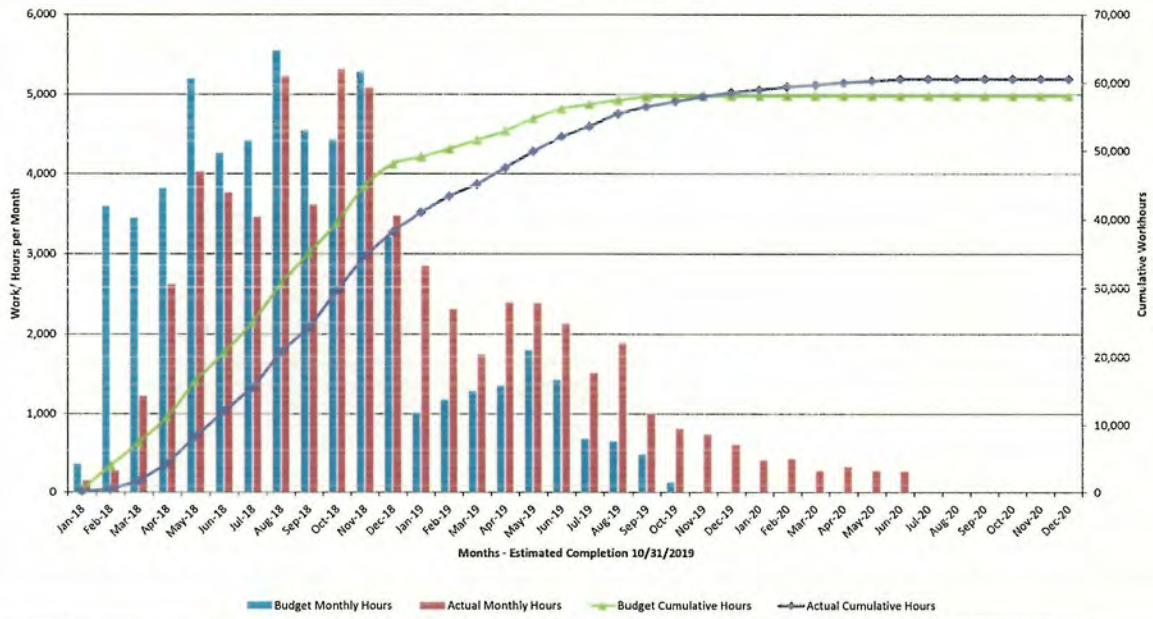
Consultant: Stanley Consultants, Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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





Engineering Progress Report

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

Date July 20, 2020
 Month Ending June 27, 2020
 Invoice No. 28
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	98.0914%	0.4262%	26.6878%	26.2922%	09/01/19	
Total for Prime Consultant	26.1784%	0.1137%	26.6878%	26.2922%		
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	99.5000%	0.2500%	12.3044%	12.2736%	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%	73.1102%		
Total Project	59.6758%	0.1137%	100.0000%	99.4024%		

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

From: 05/31/20 To: 06/27/20
 Invoice No. 28
 Work Order No. 1

SHARED SERVICE HOURS Employee	Classification		Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Bovenkamp, Jon					\$59.83			
Colby, Michael		13.00		13.00	\$31.59	\$410.67		
de Rosario, Brendon					\$31.54			
Gomillia, DeLois					\$22.15			
Hamilton, Jared		39.50		39.50	\$78.37	\$3,095.62		
Heim, Karmen								
Henneman, Noel					\$50.14			
Hoag, Mandy					\$31.68			
Kennedy, Jean					\$27.93			
Lev, Adam					\$20.00			
Reeves, Virginia					\$29.33			
Stephens, Katherine		6.50		6.50	\$35.38	\$229.97		
Warren, Scott					\$53.51			
Worthington, Janet					\$25.77			
Zargar, Majid					\$72.52			
Total Labor excluding QC/QA		59.00		59.00		\$3,736.26	Total	\$0.00
FIELD SERVICE HOURS								
Bonham, Ryan					\$38.03			
Hipps, Kirk					\$59.52			
Jackson, Dwayne					\$35.87			
Carter, Zachary					\$37.21			
Colby, Michael					\$31.59			
Stephens, Katherine								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$3,736.26		



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

Firm Name Stanley Consultants, Inc.

From: 05/31/20 To: 06/27/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 28

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	3.50	\$227.50	
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			
Total for period				\$227.50	

Billing Backup

Monday, July 20, 2020

Stanley Consultants, Inc.

Invoice 0224341 Dated 7/20/2020

1:43:42 PM

Package	EXP	Expenses		
Deliverable	EXP01	Expenses		
Reimbursable Expenses				
Car Reports				
JE 0000001	6/27/2020	Vehicle Days - Hamilton 3.5 @ \$65/day	227.50	
	Total Reimbursables		227.50	227.50
	Total this Deliverable			\$227.50
	Total this Package			\$227.50

Package	PM1	Program Management		
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Professional Personnel

			Hours	Rate	Amount
BC-21					
08350	Hamilton, Jared	6/1/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/2/2020	3.00	78.37	235.11
08350	Hamilton, Jared	6/3/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/4/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/5/2020	1.00	78.37	78.37
08350	Hamilton, Jared	6/8/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/9/2020	3.00	78.37	235.11
08350	Hamilton, Jared	6/10/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/11/2020	5.00	78.37	391.85
08350	Hamilton, Jared	6/12/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/15/2020	2.50	78.37	195.93
08350	Hamilton, Jared	6/16/2020	2.00	78.37	156.74
08350	Hamilton, Jared	6/17/2020	3.00	78.37	235.11
08350	Hamilton, Jared	6/18/2020	6.00	78.37	470.22
08350	Hamilton, Jared	6/19/2020	2.00	78.37	156.74
BC-9					
09302	Stephens, Katherine	6/17/2020	1.50	35.38	53.07
	monthly meeting prep				
09302	Stephens, Katherine	6/18/2020	1.50	35.38	53.07
	monthly meeting, quick followup				
09302	Stephens, Katherine	6/22/2020	2.00	35.38	70.76
	June meeting notes done; july notes ready.				
	followup on open items				
09302	Stephens, Katherine	6/23/2020	.50	35.38	17.69
	inbox / coord with Dave re cnt 4 asbuilts				
09302	Stephens, Katherine	6/24/2020	.50	35.38	17.69
	inbox / coord with Dave re cnt 4 asbuilts				
09302	Stephens, Katherine	6/25/2020	.50	35.38	17.69
	Final asbuilts coordinate; CNT 6 GIS ask email				
BC-7					
09277	Colby, Michael	6/3/2020	1.50	31.59	47.34

Project	28218.01.00	MGNWC Construction Engineering		Invoice	0224341
		Review and comment on Contract 6 as built drawings			
09277	Colby, Michael	6/4/2020	2.50	31.59	78.98
		Contract 4 operating permit; review and comment on Contract 6 as built drawings			
09277	Colby, Michael	6/8/2020	.50	31.59	15.80
		MGNWC IEPA SRF management, Contract 6 as built coordination			
09277	Colby, Michael	6/9/2020	.50	31.59	15.80
		As built assistance			
09277	Colby, Michael	6/10/2020	.50	31.59	15.80
		as-built drawing coordination			
09277	Colby, Michael	6/11/2020	1.50	31.59	47.39
		As built assistance; submittal review			
09277	Colby, Michael	6/12/2020	1.00	31.59	31.59
		MGNWC IEPA SRF management			
09277	Colby, Michael	6/16/2020	1.00	31.59	31.59
		IEPA SRF management			
09277	Colby, Michael	6/18/2020	1.00	31.59	31.59
		As built assistance			
09277	Colby, Michael	6/23/2020	1.50	31.59	47.39
		IEPA SRF request #25			
09277	Colby, Michael	6/24/2020	.50	31.59	15.80
		Finalize and send IEPA SRF request #25.			
09277	Colby, Michael	6/25/2020	.50	31.59	15.80
		IEPA SRF management			
09277	Colby, Michael	6/26/2020	.50	31.59	15.80
		IEPA SRF request #26			
		Totals	59.00		3,736.26
		Total Labor		2.5617 times	3,736.26
					9,571.18
				Total this Package	\$9,571.18

Package	SUB	Sub Consultants		
SubConsultants				
Subconsultant				
AP 4274229	6/27/2020	ROBINSON ENGINEERING LTD / 05/30/2020 - 07/03/2020		26,384.16
		Total SubConsultants		26,384.16
			Total this Package	\$26,384.16
			Total this Project	\$36,182.84
			Total this Report	\$36,182.84

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMile	Trip Distance	Trip Type	Itinerary & Purpose
432	SV 6/17/20	46586	6/1/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXPO1	41377	41415	38	Business Com	Project inspection
432	SV 6/17/20	46835	6/4/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXPO1	41415	41518	103	Business Com	Project inspection
432	SV 6/17/20	46988	6/8/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXPO1	41518	41594	76	Business Com	Project inspection
620	SV 6/27/20 VTL	47655	06/11/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXPO1	41594	41729	135	Business Com	Project Inspection
620	SV 6/27/20 VTL	47656	06/18/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXPO1	41729	41845	116	Business Com	Project Inspection



Project: 28218.01.00
 Package: SUB
 Deliverable: SUB05
 Special Invoice # Request: _____
 Date: 7/17/2020 Project Accountant Sign Off: AC

**LOCAL AGENCY COST PLUS FIXED FEE
 INVOICE**

To: STANLEY CONSULTANTS, INC.

Date: 07/15/20 Invoice No. 22
 Work Order No. _____
 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: _____

	1) Invoice Period					
	From:	To:	This Invoice	Previously Invoiced	Earned to Date	Max allowable
	<u>05/30/20</u>	<u>07/03/20</u>				
2) Maximum Payable						\$918,871.73
3) Direct Salaries			\$9,006.58	\$197,059.08	\$206,065.66	\$216,533.04
4) QC/QA			\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead						
this invoice	<u>173.0600%</u>					
average	<u>173.06%</u>		\$15,586.79	\$341,030.45	\$356,617.24	\$466,167.53
6) Fixed Fee = 0.2500%			\$295.79	\$117,725.81	\$118,021.60	\$118,317.42
7) Direct Costs Prime			\$1,495.00	\$157,557.00	\$159,052.00	\$191,019.20
8) Services by others					\$0.00	
					\$0.00	
					\$0.00	
9) Total invoiced for project including this invoice					<u>\$839,756.50</u>	
10) Previously Invoiced				<u>\$813,372.34</u>		
11) Payment Due this invoice			<u>\$26,384.16</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.



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 05/30/20

To: 07/03/20

Local Agency MGNWC

Invoice No. 22

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	7.25		7.25	\$72.10	\$522.73		
087 David Barnas	Resident Engineer 2	183.00		183.00	\$43.25	\$7,914.75		
314 Jairo Rodriguez	Project Engineer 1	4.00		4.00	\$33.25	\$133.00		
181 Rich Gondek	CAD Technologist 2	10.00		10.00	\$33.00	\$330.00		
419 Amy Parker	Administrative Support	0.25		0.25	\$25.96	\$6.49		
432 Maureen Kenny-Carson	Administrative Support	0.25		0.25	\$35.25	\$8.81		
464 Olga Henderson	Administrative Support	4.00		4.00	\$22.70	\$90.80		
Total Labor excluding QC/QA		208.75		208.75		\$9,006.58	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$9,006.58		



Firm Name ROBINSON ENGINEERING, LTD.

From: 05/30/20 To: 07/03/20

Local Agency MGNWC

Invoice No. 22

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

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

TPB Professional Consulting

INVOICE

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

INVOICE #	00636
INVOICE DATE	6/11/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
10.0	Website & Newsletter Management	\$45.00	\$450.00
	Annual website hosting		\$225.00
	Annual domain name renewal		30.00
	Annual SSL certificate		60.00
		SUBTOTAL	\$765.00
			\$765.00
			PAY THIS AMOUNT

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

JULY 2020 WARRANT
OPERATIONAL EXPENSES

Invoice

Date: 6/30/2020
STATEMENT # 2020-006

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Jun-20	Excess Base Fee			\$ 200.00
6/3-7/2020	Warrant mail May checks		0.25	\$ 10.00
6/12/2020	Budget for Audit		0.25	\$ 10.00
6/22/2020	Process/Email bills for June Warrant		0.50	\$ 20.00
6/23/2020	Contact ATT for Wireless Acct.		0.50	\$ 20.00
	Hours		1.5	
	Total Invoice			\$ 260.00

Remittance	
Statement #	2020-006
Date	7/31/2020
Amount Due	\$260.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

REMIT TO: CMFP

Invoice



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

No.	614074	Date of Work		Cust. Order #	
Invoice Date	07/08/2020	JWO		Date Due	08/07/2020

Cust ID MG5259

JOB# / 1

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

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

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

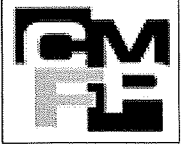
Outstanding Balance As Of Invoice Date

Current	31-60	61-90	Over 90
----- 210.00	----- 0.00	----- 0.00	----- 126.00

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

Chicago Metropolitan Fire Prevention Co.

Invoice



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

No.	IN00336873	Date of Work		Cust. Order #	
Invoice Date	07/11/2020	JWO		Date Due	08/10/2020

12766

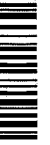
JOB# CON0000016503

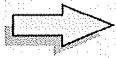
Sold To:

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

Job Name & Location:

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



QUANTITY		AMOUNT
	B/A Monitoring 07/01/20 through 09/30/20	105.00
	Total	105.00
Total Sales		105.00
Taxable Sales		0.00
Tax Amount		0.00
Invoice Total 		105.00

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

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

PLEASE SELECT METHOD OF CREDIT CARD PAYMENT

Charge my credit card for this invoice only

Sign me up for Easy Pay and charge my recurring billing to the credit card that I have indicated until further notice.



Account Number _____

Expiration Month/Year 3-Digit Code

(located on back of card)

Name on Credit Card: _____

Credit Card Billing Address:
(if different from invoice billing address)

Signature: _____

Email Address to Send Receipt: _____ Cardholder Phone #: _____

July Warrant



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 July 1, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$10,127.64), Total Payments - Thank You (\$6,341.57), Amount Due on August 31, 2020 (\$6,885.21).

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 Jul-20 (40880 kWh).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Shows Last Year (7.8 kWh, 78 Temp), Last Month (1707.8 kWh, 58 Temp), Current Month (1409.7 kWh, 72 Temp).

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows multiple readings for meters 230229673 and 230345386.

Service from 6/1/2020 to 6/30/2020 - 29 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$1,123.77

Table listing electricity supply charges: Electricity Supply Charge (881.01), Capacity Charge (4.43), Transmission Services Charge (339.30), Misc Procurement Component Chg (35.57), Purchased Electricity Adjustment (-136.54).

Delivery Services - ComEd

\$1,401.37

Table listing delivery services: Customer Charge (27.13), Standard Metering Charge (13.43), Distribution Facilities Charge (1,308.03), IL Electricity Distribution Charge (48.65), Meter Lease (4.13).

Taxes and Other

\$574.00

Table listing taxes and other: Environmental Cost Recovery Adj (15.94).

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.

0121571 01 AB 0.416 **AUTO T2 2 1131 60714-322900 -C06-00-P21592-H2



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

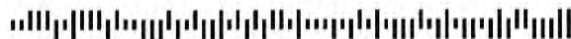


Account Number 2699053053

Payment Amount \$3,099.14

Please pay this amount by 8/31/2020

\$6,885.21



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300068852102446885219



Renewable Portfolio Standard	40,880 kWh	X	0.00189	77.26
Zero Emission Standard	40,880 kWh	X	0.00195	79.72
Energy Efficiency Programs	40,880 kWh	X	0.00175	71.54
Franchise Cost	\$1,394.29	X	2.23700%	31.19
State Tax				130.63
Municipal Tax				167.72

Total Current Charges **\$3,099.14**

Miscellaneous **\$3,786.07**

Charges from previous bill 3,786.07

Thank you for your payment of \$6,341.57 on June 9, 2020

Total Amount Due **\$6,885.21**

Message Center

ComEd

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

1131-06-0121571-0001-0023630



CME906R 03/10



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 July 7, 2020

Bill Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$11,947.66), Total Payments - Thank You (\$6,295.49), and Amount Due on July 22, 2020 (\$10,823.65).

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 and kWh. Shows usage from Sep-19 (10 kWh) to Jul-20 (53,183 kWh).

Table comparing Average Daily kWh and Temp for Last Year, Last Month, and Current Month.

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows two readings for meter 230215990.

Service from 6/5/2020 to 7/7/2020 - 32 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,607.41

Table with 4 columns: Description, kWh, X, and Amount. Includes Electricity Supply Charge (2,762.33), Transmission Services Charge (687.66), and Purchased Electricity Adjustment (157.42).

Delivery Services - ComEd

\$832.01

Table with 4 columns: Description, kWh, X, and Amount. Includes Customer Charge (27.13), Standard Metering Charge (13.43), Distribution Facilities Charge (728.16), and IL Electricity Distribution Charge (63.29).

Taxes and Other

\$732.06

Table with 4 columns: Description, kWh, X, and Amount. Includes Environmental Cost Recovery Adj (20.74), Renewable Portfolio Standard (100.52), Zero Emission Standard (103.71), Energy Efficiency Programs (93.07), Franchise Cost (22.53), and State Tax (169.36).

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.

0100652 01 AV 0.386 **AUTO T2 0 1135 60714-322900 -C06-00-P00652-I12



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



Account Number 2540719026

Payment Amount \$5771.48

Please pay this amount by 7/22/2020

\$10,823.65



COMED
PO BOX 6112
CAROL STREAM, IL 60197-6112

254071902600000000002040000006



Municipal Tax

222.13

Total Current Charges

\$5,171.48

Miscellaneous

\$5,652.17

Charges from previous bill

5,652.17

Thank you for your payment of \$6,295.49 on June 9, 2020

Total Amount Due

\$10,823.65

Message Center

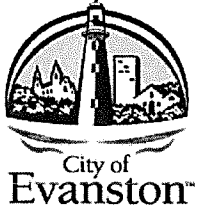
ComEd

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

1135-06-0100652-0001-0000660



CME906R 03/10



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

MONTHLY WATER BILL

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

Date: 7/6/2020
Due Date: 8/6/2020
Account No 510.12165

Current bill for 30 days from 06/01/20 to 06/30/20

SY 2020 Return on Rate Base Charge				\$76,790.00
SY 2020 Depreciation Charge				\$10,300.00
SY 2020 Preliminary Quantity Rate			0.36398	
216,439,000 Gallons at	0.36398	per 1000 gallons		\$78,779.47

TOTAL DUE **\$165,869.47**

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	6/30/2020	2,544,590,000	216,439,000
Previous	6/1/2020	2,328,151,000	

TOTAL GALLONS USED **216,439,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



INVOICE

MEMBER:

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

MEMBER NUMBER:

001001227

BALANCE DUE ON:

7/1/2020

INVOICE	DESCRIPTION	AMOUNT DUE
DED5395424	200131W009	\$2,500.00
TOTAL DUE:		\$2,500.00

Please make checks payable to Illinois Counties Risk Management Trust at 6580 Solution Center Chicago, IL 60677-6005

For questions please call IPMG at 630-377-5845

Printed on: 7/1/2020



ICRMT Deductible Recoveries

Date of Loss	Claim Number	Coverage	Claimant	Deductible	Total Claim Paid	Expenses Not Applied to Ded	Total Deductible Recovered	Total Deductible Due
1/31/2020	200131W009	Public Officials Liab AllOther	Verzell James, et al	\$2,500.00	\$10,497.46	\$0.00	\$0.00	\$2,500.00
Totals For: 200131W009					\$10,497.46	\$0.00	\$0.00	\$2,500.00
Totals For: Morton Grove Niles Water Commission							\$0.00	\$2,500.00



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 31-66-75-4676 1, Meter Number: 5031343, Service Address: 2525 Church St Gen. Evanston, Bill Period: 06/05/20 - 07/07/20 (32 days), Bill Issue Date: 07/08/20, Total Previous Balance: \$252.07, Payment Received: -\$125.79, Remaining Balance: \$126.28, New Charges - Utility: \$127.15, Total Amount Due: \$253.43

A Message for You

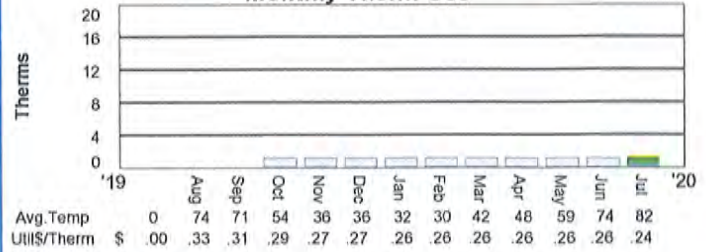
Facing financial hardship? Rest assured we're suspending service disconnections for nonpayment and late payment charges through July 26. Access available energy assistance funding to help you pay your bill by visiting nicorgas.com/energyassistance. Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

Monthly Energy Profile

Table with energy profile data: Current Reading (Estimated) 34, Previous Reading (Estimated) 33, Usage CCF 1, Pressure Factor 1.116, BTU Factor 1.051, Therms 1.17, Avg. Daily Therms 2019 0.00, Avg. Daily Therms 2020 0.04

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



*Cost rate per therm applicable if supply obtained from Nicor Gas

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 06/05/2020 - 07/06/2020 \$120.48

Table of delivery charges: Monthly Customer Charge \$116.14, 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 \$90.12 @ 3.13% \$2.82, Qualified Infrastructure Chrg \$20.80 @ 3.3% \$0.69

Natural Gas Cost \$0.30

Table of natural gas cost: June @ 0.95 Therms x \$0.2583 \$0.25, July @ 0.22 Therms x \$0.2385 \$0.05

Taxes \$6.37

Table of taxes: Municipal Utility Tax for IL - Evanston \$120.78 @ 5.15% \$6.22, Utility Fund Tax \$120.78 @ 0.1% \$0.12, State Revenue Tax 1.17 @ \$0.024 = \$0.03

Total \$127.15

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

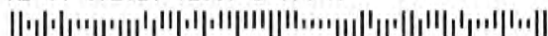
\$253.43

\$127.15



PO Box 2020
Aurora, IL 60507-2020

AB 01 072621 12387 E 176 A



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

Account Number:
3166754676 1

Past due balance is \$126.28 due now.
Current bill \$127.15 due by 07/23/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



072621 1/1



6



IF YOU SMELL GAS: If you suspect a gas leak, **Leave the house immediately.** Don't use your phone; call Nicor Gas for assistance at 888.Nicor4u (888.642.6748) from a neighbor's house. Don't light a match. Don't turn on a light. Don't switch on anything electrical.

! DANGER! Certain Older Gas Connectors May Be Dangerous!

Gas connectors are corrugated metal tubes used to connect gas appliances in your home to fuel gas supply pipes. Some older brass connectors have come apart, causing fires and explosions resulting in deaths and injuries. These older brass connectors have a serious flaw in how their tubing was joined to their end pieces. Over time, the end pieces can separate from the tubing and cause a serious gas leak, explosion or fire. To our knowledge, these dangerous uncoated brass connectors have not been made for more than 20 years, but many of them are still in use. The older these connectors get, the greater the possibility of failure. Although not all uncoated connectors have this flaw, it is very difficult to tell which ones do. **Therefore, any uncoated brass connector should be replaced immediately** with either a new plastic-coated brass or a new stainless steel connector. Connectors can wear out from too much moving, bending or corrosion. Connectors should always be replaced whenever the appliance is replaced or moved from its location.



WARNING: Only a qualified professional should check your connector and replace it if needed. Don't try to do this yourself! Moving the appliance, even slightly, whether to clean behind it or to inspect its gas connector, can cause the complete failure of one of these older weakened connectors, possibly resulting in a deadly fire or explosion. **Do not move your appliance to check the connector!** For additional information on appliance connectors, please call us at 888.642.6748 or visit our website at nicorgas.com.

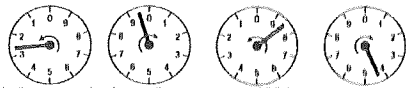
ILLINOIS COMMERCE COMMISSION

Consumer Services Div. 800.524.0795

The Consumer Services Division is available to assist customers and help resolve disputes with Nicor Gas; however, customers must first contact Nicor Gas before seeking assistance.

HOW TO READ YOUR METER

1. Read the numbers for each dial going from right to left.
2. Always read the numbers in the direction the arrow on the dial is pointing.
3. If the pointer is between two numbers, always take the smaller number, unless the pointer is between 0 and 9, then select 9.
4. If a pointer is directly on a number, look at the dial to its immediate right. If its pointer has not passed zero, record the lower number.
5. To enter your meter reading, visit nicorgas.com/myaccount.



In the example above, the reading is "2984."

PAYMENT INFORMATION

Auto Payment – You can have the amount of your gas bill electronically withdrawn from a checking or savings account on a specific date or when the bill is due. Sign up at nicorgas.com.

Options – Pay your bill by computer, mobile device, telephone or at a payment agent using your bank account, debit or credit card. Mailed check payments authorize the Company to make a one-time electronic debit or debit re-presentment from your bank in the amount designated.

Visit nicorgas.com or call 888.642.6748 for more information.

Payment Arrangement – If you are behind on your gas bill payments, you may be eligible to establish a Deferred Payment Arrangement (DPA). Failure to pay DPA installments when due can result in default of the DPA. To make a payment arrangement, visit nicorgas.com/myaccount or call 888.642.6748.

Security Deposits – In accordance with the Illinois Administrative Code Part 290, Nicor Gas may request a cash security deposit under the following circumstances: history of late payments, failure to pay final bill at a prior address, service disconnection due to non-payment, meter tampering, or other reasons.

Sharing – A charitable program designed to help people pay their natural gas bills. To see if you could benefit from Sharing, contact your local Salvation Army. To contribute to Sharing, please circle the appropriate amount on your bill stub and add the amount to your payment.



TAXES

Municipal Use Tax – Some municipalities charge this tax based on your gas use. Your local municipality has an ordinance requiring collection of this tax.

Municipal Utility Tax – Some municipalities charge this tax based on utility revenue. It is authorized by Section 8-11.2 of the Illinois Municipal Code and is applied according to the local municipality's ordinance.

State Revenue Tax – This is mandated by the State of Illinois. It is not a sales tax.

State Use Tax – This tax is imposed on natural gas purchased outside of Illinois for use or consumption in Illinois.

Utility Fund Tax – This funds the ICC, which regulates all Illinois utilities and is mandated by the state.

DEFINITION OF TERMS (for more information visit nicorgas.com)

Actual Meter Reading – Your meter was read by a Nicor Gas meter reader.

Additional Products & Services – Non-utility charges such as Customer Select alternate supplier charges, HVAC warranty/rep or protection plans.

Adjustments/Other Charges – Adjustments such as credits or additional charges to your bill due to corrected billing, earned interest, late payment charges, DHEAP, or Sharing grants.

Average Temperature – Average daily temperature during your billing period. The average temperature can help explain the amount of gas used throughout the month.

Balancing and Storage Adjustment – Customer Select customers are assessed this adjustment based on usage. The adjustment may change each month and is billed with the Illinois Commerce Commission (ICC).

BTU Factor – A factor which expresses the amount of heat content a CCF of gas contains. The BTU factor is applied to convert a volume of gas in CCF into therms and may change slightly from month to month.

Budget Plan – This plan spreads your estimated annual gas costs over 12 monthly payments.

Approximately every four months we evaluate your account and may adjust your monthly payment for changes in weather and/or the price of gas. Sign up on your bill stub or at nicorgas.com/myaccount. You must be current on your payments to sign up.

Budget Plan Amount Due – The monthly Budget Plan payment amount must be remitted by the bill due date in order to remain on the Budget Plan. Failure to pay the monthly Budget Plan payment amount due by the bill due date may result in removal from participation in the Budget Plan.

Tax Cost Adjustment – A charge or credit that is passed along to customers for the Variable Income Tax Adjustment and Variable Tax Cost Adjustment Pickers.

CCF (100 cubic feet) – A measure of the volume of gas used. 1 CCF approximates 1 therm of gas.

Customer Read – You reported your meter reading to us.

Delivery Charges – These charges cover our operating and distribution costs. A portion of these charges varies from month to month based on your natural gas usage.

Efficiency Program Charge – A charge that pays for costs related to energy efficiency programs as approved by the Illinois Commerce Commission.

Energy Profile – Comparison between the current billing period and your gas usage for the same period last year as well as a chart showing your monthly gas usage, average temperature and gas supply charges for the past 12 months, when available.

Environmental Recovery Cost – Covers our costs for the environmental investigation and cleanup of former manufactured gas plants. Nicor Gas receives no profit from these charges.

Estimated Meter Reading – Your reading was estimated based on previous use and the weather.

Every other month, we estimate most customers' readings. Any difference between your actual use and estimated use is automatically corrected when we obtain an actual reading.

Franchise Cost – A charge for municipal franchise agreements.

Governmental Agency Adjustment – An adjustment for governmental fees and added costs, excluding franchise costs. The charge may change each month and is filed with the Illinois Commerce Commission (ICC).

Meter Exchange – If we exchanged your meter, this note means your bill is based on the reading of the meter we removed from your address.

Monthly Customer Charge – A minimum monthly charge that pays for some of the fixed costs for providing service even when you do not use any gas. This includes charges from the State of Illinois that fund energy assistance programs, renewable energy grants, and adjustments allowed by IL Public Act 105-0000.

Natural Gas Cost – The price we pay our suppliers for the natural gas we purchase and deliver to your home or business. The price, which includes applicable adjustments allowed by IL Public Act 95-0000, may change each calendar month, and is filed with the ICC.

Pressure Factor – If you require higher than normal gas pressure, the pressure factor is a multiplier that adjusts for increased gas volumes flowing through a meter.

Qualified Infrastructure Charge – A charge that pays for the costs of qualified infrastructure investments allowed under Section 9-220.3 of the Public Utilities Act.

Therm – A therm is the basic unit for measuring your natural gas consumption.

Transportation Service Credit – A credit to Customer Select customers based on usage.



ATTENTION! : Please read important notice at top of page about dangerous gas connectors.
ATENCIÓN! : Para recibir una traducción al español de la advertencia relativa a conectores de gas peligrosos mencionada al inicio de esta página, favor de llamar al 888.642.6748 o visite nicorgas.com

Account Summary for Morton Grove-Niles Water Commission	
Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 06/10/20 - 07/10/20 (30 days)	
Bill Issue Date: 07/10/20	
Total Previous Balance	\$142.40
New Charges - Utility	\$142.82
Total Amount Due	\$285.22

A Message for You

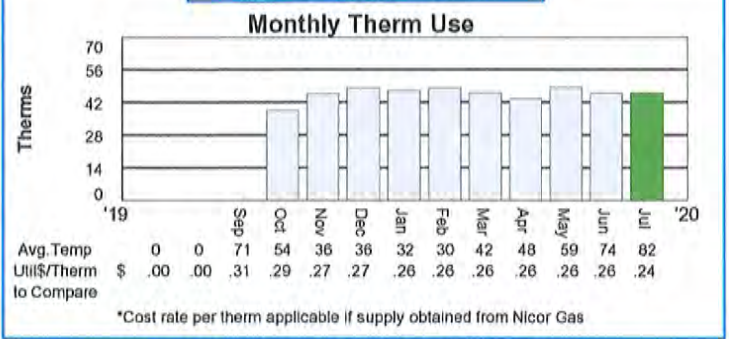
Facing financial hardship? Rest assured we're suspending service disconnections for nonpayment and late payment charges through July 26. Access available energy assistance funding to help you pay your bill by visiting nicorgas.com/energyassistance.

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

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
07/10/20 (Estimated)	06/10/20 (Estimated)	39	1.127	1.051	46.19	2019	2020
422	383					0.00	1.54

CCF x Pressure Factor x BTU Factor = Therms



Avg. Temp	0	0	71	54	36	36	32	30	42	48	59	74	82
Util\$/Therm to Compare	\$.00	.00	.31	.29	.27	.27	.26	.26	.26	.26	.26	.26	.24

*Cost rate per therm applicable if supply obtained from Nicor Gas

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

Delivery Charges 06/10/2020 - 07/09/2020	\$127.60
Monthly Customer Charge	\$116.14
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
Qualified Infrastructure Chrg \$ 81.83 @ 3.13%	\$2.56
Qualified Infrastructure Chrg \$ 35.07 @ 3.3%	\$1.16
Natural Gas Cost	\$11.66
June @ 32.33 Therms x \$0.2583	\$8.35
July @ 13.86 Therms x \$0.2385	\$3.31
Taxes	\$3.56
Municipal Gas Use Tax for IL - Morton Grove 46.19 @ \$0.05 =	\$2.31
Utility Fund Tax \$139.26 @ 0.1%	\$0.14
State Revenue Tax 46.19 @ \$0.024 =	\$1.11
Total	\$142.82

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

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

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

Total Amount Due
\$285.22

AV 01 054739 13960E139 B**5DGT

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

Account Number: 5322554739 6
 Past due balance is \$142.40 due now.
 Current bill \$142.82 due by 07/27/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



REQUEST TO BILL

Date: 7/1/2020

Bill To: Morton Grove Niles Water Commission
1000 Civic Center
Niles, IL 60714
Attention: William Balling, MGNWC Superintendent

Description:	Amount:
<u>June Monthly Installment</u>	<u>\$ 22,818.75</u>
<u>Dates of Service 6/1/2020 to 6/30/20</u>	<u></u>
<u></u>	<u></u>
<u>Please Note this invocie represents higher Julie budget cost.</u>	<u></u>
<u></u>	<u></u>
Total:	<u>\$ 22,818.75</u>

Authorized Signature



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

June 2020 Monthly Installment for MGNWC Operations contract.

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

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
07/06/2020	610
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

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

TERMS NET 30 DAYS

Invoice 2020-27

WRB,LLC MANAGEMENT SERVICES

412 South Prindle Ave.

Arlington Heights,IL 60004

Bill@wrblc.com

847-863-7101

July 19, 2020

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

RE Professional services, Superintendent MGNWC June, 2020

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

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