

WARRANT 2020-12				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73101	Berger Excavating (Contract #1)		\$ 30,000.00
3-73100	3-73106	J.J. Henderson & Son, Inc Contract #6		\$ 42,960.13
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$ 413,663.06
3-73100	3-73104	Michels Contract 4		\$ 394,452.83
		a. 10/01-11/17/2020 INV 1702105	\$ 394,452.83	
3-73200	3-73210	Stanley Consultants		\$ 33,576.65
		a. Construction Services	\$ 33,576.65	
3-73200	3-73260	TPB Professional Consulting Invoice		\$ 450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 915,102.67
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		\$ 97.54
		a. Oct-Nov 2020 Charges (Adv. Payment)	\$ 97.54	
1-52200	1-52230	BKS IT Services		\$ 1,450.00
		Invoice B11077	\$ 1,450.00	
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Nov)		\$ 450.00
1-52400	1-52410	City of Evanston Water Purchased Nov 2020		\$ 145,242.41
1-52300	1-52310	Illinois Counties Risk Management Trust (Insurance Premium 2021)		\$ 47,402.00
1-52500	1-52510	ComEd		\$ 7,363.00
		a. 7900 Nagle (11/5- 12/6/2020)	\$ 5,284.88	
		b. 2551 Church (10/29-12/1/2020)	\$ 2,078.12	
1-52500	1-52520	Nicor Gas		\$ 4,839.51
		a. 2551 Church (11/5-12/6/2020)	\$ 129.34	
		b. 7900 Nagle (7/10/2019 - 11/09/2020) Delivery Charges	\$ 4,119.49	
		c. 7900 Nagle (11/2020-12/2020)	590.68	
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. Nov. 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC Nov. 2020		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 234,563.21
TOTAL WARRANT 2020-12				\$ 1,149,665.88

APPROVED: _____



DATE: _____

1/4/2021

CAPITAL DEVELOPMENT FUND ACCOUNT



Contractor's Application for Payment No. 25

To: Morton Grove/Net Water Commission (Owner) Project: MGNWC Contract # 1 Owner's Contract No.: 27793.01.00 Contractor's Project No.: 1815	Application Period: 05/01/2020 - 12/31/2020 Firm (Contractor): Berger Excavating Contractors, Inc Via (Engineer): Thomas Engineering Group, LLC Engineer's Project No.:
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Application For Payment
Change Order Summary

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

1. ORIGINAL CONTRACT PRICE \$ 15,288,636.65
2. Net change by Change Orders \$ 5,049,439.27
3. Current Contract Price (Line 1 + 2) \$ 20,338,075.98
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 20,355,335.56
5. RETAINAGE:
 - a. X Work Completed \$ 20,000.00
 - b. X Stored Material \$ 20,000.00
 - c. Total Retainage (Line 5a + Line 5.b) \$ 20,335,335.56
6. AMOUNT ELIGIBLE TO DATE (Line 5c - Line 4) \$ 20,305,335.56
7. LESS PREVIOUS PAYMENTS (Lines 6 from prior Applications) \$ 30,000.00
8. AMOUNT DUE THIS APPLICATION \$ 20,305,335.56
9. BALANCE TO PAY, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above) \$

10/1/20 12/10/20


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 on date of payment due 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 Lien, security interest, or encumbrance); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature:  Date: 12/05/2020

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

is recommended by:  (Date) 12/10/20

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

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

Approved by: _____ (Date) _____

Funding or Financing Entity (if applicable) (Date)



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Morton Grove/Niles Water Commission PROJECT: MGNWC Contract #1

APPLICATION NO: 12/31/20 DISTRIBUTION TO:

PERIOD TO: 12/31/20 OWNER

CONTRACT FOR: Village of Round Lake - Water System Improvements ARCHITECT

CONTRACT DATE: 0 CONTRACTOR

PROJECT NOS: / / FIELD

OTHER

FROM CONTRACTOR: Berger Excavating Contractors, Inc./AIA ARCHITECT:
1205 Garland Road
Wauconda, IL 60084

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$ 15,288,636.65
2. NET CHANGE BY CHANGE ORDERS	\$ 5,049,439.37
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 20,338,075.98
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 20,355,335.56

5. RETAINAGE:

- a. 0.00 % of Completed Work (Columns D + E on G703) \$ 20,000.00
- b. 0.00 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 20,000.00

6. TOTAL EARNED LESS RETAINAGE \$ 20,335,335.56
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 20,305,335.56
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 30,000.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,740.42
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ 7,251,111.97	\$ -2,201,672.52
Total approved this month		\$ 0.00	\$ 0.00
TOTAL		\$ 7,251,111.97	\$ -2,201,672.52
NET CHANGES by Change Order		\$ 5,049,439.45	

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

CONTRACTOR: Berger Excavating Contractors, Inc.

By: [Signature] OFFICIAL SEAL Date: 12/31/2020

SHANNON PAYSON
NOTARY PUBLIC, STATE OF ILLINOIS
LAKE COUNTY
MY COMMISSION EXPIRES 06/19/2023

Notary Public: Shannon Payson
My commission expires: 06/19/2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO:
 APPLICATION DATE: 12/31/20
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	G MATERIALS PRESENTLY STORED (Not in D or E)				
10	BRICK DRIVEWAY R&R	9,613.15	9,613.16	0.00	0.00	9,613.15	-0.01	0.00
20	PVMT REMOVAL	360,188.54	361,583.85	0.00	0.00	361,583.85	-1,425.31	0.00
30	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA	99,769.32	219,050.70	0.00	0.00	219,050.70	-119,281.38	0.00
40	R&R UNSUITABLE MATERIAL	71,583.00	71,583.00	0.00	0.00	71,583.00	0.00	0.00
50	TRENCH BACKFILL (SPECIAL)	105,242.50	105,242.50	0.00	0.00	105,242.50	0.00	0.00
60	GEOGRID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	EXPLORATORY EXCAVATION	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00
80	AGG BASE COURSE, TYPE B 8"	390,379.00	444,728.81	0.00	0.00	444,728.81	-54,349.81	0.00
90	HMA SURFACE REMOVAL, 2"	92,069.45	92,069.45	0.00	0.00	92,069.45	0.00	0.00
100	BITUMINOUS MATERIALS (TAC	26,285.40	26,285.40	0.00	0.00	26,285.40	0.00	0.00
110	POLYMERIZED LEVELING BIND	100,499.12	100,499.12	0.00	0.00	100,499.12	0.00	0.00
120	PRIMA BINDER COURSE, IL-19.0,	411,807.76	411,807.76	0.00	0.00	411,807.76	0.00	0.00
130	HMA SURFACE COURSE, MIX "	502,060.65	507,369.82	0.00	0.00	507,369.82	-5,309.17	0.00
140	HMA DRIVEWAY R&R	49,197.57	49,197.57	0.00	0.00	49,197.57	0.00	0.00
150	HMA SURFACE REMOVAL - BU	19,174.57	19,174.57	0.00	0.00	19,174.57	0.00	0.00
160	TEMP BITUMINOUS PATCHING,	94,680.90	94,680.90	0.00	0.00	94,680.90	0.00	0.00
170	CLASS D PATCH	13,539.00	13,539.00	0.00	0.00	13,539.00	0.00	0.00
180	GEO TECHNICAL FABRIC FOR	8,134.67	8,134.67	0.00	0.00	8,134.67	-0.01	0.00
190	PORTLAND CEMENT CONC. PV	1,423,263.24	533,032.92	0.00	0.00	533,032.92	890,230.32	0.00
200	PORTLAND CEMENT CONC. PV	0.00	939,828.87	0.00	0.00	939,828.87	-939,828.87	0.00
210	PORTLAND CEMENT CONC. D	109,072.04	28,782.60	0.00	0.00	28,782.60	-108,920.61	0.00
220	PORTLAND CEMENT CONC. D	714,195.31	185,546.88	0.00	0.00	185,546.88	-528,648.43	0.00
230	COMBINATION CURB AND GUT	0.00	650,802.40	0.00	0.00	650,802.40	-650,802.40	0.00
240	TOPSOIL FURNISH AND PLACE	101,451.80	108,868.40	0.00	0.00	108,868.40	-7,416.60	0.00
250	SODDING	215,384.52	203,035.56	0.00	0.00	203,035.56	12,348.96	0.00
260	SUPPLEMENTAL WATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	16" DI WM, 8' TO 11' COVER	3,000.00	2,850.00	0.00	0.00	2,850.00	150.00	0.00
280	24" DI WM, 5' TO 8' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	24" DI WM, 8' TO 11' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	24" DI WM, 11' TO 14' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL								

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Continuation Sheet

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Use Columnar Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE: 12/3/720
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rates)
			FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (Not in D or E)				
870	30" DI WM, 8" TO 10" COVER	2,287,356.00	2,239,659.50	0.00	0.00	2,239,659.50	-47,696.50	0.00
880	30" DI WM, 8" TO 11" COVER	2,574,065.00	2,574,065.00	0.00	0.00	2,574,065.00	0.00	0.00
890	30" DI WM, 11" TO 14" COVER	1,863,750.00	1,765,344.00	0.00	0.00	1,765,344.00	98,406.00	0.00
900	30" DI WM, 14" AND GREATER	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00
910	24" DI WM w/ 36" STEEL CASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
920	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	1,046,250.00	0.00	0.00
930	24" DI WM w/ 36" STI CASING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
940	30" DI WM w/ 48" STL CASING	17,200.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00
950	24" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00
960	24" 11.25 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
970	24" 22.5 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	127,500.00	25,500.00	0.00
1000	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	256,200.00	0.00	0.00
1010	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	355,100.00	0.00	0.00
1020	30" 90 DEGREE BEND	69,200.00	69,200.00	0.00	0.00	69,200.00	0.00	0.00
1030	30" X 16" DI TEE	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00
1040	30" X 6" DI TEE	133,000.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00
1050	24" X 6" DI TEE	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00
1060	24" X 24" DI TEE	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00
1070	24" RESTRAINED JOINT	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1080	30" RESTRAINED JOINT	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00
1090	HYDRANT WITH AUX VALVE	440,000.00	421,300.00	0.00	0.00	421,300.00	18,700.00	0.00
1100	16" BUTTERFLY VALVE AND V	135,000.00	142,500.00	0.00	0.00	142,500.00	-7,500.00	0.00
1110	24" BUTTERFLY W/W VALVE	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1120	30" BUTTERFLY W/W VALVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130	AIR RELEASE VALVE IN VALVE	63,600.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00
1140	3-IN HDPE CONDUIT FOR FUT	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00	0.00
1150	MH'S FOR FUTURE FIBER OPTI	93,012.97	93,787.65	0.00	0.00	93,787.65	-774.68	0.00
1160	INSTALL LINE STOP FOR WM C	38,400.00	33,600.00	0.00	0.00	33,600.00	4,800.00	0.00
1170	R&R SWR 6"	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1180	R&R SWR 8"	12,416.00	12,416.00	0.00	0.00	12,416.00	0.00	0.00
1190	R&R SWR 10"	132,600.00	129,506.00	0.00	0.00	129,506.00	3,094.00	0.00
GRAND TOTAL								

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Continuation Sheet

AIA Document G702™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contract signed certification is attached.
In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE: 12/3/72
PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
230	R&R SWR 16"	19,358.00	19,358.00	0.00	0.00	0.00	19,358.00	0.00	0.00
240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	0.00	32,028.00	0.00	0.00
250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00
260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	0.00	20,937.50	0.00	0.00
270	R&R SWR 21"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	R&R SWR 24"	148,200.00	148,200.00	0.00	0.00	0.00	148,200.00	0.00	0.00
330	CONNECTION TO EXISTING ST	34,650.00	27,225.00	0.00	0.00	0.00	27,225.00	7,425.00	0.00
340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	0.00
350	R&R MH	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	0.00	0.00
360	R&R INLET	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	0.00
370	R&R 6" DI WM	13,000.00	4,160.00	0.00	0.00	0.00	4,160.00	8,840.00	0.00
380	R&R 8" DI WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00
610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	0.00	93,075.00	0.00	0.00
620	WATER SERVICE REPLACEMENT	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00
640	WATER SERVICE REPLACEMENT	192,200.00	192,200.00	0.00	0.00	0.00	192,200.00	0.00	0.00
650	WATER SERVICE REPLACEMENT	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00
660	R&R PVMNT STORMWATER C	16,380.00	16,380.00	0.00	0.00	0.00	16,380.00	0.00	0.00
700	FRAMES AND LIDS TO BE ADJ	40,950.00	27,300.00	0.00	0.00	0.00	27,300.00	13,650.00	0.00
710	R&R LID (SPECIAL)	1,850.00	925.00	0.00	0.00	0.00	925.00	925.00	0.00
720	PILING STEEL SHEET, FURNIS	83,700.00	83,700.00	0.00	0.00	0.00	83,700.00	0.00	0.00
730	TREE REMOVAL (6 TO 15 UNI	4,264.00	4,376.00	0.00	0.00	0.00	4,376.00	0.00	0.00
740	TREE REMOVAL (OVER 15 UNI	20,300.00	18,480.00	0.00	0.00	0.00	18,480.00	-1,820.00	0.00
750	TREE REMOVAL (AREA)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
770	TREE REPLACEMENT (SPECIA	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
780	TREE TRANSPLANTING	3,000.00	2,400.00	0.00	0.00	0.00	2,400.00	600.00	0.00
790	TEMP EROSION CONTROL BLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800	TEMP EROSION CONTROL SE	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	0.00	0.00
820	PERIMETER EROSION BAR	25,410.00	17,160.00	0.00	0.00	0.00	17,160.00	8,250.00	0.00
830	INLET FILTERS	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	0.00	0.00
840	TREE TRUNK PROTECTION	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00	0.00	0.00
850	TREE ROOT PRUNING	36,408.33	41,215.24	0.00	0.00	0.00	41,215.24	-4,806.91	0.00
860	SIDEWALK REMOVAL	177,415.76	15,863.13	0.00	0.00	0.00	15,863.13	161,552.63	0.00
870	PORTLAND CEMENT CONC. SI								
	GRAND TOTAL								

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Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO:
 APPLICATION DATE: 12/31/20
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+B+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (Not in D or E)				
871	PORTLAND CEMENT CONC. SI	0.00	228,151.05	0.00	0.00	228,151.05	-228,151.05	0.00
890	TEMP PVMNT MARKING TAPE	20,913.90	21,350.90	0.00	0.00	21,350.90	-437.00	0.00
910	THERMOPLASTIC PVMNT MAR	4,646.59	4,646.59	0.00	0.00	4,646.59	0.00	0.00
920	THERMOPLASTIC PVMNT MAR	2,574.37	2,574.37	0.00	0.00	2,574.37	0.00	0.00
930	THERMOPLASTIC PVMNT MAR	4,731.66	4,731.66	0.00	0.00	4,731.66	-0.01	0.00
960	POLYUREA PVMNT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980	RAISED REFLECTIVE PVMNT M	2,835.00	2,835.00	0.00	0.00	2,835.00	0.00	0.00
990	REPLACEMENT REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	PVMNT MARKING REMOVAL	9,739.52	9,739.52	0.00	0.00	9,739.52	0.00	0.00
010	RAISED REFLECTIVE PVMNT M	1,045.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00
020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
030	DETECTOR LOOP, TYPE 1	20,670.00	20,670.00	0.00	0.00	20,670.00	0.00	0.00
050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
080	INTERCEPT EXISTING CONDUJ	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
100	REMOVE AND REINSTALL TRA	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
110	TCP (SPECIAL)	508,800.00	508,800.00	0.00	0.00	508,800.00	0.00	0.00
120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	9,988.00	0.00	0.00
130	DETECTABLE WARNINGS	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00
131	DETECTABLE WARNINGS - ACI	30,900.00	24,696.00	0.00	0.00	24,696.00	25,800.00	0.00
160	TEMP FENCE	6,190.00	6,190.00	0.00	0.00	6,190.00	-24,696.00	0.00
170	REMOVE AND RE-INSTALL SIG	7,900.00	6,300.00	0.00	0.00	6,300.00	1,600.00	0.00
200	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
230	LANDSCAPING REPLACEMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
240	LANDSCAPING REPLACEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00
270	1" HDPE HDD SAN FORCE MAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280	6" FUSIBLE PVC HDD GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	Power pole to be relocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	IR&RIGATION SYSTEM REPAIR	25,000.00	12,702.51	0.00	0.00	12,702.51	12,297.49	0.00
300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	66,750.00	0.00	0.00
320	PERMIT FEES	57,750.00	57,750.00	0.00	0.00	57,750.00	0.00	0.00
330	AUP - ACCELERATION	354,354.20	354,354.20	0.00	0.00	354,354.20	0.00	0.00
340	AUP - AIDS NUTS & BOLTS	102,160.50	102,160.50	0.00	0.00	102,160.50	0.00	0.00
GRAND TOTAL								

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Continuation Sheet

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Use Columns F and G for contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE: 12/31/20
 PERIOD TO:
 ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	G MATERIALS PRESENTLY STORED (Not in D or E)				
3350	AUP - TEMP INF-G-SIGNALING	1,168.84	1,168.84	0.00	0.00	1,168.84	0.00	0.00
3360	AUP - TEMP EPOXY LINE 4"	6,022.32	6,022.32	0.00	0.00	6,022.32	0.00	0.00
3370	AUP - TEMP EPOXY 24"	686.21	686.21	0.00	0.00	686.21	-0.01	0.00
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Unit Pricing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	Delayed Valve 30" Install	40,500.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00
3120	Delayed Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	Non Spl Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	Seeding & Blanket	15,762.34	15,762.35	0.00	0.00	15,762.35	0.00	0.00
3160	Terra Blakes & Seed	3,429.73	3,429.74	0.00	0.00	3,429.74	-0.01	0.00
9995	Acceleration Alliance	143,155.00	0.00	0.00	0.00	0.00	143,155.00	0.00
9996	Acceleration Alliance	-281,631.02	0.00	0.00	0.00	0.00	-281,631.02	0.00
9997	REPLACE EX. SKOKIE WATER	87,678.59	87,678.59	0.00	0.00	87,678.59	0.00	0.00
0000	WIDEGWAY WATER MAIN REPL	18,581.10	18,581.10	0.00	0.00	18,581.10	0.00	0.00
0010	OSTER/MONTICELLO R&R 6"	11,993.79	11,993.79	0.00	0.00	11,993.79	0.00	0.00
0020	YONS-KOLMAR R&R 6" WATE	5,566.05	5,566.05	0.00	0.00	5,566.05	0.00	0.00
0030	EMERSON/CRAWFORD ABAND	141,299.49	141,299.49	0.00	0.00	141,299.49	0.00	0.00
10040	NILES CENTER RD. GAS MAIN	38,183.48	38,183.48	0.00	0.00	38,183.48	0.00	0.00
10050	WATER & SEWER DISCONN	266,680.72	266,680.72	0.00	0.00	266,680.72	0.00	0.00
10060	GAS MAIN REMOVAL - CENTRA	81,354.07	81,354.07	0.00	0.00	81,354.07	0.00	0.00
10070	TEMP HMA SIDEWALK	16,180.00	16,180.00	0.00	0.00	16,180.00	0.00	0.00
10071	PREP FOR WINTER SHUTDOWN	385,074.18	385,074.18	0.00	0.00	385,074.18	0.00	0.00
10072	RE-CUT BUTT JOINTS	33,575.49	33,575.49	0.00	0.00	33,575.49	0.00	0.00
10073	CHIP AROUND EXISTING CON	11,132.91	11,132.91	0.00	0.00	11,132.91	0.00	0.00
10074	EXISTING MH RECONSTRUCTI	27,683.41	27,683.41	0.00	0.00	27,683.41	0.00	0.00
10076	EXTRA WATER MAIN ITEMS	23,511.95	23,511.95	0.00	0.00	23,511.95	0.00	0.00
10077	ACCEL PVMT REST	13,054.16	13,054.16	0.00	0.00	13,054.16	0.00	0.00
10078	UTILITY DOWNTIME	15,650.10	15,650.10	0.00	0.00	15,650.10	0.00	0.00
10079	TEMP HMA RAMPS	35,116.35	35,116.35	0.00	0.00	35,116.35	0.00	0.00
10080	AUP - 30 X 30 TEE	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00
10090	AUP - FLUSHING VAULT	37,900.00	37,900.00	0.00	0.00	37,900.00	0.00	0.00
10100	AUP - ARROW REMOBILIZATIO	17,328.94	17,328.94	0.00	0.00	17,328.94	0.00	0.00
10200	NEFFICIENCIES	23,776.01	23,776.01	0.00	0.00	23,776.01	0.00	0.00
	GRAND TOTAL							

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Continuation Sheet

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 In tabulations below, amounts are in US dollars.
 Use Columns J or K - Contracts where variable retainage for line items may apply.

APPLICATION NO: _____
 APPLICATION DATE: 12/31/20
 PERIOD TO: _____
 ARCHITECT'S PROJECT NO: _____

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
0390	CO # 35 - Install temp air release	6,430.64	6,430.64	100.00	0.00	0.00	6,430.64	0.00	0.00
0400	CO # 36 - Remove concrete MW	7,231.27	7,231.27	100.00	0.00	0.00	7,231.27	0.00	0.00
0500	CO # 37 - Lost efficiency	5,517.89	5,517.89	100.00	0.00	0.00	5,517.89	0.00	0.00
0600	CO # 38 - COMED POLE BRACI	941.28	941.28	100.00	0.00	0.00	941.28	0.00	0.00
0700	CO # 39 - MWRD STR EMERSON	40,637.05	40,637.05	100.00	0.00	0.00	40,637.05	0.00	0.00
0800	CO # 41 - LYONS ST. DEWINTER	32,107.38	32,107.38	100.00	0.00	0.00	32,107.38	0.00	0.00
0900	CO # 40 - POTHOLE FILL NGR &	3,314.92	3,314.92	100.00	0.00	0.00	3,314.92	0.00	0.00
1000	CO #42 - WATER SERVICE SIDE	80,600.00	80,600.00	100.00	0.00	0.00	80,600.00	0.00	0.00
1010	CO # 43 - SAND REMOVAL	46,175.92	46,175.92	100.00	0.00	0.00	46,175.92	-8.00	0.00
1020	CO # 44 - INSTALL 3 IN HDPE C	10,519.43	10,519.43	100.00	0.00	0.00	10,519.43	0.00	0.00
1030	CO # 47 - REMOVE TEMP DRIV	12,375.40	12,375.40	100.00	0.00	0.00	12,375.40	0.00	0.00
1040	CO # 46 - REMOVE PAVT/SIDE	32,916.39	32,916.39	100.00	0.00	0.00	32,916.39	0.00	0.00
1050	CO # 48 - GPR/GROVE TEMP P	51,725.46	51,725.46	100.00	0.00	0.00	51,725.46	0.00	0.00
1060	CO #59 - SURFIELD TEMP PVT	54,943.00	54,943.00	100.00	0.00	0.00	54,943.00	0.00	0.00
1070	CO # 49 - Erosion Cil Blanket	-21,200.00	-21,200.00	100.00	0.00	0.00	-21,200.00	0.00	0.00
1080	CO # 54 - KDS_AUP_003	-5,190.00	-5,190.00	100.00	0.00	0.00	-5,190.00	0.00	0.00
1090	CO # 55 - Install rebar - pour PC	3,817.43	3,817.43	100.00	0.00	0.00	3,817.43	0.00	0.00
1100	CO # 51 - Pour concrete steps &	12,149.78	12,149.78	100.00	0.00	0.00	12,149.78	0.00	0.00
1110	CO # 57 - Repair 2" PVC pipe un	147.15	147.15	100.00	0.00	0.00	147.15	0.00	0.00
1120	CO # 58 - ACL_FA_044 - Dig, fra	5,411.37	5,411.37	100.00	0.00	0.00	5,411.37	0.00	0.00
1130	CO # 60 - ARC_FA_007 - Remove	2,613.41	2,613.41	100.00	0.00	0.00	2,613.41	0.00	0.00
1140	CO # 52 - Investigate underminin	4,107.70	4,107.70	100.00	0.00	0.00	4,107.70	0.00	0.00
1150	CO # 53 - Remove temp pvmt, gr	23,172.59	23,172.59	100.00	0.00	0.00	23,172.59	0.00	0.00
1160	CO # 061 - Pour concrete pad in	1,315.65	1,315.65	100.00	0.00	0.00	1,315.65	0.00	0.00
1170	CO # 62 - Curb removal not on pl	4,821.94	4,821.94	100.00	0.00	0.00	4,821.94	0.00	0.00
1180	High Early Concrete	62.96	62.96	100.00	0.00	0.00	62.96	0.00	0.00
1190	CO # 64 - Additional survey layout	7,218.61	7,218.61	100.00	0.00	0.00	7,218.61	0.00	0.00
1909	BALANCE	187,516.53	0.00	0.00	0.00	0.00	187,516.53	0.00	0.00
2000	Adjust Valve Box	1,642.17	1,642.17	100.00	0.00	0.00	1,642.17	0.00	0.00
2010	CO # 66 - Place/Maintain Traffic	19,670.68	19,670.68	100.00	0.00	0.00	19,670.68	0.00	0.00
2020	Down Time for Grade Chg Appro	703.38	703.38	100.00	0.00	0.00	703.38	0.00	0.00
2030	CO # 68 - Remove/Replace WM	14,860.95	14,860.95	100.00	0.00	0.00	14,860.95	0.00	0.00
2040	CO # 69 - Remove/Carb-Grade C	3,907.57	3,907.57	100.00	0.00	0.00	3,907.57	0.00	0.00
2050	CO # 70 - Remove Add'l Sidewal	744.23	744.23	100.00	0.00	0.00	744.23	0.00	0.00
	GRAND TOTAL								

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12/31/20

12060	Place & Maintain TC on NCR	10,625.00	10,625.00	0.00	0.00	100.00	0.00	0.00
12070	R&R Prev. Poured Curb	609.07	607.07	0.00	0.00	99.67	2.00	0.00
100076		0.00	0.00	0.00	0.00	0.00	0.00	0.00

20,338,075.98 20,355,335.56 0.00 0.00 20,355,335.56 -17,259.58 0.00

WAIVER OF LIEN TO DATE

Gty # _____

ss

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Morton Grove/Niles Water Commission
to furnish Excavation & Site Utilities
for the premises known as Morton Grove /Niles Water Commission
of which Morton Grove / Niles Water Commission is the owner
The undersigned, for and in consideration of Thirty thousand dollars and no/100.
(\$ 30,000.00 Dollars, and other good and valuable consideration, 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' 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, INCLUDING EXTRAS.*

DATE December 8, 2020 COMPANY NAME Berger Excavating Contractors, Inc.

ADDRESS 1205 Garland Rd. Wauconda, IL 60084

SIGNATURE AND TITLE  president

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, JULIE CHAMBERLIN BEING DULY SWORN,
DEPOSES AND SAYS THAT SHE IS President OF
Berger Excavating Contractors, Inc. WHO IS THE CONTRACTOR FURNISHING
Excavation & Site Utilities WORK ON THE BUILDING LOCATED
AT Morton Grove / Niles Water Commission OWNED BY
Morton Grove/ Niles Water Commission

That the total amount of the contract including extras* is \$20,338,075.98 on which he or she
has received payment of \$ 20,305,335.56 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 defect 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 have contracts or sub contracts for specific portions of said work or for material entering into
the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor
and material required to complete said work according to plans and specifications:

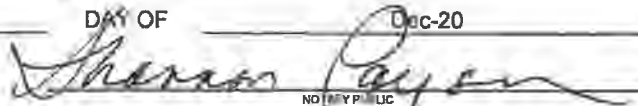
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
BERGER EXCAVATING	Excavation	18,243,353.89	18,215,353.52	30,000.00	-1,999.63
Central Boring	Boring	482,565.00	481,358.59	0.00	1,206.41
KD Staples & Son	Landscaping	357,311.14	356,914.61	0.00	396.53
Arrow Road	Asphalt	1,254,845.95	1,251,708.84	0.00	3,137.11
Kreative Scapes	Concrete	175,778.72	175,778.72	0.00	0.00
Mid American	Materials	3,654,627.58	3,654,627.58	0.00	0.00
Traffic Control & Protection	Traffic Control	139,429.39	139,080.82	0.00	348.57
All material taken from fully paid stock and delivered to the jobsite in company owned vehicles.					
No outside rental equipment used.					
All labor and fringes fully paid.					
Total Labor and Material to Complete		20,338,075.98	20,305,335.56	30,000.00	2,740.42

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.

DATE December 8, 2020 SIGNATURE 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 8 DAY OF Dec-20




NOTARY PUBLIC

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT.



Contractor's Application for Payment No. 21

To (Owner): Morton Grove Niles Water Commission Project: Contract 6 MGNWC Intermediate Pump Station Owner's Contract No.: 00-52-13	From (Contractor): Joseph J. Henderson & Son, Inc. Contract: Stanley Consultants, Inc. Engineer's Project No.:	Application Date: 11/17/2020 Application Date: 11/17/2020
Contractor's Project No.: 1353-00		Engineer's Project No.:

Application For Payment Change Order Summary

Approved Prior Change Orders 1-13	
Number	Deductions
1-16	\$230,424.30
17	\$0.00
18	\$3,993.18
19	\$3,085.95
20	\$2,331.00
21	\$1,050.00
TOTALS	\$240,884.43
NET CHANGE BY CHANGE ORDERS	\$240,884.43

1. ORIGINAL CONTRACT PRICE..... \$ 2,974,000.00
2. Net change by Change Orders..... \$ 240,884.43
3. Current Contract Price (Line 1 ± 2)..... \$ 3,214,884.43
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,214,884.43
5. RETAINAGE:

a. %	X	50.00	Work Con
b. 10%	X	50.00	Stored Mu
c. Total Retainage (Line 5.a + Line 5.b).....			
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,500.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 3,212,384.43
8. AMOUNT DUE THIS APPLICATION..... \$ 3,169,424.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 42,960.13

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: <u>William Marshall</u>	Date: 11/17/2020
By: William Marshall Director of Operations	Funding or Financing Entity (if applicable) _____ (Date) _____

Payment \$ 42,960.13 (Line 8 or other - attach explanation of the other amount)

is recommended by: Paul P. Barnes (Engineer) 11/17/2020 (Date)

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

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

Approved by: _____ (Date)

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 21

APPLICATION DATE: 11/17/2020

PERIOD TO: 11/17/2020

JH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE % of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	General Conditions	\$154,108.00	\$154,108.00	\$0.00	\$0.00	\$0.00	\$154,108.00	\$0.00	\$0.00
	Bonds and Insurance	\$24,174.00	\$24,174.00	\$0.00	\$0.00	\$0.00	\$24,174.00	\$0.00	\$0.00
	Allowance	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
	Excavation	\$188,527.00	\$188,527.00	\$0.00	\$0.00	\$0.00	\$188,527.00	\$0.00	\$0.00
	Asphalt Paving	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00
	Concrete Pavement	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00
	Landscaping	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,500.00
	Concrete	\$73,612.00	\$73,612.00	\$0.00	\$0.00	\$0.00	\$73,612.00	\$0.00	\$0.00
	Rebar Furnish	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$0.00	\$10,475.00	\$0.00	\$0.00
	Rebar Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Masonry								
	Illinois Brck (brick)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
	Elston Materials (block)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
	Quikrete Companies	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
	Lance Construction Supplies	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Joe's Masonry Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Joe's Masonry Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
	Joe's Masonry Insurance	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
	Joe's Masonry Labor	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00
	Masonry Subtotal	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00
	Structural Steel	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$35,923.00	\$0.00	\$0.00	\$0.00	\$35,923.00	\$0.00	\$0.00
	Trusses Material	\$22,210.00	\$22,210.00	\$0.00	\$0.00	\$0.00	\$22,210.00	\$0.00	\$0.00
	Damproofing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00

CONTINUATION SHEET

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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.

21

APPLICATION NUMBER:

11/17/2020

PERIOD TO:

11/17/2020

JH PROJECT NO.:

1353-00

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

CONTINUATION SHEET

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

APPLICATION NUMBER:

11/17/2020

PERIOD TO:

11/17/2020

JJH PROJECT NO.:

1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE % of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	Below Grade Raceways	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	100.00%
	Power System Studies	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	100.00%
	Low Voltage Switchboard	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100.00%
	Low Voltage Variable Frequency Drives	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	100.00%
	Natural Gas Engine Generator	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	100.00%
	Transfer Switches	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Lightening Protection	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	100.00%
	Lighting	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100.00%
	Communications	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	100.00%
	Security System	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	100.00%
	Video Surveillance System	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	100.00%
	Fire Detection and Alarm System	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Common Work Results for Electrical-Submittals	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	100.00%
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$0.00	100.00%
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100.00%
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	100.00%
	Electrical Subtotal	\$627,000.00	\$627,000.00	\$0.00	\$0.00	\$0.00	\$627,000.00	\$0.00	100.00%
	Instrumentation	\$87,990.00	\$87,990.00	\$0.00	\$0.00	\$0.00	\$87,990.00	\$0.00	100.00%
	JJH OH&P	\$164,856.00	\$164,856.00	\$0.00	\$0.00	\$0.00	\$164,856.00	\$0.00	100.00%
	OCO1 Addition of mechanical seals for pump station	\$3,906.00	\$3,906.00	\$0.00	\$0.00	\$0.00	\$3,906.00	\$0.00	100.00%
	OCO2 Design Mods for pump station, EWO#8 & EWO#10	\$13,717.20	\$13,717.20	\$0.00	\$0.00	\$0.00	\$13,717.20	\$0.00	100.00%
	OCO3 Design Mods for pump station, COR's 2,3 & 4	\$6,347.04	\$6,347.04	\$0.00	\$0.00	\$0.00	\$6,347.04	\$0.00	100.00%
	OCO4 Additional work requested by Evanston Park Dist.	\$27,917.00	\$27,917.00	\$0.00	\$0.00	\$0.00	\$27,917.00	\$0.00	100.00%
	OCO5 Additional Masonry Work	\$30,181.88	\$30,181.88	\$0.00	\$0.00	\$0.00	\$30,181.88	\$0.00	100.00%
	OCO6 Compensation for permitting, pavement removal, door hardware and electrical	\$13,607.93	\$13,607.93	\$0.00	\$0.00	\$0.00	\$13,607.93	\$0.00	100.00%

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APPLICATION NUMBER: 21
 APPLICATION DATE: 11/17/2020
 PERIOD TO: 11/17/2020
 JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE % of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	OCO6A Compensation for Evanston permitting	\$6,188.70	\$6,188.70	\$0.00	\$0.00	\$0.00	\$6,188.70	100.00%	\$0.00
	OCO7 Masonry scaffolding & winter conditions	\$32,629.00	\$32,629.00	\$0.00	\$0.00	\$0.00	\$32,629.00	100.00%	\$0.00
	OCO8 Furnish & Install Yale locksets	\$822.15	\$822.15	\$0.00	\$0.00	\$0.00	\$822.15	100.00%	\$0.00
	OCO9 Time Extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	OCO10 Time Extension - zero dollar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	OCO11 Change the Surge Anticipator Valve Position	\$1,862.70	\$1,862.70	\$0.00	\$0.00	\$0.00	\$1,862.70	100.00%	\$0.00
	OCO12 Hydroseeding	\$41,837.25	\$41,837.25	\$0.00	\$0.00	\$0.00	\$41,837.25	100.00%	\$0.00
	OCO13 Additional Piping and Ball Valves at Vent Tops	\$1,571.75	\$1,571.75	\$0.00	\$0.00	\$0.00	\$1,571.75	100.00%	\$0.00
	OCO14 Evanston Permits	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$470.00	100.00%	\$0.00
	OCO15 Foundation Design & Construction	\$38,794.30	\$38,794.30	\$0.00	\$0.00	\$0.00	\$38,794.30	100.00%	\$0.00
	OCO16 Louver Controls & Beck Park Lighting	\$10,571.40	\$10,571.40	\$0.00	\$0.00	\$0.00	\$10,571.40	100.00%	\$0.00
	OCO17 39 Day Time Extension for COVID Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	OCO18 Chain Link Fence and Sit Fence Removal	\$3,993.18	\$0.00	\$3,993.18	\$0.00	\$0.00	\$3,993.18	100.00%	\$0.00
	OCO19 Generator Controls - Auto On	\$3,085.95	\$0.00	\$3,085.95	\$0.00	\$0.00	\$3,085.95	100.00%	\$0.00
	OCO20 VFD Fault Alarm of Pump Motor Overheat	\$2,331.00	\$0.00	\$2,331.00	\$0.00	\$0.00	\$2,331.00	100.00%	\$0.00
	OCO21 Alarm to PLC Prgmring & HVAC inspcion credit	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	100.00%	\$0.00
	TOTAL	\$3,214,884.43	\$3,204,424.30	\$10,460.13	\$0.00	\$0.00	\$3,214,884.43	100.00%	\$2,500.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER
 Job No.: 1353-00
 Date: 11/17/2020
 Draw: 21

STATE OF ILLINOIS
 COUNTY OF LAKE

The affiant William Marshalla 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 Monon Grove Niles Water Commission (MGNWC), of the project on the following described premises in said County to wit: Contract 6 - MGNWC Intermediate Pump Station That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	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 JH Work	\$965,639.39	\$0.00	\$929,545.51	\$36,093.88	\$0.00	\$961,338.26	\$4,301.13	\$965,639.39	\$0.00	100%
Beary Landscaping	Landscaping	\$64,145.00	\$2,500.00	\$60,937.75	\$707.25	\$2,500.00	\$64,145.00	\$0.00	\$64,145.00	\$0.00	100%
Harris Rebar	Rebar Furnish	\$9,996.00	\$0.00	\$9,996.00	\$0.00	\$0.00	\$9,996.00	\$0.00	\$9,996.00	\$0.00	100%
Mayo Steel	Rebar Install	\$11,174.00	\$0.00	\$11,174.00	\$0.00	\$0.00	\$11,174.00	\$0.00	\$11,174.00	\$0.00	100%
Joe's Masonry	Masonry	\$411,844.35	\$0.00	\$411,844.35	\$0.00	\$0.00	\$411,844.35	\$0.00	\$411,844.35	\$0.00	100%
K. D. Johnson, Inc.	Structural Steel	\$101,064.00	\$0.00	\$101,064.00	\$0.00	\$0.00	\$101,064.00	\$0.00	\$101,064.00	\$0.00	100%
Cascade Mfg. Co.	Trusses	\$22,210.00	\$0.00	\$22,210.00	\$0.00	\$0.00	\$22,210.00	\$0.00	\$22,210.00	\$0.00	100%
Sterling Commercial Roofing	Flooring	\$89,090.00	\$0.00	\$89,090.00	\$0.00	\$0.00	\$89,090.00	\$0.00	\$89,090.00	\$0.00	100%
LaForce, Inc.	Hollow Metal	\$51,945.00	\$0.00	\$51,945.00	\$0.00	\$0.00	\$51,945.00	\$0.00	\$51,945.00	\$0.00	100%
American Door and Dock, Inc.	Overhead Doors	\$14,180.00	\$0.00	\$14,180.00	\$0.00	\$0.00	\$14,180.00	\$0.00	\$14,180.00	\$0.00	100%
C.A.D. Contract Glazing, Inc.	Aluminum Frames/Glass	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100%
G. P. Maintenance Services, Inc.	Painting	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	100%
USEMCO, Inc.	Equipment	\$237,135.90	\$0.00	\$237,135.90	\$0.00	\$0.00	\$237,135.90	\$0.00	\$237,135.90	\$0.00	100%
Waite Equipment Co., LLC	Bridge Crains	\$48,400.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	100%
Action Mechanical, LLC	HVAC	\$191,306.54	\$0.00	\$191,306.54	\$0.00	\$0.00	\$191,306.54	\$0.00	\$191,306.54	\$0.00	100%
Preferred Electric	Electrical	\$666,608.82	\$0.00	\$666,199.82	\$4,409.00	\$0.00	\$662,199.82	\$4,409.00	\$666,608.82	\$0.00	100%
Automatic Control Services	Instrumentation	\$92,714.00	\$0.00	\$90,964.00	\$1,750.00	\$0.00	\$90,964.00	\$1,750.00	\$92,714.00	\$0.00	100%
Core & Main	Mechanical Material	\$71,014.43	\$0.00	\$71,014.43	\$0.00	\$0.00	\$71,014.43	\$0.00	\$71,014.43	\$0.00	100%
Capitol Plumbing	Plumbing	\$67,118.00	\$0.00	\$67,118.00	\$0.00	\$0.00	\$67,118.00	\$0.00	\$67,118.00	\$0.00	100%
Covaten, Inc.	Grinder Pump System	\$6,389.00	\$0.00	\$6,389.00	\$0.00	\$0.00	\$6,389.00	\$0.00	\$6,389.00	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$3,214,884.43	\$2,500.00	\$3,169,424.30	\$42,960.13	\$2,500.00	\$3,204,424.30	\$10,460.13	\$3,214,884.43	\$0.00	100%

AMOUNT OF ORIGINAL CONTRACT	\$2,974,000.00
EXTRAS TO CONTRACT	\$240,884.43
TOTAL CONTRACT AND EXTRAS	\$3,214,884.43
CREDITS TO CONTRACT	\$0.00
ADJUSTED TOTAL CONTRACT	\$3,214,884.43
WORK COMPLETED TO DATE	\$3,214,884.43
LESS AMOUNT RETAINED	\$2,500.00
MATERIAL STORED	\$0.00
NET AMOUNT EARNED	\$3,212,384.43
NET PREVIOUSLY PAID	\$3,169,424.30
AMOUNT DUE THIS PAYMENT	\$42,960.13
BALANCE TO COMPLETE (INC. RETENTION)	\$2,500.00

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 17th day of November, 2020

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

OFFICIAL SEAL
 CHRISTINE A. TATE
 NOTARY PUBLIC, STATE OF ILLINOIS
 My Commission Expires November 5, 2021

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE) SS

GTY# _____
LOAN # _____

TO WHOM IT MAY CONCERN:

SUBCONTRACT OR P.O. # _____

WHEREAS the undersigned has been employed by _____ to furnish _____ Morton Grove Niles Water Commission
_____ General Contractor
for the premises known as _____ Contract 6 MGNWC Intermediate Pump Station
of which _____ Morton Grove Niles Water Commission _____ is the Owner
THE undersigned, for and in consideration of _____ Forty Two Thousand Nine Hundred Sixty Dollars and 13/100
\$42,960.13

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 _____ 17 _____ day of _____ November _____, 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 6 MGNWC Intermediate Pump Station
work on the building located at Skokie Sculpture Park South of Emerso Village of Skokie, IL
owned by Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 3,214,884.43
on which he has received payment of \$3,169,424.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J HENDERSON & SON, INC	GENERAL CONTRACT	\$3,214,884.43	\$3,169,424.30	\$42,960.13	\$2,500.00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,214,884.43	\$3,169,424.30	\$42,960.13	\$2,500.00

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

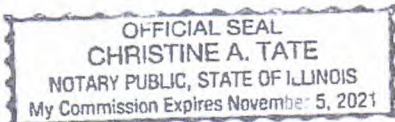
Signed this _____ 17 _____ day of _____ November _____, 2020

Signature William Marshall

Subscribed and sworn to before me this

_____ 17 _____ day of _____ November _____, 2020

Christine A. Tate
Notary Signature & Seal





Contractor's Application for Payment No. 24

Application Period:	9/1/2020 - 11/17/2020	Application Date:	11/17/2020
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Robinson Engineering, Ltd.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Contractor's Project No.:	1354-00
Owner's Contract No.:	Resolution #18-33	Engineer's Project No.:	

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
1-35 Prior CO's	\$489,882.34	-\$53,033.48
36	50.00	
37	\$4,524.80	
38	\$3,239.00	
39	-\$28,000.00	
TOTALS	\$497,646.14	-\$81,033.48
NET CHANGE BY CHANGE ORDERS	\$416,612.66	

1. ORIGINAL CONTRACT PRICE..... \$ 7,437,000.00
2. Net change by Change Orders..... \$ 416,612.66
3. Current Contract Price (Line 1 ± 2)..... \$ 7,853,612.66
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 7,853,612.66
5. RETAINAGE:

a. 5%	<input checked="" type="checkbox"/>	\$7,853,612.66	Work Con
b. 10%	<input checked="" type="checkbox"/>	50.00	Stored Ma
c. Total Retainage (Line 5.a + Line 5.b).....		\$0.00	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 10,000.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 7,843,612.66
8. AMOUNT DUE THIS APPLICATION..... \$ 7,439,949.60
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 10,000.00

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 Date: 11/17/2020
 By: William Marshall Director of Operations

Payment \$ 403,663.06 (Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Garner (Engineer) 11/17/2020 (Date)

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

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

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

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:
 APPLICATION DATE:
 PERIOD TO:
 JFH PROJECT NO.:

24
 11/17/2020
 11/17/2020
 1354-00

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

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:

APPLICATION DATE:

PERIOD TO:

JJH PROJECT NO.:

24

11/17/2020

11/17/2020

1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I 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	\$0.00	\$3,830.73	\$0.00	\$0.00
	F&I Shrubs	\$2,306.97	\$2,306.97	\$0.00	\$0.00	\$0.00	\$2,306.97	\$0.00	\$0.00
	F&I Perennials	\$679.67	\$679.67	\$0.00	\$0.00	\$0.00	\$679.67	\$0.00	\$0.00
	F&I Turf & Mulch	\$9,450.97	\$9,450.97	\$0.00	\$0.00	\$0.00	\$9,450.97	\$0.00	\$0.00
	F&I Turfstone Pavers & Restoration	\$76,441.66	\$76,441.66	\$0.00	\$0.00	\$0.00	\$76,441.66	\$0.00	\$0.00
	DIVISION 3								
	Pump Station Concrete								
	Form/Pour Footings	\$42,247.00	\$42,247.00	\$0.00	\$0.00	\$0.00	\$42,247.00	\$0.00	\$0.00
	Form/Pour Walls	\$142,382.00	\$142,382.00	\$0.00	\$0.00	\$0.00	\$142,382.00	\$0.00	\$0.00
	Point, Patch & Rub	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$0.00	\$11,917.00	\$0.00	\$0.00
	Form/Pour Columns	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$0.00	\$21,473.00	\$0.00	\$0.00
	Form/Pour Slabs	\$44,379.00	\$44,379.00	\$0.00	\$0.00	\$0.00	\$44,379.00	\$0.00	\$0.00
	Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$0.00	\$6,964.00	\$0.00	\$0.00
	Form/Pour Equipment Pads	\$6,296.00	\$6,296.00	\$0.00	\$0.00	\$0.00	\$6,296.00	\$0.00	\$0.00
	Form/Pour Pipe Supports	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00
	Pour Bollards	\$564.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00
	Rebar-Furnish	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$0.00	\$26,129.00	\$0.00	\$0.00
	Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$0.00
	Precast Concrete								
	Precast Product	\$85,677.00	\$85,677.00	\$0.00	\$0.00	\$0.00	\$85,677.00	\$0.00	\$0.00
	Shipping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
	Installation	\$29,323.00	\$29,323.00	\$0.00	\$0.00	\$0.00	\$29,323.00	\$0.00	\$0.00
	Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00
	DIVISION 4								
	Face Brick Material	\$31,669.84	\$31,669.84	\$0.00	\$0.00	\$0.00	\$31,669.84	\$0.00	\$0.00
	Face Brick Labor	\$60,021.21	\$60,021.21	\$0.00	\$0.00	\$0.00	\$60,021.21	\$0.00	\$0.00
	4" CMU	\$256.00	\$256.00	\$0.00	\$0.00	\$0.00	\$256.00	\$0.00	\$0.00
	4" CMU Labor	\$2,069.70	\$2,069.70	\$0.00	\$0.00	\$0.00	\$2,069.70	\$0.00	\$0.00
	6" CMU	\$1,015.08	\$1,015.08	\$0.00	\$0.00	\$0.00	\$1,015.08	\$0.00	\$0.00
	6" CMU Labor	\$5,638.14	\$5,638.14	\$0.00	\$0.00	\$0.00	\$5,638.14	\$0.00	\$0.00
	8" CMU	\$18,090.85	\$18,090.85	\$0.00	\$0.00	\$0.00	\$18,090.85	\$0.00	\$0.00

CONTINUATION SHEET
 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:
 APPLICATION DATE:
 PERIOD TO:
 JH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
	8" CMU Labor	\$75,317.93	\$0.00	\$75,317.93	\$0.00	\$0.00	\$0.00	\$0.00	\$75,317.93	100.00%	\$0.00	\$0.00
	10" CMU	\$2,192.88	\$0.00	\$2,192.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.88	100.00%	\$0.00	\$0.00
	10" CMU Labor	\$8,017.10	\$0.00	\$8,017.10	\$0.00	\$0.00	\$0.00	\$0.00	\$8,017.10	100.00%	\$0.00	\$0.00
	4" Split Face CMU Material	\$5,744.44	\$0.00	\$5,744.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.44	100.00%	\$0.00	\$0.00
	4" Split Face CMU Labor	\$8,421.52	\$0.00	\$8,421.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,421.52	100.00%	\$0.00	\$0.00
	Precast Stone Material	\$50,411.90	\$0.00	\$50,411.90	\$0.00	\$0.00	\$0.00	\$0.00	\$50,411.90	100.00%	\$0.00	\$0.00
	Precast Stone Labor	\$13,060.50	\$0.00	\$13,060.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,060.50	100.00%	\$0.00	\$0.00
	#5 Rebar Material	\$7,235.01	\$0.00	\$7,235.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,235.01	100.00%	\$0.00	\$0.00
	#5 Rebar Labor	\$41,037.09	\$0.00	\$41,037.09	\$0.00	\$0.00	\$0.00	\$0.00	\$41,037.09	100.00%	\$0.00	\$0.00
	Mortar @ Face Brick	\$4,244.20	\$0.00	\$4,244.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,244.20	100.00%	\$0.00	\$0.00
	Mortar & CMU	\$6,856.02	\$0.00	\$6,856.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,856.02	100.00%	\$0.00	\$0.00
	Grout Material	\$6,529.54	\$0.00	\$6,529.54	\$0.00	\$0.00	\$0.00	\$0.00	\$6,529.54	100.00%	\$0.00	\$0.00
	Masonry Accessories Material	\$20,611.27	\$0.00	\$20,611.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,611.27	100.00%	\$0.00	\$0.00
	Masonry Accessories Labor	\$15,472.32	\$0.00	\$15,472.32	\$0.00	\$0.00	\$0.00	\$0.00	\$15,472.32	100.00%	\$0.00	\$0.00
	10" Acoustical CMU Material	\$20,650.01	\$0.00	\$20,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.01	100.00%	\$0.00	\$0.00
	10" Acoustical CMU Labor	\$14,535.45	\$0.00	\$14,535.45	\$0.00	\$0.00	\$0.00	\$0.00	\$14,535.45	100.00%	\$0.00	\$0.00
	Layout Staging	\$1,982.00	\$0.00	\$1,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,982.00	100.00%	\$0.00	\$0.00
	Brick Cleaning	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$0.00
	Stocking/Clean Up	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$0.00
	Scalfold	\$1,520.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$0.00
	Mobilization	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
	Sawtime	\$3,040.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,040.00	100.00%	\$0.00	\$0.00
	Masonry Subtotal	\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00	100.00%	\$0.00	\$0.00
	DIVISION 5											
	Structural Steel	\$163,000.00	\$0.00	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	100.00%	\$0.00	\$0.00
	Furnish FRP Platform	\$37,347.00	\$0.00	\$37,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,347.00	100.00%	\$0.00	\$0.00
	Install FRP Platform	\$19,570.00	\$0.00	\$19,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,570.00	100.00%	\$0.00	\$0.00
	DIVISION 7											
	Fluid Applied Vapor Barrier	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$0.00
	Roofing	\$9,763.00	\$0.00	\$9,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.00	100.00%	\$0.00	\$0.00
	Sheet Metal - Labor	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	100.00%	\$0.00	\$0.00
	Sheet Metal - Material	\$22,278.00	\$0.00	\$22,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,278.00	100.00%	\$0.00	\$0.00
	Roofing - Labor											

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: 24

APPLICATION DATE: 11/17/2020

PERIOD TO: 11/17/2020

JJH PROJECT NO.: 1354-00

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

AIA DOCUMENT G703

CONTINUATION SHEET

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

24
 11/17/2020
 11/17/2020
 1354-00

APPLICATION NUMBER:
 APPLICATION DATE:
 PERIOD TO:
 JJH PROJECT NO.:

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

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER:

11/17/2020

PERIOD TO:

11/17/2020

JJH PROJECT NO.:

1354-00

24

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

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

CONTINUATION SHEET

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APPLICATION NUMBER: 24

APPLICATION DATE: 11/17/2020

PERIOD TO: 11/17/2020

JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED 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	\$0.00	\$24,735.00	\$0.00	\$0.00
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	\$0.00	\$58,050.00	\$0.00	\$0.00
7	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor	\$28,376.00	\$28,376.00	\$0.00	\$0.00	\$0.00	\$28,376.00	\$0.00	\$0.00
8	Requirements and Process Control Alarm Requirements - Material	\$14,904.00	\$14,904.00	\$0.00	\$0.00	\$0.00	\$14,904.00	\$0.00	\$0.00
9	Radio Telemetry System - Labor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00
10	Radio Telemetry System - Material	\$33,360.00	\$33,360.00	\$0.00	\$0.00	\$0.00	\$33,360.00	\$0.00	\$0.00
	Instrumentation Subtotal	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00
	JH OH&P	\$600,039.76	\$596,799.55	\$3,240.21	\$0.00	\$0.00	\$600,039.76	\$0.00	\$0.00
	OCO1 - Addition of mechanical seals for pump station.	\$13,583.85	\$13,583.85	\$0.00	\$0.00	\$0.00	\$13,583.85	\$0.00	\$0.00
	OCO2 - ComEd Transformer Pad Relocation and Primary Electrical Feeds	\$67,586.02	\$67,586.02	\$0.00	\$0.00	\$0.00	\$67,586.02	\$0.00	\$0.00
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3,087.42	\$0.00	\$0.00	\$0.00	\$3,087.42	\$0.00	\$0.00
	OCO4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	\$0.00	\$0.00	\$23,718.40	\$0.00	\$0.00
	OCO5 - Substantial and Final Complete Dates Revised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	OCO6 - Additional reinforcing and floor hatch revisions	\$4,179.30	\$4,179.30	\$0.00	\$0.00	\$0.00	\$4,179.30	\$0.00	\$0.00
	OCO7 - Add duplex pump and controls	\$4,423.65	\$4,423.65	\$0.00	\$0.00	\$0.00	\$4,423.65	\$0.00	\$0.00
	OCO8 - Address identification/location of elect. Conduits	\$3,686.80	\$3,686.80	\$0.00	\$0.00	\$0.00	\$3,686.80	\$0.00	\$0.00

CONTINUATION SHEET

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:

11/17/2020

APPLICATION DATE:

11/17/2020

PERIOD TO:

1354-00

JJH PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE 5% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
	OCO9 - Pressure gauge in place of standpipe level trans.	\$3,451.50	\$3,451.50	\$0.00	\$0.00	\$0.00	\$3,451.50	\$0.00	\$0.00
	OCO10 - CLSM Concrete	\$91,801.81	\$91,801.81	\$0.00	\$0.00	\$0.00	\$91,801.81	\$0.00	\$0.00
	OCO11 - Groundwater during excavation	\$8,952.91	\$8,952.91	\$0.00	\$0.00	\$0.00	\$8,952.91	\$0.00	\$0.00
	OCO12 - Dewater the excavation	\$11,788.55	\$11,788.55	\$0.00	\$0.00	\$0.00	\$11,788.55	\$0.00	\$0.00
	OCO13 - FRP revisions	-\$15,669.23	-\$15,669.23	\$0.00	\$0.00	\$0.00	-\$15,669.23	\$0.00	\$0.00
	OCO14 - Winter Protection	\$121,171.45	\$121,171.45	\$0.00	\$0.00	\$0.00	\$121,171.45	\$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	\$0.00	\$42,320.48	\$0.00	\$0.00
	OCO17 - Modify cellular communications	-\$15,201.00	-\$15,201.00	\$0.00	\$0.00	\$0.00	-\$15,201.00	\$0.00	\$0.00
	OCO18 - Standpipe Level Transmitter Connection	\$6,397.65	\$6,397.65	\$0.00	\$0.00	\$0.00	\$6,397.65	\$0.00	\$0.00
	OCO19 - Electrical Modifications	-\$929.25	-\$929.25	\$0.00	\$0.00	\$0.00	-\$929.25	\$0.00	\$0.00
	OCO20 - Addition of Flood Alarm	\$2,157.75	\$2,157.75	\$0.00	\$0.00	\$0.00	\$2,157.75	\$0.00	\$0.00
	OCO21 - Mounted Patch Panel Modifications	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00
	OCO22 - Operator Interface Terminal	\$8,809.50	\$8,809.50	\$0.00	\$0.00	\$0.00	\$8,809.50	\$0.00	\$0.00
	OCO23 - Engine Generator Louvers & Knox Box	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
	OCO24 - Room 107 lockable/unlockable door lock	\$2,750.80	\$2,750.80	\$0.00	\$0.00	\$0.00	\$2,750.80	\$0.00	\$0.00
	OCO25 - Drainage changes in ITC 0024 reduce conc pvmt	-\$10,030.00	-\$10,030.00	\$0.00	\$0.00	\$0.00	-\$10,030.00	\$0.00	\$0.00
	OCO26 - Install and mount lights on top of Contract B	\$29,188.00	\$29,188.00	\$0.00	\$0.00	\$0.00	\$29,188.00	\$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: 24

APPLICATION DATE: 11/17/2020

PERIOD TO: 11/17/2020

JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I 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	\$0.00	\$886.64	\$0.00	\$0.00
OCO28	Credit to not paint walls/ceiling in Room 001	-\$11,204.00	-\$11,204.00	\$0.00	\$0.00	\$0.00	-\$11,204.00	\$0.00	\$0.00
OCO29	Fire Dept update, Ethernet Amplifier, Training	\$11,351.00	\$11,351.00	\$0.00	\$0.00	\$0.00	\$11,351.00	\$0.00	\$0.00
OCO30	Schedule Dev of labeling of Electrical BG Rcvy	\$4,341.00	\$4,341.00	\$0.00	\$0.00	\$0.00	\$4,341.00	\$0.00	\$0.00
OCO31	Emergency Eye Wash and Shower Room 102	\$5,158.00	\$5,158.00	\$0.00	\$0.00	\$0.00	\$5,158.00	\$0.00	\$0.00
OCO32	Credit for conduit & mods to sodium hypochlorite	\$897.86	\$897.86	\$0.00	\$0.00	\$0.00	\$897.86	\$0.00	\$0.00
OCO33	Piping for sodium hypochlorine transfer	\$2,484.00	\$2,484.00	\$0.00	\$0.00	\$0.00	\$2,484.00	\$0.00	\$0.00
OCO34	Caulk Mitered Pre-Cast Corners PCO-009	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$1,890.00	\$0.00	\$0.00
OCO35	Addition of eight (8) one-half inch Dia. Ball Valves	\$4,718.00	\$4,718.00	\$0.00	\$0.00	\$0.00	\$4,718.00	\$0.00	\$0.00
OCO36	Time Extention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCO37	Lightning Cable Relocation	\$4,524.80	\$0.00	\$4,524.80	\$0.00	\$0.00	\$4,524.80	\$0.00	\$0.00
OCO38	Engine Generator, Fiber Credit, VFD fault alarm	\$3,239.00	\$0.00	\$3,239.00	\$0.00	\$0.00	\$3,239.00	\$0.00	\$0.00
OCO39	Credit to the Commission for LD	-\$28,000.00	\$0.00	-\$28,000.00	\$0.00	\$0.00	-\$28,000.00	\$0.00	\$0.00
Total		\$7,853,612.66	\$7,831,525.89	\$22,086.76		\$0.00	\$7,853,612.66	\$0.00	\$10,000.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER
 Job No.: 1354-00
 Date: 11/17/2020
 Draw: 24

STATE OF ILLINOIS
 COUNTY OF LAKE

The affiant William Marshallia 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	\$2,587,212.46	\$8,126.35	\$2,484,447.57	\$94,638.54	\$8,126.35	\$2,574,819.12	\$12,393.34	\$2,587,212.46	\$0.00	100%
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	\$0.00	\$101,881.13	\$11,698.87	\$0.00	\$113,201.26	\$378.74	\$113,580.00	\$0.00	100%
Action Fence Contractors	Chain Line Fence	\$86,000.00	\$0.00	\$77,400.00	\$8,600.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	100%
Beary Landscaping	Landscaping	\$94,346.00	\$0.00	\$83,439.00	\$10,907.00	\$0.00	\$92,710.00	\$1,636.00	\$94,346.00	\$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	\$0.00	\$121,972.40	\$6,419.60	\$0.00	\$128,392.00	\$0.00	\$128,392.00	\$0.00	100%
Able Masonry Development	Masonry	\$450,220.19	\$0.00	\$405,198.17	\$45,022.02	\$0.00	\$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	\$0.00	\$28,025.00	\$2,243.00	\$0.00	\$30,268.00	\$0.00	\$30,268.00	\$0.00	100%
Injection & Waterproofing	Waterproofing	\$16,000.00	\$0.00	\$15,200.00	\$800.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100%
Metalmaster Roofmasier	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	\$56,028.00	\$0.00	\$53,065.50	\$2,962.50	\$0.00	\$55,910.00	\$118.00	\$56,028.00	\$0.00	100%
Industrial Door Company, Inc.	Coiling Doors	\$17,765.00	\$0.00	\$16,876.75	\$888.25	\$0.00	\$17,765.00	\$0.00	\$17,765.00	\$0.00	100%
Nikolas Painting Contractors	Painting	\$128,313.48	\$0.00	\$87,140.29	\$41,173.19	\$0.00	\$96,822.55	\$31,490.53	\$128,313.48	\$0.00	100%
USEMCO, Inc.	Sewage Equipment	\$569,473.00	\$1,873.65	\$567,599.35	\$0.00	\$1,873.65	\$597,473.00	-\$28,000.00	\$569,473.00	\$0.00	100%
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$0.00	\$39,140.00	\$2,060.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	100%
Waison Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$0.00	\$27,360.00	\$1,440.00	\$0.00	\$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	\$0.00	\$47,610.00	\$5,290.00	\$0.00	\$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	\$0.00	\$39,749.40	\$4,416.60	\$0.00	\$44,166.00	\$0.00	\$44,166.00	\$0.00	100%
Kroeschell, Inc.	Electrical	\$1,404,717.07	\$0.00	\$1,260,582.58	\$144,134.49	\$0.00	\$1,404,717.07	\$4,069.76	\$1,404,717.07	\$0.00	100%
Automatic Control Services	Instrumentation	\$188,027.00	\$0.00	\$169,224.30	\$18,802.70	\$0.00	\$188,027.00	\$0.00	\$188,027.00	\$0.00	100%
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 Technical Threads Tennessee Metal Fabricating Capitol Plumbing	Valves DIP Pipe and Fittings Fabricated Steel Header Plumbing	\$214,073.00 \$29,071.08 \$21,663.00 \$101,429.00	\$0.00 \$0.00 \$0.00 \$0.00	\$214,073.00 \$29,071.08 \$19,496.70 \$101,429.00	\$0.00 \$0.00 \$2,166.30 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$214,073.00 \$29,071.08 \$21,663.00 \$101,429.00	\$0.00 \$0.00 \$0.00 \$0.00	\$214,073.00 \$29,071.08 \$21,663.00 \$101,429.00	\$0.00 \$0.00 \$0.00 \$0.00	100% 100% 100% 100%
ORIGINAL CONTRACT TOTALS		\$7,853,612.66	\$10,000.00	\$7,439,949.60	\$403,663.06	\$10,000.00	\$7,831,525.89	\$22,086.77	\$7,853,612.66	\$0.00	100%

AMOUNT OF ORIGINAL CONTRACT	WORK COMPLETED TO DATE	\$7,853,612.66
EXTRAS TO CONTRACT	LESS AMOUNT RETAINED	\$10,000.00
TOTAL CONTRACT AND EXTRAS	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	NET AMOUNT EARNED	\$7,843,612.66
ADJUSTED TOTAL CONTRACT	NET PREVIOUSLY PAID	\$7,439,949.60
	AMOUNT DUE THIS PAYMENT	\$403,663.06
	BALANCE TO COMPLETE (INC. RETENTION)	\$10,000.00

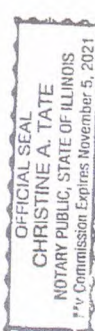
It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

SUBSCRIBED AND SWORN to before me this 17th day of February, 2020.

JOSEPH J. HENDERSON & SON, INC.

Christine A. Tate
NOTARY PUBLIC

William Marshalla
William Marshalla, Director of Operations



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____

SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN

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

THE undersigned, for and in consideration of Four Hundred Three Thousand Six Hundred Sixty Three Dollars and 06/100
\$403,663.06 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 17 day of November, 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 \$ 7,853,612.66
 on which he has received payment of \$7,439,949.60 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

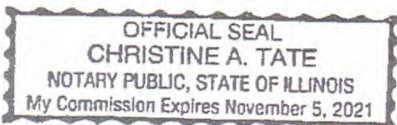
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,853,612.66	\$7,439,949.60	\$403,663.06	\$10,000.00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,853,612.66	\$7,439,949.60	\$403,663.06	\$10,000.00

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

Signed this 17 day of November, 2020

Signature William Marshall

Subscribed and sworn to before me this 17 day of November, 2020



Christine A. Tate
 Notary Signature & Seal



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No. _____

25-Final

Application Period: 11/18/2020 - 12/14/2020		Application Date: 12/14/2020	
To (Owner): Morton Grove-Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.	Via (Engineer): Robinson Engineering, Ltd.	
Project: Contract 7-MGNWC Nagle Ave. Pump Station	Contract:		
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
1-39 Prior CO's	\$497,646.14	-\$81,033.48
TOTALS	\$497,646.14	-\$81,033.48
NET CHANGE BY CHANGE ORDERS	\$416,612.66	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$416,612.66
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,853,612.66
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$7,853,612.66
5. RETAINAGE:		
a. 0% X \$7,853,612.66 Work Con	\$	\$0.00
b. 0% X \$0.00 Stored Ma	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$0.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$7,853,612.66
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$7,843,612.66
8. AMOUNT DUE THIS APPLICATION.....	\$	\$10,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$0.00

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 Marshalla
 By: William Marshalla Director of Operations Date: 12/14/2020

Payment \$ 10,000.00
 (Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas 12/14/2020
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 25-Final
 APPLICATION DATE: 12/14/2020
 PERIOD TO: 12/14/2020
 JJH PROJECT NO.: 1354-00

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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 25-Final
 APPLICATION DATE: 12/14/2020
 PERIOD TO: 12/14/2020
 JJH PROJECT NO.: 1354-00

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.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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	\$0.00
	F&I Shrubs	\$2,306.97	\$2,306.97	\$0.00	\$0.00	\$2,306.97	100.00%	\$0.00	\$0.00
	F&I Perennials	\$679.67	\$679.67	\$0.00	\$0.00	\$679.67	100.00%	\$0.00	\$0.00
	F&I Turf & Mulch	\$9,450.97	\$9,450.97	\$0.00	\$0.00	\$9,450.97	100.00%	\$0.00	\$0.00
	F&I Turfstone Pavers & Restoration	\$76,441.66	\$76,441.66	\$0.00	\$0.00	\$76,441.66	100.00%	\$0.00	\$0.00
	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	\$0.00
	Form/Pour Walls	\$142,382.00	\$142,382.00	\$0.00	\$0.00	\$142,382.00	100.00%	\$0.00	\$0.00
	Point, Patch & Rub	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$11,917.00	100.00%	\$0.00	\$0.00
	Form/Pour Columns	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	100.00%	\$0.00	\$0.00
	Form/Pour Slabs	\$44,379.00	\$44,379.00	\$0.00	\$0.00	\$44,379.00	100.00%	\$0.00	\$0.00
	Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	100.00%	\$0.00	\$0.00
	Form/Pour Equipment Pads	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100.00%	\$0.00	\$0.00
	Form/Pour Pipe Supports	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$0.00
	Pour Bollards	\$564.00	\$564.00	\$0.00	\$0.00	\$564.00	100.00%	\$0.00	\$0.00
	Rebar-Furnish	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$26,129.00	100.00%	\$0.00	\$0.00
	Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	100.00%	\$0.00	\$0.00
	Precast Concrete								
	Precast Product	\$85,677.00	\$85,677.00	\$0.00	\$0.00	\$85,677.00	100.00%	\$0.00	\$0.00
	Shipping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$0.00
	Installation	\$29,323.00	\$29,323.00	\$0.00	\$0.00	\$29,323.00	100.00%	\$0.00	\$0.00
	Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00%	\$0.00	\$0.00
	DIVISION 4								
	Face Brick Material	\$31,669.84	\$31,669.84	\$0.00	\$0.00	\$31,669.84	100.00%	\$0.00	\$0.00
	Face Brick Labor	\$60,021.21	\$60,021.21	\$0.00	\$0.00	\$60,021.21	100.00%	\$0.00	\$0.00
	4" CMU	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	100.00%	\$0.00	\$0.00
	4" CMU Labor	\$2,069.70	\$2,069.70	\$0.00	\$0.00	\$2,069.70	100.00%	\$0.00	\$0.00
	6" CMU	\$1,015.08	\$1,015.08	\$0.00	\$0.00	\$1,015.08	100.00%	\$0.00	\$0.00
	6" CMU Labor	\$5,638.14	\$5,638.14	\$0.00	\$0.00	\$5,638.14	100.00%	\$0.00	\$0.00
	8" CMU	\$18,090.85	\$18,090.85	\$0.00	\$0.00	\$18,090.85	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER:

25-Final

APPLICATION DATE:

12/14/2020

PERIOD TO:

12/14/2020

JJH PROJECT NO.:

1354-00

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

CONTINUATION SHEET

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APPLICATION NUMBER: 25-Final
 APPLICATION DATE: 12/14/2020
 PERIOD TO: 12/14/2020
 JJH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 5% of Total Contract
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	Roofing - Material	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	100.00%	\$0.00	\$0.00
	Roofing - Equipment	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$0.00
	Roofing Subtotal	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$0.00
	Caulking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	DIVISION 8								
1	Hollow Metal-Furnish	\$51,950.00	\$51,950.00	\$0.00	\$0.00	\$51,950.00	100.00%	\$0.00	\$0.00
	Hollow Metal-Install	\$11,252.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	100.00%	\$0.00	\$0.00
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	100.00%	\$0.00	\$0.00
	DIVISION 9								
	Painting								
	Labor	\$95,210.00	\$95,210.00	\$0.00	\$0.00	\$95,210.00	100.00%	\$0.00	\$0.00
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$0.00
	Sealer for Exterior Material	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	100.00%	\$0.00	\$0.00
	Equipment	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Painting Subtotal	\$140,610.00	\$140,610.00	\$0.00	\$0.00	\$140,610.00	100.00%	\$0.00	\$0.00
	Furnish & Install Drywall	\$2,190.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	100.00%	\$0.00	\$0.00
	DIVISION 10								
	Furnish Specialties	\$5,085.00	\$5,085.00	\$0.00	\$0.00	\$5,085.00	100.00%	\$0.00	\$0.00
	Install Signs	\$470.00	\$470.00	\$0.00	\$0.00	\$470.00	100.00%	\$0.00	\$0.00
	Install Work Bench	\$1,164.00	\$1,164.00	\$0.00	\$0.00	\$1,164.00	100.00%	\$0.00	\$0.00
	Install Toilet & Bath Accessories	\$1,984.00	\$1,984.00	\$0.00	\$0.00	\$1,984.00	100.00%	\$0.00	\$0.00
	DIVISION 11								
	Set Pump Skids	\$36,138.00	\$36,138.00	\$0.00	\$0.00	\$36,138.00	100.00%	\$0.00	\$0.00
	Set Chemical Feed Equipment	\$4,074.00	\$4,074.00	\$0.00	\$0.00	\$4,074.00	100.00%	\$0.00	\$0.00
	Install Inline Equipment	\$7,566.00	\$7,566.00	\$0.00	\$0.00	\$7,566.00	100.00%	\$0.00	\$0.00
	Furnish USEMCO Pump Skids	\$584,536.00	\$584,536.00	\$0.00	\$0.00	\$584,536.00	100.00%	\$0.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Furnish Hypo Chlornation Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	DIVISON 14								
	F&I Bridge Cranes	\$52,900.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	100.00%	\$0.00	\$0.00
	DIVISION 15								
	HVAC								
	Trane Equipment	\$57,757.00	\$57,757.00	\$0.00	\$0.00	\$57,757.00	100.00%	\$0.00	\$0.00
	Trane Equipment- Install Labor	\$27,613.00	\$27,613.00	\$0.00	\$0.00	\$27,613.00	100.00%	\$0.00	\$0.00
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$0.00
	Ductwork Labor	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	(4) Exhaust Fan Material	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	100.00%	\$0.00	\$0.00
	(4) Exhaust Fan- Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$0.00
	(1) Gas Unit Heater- Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$0.00
	(1) Gas Unit Heater- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	(2) Electric Unit Heaters- Material	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$0.00
	(2) Electric Unit Heaters- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	B-Vent Material	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$0.00
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$0.00
	Registers & Grilles- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	Test & Balance- International Test & Balance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$0.00
	Manlifts	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$0.00
	Crane Rental	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$0.00
	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$0.00
	Equipment Tagging	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	100.00%	\$0.00	\$0.00
	O&M Manuals	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	100.00%	\$0.00	\$0.00
	Trucking	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
	HVAC Subtotal	\$124,300.00	\$124,300.00	\$0.00	\$0.00	\$124,300.00	100.00%	\$0.00	\$0.00
	TEMPERATUR CONTROLS								
	Engineering	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$0.00
	Material	\$6,824.00	\$6,824.00	\$0.00	\$0.00	\$6,824.00	100.00%	\$0.00	\$0.00
	Electrical Labor	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$0.00
	Programming	\$4,852.00	\$4,852.00	\$0.00	\$0.00	\$4,852.00	100.00%	\$0.00	\$0.00
	Training	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	100.00%	\$0.00	\$0.00

CONTINUATION SHEET

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	Temperature Controls Subtotal	\$37,576.00	\$37,576.00	\$0.00	\$0.00	\$37,576.00	100.00%	\$0.00	\$0.00
	MECHANICAL								
	Project Management/Supervision	\$123,512.00	\$123,512.00	\$0.00	\$0.00	\$123,512.00	100.00%	\$0.00	\$0.00
	Testing	\$17,612.00	\$17,612.00	\$0.00	\$0.00	\$17,612.00	100.00%	\$0.00	\$0.00
	Equipment	\$50,045.00	\$50,045.00	\$0.00	\$0.00	\$50,045.00	100.00%	\$0.00	\$0.00
	Furnish DI Pipe & Fittings	\$904,443.35	\$904,443.35	\$0.00	\$0.00	\$904,443.35	100.00%	\$0.00	\$0.00
	Furnish PVC Pipe	\$12,032.00	\$12,032.00	\$0.00	\$0.00	\$12,032.00	100.00%	\$0.00	\$0.00
	Furnish Valves	\$217,213.00	\$217,213.00	\$0.00	\$0.00	\$217,213.00	100.00%	\$0.00	\$0.00
	SITE PIPE								
	Install DI Pipe & Fittings	\$43,844.00	\$43,844.00	\$0.00	\$0.00	\$43,844.00	100.00%	\$0.00	\$0.00
	Install PVC Pipe	\$15,811.00	\$15,811.00	\$0.00	\$0.00	\$15,811.00	100.00%	\$0.00	\$0.00
	Furnish & Install Manholes & Catch Basins	\$31,440.00	\$31,440.00	\$0.00	\$0.00	\$31,440.00	100.00%	\$0.00	\$0.00
	Furnish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	100.00%	\$0.00	\$0.00
	Site Pipe Excavation	\$140,563.00	\$140,563.00	\$0.00	\$0.00	\$140,563.00	100.00%	\$0.00	\$0.00
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$112,617.00	\$0.00	\$0.00	\$112,617.00	100.00%	\$0.00	\$0.00
	Install PVC Pipe	\$19,400.00	\$19,400.00	\$0.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$0.00
	Install Trench Drain	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00%	\$0.00	\$0.00
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	\$0.00	\$7,282.89	100.00%	\$0.00	\$0.00
	Chlorination	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Mechanical Insulation	\$10,850.00	\$10,850.00	\$0.00	\$0.00	\$10,850.00	100.00%	\$0.00	\$0.00
	HVAC Piping	\$15,867.00	\$15,867.00	\$0.00	\$0.00	\$15,867.00	100.00%	\$0.00	\$0.00
	PLUMBING								
	Underground	\$32,140.00	\$32,140.00	\$0.00	\$0.00	\$32,140.00	100.00%	\$0.00	\$0.00
	Rough-Ins	\$41,326.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	100.00%	\$0.00	\$0.00
	Trim	\$18,369.00	\$18,369.00	\$0.00	\$0.00	\$18,369.00	100.00%	\$0.00	\$0.00
	Plumbing Subtotal	\$91,835.00	\$91,835.00	\$0.00	\$0.00	\$91,835.00	100.00%	\$0.00	\$0.00
	DIVISION 16								
	Mobilization	\$68,632.00	\$68,632.00	\$0.00	\$0.00	\$68,632.00	100.00%	\$0.00	\$0.00
	Equipment Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Installation Layout Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00

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	Demo and Trailer Hook up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Furnish New VFDs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00
	Furnish New Generator and ATS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00%	\$0.00	\$0.00
	Furnish New Switchgear	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	ComEd Primary Stub out and Secondary	\$29,012.00	\$29,012.00	\$0.00	\$0.00	\$29,012.00	100.00%	\$0.00	\$0.00
	Site Lighting	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	Fiber Optic at C7 and Police Station	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00
	Feeder Conduits	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	Feeder Cable	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$0.00
	Branch Conduit - Power and Lighting	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$0.00
	Branch Conduit - Systems	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$0.00
	Branch Wire and Cable Power and Lighting	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
	Branch Wire and Cable -Systems	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
	Lighting in Building	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$0.00
	Install Switchgear and Power Panels, Transformer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
	Install and Terminate Controls - FBO	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
	Hook up Mechanical Equipment - FBO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	Install SCADA and Radio - FBO	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
	Install and Set New Generator	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	Install ATS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Fire Alarm System	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
	Communication System	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$0.00
	Access Control / Security	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
	Lightning Protection	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
	Grounding System	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$0.00
	Start up Commission	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$0.00
	Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$0.00
	Electrical Subtotal	\$1,372,644.00	\$1,372,644.00	\$0.00	\$0.00	\$1,372,644.00	100.00%	\$0.00	\$0.00
	INSTRUMENTATION								
1	Common Work Results for Process Systems	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	100.00%	\$0.00	\$0.00
2	Commissioning of Process Systems	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100.00%	\$0.00	\$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	\$0.00
4	Primary Process Measurement Devices - Material	\$25,630.00	\$25,630.00	\$0.00	\$0.00	\$25,630.00	100.00%	\$0.00	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
9	Radio Telemetry System - Labor	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
10	Radio Telemetry System - Material	\$33,360.00	\$33,360.00	\$0.00	\$0.00	\$33,360.00	100.00%	\$0.00	\$0.00
	Instrumentation Subtotal	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	100.00%	\$0.00	\$0.00
	JJH OH&P	\$600,039.76	\$600,039.76	\$0.00	\$0.00	\$600,039.76	100.00%	\$0.00	\$0.00
	OCO1 - Addition of mechanical seals for pump station	\$13,583.85	\$13,583.85	\$0.00	\$0.00	\$13,583.85	100.00%	\$0.00	\$0.00
	OCO2 - 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
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3,087.42	\$0.00	\$0.00	\$3,087.42	100.00%	\$0.00	\$0.00
	OCO4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	\$0.00	\$23,718.40	100.00%	\$0.00	\$0.00
	OCO5 - Substantial and Final Complete Dates Revised	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO6 - Additional reinforcing and floor hatch revisions	\$4,179.30	\$4,179.30	\$0.00	\$0.00	\$4,179.30	100.00%	\$0.00	\$0.00
	OCO7 - Add duplex pump and controls	\$4,423.65	\$4,423.65	\$0.00	\$0.00	\$4,423.65	100.00%	\$0.00	\$0.00
	OCO8 - 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

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	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

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	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 RcwY	\$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	\$5,158.00	\$0.00	\$0.00	\$5,158.00	0.00%	\$0.00	\$0.00
	OCO32 - Credit for conduit & mods to sodium hypochlorite	\$897.86	\$897.86	\$0.00	\$0.00	\$897.86	0.00%	\$0.00	\$0.00
	OCO33 - Piping for sodium hypochlorine transfer	\$2,484.00	\$2,484.00	\$0.00	\$0.00	\$2,484.00	0.00%	\$0.00	\$0.00
	OCO34 - Caulk Mitered Pre-Cast Corners PCO-009	\$1,890.00	\$1,890.00	\$0.00	\$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	\$4,718.00	\$0.00	\$0.00	\$4,718.00	0.00%	\$0.00	\$0.00
	OCO36 - Time Extention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCO37 - Lightning Cable Relocation	\$4,524.80	\$4,524.80	\$0.00	\$0.00	\$4,524.80	0.00%	\$0.00	\$0.00
	OCO38 - Engine Generator, Fiber Credit, VFD fault alarm	\$3,239.00	\$3,239.00	\$0.00	\$0.00	\$3,239.00	0.00%	\$0.00	\$0.00
	OCO39 - Credit to the Commission for LD	-\$28,000.00	-\$28,000.00	\$0.00	\$0.00	-\$28,000.00	0.00%	\$0.00	\$0.00
	Total	\$7,853,612.66	\$7,853,612.66	\$0.00	\$0.00	\$7,853,612.66	100.00%	\$0.00	\$0.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1354-00

Date: 12/14/2020

Draw: 25

STATE OF ILLINOIS
COUNTY OF LAKE

The affiant William Marshalla 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 JJH Work	\$2,579,765.66	\$0.00	\$2,571,639.31	\$8,126.35	\$0.00	\$2,579,765.66	\$0.00	\$2,579,765.66	\$0.00	100%
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	\$0.00	\$113,580.00	\$0.00	\$0.00	\$113,580.00	\$0.00	\$113,580.00	\$0.00	100%
Action Fence Contractors	Chain Line Fence	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	100%
Beary Landscaping	Landscaping	\$94,346.00	\$0.00	\$94,346.00	\$0.00	\$0.00	\$94,346.00	\$0.00	\$94,346.00	\$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	\$0.00	\$128,392.00	\$0.00	\$0.00	\$128,392.00	\$0.00	\$128,392.00	\$0.00	100%
Able Masonry Development	Masonry	\$450,220.19	\$0.00	\$450,220.19	\$0.00	\$0.00	\$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	\$0.00	\$30,268.00	\$0.00	\$0.00	\$30,268.00	\$0.00	\$30,268.00	\$0.00	100%
Injection & Waterproofing	Waterproofing	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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	\$56,028.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$56,028.00	\$0.00	\$56,028.00	\$0.00	100%
Industrial Door Company, Inc.	Coiling Doors	\$17,765.00	\$0.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	\$0.00	\$17,765.00	\$0.00	100%
Nikolas Painting Contractors	Painting	\$128,313.48	\$0.00	\$128,313.48	\$0.00	\$0.00	\$128,313.48	\$0.00	\$128,313.48	\$0.00	100%
USEMCO, Inc.	Sewage Equipment	\$569,473.00	\$0.00	\$567,599.35	\$1,873.65	\$0.00	\$569,473.00	\$0.00	\$569,473.00	\$0.00	100%
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$0.00	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	100%
Watson Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$0.00	\$28,800.00	\$0.00	\$0.00	\$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	\$0.00	\$52,900.00	\$0.00	\$0.00	\$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	\$0.00	\$44,166.00	\$0.00	\$0.00	\$44,166.00	\$0.00	\$44,166.00	\$0.00	100%
Kroeschell, Inc.	Electrical	\$1,412,163.87	\$0.00	\$1,412,163.87	\$0.00	\$0.00	\$1,412,163.87	\$0.00	\$1,412,163.87	\$0.00	100%
Automatic Control Services	Instrumentation	\$188,027.00	\$0.00	\$188,027.00	\$0.00	\$0.00	\$188,027.00	\$0.00	\$188,027.00	\$0.00	100%
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	\$0.00	\$21,663.00	\$0.00	\$0.00	\$21,663.00	\$0.00	\$21,663.00	\$0.00	100%
Capitol Plumbing	Plumbing	\$101,429.00	\$0.00	\$101,429.00	\$0.00	\$0.00	\$101,429.00	\$0.00	\$101,429.00	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$7,853,612.66	\$0.00	\$7,843,612.66	\$10,000.00	\$0.00	\$7,853,612.66	\$0.00	\$7,853,612.66	\$0.00	100%

AMOUNT OF ORIGINAL CONTRACT	\$7,437,000.00	WORK COMPLETED TO DATE	\$7,853,612.66
EXTRAS TO CONTRACT	\$416,612.66	LESS AMOUNT RETAINED	\$0.00
TOTAL CONTRACT AND EXTRAS	\$7,853,612.66	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$7,853,612.66
ADJUSTED TOTAL CONTRACT	\$7,853,612.66	NET PREVIOUSLY PAID	\$7,843,612.66
		AMOUNT DUE THIS PAYMENT	\$10,000.00
		BALANCE TO COMPLETE (INC. RETENTION)	\$0.00

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 14th day of December, 2020.

Christine A. Tate
NOTARY PUBLIC

JOSEPH J. HENDERSON & SON, INC.

William Marshall
William Marshall, Director of Operations



FINAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____

SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN

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

THE undersigned, for and in consideration of Ten Thousand Dollars and 00/100
\$10,000.00 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, hereto furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises

Given under my hand and seal this 14 day of December, 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 \$ 7,853,612.66
 on which he has received payment of \$7,843,612.66 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	\$7,853,612.66	\$7,843,612.66	\$10,000.00	\$0.00
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,853,612.66	\$7,843,612.66	\$10,000.00	\$0.00

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

Signed this 14 day of December, 2020

Signature

William Marshall

Subscribed and sworn to before me this

14 day of December, 2020



Notary Signature & Seal

Christine A. Tate



Contractor's Application for Payment No. 10

To (Owner): Morton Grove Niles Water Commission Project: Morton Grove 20-Inch Transmission Main Maintenance Owner's Contract No.: MGN 4	Application Period: 10/01/2020-11/17/2020 From (Contractor): Miehels Contract: MGN 4 Contractor's Project No.: 180204 Engineer's Project No.: 17-300650
Application Date: 12/3/2020 Via (Engineer): Robinson Engineering	

**Application For Payment
Change Order Summary**

Approved Change Orders	Additions	Deductions
CO3	\$345.00	
CO4	\$9,509.79	
CO5	\$17,787.80	
CO2	\$272,689.77	
CO6	\$24,603.11	
CO9	\$95,154.20	
CO10	\$7,478.71	
CO11	\$92,874.44	
TOTALS	\$519,242.32	
NET CHANGE BY CHANGE ORDERS	\$519,242.32	

1. ORIGINAL CONTRACT PRICE..... \$ **\$4,368,691.00**
2. Net change by Change Orders..... \$ **\$519,242.32**
3. Current Contract Price (Line 1 + 2)..... \$ **\$4,887,933.32**
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ **\$3,031,026.93**
5. RETAINAGE:
 - a. 5% X \$2,660,317.95 Work Completed..... \$ **\$130,015.90**
 - b. 5% X \$50,708.98 Stored Material..... \$ **\$2,535.45**
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ **\$151,551.35**
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ **\$2,879,475.58**
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ **\$2,485,022.76**
8. AMOUNT DUE THIS APPLICATION..... \$ **\$394,452.83**
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c. above)..... \$ **\$1,856,906.39**

Contractor's Certification

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

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

Contractor Signature By: <i>David P. Barnes</i>	Date 12/3/2026
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Payment of: \$ **\$394,452.83**

is recommended by: *David P. Barnes* (Engineer) **12/3/20** (Date)

Payment of: \$ **\$394,452.83**
(Line 8 or other - attach explanation of the other amount)

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

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



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

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

INVOICE NO. **1702105**

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

Date: 11/17/2020
Michels Job #: 180204
Pay App #: 10

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:	\$4,887,933.32
3. Total Completed to Date:	\$3,031,026.93
4. Previously Billed:	\$2,615,813.43
5. Total Earned This Period:	\$415,213.50
6. Retainage Previously Held:	\$130,790.67
7. Retainage This Period:	\$20,760.68
8. Current Amount Due This Period:	\$394,452.83

For Internal Use Only

Total Sales:	\$415,213.50
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$20,760.68
Invoice Amount:	\$394,452.83

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	31.80	10,971.00	0.00	10,971.00	19.5%	45,264.00	548.55
2	20" BUTTERFLY VALVE AND VAULT (PREPROCURRED)	EA	13,050.00	10.0	130,500.00		130,500.00	4.00	52,200.00	0.00	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	0.00	-	0.00	-	0.0%	44,550.00	-
4	20" 45 DEGREE BEND	EA	5,300.00	8.0	42,400.00		42,400.00	2.00	10,600.00	0.00	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	0.00	-	0.00	-	0.0%	23,250.00	-
6	REMOVE VALVE AND VAULT	EA	3,475.00	3.0	10,425.00		10,425.00	1.00	3,475.00	2.00	6,950.00	100.0%	-	521.25
7	FIRE HYDRANT WITH AUX VALVE (SPECIAL)	EA	8,175.00	4.0	32,700.00		32,700.00	1.00	8,175.00	0.00	-	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	4926.90	1,448,508.60	1686.50	1,944,339.60	49.4%	1,990,556.40	97,216.98
9	TEMPORARY FENCE	LF	5.00	2600.0	13,000.00		13,000.00	1849.50	9,247.50	50.00	9,497.50	73.1%	3,502.50	474.88
10	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LS	78,575.00	1.0	78,575.00		78,575.00	0.25	19,643.75	0.25	19,643.75	50.0%	39,287.50	1,964.38
11	CHANGEABLE MESSAGE SIGN	DAY	2,160.00	60.0	2,160.00		2,160.00	29.00	1,044.00	6.00	216.00	58.3%	900.00	63.00
CO3	Idot Permit Fee Reimbursement	EA	36.00	3.0	345.00		345.00	3.00	345.00	0.00	345.00	100.0%	-	17.25
CO4	CCFP Permit Fee Reimbursement	LS	9,509.79	1.0	9,509.79		9,509.79	1.00	9,509.79	0.00	9,509.79	100.0%	-	475.49
CO5	Addl Liner & Resin Cost	LS	17,787.80	1.0	17,787.80		17,787.80	1.00	17,787.80	0.00	17,787.80	100.0%	-	889.39
CO2	Change Order No 2	LS	272,089.27	1.0	272,089.27		272,089.27	0.98	266,409.30	0.00	266,409.30	97.9%	5,679.97	13,320.47
CO8	Stored Materials	LS	538,386.23	1.0	538,386.23		538,386.23	-0.20	(107,677.25)					
CO6	Change Order No 6	LS	24,003.11	1.0	24,003.11		24,003.11	1.00	24,003.11	0.00	24,003.11	100.0%	-	21,535.45
CO9	Change Order No 9	LS	95,154.20	1.0	95,154.20		95,154.20	1.00	95,154.20	0.00	95,154.20	100.0%	-	4,757.71
CO10	Change Order No 10	LS	100,353.15	1.0	100,353.15		100,353.15	1.00	100,353.15	0.00	100,353.15	100.0%	-	5,017.66
Totals														
					4,368,691.00	519,242.32	4,887,933.32		2,615,813.43		3,031,026.93	62.0%	2,287,615.37	151,551.35

PARTIAL WAIVER OF LIEN TO DATE

STATE OF WISCONSIN) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

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

THE undersigned, upon receipt of Three hundred ninety four thousand four hundred fifty two dollars and eighty three cents
\$394,452.93

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

Given under my hand and corporate seal this 3rd day of December, 2020



Signature and Seal: Angela Moser
 Angela Moser, Adm Assistant Pipe Services

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

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

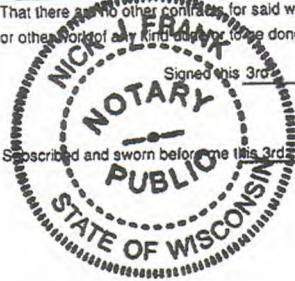
That the total amount of the contract including extras to date is \$ 4,887,933.32 on which she has received payment of
\$2,485,022.74 prior to this payment. That all partial waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Michels Corporation	Sewer Lining	\$ 4,502,676.55	\$ 2,099,765.97	\$ 394,452.83	\$ 2,008,457.75
DK2 Traffic Control	Traffic Controls	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
Chlorinating Limited	Chlorination of Pipe	\$ 5,152.00	\$ 5,152.00	\$ -	\$ -
Advanced Video Solutions	Pre Construction Video on site	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -
Oleary's Contractor Equipment	Compressor Rental	\$ 2,232.49	\$ 2,232.49	\$ -	\$ -
Abbey Paving	Concrete/Asphalt Restoration	\$ 38,520.00	\$ 38,520.00	\$ -	\$ -
Homer Tree Service	Clearing/Grbbing	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -
G & M Trucking	Hauling Spoils/Aggregate Delivery	\$ 32,915.16	\$ 32,915.16	\$ -	\$ -
Terracon	Compaction Testing	\$ 6,130.00	\$ 6,130.00	\$ -	\$ -
Midwest Chlorinating & Testing	Pressure Connections	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -
Core & Main	Pipe Material Supplier	\$ 125,888.67	\$ 125,888.67	\$ -	\$ -
County Materials	Vault Supplier	\$ 13,469.85	\$ 13,469.85	\$ -	\$ -
Neenah Foundry	Lid/Casting Supplier	\$ 2,322.34	\$ 2,322.34	\$ -	\$ -
Ozinga	Concrete	\$ 3,047.00	\$ 3,047.00	\$ -	\$ -
Subelt	Equipment Rental	\$ 8,578.53	\$ 8,578.53	\$ -	\$ -
United Rentals	Equipment Rental	\$ 71,994.73	\$ 71,994.73	\$ -	\$ -
Irvin Tractor	Equipment Rental	\$ 5,536.00	\$ 5,536.00	\$ -	\$ -
Illinois Truck	Equipment Rental	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
United Rent a Fence	Fence Rental	\$ 10,855.00	\$ 10,855.00	\$ -	\$ -
ALL LABOR AND FRINGES FULLY PAID					
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN COMPANY OWNED VEHICLES					
NO OUTSIDE RENTAL EQUIPMENT WAS USED					
TOTAL LABOR & MATERIAL TO COMPLETE		\$ 4,887,933.32	\$ 2,485,022.74	\$ 394,452.83	\$ 2,008,457.75

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 that has been done upon or in connection with said work other than above stated.

Signed this 3rd day of December, 2020
 Signature: Angela Moser
 Angela Moser, Adm Assistant Pipe Services
 Subscribed and sworn before me this 3rd day of December, 2020
 Notary Public Nick J. Frank
 My Commission Expires: 5-1-2024





Contractor's Application for Payment No. 9	
Application Period: 7/1/20 to 7/31/20	Application Date: 8/6/2020
To (Owner): Morton Grove Niles Water Commission	Via (Engineer): Robinson Engineering
Project: Morton Grove 20-Inch Transmission Main Maintenance	Contract: MGN 4
Owner's Contract No.: MGN 4	Engineer's Project No.: 17-R0650
	180204

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	
CO3	\$345.00		
CO4	\$9,519.79		
CO5	\$17,787.80		
CO2	\$272,089.27		
CO6	\$24,003.11		
CO9	\$95,154.20		
CO10	\$7,478.71		
CO11	\$92,874.44		
TOTALS	\$519,242.32		
NET CHANGE BY CHANGE ORDERS			\$519,242.32

1. ORIGINAL CONTRACT PRICE..... \$ 4,368,691.00
2. Net change by Change Orders..... \$ 519,242.32
3. Current Contract Price (Line 1 + 2)..... \$ 4,887,933.32
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,615,813.43
5. RETAINAGE:
 - a. 5% X \$2,077,427.20 Work Completed..... \$ 103,871.36
 - b. 5% X \$538,386.23 Stored Material..... \$ 26,919.31
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 130,790.67
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,485,022.76
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,389,687.27
8. AMOUNT DUE THIS APPLICATION..... \$ 95,335.49
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 2,402,910.56

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: 8/6/2020
By: <i>David Barnes</i>	

Payment of \$ 95,335.49	(Line 8 or other - attach explanation of the other amount)
is recommended by: <i>David Barnes</i>	(Engineer) 8/14/2020 (Date)
Payment of \$ 95,335.49	(Line 8 or other - attach explanation of the other amount)
is approved by:	(Owner) (Date)
Approved by:	Funding or Financing Entity (if applicable) (Date)



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

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

INVOICE NO. **1702079**

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

Date: 8/6/2020
Michels Job #: 180204
Pay App #: 9

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:	\$4,887,933.32
3. Total Completed to Date:	\$2,615,813.43
4. Previously Billed:	\$2,515,460.28
5. Total Earned This Period:	\$100,353.15
6. Retainage Previously Held:	\$125,773.01
7. Retainage This Period:	\$5,017.66
8. Current Amount Due This Period:	\$95,335.49

<i>For Internal Use Only</i>	
Total Sales:	\$100,353.15
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$5,017.66
Invoice Amount:	\$95,335.49



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 11/30/20 Invoice No. 32
Work Order No. 1

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

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

Local Agency Morton Grove-Niles Water Commission
Section Water Transmission Facilities Project
Job _____
Phase III

Project _____
County Cook
Route _____

Consultant's Job Number

28218.01.00 - 0227144

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

1) Invoice Period	From: <u>09/27/20</u>	To: <u>10/24/20</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,866,574.67
3) Direct Salaries - Office Work	\$4,358.34	\$427,172.38	\$431,530.72	\$851,994.14
4) Direct Salaries - Field Work	\$0.00	\$406,284.30	\$406,284.30	
5) Payroll & Overhead				
Office this invoice average	156.1700%	156.17%	\$6,806.42	\$667,115.07
Field this invoice average	145.6500%	145.65%	\$0.00	\$591,753.10
6) Fixed Fee = 0.4829%	\$1,677.32	\$342,273.37	\$343,950.69	\$347,343.23
7) Direct Costs Prime	\$195.00	\$220,368.58	\$220,563.58	\$221,500.00
8) Services by others				
Thomas		\$1,180,878.26	\$1,180,878.26	\$1,180,878.26
Ciorba		\$1,044,187.95	\$1,044,187.95	\$1,044,187.95
Strand		\$777,678.38	\$777,678.38	\$777,678.38
ATI		\$643,059.85	\$643,059.85	\$643,059.85
Robinson	\$20,539.57	\$906,042.47	\$926,582.04	\$995,860.59
Knight		\$623,164.22	\$623,164.22	\$623,164.22
Tecma		\$338,326.14	\$338,326.14	\$338,326.14
MSL		\$467,132.62	\$467,132.62	\$467,132.62
Morreales		\$96,389.13	\$96,389.13	\$96,389.13
9) Total invoiced for project including this invoice			<u>\$8,765,402.47</u>	
10) Previously Invoiced		<u>\$8,731,825.82</u>		
11) Payment Due this invoice		<u>\$33,576.65</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.



Engineering Progress Report

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

Date November 30, 2020
 Month Ending October 24, 2020
 Invoice No. 32
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	98.5404%	0.4829%	26.6878%	26.4271%	09/01/19	
Total for Prime Consultant	26.2983%	0.1289%	26.6878%	26.4271%		
Subconsultants						
Thomas Engineering	100.0000%	0.0000%	14.3371%	14.3371%	09/01/19	
Ciorba Group	100.0000%	0.0000%	10.0007%	10.0007%	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	100.0000%	0.0000%	12.3044%	12.3044%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	100.0000%	0.0000%	4.7380%	4.7380%	09/01/19	
Material Solutions Laboratory	100.0000%	0.0000%	5.9185%	5.9185%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	33.5045%		73.3122%	73.3122%		
Total Project	59.8028%	0.1289%	100.0000%	99.7393%		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
(Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period : _____

Anticipated work next period : _____

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



Cost Plus Fixed Fee Personnel Summary for Period

Firm Name Stanley Consultants, Inc.

From: 09/27/20 To: 10/24/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 32

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

SHARED SERVICE HOURS			Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Bovenkamp, Jon								
Colby, Michael			4.00	4.00	\$59.83	\$126.36		
de Rosario, Brendon					\$31.59			
Haller, Steven					\$31.54			
Hamilton, Jared					\$45.91			
Heim, Karmen			54.00	54.00	\$78.37	\$4,231.98		
Henneman, Noel								
Hoag, Mandy					\$50.14			
Kennedy, Jean					\$31.68			
Lev, Adam					\$27.93			
Reeves, Virginia					\$20.00			
Stephens, Katherine					\$29.33			
Warren, Scott					\$35.38			
Worthington, Janet					\$55.91			
Zargar, Majid					\$25.77			
					\$72.52			
Total Labor excluding QC/QA		58.00		58.00		\$4,358.34		
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						\$4,358.34		
							Total	\$0.00



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

Firm Name Stanley Consultants, Inc.

From: 09/27/20 To: 10/24/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 32

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	3.00	\$195.00	
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				\$195.00	

Billing Backup

Monday, November 30, 2020

Stanley Consultants, Inc.

Invoice 0227144 Dated 11/30/2020

10:34:24 AM

Package	EXP	Expenses
Deliverable	EXP01	Expenses

Reimbursable Expenses

Car Reports

JE 0000001	10/24/2020	Vehicle Days - Hamilton 3 Days @ \$65/day	195.00	
Total Reimbursables			195.00	195.00

Total this Deliverable \$195.00

Total this Package \$195.00

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

Professional Personnel

			Hours	Rate	Amount
BC-21					
08350	Hamilton, Jared	9/28/2020	2.50	78.37	195.93
08350	Hamilton, Jared	9/29/2020	2.00	78.37	156.74
08350	Hamilton, Jared	9/30/2020	3.00	78.37	235.11
08350	Hamilton, Jared	10/1/2020	4.50	78.37	352.67
08350	Hamilton, Jared	10/2/2020	3.00	78.37	235.11
08350	Hamilton, Jared	10/5/2020	1.00	78.37	78.33
08350	Hamilton, Jared	10/6/2020	2.50	78.37	195.93
08350	Hamilton, Jared	10/7/2020	2.50	78.37	195.93
08350	Hamilton, Jared	10/8/2020	4.00	78.37	313.48
08350	Hamilton, Jared	10/9/2020	2.00	78.37	156.74
08350	Hamilton, Jared	10/12/2020	3.00	78.37	235.11
08350	Hamilton, Jared	10/13/2020	2.50	78.37	195.93
08350	Hamilton, Jared	10/14/2020	2.00	78.37	156.74
08350	Hamilton, Jared	10/15/2020	3.00	78.37	235.11
08350	Hamilton, Jared	10/16/2020	2.50	78.37	195.93
08350	Hamilton, Jared	10/19/2020	2.50	78.37	195.93
08350	Hamilton, Jared	10/20/2020	1.50	78.37	117.56
08350	Hamilton, Jared	10/21/2020	3.00	78.37	235.11
08350	Hamilton, Jared	10/22/2020	5.00	78.37	391.85
08350	Hamilton, Jared	10/23/2020	2.00	78.37	156.74
BC-7					
09277	Colby, Michael	9/28/2020	.50	31.59	15.80
	IEPA SRF loan management				
09277	Colby, Michael	10/5/2020	.50	31.59	15.77
	ACS warranty response				
09277	Colby, Michael	10/8/2020	.50	31.59	15.80
	IEPA loan management				
09277	Colby, Michael	10/16/2020	.50	31.59	15.80
	Water meter calibration response				
09277	Colby, Michael	10/19/2020	.50	31.59	15.80
	IEPA SRF management				
09277	Colby, Michael	10/21/2020	1.50	31.59	47.39

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0227144
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IEPA SRF request #28; document lookup

Totals	58.00	4,358.34	
Total Labor	2.5617 times	4,358.34	11,164.76
		Total this Package	\$11,164.76

Package	SUS	Supplement Subs
Deliverable	SUS01	Robinson

SubConsultants

Subconsultant				
AP 4277759	10/24/2020	ROBINSON ENGINEERING LTD / 10/03/2020 - 10/30/2020	20,539.57	
	Total SubConsultants		20,539.57	20,539.57
		Total this Deliverable		\$20,539.57
		Total this Package		\$20,539.57
		Total this Project		\$31,899.33
		Total this Report		\$31,899.33

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMile	Trip Distance	Trip Type	Itinerary & Purpose
347	SV 10/19/20 VTL	54849	09/24/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44058	44145	87	Business Com	Project Inspection
347	SV 10/19/20 VTL	54851	10/1/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44224	44319	95	Business Com	Project Inspection
516	SV 10/23/20 VTL	56073	10/15/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44740	44817	77	Business Com	Project Inspection
516	SV 10/23/20 VTL	56075	10/19/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44830	44906	76	Business Com	Project Inspection



Illinois Department of Transportation

Project: 28218.01.00

Package: SUS

Deliverable: SUS01

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Special Invoice # Request: _____ Date: 10/15/20

Invoice No. 26

Date: 11/25/2020 Project Accountant Sign Off: AC

Work Order No. _____

To: STANLEY CONSULTANTS, INC.

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

Local Agency MGNWC
Section
Job
Phase PHASE 3 CONSTRUCTION

Project 17-R0650
County Cook
Route

Consultant's Job Number
17-R0650

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

1) Invoice Period From: 10/03/20 To: 10/30/20

Table with 4 columns: This Invoice, Previously Invoiced, Earned to Date, Max allowable. Rows include: 2) Maximum Payable (\$995,860.59), 3) Direct Salaries (\$7,081.62), 4) QC/QA (\$0.00), 5) Payroll & Overhead (\$12,255.45), 6) Fixed Fee = 0.0000% (\$0.00), 7) Direct Costs Prime (\$1,202.50), 8) Services by others (\$0.00), 9) Total invoiced for project including this invoice (\$926,582.02), 10) Previously Invoiced (\$906,042.45), 11) Payment Due this invoice (\$20,539.57).

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: _____

Consultant: ROBINSON ENGINEERING, LTD.

Accepted By: _____ Date: _____

By / Date: _____

Checked _____ Date: _____

(Name) Aaron E. Fundich, PE
(Title) Executive Vice President

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



Engineering Progress Report

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

Date November 6, 2020
Month Ending October 30, 2020
Invoice No. 26
Work Order No.

Table with 7 columns: Item, % Complete (Last Report, During This Period), % of Project, % of Project Complete, Date Due, Remarks. Rows include Construction Observation, Total for Prime Consultant, Subconsultants (CCDD TESTING - GEOCON, etc.), Total for Subconsultants, and Total Project.

(For Local Agency Use Only)

Form with checkboxes for On Schedule, Behind Schedule, and Comments. Includes a signature line for the Project Manager/Engineer.

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

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

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

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



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

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

From: 10/03/20 To: 10/30/20

Invoice No. 26

Work Order No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	8.75		8.75	\$72.10	\$630.88		
087 David Barnas	Resident Engineer 2	149.00		149.00	\$43.25	\$6,444.25		
308 Al Stefan	Sr. Project Manager				\$66.20			
181 Rich Gondek	CAD Technologist 2				\$33.00			
419 Amy Parker	Administrative Support	0.25		0.25	\$25.96	\$6.49		
432 Maureen Kenny-Carson	Administrative Support							
464 Olga Henderson	Administrative Support							
Total Labor excluding QC/QA		158.00		158.00		\$7,081.62	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,081.62		



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 10/03/20 To: 10/30/20

Local Agency MGNWC

Invoice No. 26

Section _____

Job No. _____

Project 17-R0650

Work Order No. _____

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
VEHICLE DAYS	\$65.00	\$65.00	18.50	\$1,202.50	
Total for period				\$1,202.50	

TPB Professional Consulting

INVOICE

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

INVOICE #	00642
INVOICE DATE	12/10/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

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

ANNUAL OPERATING FUND ACCOUNT



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

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

Web Site att.com

Invoice Number 847965838111

Monthly Statement

Oct 20 - Nov 19, 2020

Bill-At-A-Glance

Previous Bill	1.14
Payment Received 10-29 - Thank You!	96.82CR
Adjustments	.00
Balance	95.68CR
Current Charges	97.54
Total Amount Due	\$1.86
Amount Due in Full by	Dec 15, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	93.54
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	4.00
1-877-438-0041	
Total of Current Charges	97.54

News You Can Use Summary

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

Return bottom portion with your check in the enclosed envelope.

ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.9406

AT&T Benefits

• Total AT&T Savings 284.64

Plans and Services

Monthly Service - Nov 19 thru Dec 18

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

By choosing Bus Local Calling Unlimited B, you are saving \$284.64 over the cost of the same services purchased separately.

Federal Access Charge	8.12
Total Monthly Service	73.12

Local Calls

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

Surcharges and Other Fees

9-1-1 Emergency System	
Billed for Morton Grove	1.50
State Infrastructure Maintenance Fee	.39
State Additional Charges	.07
Federal Universal Service Fee	2.20
IL Universal Service Fee	1.20
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	8.05

Taxes

Federal at 3%	2.23
Illinois at 7%	5.46
Municipal Telecommunications Tax	4.68
Total Taxes	12.37

Total Plans and Services 93.54

AT&T Long Distance

Message Regarding Terms & Conditions:

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

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

GO GREEN - Enroll in paperless billing.



DUE BY: Dec 15, 2020 \$1.86



Billing Date Nov 19, 2020

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

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

Make Checks Payable to:

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



7847096508381412043500020061000009568000000186000000000



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

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

Invoice Number 847965838111

AT&T Long Distance

Invoice Summary

(as of November 06, 2020)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.55
Taxes	.45
Total Invoice Summary	4.00

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	11/05-12/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Surcharges and Other Fees

2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.39
4. IL State Infrastructure Maintenance Fee Recov	.02
5. IL USF Surcharge	.03
Total Surcharges and Other Fees	.55

Taxes

6. Federal	.00
7. State	.24
8. Municipal	.21
9. Non Home State	.00
Total Taxes	.45

Total Invoice Charges 4.00

Total AT&T Long Distance 4.00

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$1.86.

LOCAL TOLL INFO

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

News You Can Use - Continued

LONG DISTANCE INFO

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

FEE DESCRIPTIONS

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

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

COST ASSESSMENT CHRG

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



2772.005.044856.01.01.0000000 NNNNNNNY 010695.010695

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2772.5.219.44856 1 AV 0.389 Mailed by date Nov 24, 2020 cp
 MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229



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

BILL TO

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

INVOICE B11077

DATE 12/01/2020

ACTIVITY

QTY RATE AMOUNT

Block Purchase [Jan-1-2021 - Jan-31-2021]
Niles/Morton Grove Monthly 10 hr. Block

10 145.00 1,450.00

TOTAL DUE

\$1,450.00

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

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

Invoice

Date: 11/30/2020
STATEMENT # 2020-011

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Nov-20	Excess Base Fee		\$ 200.00
11/12/2020	Discussion with Bill Balling re upcoming budget 2021, Abatement, Tax levy, meeting details	0.25	\$ 10.00
11/17/2020	10/29/2020 Minutes drafted, 11/19/2020 Agenda packet prep incl. ord, meeting schedule, dashboard, dicussion with Bill Balling re abatement	3.75	\$ 150.00
11/19/2020	Discussion with Bill Balling re meeting	0.25	\$ 10.00
11/19/2020	Attend reg meeting and managers mtg	1.00	\$ 40.00
11/23/2020	Prep Mailing for checks 2020-11, mail out check, make deposit at bank	1.00	\$ 40.00
	Hours	6.25	
	Total Invoice		\$ 450.00

Remittance	
Statement #	2020-011
Date	12/31/2020
Amount Due	\$450.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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 December 2, 2020

Bill Summary

Previous Balance	\$2,259.65
Total Payments - Thank You	\$2,259.65
Amount Due on February 1, 2021	\$2,078.12

Visit ComEd.com

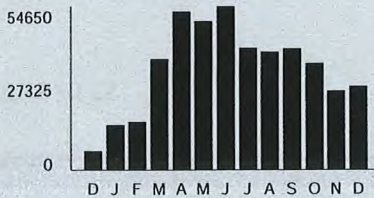
Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Month	kWh
Dec-19	6352
Jan-20	15060
Feb-20	16223
Mar-20	37285
Apr-20	53110
May-20	49850
Jun-20	54650
Jul-20	40880
Aug-20	39481
Sep-20	40642
Oct-20	35669
Nov-20	26574
Dec-20	27948

Month Billed	Average Daily	
	kWh	Temp
Last Year	219.0	35
Last Month	885.8	52
Current Month	846.9	46

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading		Difference	Multiplier X	Usage
				Previous	Present			
10/29-12/1	230229673	General Service	Total kWh	Actual	Actual			27948
10/29-12/1	230229673	General Service	On Pk kW	Actual	Actual			111.05
10/29-12/1	230345386	General Service	Total kWh	Actual	Actual			0
10/29-12/1	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 10/29/2020 to 12/1/2020 - 33 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$774.54

Electricity Supply Charge	27,948 kWh			586.78
Capacity Charge	0.76 kW	X	5.82102	4.42
Transmission Services Charge	27,948 kWh	X	0.00833	232.81
Misc Procurement Component Chg	27,948 kWh	X	0.00099	27.67
Purchased Electricity Adjustment				-77.14

Delivery Services - ComEd

\$896.40

Customer Charge				27.14
Standard Metering Charge				13.43
Distribution Facilities Charge	111.05 kW	X	7.37000	818.44
IL Electricity Distribution Charge	27,948 kWh	X	0.00119	33.26
Meter Lease				4.13

Taxes and Other

\$407.18

Environmental Cost Recovery Adj	27,948 kWh	X	0.00038	10.62
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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

0120688 02 AB 0.416 **AUTO T6 0 1241 60714-322900 -C06-00-P20708-11 345



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



Account Number 2699053053

Payment Amount

Please pay this amount by 2/1/2021

\$2,078.12



COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

269905305300020781210322078127



Renewable Portfolio Standard	27,948 kWh	X	0.00189	52.82
Zero Emission Standard	27,948 kWh	X	0.00195	54.50
Energy Efficiency Programs	27,948 kWh	X	0.00175	48.91
Franchise Cost	\$889.99	X	2.23700%	19.91
Franchise Cost				15.06
State Tax				89.37
Municipal Tax				115.99

Total Current Charges **\$2,078.12**

Thank you for your payment of \$2,259.65 on November 23, 2020

Total Amount Due **\$2,078.12**

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **BE AWARE, BE PREPARED:** Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- **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.
- **FRANCHISE COST CHARGES:** Two separate charges appear on this bill under the name Franchise Cost. One charge is the Franchise Cost Addition to recover prior franchise costs imposed on ComEd by the City of Evanston which will continue through May 2022; the other charge is the Infrastructure Maintenance Fee imposed by the City of Evanston. Please call us at 800-EDISON-1 (800-334-7661) with any questions.

1241-06-0120688-0001-0041161



100% total recycled fiber

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 December 7, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$4,885.35), Total Payments - Thank You (\$4,885.35), Amount Due on December 22, 2020 (\$5,284.88).

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month, kWh. Lists usage from Dec-19 (15000) to Dec-20 (55232).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Shows Last Year (483.9 kWh, 35 Temp), Last Month (1642.8 kWh, 50 Temp), Current Month (1673.7 kWh, 45 Temp).

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 11/4-12/7.

Service from 11/4/2020 to 12/7/2020 - 33 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,639.78

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

Delivery Services - ComEd

\$886.05

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

Taxes and Other

\$759.05

Table with 5 columns: Description, kWh, X, Rate, Amount. Includes Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, and State Tax.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

Account Number 2540719026

Payment Amount

Please pay this amount by 12/22/2020

\$5,284.88

0104325 02 AV 0.386 **AUTO T1 0 1244 60714-322900 -C06-00-P04329-I1 345



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



254071902600052848803575284882

1244-06-01 04325-0001-0008644

Municipal Tax

229.74

Total Current Charges

\$5,284.88

Thank you for your payment of \$4,885.35 on November 23, 2020

Total Amount Due

\$5,284.88

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **BE AWARE, BE PREPARED:** Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- **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.

1244-06-0104325-0001-0008644



100% total recycled fiber

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: 12/4/2020
Due Date: 1/4/2021
Account No 510.12165

Current bill for 30 days from 11/01/20 to 11/30/20

SY 2020 Return on Rate Base Charge		\$74,466.00
SY 2020 Depreciation Charge		\$9,963.00
SY 2020 Preliminary Quantity Rate	0.36398	
167,079,000 Gallons at	0.36398 per 1000 gallons	\$60,813.41

TOTAL DUE \$145,242.41

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	11/30/2020	3,525,332,000	167,079,000
Previous	11/1/2020	3,358,253,000	

TOTAL GALLONS USED 167,079,000

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:

12/1/2020

INVOICE	DESCRIPTION	AMOUNT DUE
RCB000000025233	2020-2021 ICRMT - Property and Liability - P1-1001227-2021-01 - Premium	\$48,271.00
RCB000000026194	2020-2021 ICRMT - Property and Liability - P1-1001227-2021-01 - Premium	(\$869.00)
TOTAL DUE:		\$47,402.00

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: 12/3/2020



ICRMT INVOICE

Named Insured: Morton Grove Niles Water Commission
Quote Number: R1-1001227-2021-01
Policy Year: DEC 01, 2020 - DEC 01, 2021

Total Annual Premium	\$48,271
Total Amount Due	\$47,402

Premium Due by Effective Date of Coverage.

Based upon the payment plan you select, the following down payment is due:

Annual	\$47,402
50/50	\$23,701
25/6	\$11,851

Payment Coupon Please Make Checks Payable to:

Named Insured:	Morton Grove Niles Water
Quote Number:	R1-1001227-2021-01
Package Premium Remitted:	

Illinois Counties Risk Management Trust
6580 Solution Center
Chicago, IL 60677-6005



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: 11/09/20 - 12/09/20 (30 days)
Bill Issue Date: 12/09/20
 Total Previous Balance \$4,119.49
 New Charges - Utility \$590.68
Total Amount Due **\$4,710.17**

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 11/09/2020 - 12/08/2020 \$207.74

Monthly Customer Charge \$115.99
 First 150 Therms 150.00 @ \$0.131 \$19.65
 151 - 5000 Therms 753.53 @ \$0.0599 \$45.14
 Environmental Cost Recovery 903.53 @ \$0.0032 = \$2.89
 Government Agency Compensation Adjustment \$0.50
 Franchise Cost Adjustment \$0.23
 Efficiency Program 903.53 @ \$0.0155 \$14.00
 Tax Cost Adjustment 903.53 @ \$0.0002 \$0.18
 Qualified Infrastructure Chrg \$ 129.62 @ 5.2% \$6.74
 Qualified Infrastructure Chrg \$ 47.14 @ 5.13% \$2.42

Natural Gas Cost \$253.77

November @ 662.59 Therms x \$0.2782 \$184.33
 December @ 240.94 Therms x \$0.2882 \$69.44

Taxes \$67.32

Municipal Gas Use Tax for IL - Morton Grove 903.53 @ \$0.05 = ... \$45.18
 Utility Fund Tax \$461.51 @ 0.1% \$0.46
 State Revenue Tax 903.53 @ \$0.024 = \$21.68

Other Charges \$61.85

Late Pay Chrg (may incl tax) 12/02/2020 \$61.85

Total \$590.68

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

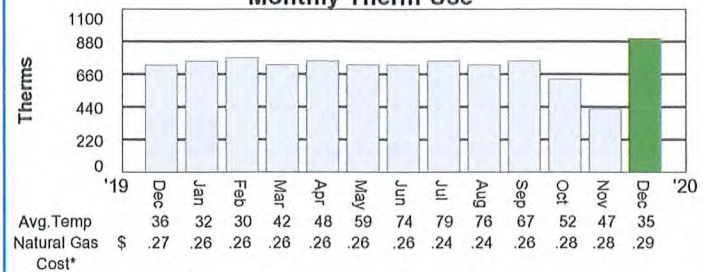
If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms 903.53	Avg. Daily Therms 2019	Avg. Daily Therms 2020
12/09/20 (Actual) 9151	11/09/20 (Actual) 8386	765	1.127	1.048		24.13	30.12

$CCF \times Pressure \text{ Factor} \times BTU \text{ Factor} = \text{Therms}$

Monthly Therm Use



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

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
\$4,710.17



PO Box 2020
Aurora, IL 60507-2020

AV 01 059976 02158B209 A**5DGT

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

Account Number:
5322554739 6

Past due balance is \$4119.49 due now.
Current bill \$590.68 due by 12/28/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission	
Account Number:	31-66-75-4676 1
Meter Number:	5031343
Service Address:	2525 Church St Gen. Evanston
Bill Period:	11/04/20 - 12/04/20 (30 days)
Bill Issue Date:	12/04/20
Total Previous Balance	\$116.99
Payment Received 11/23/2020 - Thank you!	-\$116.99
Remaining Balance	\$0.00
New Charges - Utility	\$129.34
Total Amount Due by 12/21/2020	\$129.34

A Message for You

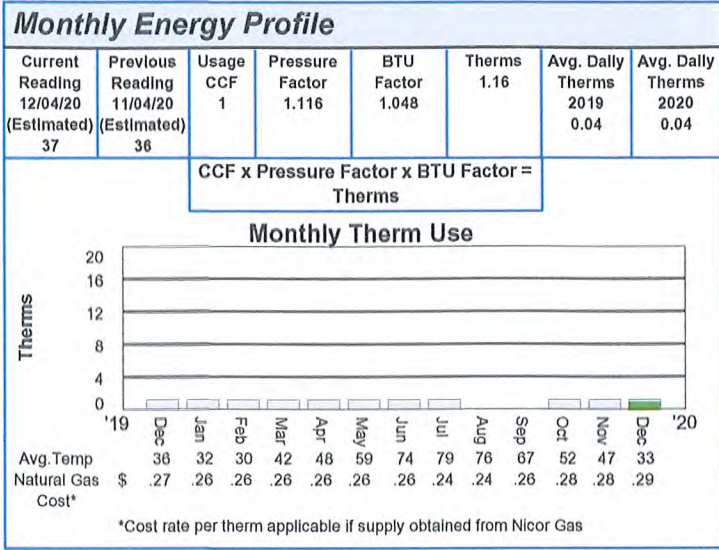
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

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

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

Delivery Charges 11/04/2020 - 12/03/2020	\$122.54
Monthly Customer Charge	\$115.99
First 150 Therms 1.16 @ \$0.131	\$0.15
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.15
Efficiency Program 1.16 @ \$0.0155	\$0.02
Qualified Infrastructure Chrg \$ 99.26 @ 5.2%	\$5.16
Qualified Infrastructure Chrg \$ 11.03 @ 5.13%	\$0.57
Natural Gas Cost	\$0.32
November @ 1.04 Therms x \$0.2782	\$0.29
December @ 0.12 Therms x \$0.2882	\$0.03
Taxes	\$6.48
Municipal Utility Tax for IL - Evanston \$122.86 @ 5.15%	\$6.33
Utility Fund Tax \$122.86 @ 0.1%	\$0.12
State Revenue Tax 1.16 @ \$0.024 =	\$0.03
Total	\$129.34



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

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

Nicor Gas

PO Box 2020
Aurora, IL 60507-2020

MB 01 062104 99316 B 220 D
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

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

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

Payment Due By
12/21/2020
\$129.34

Account Number: 3166754676 1
Current bill \$129.34 due by 12/21/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 53-22-55-4739 6, Meter Number: 4869957, Service Address: 7900 Nagle Ave Morton Grove, Bill Period: 09/10/19 - 11/09/20 (426 days), Bill Issue Date: 11/10/20, Total Previous Balance: \$143.53, Payment Received: -\$143.53, Remaining Balance: \$0.00, New Charges - Utility: \$5,948.31, Adjustments: -\$1,828.82, Total Amount Due by 11/25/2020: \$4,119.49

A Message for You

Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

*Delivery Charges 09/10/2019 - 10/07/2019 \$164.09

Table of delivery charges: Monthly Customer Charge \$95.77, First 150 Therms \$18.02, 151-5000 Therms \$26.19, Environmental Cost Recovery \$1.82, Government Agency Compensation Adjustment \$0.04, Franchise Cost Adjustment \$0.22, Efficiency Program \$5.77, Tax Cost Adjustment \$0.03, Qualified Infrastructure Chrg \$12.12, Qualified Infrastructure Chrg \$4.11

Natural Gas Cost \$189.67

Table of natural gas costs: September @ 470.34 Therms x \$0.3074 \$144.58, October @ 156.78 Therms x \$0.2876 \$45.09

Taxes \$46.76

Table of taxes: Municipal Gas Use Tax for IL - Morton Grove 627.12 @ \$0.05 = \$31.36, Utility Fund Tax \$353.76 @ 0.1% = \$0.35, State Revenue Tax 627.12 @ \$0.024 = \$15.05

*Delivery Charges 10/08/2019 - 12/08/2019 \$374.10

Table of delivery charges: Monthly Customer Charge \$239.21, First 150 Therms \$40.61, 151-5000 Therms \$71.04, Environmental Cost Recovery \$3.78, Environmental Cost Recovery \$0.06, Government Agency Compensation Adjustment \$0.08, Franchise Cost Adjustment \$0.45, Efficiency Program \$13.76, Tax Cost Adjustment \$0.30, Qualified Infrastructure Chrg \$1.75, Qualified Infrastructure Chrg \$2.34, Qualified Infrastructure Chrg \$0.72

Natural Gas Cost \$412.54

Table of natural gas costs: October @ 579.08 Therms x \$0.2876 \$166.54, November @ 723.85 Therms x \$0.2683 \$194.21, December @ 193.03 Therms x \$0.2683 \$51.79

Taxes \$111.49

Table of taxes: Municipal Gas Use Tax for IL - Morton Grove 1,495.95 @ \$0.05 = \$74.80, Utility Fund Tax \$786.64 @ 0.1% = \$0.79, State Revenue Tax 1,495.95 @ \$0.024 = \$35.90

*Amount may include previously unbilled charges.

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

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

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

Payment Due By 11/25/2020 \$4,119.49

Account Number: 5322554739 6

Current bill \$4119.49 due by 11/25/2020

PO BOX 5407 CAROL STREAM IL 60197-5407



PO Box 2020 Aurora, IL 60507-2020

AV 01 061413 85782B200 A**5DGT



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



Account number 53-22-55-4739 6 for Morton Grove-Niles Water Commission

*Delivery Charges 12/09/2019 - 01/08/2020	\$183.02
Monthly Customer Charge	\$115.75
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 599.28 @ \$0.0599	\$35.90
Environmental Cost Recovery 555.92 @ \$0.0003 =	\$0.17
Environmental Cost Recovery 193.36 @ \$0.0055 =	\$1.06
Government Agency Compensation Adjustment	\$0.16
Franchise Cost Adjustment	\$0.22
Efficiency Program 555.92 @ \$0.0092	\$5.11
Efficiency Program 193.36 @ \$0.0126	\$2.44
Tax Cost Adjustment 749.28 @ \$0.0002	\$0.15
Qualified Infrastructure Chrg \$ 124.25 @ 1.63%	\$2.03
Qualified Infrastructure Chrg \$ 43.22 @ 0.88%	\$0.38

Natural Gas Cost	\$199.09
December @ 555.92 Therms x \$0.2683	\$149.15
January @ 193.36 Therms x \$0.2583	\$49.94

Taxes	\$55.82
Municipal Gas Use Tax for IL - Morton Grove 749.28 @ \$0.05 =	\$37.46
Utility Fund Tax \$382.11 @ 0.1%	\$0.38
State Revenue Tax 749.28 @ \$0.024 =	\$17.98

*Delivery Charges 01/09/2020 - 03/10/2020	\$384.15
Monthly Customer Charge	\$239.21
First 150 Therms 310.00 @ \$0.131	\$40.61
151 - 5000 Therms 1,191.42 @ \$0.0599	\$71.37
Environmental Cost Recovery 1,501.42 @ \$0.0055 =	\$8.26
Government Agency Compensation Adjustment	\$1.03
Franchise Cost Adjustment (for 62 of 30 days)	\$0.45
Efficiency Program 1,501.42 @ \$0.0126	\$18.92
Tax Cost Adjustment 1501.42 @ \$0.0002	\$0.30
Qualified Infrastructure Chrg \$ 127.27 @ 0.88%	\$1.12
Qualified Infrastructure Chrg \$ 160.47 @ 1.39%	\$2.23
Qualified Infrastructure Chrg \$ 55.33 @ 1.17%	\$0.65

Natural Gas Cost	\$387.82
January @ 556.98 Therms x \$0.2583	\$143.87
February @ 702.28 Therms x \$0.2583	\$181.40
March @ 242.16 Therms x \$0.2583	\$62.55

Taxes	\$111.87
Municipal Gas Use Tax for IL - Morton Grove 1,501.42 @ \$0.05 =	\$75.07
Utility Fund Tax \$771.97 @ 0.1%	\$0.77
State Revenue Tax 1,501.42 @ \$0.024 =	\$36.03

*Delivery Charges 03/11/2020 - 05/10/2020	\$383.37
Monthly Customer Charge	\$235.36
First 150 Therms 305.00 @ \$0.131	\$39.96
151 - 5000 Therms 1,174.18 @ \$0.0599	\$70.33
Environmental Cost Recovery 509.23 @ \$0.0055 =	\$2.80
Environmental Cost Recovery 969.95 @ \$0.0052 =	\$5.04
Government Agency Compensation Adjustment	\$1.01
Franchise Cost Adjustment (for 61 of 30 days)	\$0.45
Efficiency Program 509.23 @ \$0.0126	\$6.42
Efficiency Program 969.95 @ \$0.0155	\$15.03
Tax Cost Adjustment 1479.18 @ \$0.0002	\$0.29
Qualified Infrastructure Chrg \$ 116.25 @ 1.17%	\$1.36
Qualified Infrastructure Chrg \$ 166.06 @ 2.31%	\$3.84
Qualified Infrastructure Chrg \$ 55.35 @ 2.68%	\$1.48

Natural Gas Cost	\$382.08
March @ 509.23 Therms x \$0.2583	\$131.53
April @ 727.47 Therms x \$0.2583	\$187.91
May @ 242.49 Therms x \$0.2583	\$62.64

Nicor in the Community

Help a family in need pay their gas bill this winter. Please donate \$5, \$10, \$25, or \$50 to our Sharing Program by circling the appropriate amount on your payment stub.

Taxes	\$110.23
Municipal Gas Use Tax for IL - Morton Grove 1,479.18 @ \$0.05 =	\$73.96
Utility Fund Tax \$765.45 @ 0.1%	\$0.77
State Revenue Tax 1,479.18 @ \$0.024 =	\$35.50

*Delivery Charges 05/11/2020 - 06/09/2020	\$190.70
Monthly Customer Charge	\$115.87
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 577.26 @ \$0.0599	\$34.58
Environmental Cost Recovery 727.26 @ \$0.0052 =	\$3.78
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.23
Efficiency Program 727.26 @ \$0.0155	\$11.27
Tax Cost Adjustment 727.26 @ \$0.0002	\$0.14
Qualified Infrastructure Chrg \$ 116.32 @ 2.68%	\$3.12
Qualified Infrastructure Chrg \$ 49.85 @ 3.13%	\$1.56

Natural Gas Cost	\$187.86
May @ 509.08 Therms x \$0.2583	\$131.50
June @ 218.18 Therms x \$0.2583	\$56.36

Taxes	\$54.19
Municipal Gas Use Tax for IL - Morton Grove 727.26 @ \$0.05 =	\$36.36
Utility Fund Tax \$378.56 @ 0.1%	\$0.38
State Revenue Tax 727.26 @ \$0.024 =	\$17.45

*Delivery Charges 06/10/2020 - 08/09/2020	\$390.05
Monthly Customer Charge	\$236.15
First 150 Therms 305.00 @ \$0.131	\$39.96
151 - 5000 Therms 1,173.00 @ \$0.0599	\$70.26
Environmental Cost Recovery 1,478.00 @ \$0.0052 =	\$7.69
Government Agency Compensation Adjustment	\$1.01
Franchise Cost Adjustment (for 61 of 30 days)	\$0.47
Efficiency Program 1,478.00 @ \$0.0155	\$22.91
Tax Cost Adjustment 1478.00 @ \$0.0003	\$0.39
Qualified Infrastructure Chrg \$ 116.49 @ 3.13%	\$3.65
Qualified Infrastructure Chrg \$ 171.97 @ 3.3%	\$5.67
Qualified Infrastructure Chrg \$ 49.93 @ 3.78%	\$1.89

Natural Gas Cost	\$362.58
June @ 508.82 Therms x \$0.2583	\$131.43
July @ 751.11 Therms x \$0.2385	\$179.14
August @ 218.07 Therms x \$0.2385	\$52.01

Taxes	\$110.12
Municipal Gas Use Tax for IL - Morton Grove 1,478.00 @ \$0.05 =	\$73.90
Utility Fund Tax \$752.63 @ 0.1%	\$0.75
State Revenue Tax 1,478.00 @ \$0.024 =	\$35.47

*Delivery Charges 08/10/2020 - 09/29/2020	\$328.34
Monthly Customer Charge	\$196.84
First 150 Therms 255.00 @ \$0.131	\$33.41
151 - 5000 Therms 981.60 @ \$0.0599	\$58.80
Environmental Cost Recovery 1,236.60 @ \$0.0052 =	\$6.43
Government Agency Compensation Adjustment	\$0.86
Franchise Cost Adjustment (for 51 of 30 days)	\$0.39
Efficiency Program 1,236.60 @ \$0.0155	\$19.17
Tax Cost Adjustment 1236.60 @ \$0.0003	\$0.37
Qualified Infrastructure Chrg \$ 121.81 @ 3.78%	\$4.60
Qualified Infrastructure Chrg \$ 160.56 @ 4.65%	\$7.47

061419 2/3



Account number 53-22-55-4739 6 for Morton Grove-Niles Water Commission

Natural Gas Cost	\$308.86
August @ 533.44 Therms x \$0.2385	\$127.23
September @ 703.16 Therms x \$0.2583	\$181.63

Taxes	\$92.15
Municipal Gas Use Tax for IL - Morton Grove 1,236.60 @ \$0.05 =	\$61.83
Utility Fund Tax \$637.20 @ 0.1%	\$0.64
State Revenue Tax 1,236.60 @ \$0.024 =	\$29.68

*Delivery Charges 09/30/2020 - 11/08/2020	\$226.17
Monthly Customer Charge	\$154.64
First 150 Therms 200.00 @ \$0.131	\$26.20
151 - 5000 Therms 376.92 @ \$0.0599	\$22.58
Environmental Cost Recovery 14.42 @ \$0.0052 =	\$0.07
Environmental Cost Recovery 562.50 @ \$0.0032 =	\$1.80
Government Agency Compensation Adjustment	\$0.66
Franchise Cost Adjustment (for 40 of 30 days)	\$0.31
Efficiency Program 576.92 @ \$0.0155	\$8.94
Tax Cost Adjustment 576.92 @ \$0.0002	\$0.12
Qualified Infrastructure Chrg \$ 4.92 @ 4.65%	\$0.23
Qualified Infrastructure Chrg \$ 152.51 @ 5.62%	\$8.57
Qualified Infrastructure Chrg \$ 39.36 @ 5.2%	\$2.05

Natural Gas Cost	\$160.21
September @ 14.42 Therms x \$0.2583	\$3.72
October @ 447.11 Therms x \$0.2782	\$124.39
November @ 115.38 Therms x \$0.2782	\$32.10

Taxes	\$43.09
Municipal Gas Use Tax for IL - Morton Grove 576.92 @ \$0.05 =	\$28.85
Utility Fund Tax \$386.38 @ 0.1%	\$0.39
State Revenue Tax 576.92 @ \$0.024 =	\$13.85

Other Charges	-\$2.11
Late Pay Chrg (may incl tax) Cancel 11/10/2020	-\$2.11

Total	\$5,948.31
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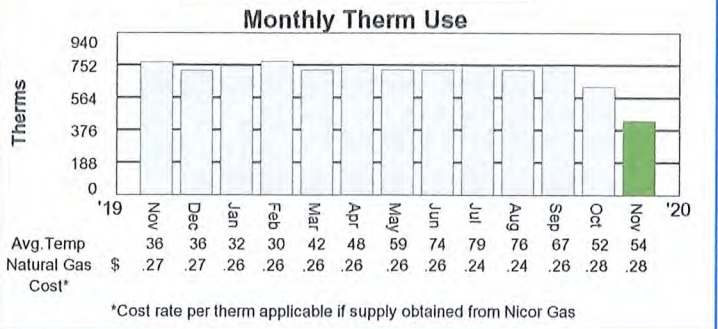
Adjustment Detail
09/10/2019 - 10/07/2020

Adjustments	-\$1,828.82
Cancelled Billing from 09/10/2019 - 10/07/2019	-\$127.22
Cancelled Billing from 10/08/2019 - 11/06/2019	-\$140.73
Cancelled Billing from 11/07/2019 - 12/08/2019	-\$141.31
Cancelled Billing from 12/09/2019 - 01/08/2020	-\$140.71
Cancelled Billing from 01/09/2020 - 02/09/2020	-\$141.13
Cancelled Billing from 02/10/2020 - 03/10/2020	-\$140.35
Cancelled Billing from 03/11/2020 - 04/08/2020	-\$139.45
Cancelled Billing from 04/09/2020 - 05/10/2020	-\$142.93
Cancelled Billing from 05/11/2020 - 06/09/2020	-\$142.40
Cancelled Billing from 06/10/2020 - 07/09/2020	-\$142.82
Cancelled Billing from 07/10/2020 - 08/09/2020	-\$143.02
Cancelled Billing from 08/10/2020 - 09/08/2020	-\$143.22
Cancelled Billing from 09/09/2020 - 10/07/2020	-\$143.53

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms		
10/08/19 (Estimated) 566	09/10/19 (Actual) 33	533	1.127	1.044	627.12		
12/09/19 (Estimated) 1835	10/08/19 (Estimated) 566	1269	1.127	1.046	1495.95		
01/09/20 (Estimated) 2470	12/09/19 (Estimated) 1835	635	1.127	1.047	749.28		
03/11/20 (Estimated) 3740	01/09/20 (Estimated) 2470	1270	1.127	1.049	1501.42		
05/11/20 (Estimated) 4990	03/11/20 (Estimated) 3740	1250	1.127	1.050	1479.18		
06/10/20 (Estimated) 5604	05/11/20 (Estimated) 4990	614	1.127	1.051	727.26		
08/10/20 (Estimated) 6853	06/10/20 (Estimated) 5604	1249	1.127	1.050	1478.00		
09/30/20 (Actual) 7898	08/10/20 (Estimated) 6853	1045	1.127	1.050	1236.60		
11/09/20 (Actual) 8386	09/30/20 (Actual) 7898	488	1.127	1.049	576.92	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 23.17

CCF x Pressure Factor x BTU Factor = Therms





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

Invoice Date: 12/15/2020

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
November 2020 Monthly Installment for MGNWC Operations contract.							



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

Invoice Total:

\$22,818.75

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
12/15/2020	749
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

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

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 12/14/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

November Monthly Installment \$ 22,818.75

Dates of Service 11/1/2020 to 11/30/20 _____

Please Note this invocie represents higher Julie budget cost. _____

Total: \$ 22,818.75

Authorized Signature Frederick W Braun

"JUST IN TIME" MANAGEMENT SERVICES

WRB | **LLC**

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

Phone: 847-398-8399
Fax: 847-394-4456
E-mail: bill@wrllc.com

INVOICE 020-42
November, 2020 Services

December 7, 2020

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

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

**Services as Superintendent to the Morton Grove-Niles Water Commission,
November 2020 : \$4,900.00**

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