

WARRANT 2019-09
September 26, 2019

CAPITAL DEVELOPMENT FUND ACCOUNT

1. Berger Excavating Contractors, Inc	\$ 536,302.73
2. DN Tanks.	\$ 317,424.85
3. Gaskill and Walton Construction	\$ 54,540.00
4. J.J. Henderson & Son, Inc.	\$ 861,749.18
a. Contract 6 2551 Church Evanston	\$ 231,491.14
b. Contract 7 7900 Nagle Morton Grove	\$ 630,258.04
5. Stanley Consultants	\$ 225,473.15
a. Design Services Invoice	\$ 8,095.07
b. Construction Observation Services	\$ 217,378.08
6. TPB Professional Consulting	\$ 562.50
7. Village of Skokie	\$ 32,176.25
8. WRB, LLC August services	\$ 21,394.22
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 2,049,622.88

ANNUAL OPERATING FUND ACCOUNT

1. Cedar Side Investments Deputy Commission Clerk	\$ 450.00
2. City of Evanston Water purchased August 2019	\$
3. 101,024.82	
4. Com Ed 2551 Church	\$ 1,070.86
5. Nicor 53-22-55-4739 6; 31-66-75-4676-1	\$ 237.41
6. Suburban Laboratories, Inc.	\$ 1,365.00
7. Village of Niles- Operating contract April, 2019	\$ 19,652.00
8. Zabinski Consulting Services 3670,3671,3672	\$ 2,258.75
ANNUAL OPERATING FUND TOTAL:	\$ 126,058.84

INTERIM CHECKS ISSUED

1. Com Ed 2551 Church	\$ 102.18
2. NICOR 2551 Church	\$ 141.05
INTERIM CHECK TOTAL:	\$ 243.23

TOTAL WARRANT 2019-09 \$ 2,175,924.95

APPROVED



DATE

9/26/19

CAPITAL ACCOUNT INVOICES

AIA® Document G702™ - 1992

Application and Certificate for Payment

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

FROM CONTRACTOR:

Berger Excavating Contractors, Inc./VIA ARCHITECT: CH2M
 1205 Garland Road
 Wauconda, IL 60084
 8735 W Higgins Road
 Chicago, IL 60631

APPLICATION NO. 16
PERIOD TO: 08/31/2019

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

CONTRACT FOR: Morton Grove Niles Water Commission
CONTRACT DATE: / /
PROJECT NOS: / /

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 15,288,636.65
2. NET CHANGE BY CHANGE ORDERS \$ 4,708,307.15
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 19,996,943.80
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,776,686.62
5. RETAINAGE:
 - a. 0.01 % of Completed Work (Columns D + E on G703) \$ 395,533.73
 - b. 0.00 % of Stored Material (Column F on G703) \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 395,533.73

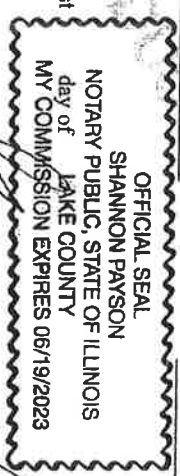
6. TOTAL EARNED LESS RETAINAGE \$ 19,381,152.89
(Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 18,844,850.16
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 536,302.73
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 615,790.91
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,676,038.08	\$ -2,054,864.12
Total approved this month	\$ 92,323.27	\$ -5,190.00
TOTAL	\$ 6,768,361.35	\$ -2,060,054.12
NET CHANGES by Change Order	\$ 4,708,307.23	

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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]* Date: 08/31/2019
 State of: IL
 County of: Lake
 Subscribed and sworn to before me this 31 August



Notary Public: Shannon Payson
 My commission expires: June 19, 2023
[Signature]

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: Date: _____
 By: _____



AIA

Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 16
 APPLICATION DATE:
 PERIOD TO: 08/31/2019
 ARCHITECT'S PROJECT NO:

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 AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	BRICK DRIVEWAY R&R	8,880.00	6,416.36	0.00	0.00	6,416.36	72.25	2,463.64	
30	PVMT REMOVAL	360.158.54	333,657.27	12,350.60	0.00	346,007.87	96.07	14,150.67	
60	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL))	77,779.30	77,779.30	21,990.02	0.00	99,769.32	128.27	-21,990.02	
70	R&R UNSUITABLE MATERIAL F TRENCH BACKFILL (SPECIAL)	75,000.00	71,583.00	0.00	0.00	71,583.00	95.44	3,417.00	
80	TRENCH BACKFILL (SPECIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	GEORGRID	105,242.50	105,242.50	0.00	0.00	105,242.50	100.00	0.00	
100	EXPLORATORY EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
110	AGG BASE COURSE, TYPE B, 8"	29,250.00	29,250.00	0.00	0.00	29,250.00	100.00	0.00	
130	HMA SURFACE REMOVAL, 2"	390,379.00	353,819.35	23,357.65	0.00	377,177.00	96.61	13,202.00	
180	BITUMINOUS MATERIALS (TAC	92,159.10	68,784.10	23,285.35	0.00	92,069.45	99.90	89.65	
210	POLYMERIZED LEVELING BIND	23,379.25	23,379.25	2,906.15	0.00	26,285.40	112.43	-2,906.15	
220	HMA SURFACE COURSE, 1L-19.0,	135,769.72	95,869.73	4,629.40	0.00	100,499.13	74.02	35,270.59	
230	HMA SURFACE COURSE, MIX "	351,056.58	313,522.58	11,409.16	0.00	324,931.74	92.55	26,124.84	
240	HMA SURFACE COURSE, MIX "	491,122.21	383,419.96	97,840.45	0.00	481,260.41	97.99	9,861.80	
250	HMA DRIVEWAY R&R	48,637.85	48,637.85	559.71	0.00	49,197.57	101.15	-559.72	
260	HMA SURFACE REMOVAL - BU	22,984.00	9,024.96	10,149.61	0.00	19,174.57	83.42	3,809.43	
270	TEMP BITUMINOUS PATCHING	126,924.30	126,924.30	0.00	0.00	126,924.30	100.00	0.00	
280	CLASS D PATCH	53,223.00	53,223.00	0.00	0.00	53,223.00	100.00	0.00	
290	GEOTECHNICAL FABRIC FOR	7,781.56	7,781.57	353.10	0.00	8,134.67	104.53	-353.11	
300	PORTLAND CEMENT CONC. PV	1,395,434.88	533,032.92	96,236.64	0.00	629,269.56	45.10	766,165.32	
301	PORTLAND CEMENT CONC. PV	0.00	868,153.03	0.00	0.00	868,153.03	100.00	0.00	
320	PORTLAND CEMENT CONC. D	94,994.90	28,782.60	7,626.64	0.00	36,409.24	38.19	58,585.66	
321	PORTLAND CEMENT CONC. D	0.00	85,373.56	0.00	0.00	85,373.56	100.00	0.00	
330	COMBINATION CURB AND GUT	719,312.50	185,546.88	0.00	0.00	185,546.88	25.79	533,765.62	
331	COMBINATION CURB AND GUT	0.00	614,195.23	0.00	0.00	614,195.23	100.00	0.00	
370	TOPSOIL FURNISH AND PLACE	63,089.00	43,730.00	32,692.15	0.00	76,422.15	119.55	-53,340.15	
380	SODDING	199,413.60	104,952.00	35,028.80	0.00	139,980.80	69.70	59,432.80	
390	SUPPLEMENTAL WATERING	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
520	16" DI WM, 8' TO 11' COVER	3,000.00	2,850.00	0.00	0.00	2,850.00	95.00	150.00	
630	24" DI WM, 5' TO 8' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	24" DI WM, 8' TO 11' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650	24" DI WM, 14' TO 14' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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APPLICATION NO: 16
 APPLICATION DATE:
 PERIOD TO: 08/31/2019
 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 % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
670	30" DI WM, 5' to 8' COVER	2,287,350.00	2,239,659.50	0.00	0.00	0.00	2,239,659.50	97.91	47,690.50	0.00
680	30" DI WM, 8' TO 11' COVER	2,574,065.00	2,574,065.00	0.00	0.00	0.00	2,574,065.00	100.00	0.00	0.00
690	30" DI WM, 11' TO 14' COVER	1,863,750.00	1,765,344.00	0.00	0.00	0.00	1,765,344.00	94.72	98,406.00	0.00
700	24" DI WM, 14" AND GREATER	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00	0.00	0.00
730	24" DI WM w/ 36" STEEL CASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	0.00	1,046,250.00	100.00	0.00	0.00
760	24" DI WM w/ 36" STI CASING-P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	30" DI WM w/ 48" STI CASING	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	100.00	0.00	0.00
790	30" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	100.00	0.00	0.00
860	24" 11.25 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	24" 22.5 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	0.00	127,500.00	83.33	25,500.00	0.00
910	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	100.00	0.00	0.00
920	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	0.00	355,100.00	100.00	0.00	0.00
930	30" 90 DEGREE BEND	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	100.00	0.00	0.00
950	30" x 16" DI TEE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00	0.00	0.00
960	30" X 6" DI TEE	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	100.00	0.00	0.00
970	30" x 24" REDUCER	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00	0.00	0.00
1010	24" x 6" DI TEE	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00	0.00	0.00
1020	24" x 24" DI TEE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00	0.00	0.00
1050	24" RESTRAINED JOINT	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	100.00	0.00	0.00
1060	30" RESTRAINED JOINT	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00	0.00	0.00
1070	HYDRANT WITH AUX VALVE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	95.75	18,700.00	0.00
1080	16" BUTTERFLY VALVE AND V	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00	0.00	0.00
1090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	24" BUTTERFLY V W/ VALVE	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	100.00	0.00	0.00
1110	30" BUTTERFLY V W/ VALVE	184,500.00	184,500.00	0.00	0.00	0.00	184,500.00	100.00	0.00	0.00
1120	AIR RELEASE VALVE IN VAULT	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	100.00	0.00	0.00
1130	3-IN HDPE CONDUIT FOR FUT	93,012.97	92,418.98	0.00	0.00	0.00	92,418.98	99.36	593.99	0.00
1150	MHS FOR FUTURE FIBER OPTI	38,400.00	33,600.00	0.00	0.00	0.00	33,600.00	87.50	4,800.00	0.00
1180	INSTALL LINE STOP FOR WM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	R&R SWR 6"	12,416.00	12,416.00	0.00	0.00	0.00	12,416.00	100.00	0.00	0.00
220	R&R SWR 8"	132,600.00	129,506.00	0.00	0.00	0.00	129,506.00	97.66	3,094.00	0.00
	GRAND TOTAL									

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1230	R&R SWR 10"	19,350.00	19,350.00	0.00	0.00	19,350.00	100.00	0.00	0.00
1240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	32,028.00	100.00	0.00	0.00
1250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00	0.00	0.00
1260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	20,937.50	100.00	0.00	0.00
1270	R&R SWR 21"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	R&R SWR 24"	148,200.00	148,200.00	0.00	0.00	148,200.00	100.00	0.00	0.00
330	CONNECTION TO EXISTING ST	34,650.00	27,225.00	0.00	0.00	27,225.00	78.57	7,425.00	0.00
340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	92,800.00	100.00	0.00	0.00
350	R&R MH	25,600.00	25,600.00	0.00	0.00	25,600.00	100.00	0.00	0.00
360	R&R INLET	88,500.00	88,500.00	0.00	0.00	88,500.00	100.00	0.00	0.00
370	R&R 6" DI WM	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00	0.00	0.00
380	R&R 8" DI WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	9,550.00	100.00	0.00	0.00
610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	93,075.00	100.00	0.00	0.00
620	WATER SERVICE REPLACEMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00	0.00	0.00
640	WATER SERVICE REPLACEMENT	192,200.00	192,200.00	0.00	0.00	192,200.00	100.00	0.00	0.00
650	WATER SERVICE REPLACEMENT	145,000.00	145,000.00	0.00	0.00	145,000.00	100.00	0.00	0.00
660	R&R PUMPT STORMWATER C	16,380.00	16,380.00	0.00	0.00	16,380.00	100.00	0.00	0.00
700	FRAMES AND LIDS TO BE ADJ	40,950.00	40,950.00	0.00	0.00	40,950.00	96.55	5,000.00	0.00
710	R&R LID (SPECIAL)	1,850.00	22,750.00	0.00	0.00	27,300.00	100.00	0.00	0.00
720	PILENG STEEL SHEET, FURNIS	83,700.00	925.00	0.00	0.00	83,700.00	66.66	13,650.00	0.00
730	TREE REMOVAL (6 TO 15 UNI	4,264.00	4,264.00	0.00	0.00	4,264.00	100.00	0.00	0.00
740	TREE REMOVAL (OVER 15 UNI	20,300.00	16,940.00	0.00	0.00	16,940.00	83.44	3,360.00	0.00
750	TREE REPLACEMENT (AREA)	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	0.00
770	TREE REPLACEMENT (SPECIAL)	35,000.00	15,000.00	0.00	0.00	15,000.00	82.32	3,381.00	0.00
780	TEMP EROSION CONTROL (SPECIA	3,000.00	2,400.00	0.00	0.00	2,400.00	80.00	600.00	0.00
790	TEMP EROSION CONTROL (SPECIA	19,131.00	15,750.00	0.00	0.00	15,750.00	82.32	3,381.00	0.00
800	PERIMETER EROSION BAR&RI	820.00	0.00	0.00	0.00	0.00	0.00	820.00	0.00
820	INLET FILTERS	3,321.00	3,321.00	0.00	0.00	3,321.00	100.00	0.00	0.00
830	TREE TRUNK PROTECTION	25,410.00	17,160.00	0.00	0.00	17,160.00	67.53	8,250.00	0.00
840	TREE ROOT PRUNING	15,420.00	2,975.00	0.00	0.00	2,975.00	100.00	0.00	0.00
850	SIDEWALK REMOVAL	36,408.33	15,420.00	0.00	0.00	15,420.00	100.00	0.00	0.00
860	PORTLAND CEMENT CONC. SI	177,415.76	31,585.53	1,178.75	0.00	32,764.28	89.99	3,644.05	0.00
870			15,863.13	0.00	0.00	15,863.13	8.94	161,552.63	0.00
	GRAND TOTAL								

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Document G703™ - 1992

Continuation Sheet

AIA Document G703™ - 1992, Application and Certificate for Payment or G732™ - 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column For Contracts where variable retainage for line items may apply.

APPLICATION NO: 16
 APPLICATION DATE: 08/31/2019
 PERIOD TO: 08/31/2019
 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 % (C - G)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
871	PORTLAND CEMENT CONC. SI	0.00	188,102.37	17,077.29	0.00	0.00	205,179.66	0.00	-205,179.66	0.00
890	TEMP PVMNT MARKING TAPE	20,775.90	20,775.90	0.00	0.00	0.00	20,775.90	100.00	0.00	0.00
910	THERMOPLASTIC PVMNT MAR	4,284.00	0.00	2,104.87	0.00	0.00	2,104.87	49.13	2,179.13	0.00
920	THERMOPLASTIC PVMNT MAR	6,993.00	0.00	1,707.80	0.00	0.00	1,707.80	24.42	5,285.20	0.00
930	THERMOPLASTIC PVMNT MAR	4,537.10	0.00	152.26	0.00	0.00	152.26	3.35	4,384.84	0.00
960	POLYUREA PVMNT MARKING	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	3,780.00	0.00
980	RAISED REFLECTIVE PVMNT M	2,487.50	0.00	0.00	0.00	0.00	0.00	0.00	2,487.50	0.00
990	REPLACEMENT REFLECTOR	587.50	0.00	0.00	0.00	0.00	0.00	0.00	587.50	0.00
2000	PVMNT MARKING REMOVAL,	6,257.12	6,257.12	0.00	0.00	0.00	6,257.12	100.00	0.00	0.00
1010	RAISED REFLECTIVE PVMNT M	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	0.00
2020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
2030	DETECTOR LOOP, TYPE 1	20,670.00	0.00	0.00	0.00	0.00	0.00	0.00	20,670.00	0.00
3050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00	0.00	0.00
2070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00	0.00	0.00
2080	INTERCEPT EXISTING CONDUI	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00	0.00	0.00
1100	REMOVE AND REINSTALL TRA	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2110	TOP (SPECIAL)	508,800.00	457,920.00	50,880.00	0.00	0.00	508,800.00	100.00	0.00	0.00
1120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	0.00	9,988.00	100.00	0.00	0.00
1130	DETECTABLE WARNINGS	25,800.00	5,100.00	0.00	0.00	0.00	5,100.00	19.76	20,700.00	0.00
2131	DETECTABLE WARNINGS - ACI	0.00	20,384.00	3,248.00	0.00	0.00	23,632.00	0.00	-23,632.00	0.00
1160	REMOVE AND RE-INSTALL SIG	6,190.00	6,190.00	0.00	0.00	0.00	6,190.00	100.00	0.00	0.00
2170	REMOVE AND RE-INSTALL SIG	7,900.00	6,300.00	0.00	0.00	0.00	6,300.00	79.74	1,600.00	0.00
2200	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00	0.00	0.00
2230	LANDSCAPING REPLACEMENT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
2240	LANDSCAPING REPLACEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
2270	1" HDPE HDD SAN FORCE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	6" FUSIBLE PVC HDD GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2285	Power pole to be relocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290	IRRIGATION SYSTEM REPAIR	25,000.00	7,726.51	0.00	0.00	0.00	7,726.51	30.90	17,273.49	0.00
2300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00	0.00	0.00
2310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	0.00	66,750.00	100.00	0.00	0.00
2320	PERMIT FEES	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	100.00	0.00	0.00
2330	AUP - ACCELERATION	354,354.20	354,354.20	0.00	0.00	0.00	354,354.20	100.00	0.00	0.00
2340	AUP - AID NUTS & BOLTS	102,160.50	102,160.50	0.00	0.00	0.00	102,160.50	100.00	0.00	0.00
	GRAND TOTAL									

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APPLICATION NO: 16
 APPLICATION DATE:
 PERIOD TO: 08/31/2019
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	H % <i>(G ÷ C)</i>	I BALANCE TO FINISH <i>(C - G)</i>	J RETAINAGE <i>(if variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>							
2350	AUP - TEMP INFO SIGNING	1,160.64	1,160.64	0.00	0.00	0.00	1,160.64	100.00	0.00	0.00
2350	AUP - TEMP EPOXY LINE 4"	6,022.32	6,022.32	0.00	0.00	0.00	6,022.32	100.00	0.00	0.00
2370	AUP - TEMP EPOXY 24"	686.20	686.21	0.00	0.00	0.00	686.21	100.00	-0.01	0.00
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alt Pricing	0.00	0.00	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	0.00	40,500.00	100.00	0.00	0.00
3120	Delayed Valve 24" Install	0.00	0.00	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	0.00	0.00
3140	Non Spl Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9995	Acceleration Alliance	143,155.00	0.00	0.00	0.00	0.00	0.00	0.00	143,155.00	0.00
9997	Acceleration - Alliance	-281,631.02	0.00	0.00	0.00	0.00	0.00	0.00	-281,631.02	0.00
9996	REPLACEMENT SKOKIE WATER	87,678.59	87,678.59	0.00	0.00	0.00	87,678.59	100.00	0.00	0.00
10000	RIDGEWAY WATER MAIN REPL	18,581.10	18,581.10	0.00	0.00	0.00	18,581.10	100.00	0.00	0.00
10010	FOSTERMONTICELLO R&R 6"	11,993.79	11,993.79	0.00	0.00	0.00	11,993.79	100.00	0.00	0.00
10020	LYONS-KOLMAR R&R 6" WATE	5,566.05	5,566.05	0.00	0.00	0.00	5,566.05	100.00	0.00	0.00
10030	EMERSON/CRAWFORD ABAND	141,299.49	141,299.49	0.00	0.00	0.00	141,299.49	100.00	0.00	0.00
10040	NILES CENTER RD. GAS MAIN	38,183.48	38,183.48	0.00	0.00	0.00	38,183.48	100.00	0.00	0.00
10050	WATER & SEWER DISCONN	266,680.72	266,680.72	0.00	0.00	0.00	266,680.72	100.00	0.00	0.00
10060	GAS MAIN REMOVAL - CENTRA	81,354.07	81,354.07	0.00	0.00	0.00	81,354.07	100.00	0.00	0.00
10070	TEMP HMA SIDEWALK	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	100.00	0.00	0.00
10071	PREP FOR WINTER SHUTDOWN	385,074.18	385,074.18	0.00	0.00	0.00	385,074.18	100.00	0.00	0.00
10072	RE-CUT BUTT JOINTS	33,575.49	33,575.49	0.00	0.00	0.00	33,575.49	100.00	0.00	0.00
10073	CHIP AROUND EXISTING CON	11,132.91	11,132.91	0.00	0.00	0.00	11,132.91	100.00	0.00	0.00
10074	EXISTING MH RECONSTRUCTI	27,683.41	27,683.41	0.00	0.00	0.00	27,683.41	100.00	0.00	0.00
10076	EXTRA WATER MAIN ITEMS	23,511.95	23,511.95	0.00	0.00	0.00	23,511.95	100.00	0.00	0.00
10077	ACCEL PVMT REST	13,054.16	13,054.16	0.00	0.00	0.00	13,054.16	100.00	0.00	0.00
10078	UTILITY DOWNTIME	15,650.10	15,650.10	0.00	0.00	0.00	15,650.10	100.00	0.00	0.00
10079	TEMP HMA RAMPS	32,352.61	32,352.61	0.00	0.00	0.00	32,352.61	100.00	0.00	0.00
10080	AUP - 30 X 30 TEE	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00	0.00	0.00
10090	AUP - FLUSHING VAULT	37,900.00	37,900.00	0.00	0.00	0.00	37,900.00	100.00	0.00	0.00
10100	AUP - ARROW REMOVALIZATIO	17,328.94	17,328.94	0.00	0.00	0.00	17,328.94	100.00	0.00	0.00
10200	INEFFICIENCIES	23,776.01	23,776.01	0.00	0.00	0.00	23,776.01	100.00	0.00	0.00
10300	CO # 35 - Install temp air release	6,127.06	6,127.06	0.00	0.00	0.00	6,127.06	100.00	0.00	0.00
10400	CO # 36 - Remove concrete MW	7,231.27	7,231.27	0.00	0.00	0.00	7,231.27	100.00	0.00	0.00
GRAND TOTAL										

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APPLICATION NO: 16
APPLICATION DATE:
PERIOD TO: 08/31/2019
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 % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
0500	CO # 37 - Lost efficiency	5,517.89	5,517.89		0.00	0.00	5,517.89	100.00	0.00	0.00
0600	CO # 38 - COMED POLE BRACI	941.28	941.28		0.00	0.00	941.28	100.00	0.00	0.00
0700	CO # 39 - MW/RD STR EMERSON	40,637.05	40,637.05		0.00	0.00	40,637.05	100.00	0.00	0.00
0800	CO # 41 - LYONS ST. DEWINTE	32,107.38	32,107.38		0.00	0.00	32,107.38	100.00	0.00	0.00
0900	CO # 40 - POTHOLE FILL NCR &	3,314.92	3,314.92		0.00	0.00	3,314.92	100.00	0.00	0.00
1000	CO #42 - WATER SERVICE SLE	80,600.00	80,600.00		0.00	0.00	80,600.00	100.00	0.00	0.00
1010	CO # 43 - SAND REMOVAL	46,167.92	46,167.92		0.00	0.00	46,167.92	100.00	0.00	0.00
1020	CO # 44 - INSTALL 3 IN HDPE C	6,081.41	6,081.41		0.00	0.00	6,081.41	100.00	0.00	0.00
1030	CO # 47 - REMOVE TEMP DRIVE	9,526.20	9,526.20		0.00	0.00	9,526.20	100.00	0.00	0.00
1040	CO # 46 - REMOVE PAVT/SIDE	30,354.87	30,354.87		0.00	0.00	30,354.87	100.00	0.00	0.00
1050	CO # 48 - GPR/GROVE TEMP P	51,725.46	51,725.46		0.00	0.00	51,725.46	100.00	0.00	0.00
1060	CO #50 - SUFFIELD TEMP PVT	54,943.00	54,943.00		0.00	0.00	54,943.00	100.00	0.00	0.00
1070	CO # 49 - Erosion Ctl Blanket	-21,200.00	-21,200.00		0.00	0.00	-21,200.00	100.00	0.00	0.00
1080	CO # 54 - KDS_AUP_003	-5,190.00	-5,190.00		0.00	0.00	-5,190.00	100.00	0.00	0.00
1090	CO # 55 - Install rebar - pour PC	3,817.43	3,817.43		0.00	0.00	3,817.43	100.00	0.00	0.00
1100	CO # 51 - Pour concrete steps &	7,401.86	7,401.86		0.00	0.00	7,401.86	100.00	0.00	0.00
1110	CO # 57 - Repair 2" PVC pipe un	147.15	147.15		0.00	0.00	147.15	100.00	0.00	0.00
1120		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1130		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
1140	CO # 52 - Investigate undermin	4,107.70	4,107.70		0.00	0.00	4,107.70	100.00	0.00	0.00
1150		23,172.59	23,172.59		0.00	0.00	23,172.59	100.00	0.00	0.00
1909	CO # 53 - Remove temp pmnt, gr	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
100076		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		19,996,943.80	19,229,438.94	547,247.67	0.00	0.00	19,776,686.61		220,257.19	0.00

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Concrete Item Cost Breakdown
 MGNWC Contract 1
 Quantities thru Pay Estimate 16

Item	Description	Quantity This Estimate			Prev Paid Quantity			Quantity To-Date			Cost						
		Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	Contract Unit Price	Adjusted Unit Price	Total	IEPA Reimbursable	MGNWC
30	PCC Pavement 8" (SY)	0.0	0.0	0.0	2379.0	8365.1	13053.0	23797.1	95.7	8365.1	14499.9	22960.8	\$ 63.00	\$ 66.51	\$ 1,497,422.60	\$ 1,446,527.88	\$ 50,894.72
32	PCC Driveway R&R (SY)	0.0	0.0	0.0	53.9	363.5	957.2	1374.6	33.5	363.5	1019.6	1416.5	\$ 77.00	\$ 89.19	\$ 121,500.60	\$ 109,072.04	\$ 12,428.56
33	Curb & Gutter R&R (LF)	0.0	0.0	0.0	3828.0	5635.5	16049.0	25512.5	302.0	5635.5	16903.3	22840.8	\$ 31.25	\$ 38.27	\$ 832,434.25	\$ 713,773.44	\$ 118,660.82
187	PCC Sidewalk 5" (SF)	0.0	0.0	0.0	0.0	2459.4	25046.9	27506.3	0.0	2459.4	27320.9	29780.3	\$ 6.45	\$ 7.51	\$ 221,042.79	\$ 192,082.68	\$ 28,960.11
212	Detectable Warnings (SF)	0.0	0.0	0.0	0.0	170.0	728.0	898.0	0.0	170.0	844.0	1014.0	\$ 30.00	\$ 28.00	\$ 28,732.00	\$ 30,420.00	\$ (1,688.00)
Total												\$ 2,701,132.24	\$ 2,491,876.03	\$ 209,256.20			



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 10

Application Period:	08/01/19 - 8/31/19	Application Date:	08/27/2019
Owner:	Morton Grove, IL	Contractor:	DN Tanks, Inc.
Project:	Morton Grove, IL	Contractor's Project No.:	20T30052 (17C69)
Owner's Contract No.:		Engineer's Project No.:	Stanley Group

**Application For Payment
Change Order Summary**

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

- ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
- Net change by Change Orders..... \$ 92,620.29
- Current Contract Price (Line 1 + 2)..... \$ 8,385,120.29
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 7,746,743.22
- RETAINAGE:
 - 5% X \$7,412,611.80 Work Completed..... \$ 387,337.16
 - X Stored Material..... \$ 387,337.16
 - Total Retainage (Line 5a + Line 5b)..... \$ 7,359,406.06
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 7,041,981.21
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 317,424.85
- AMOUNT DUE THIS APPLICATION..... \$ 1,025,714.23
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$ 1,025,714.23

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 here 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: [Signature]
 Date: 8.29.19

Payment of: \$ 317,424.85
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: [Signature] 9/4/19
 (Engineer) (Date)
 Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Funding or Financing Entry (if applicable) _____ (Date)

Application and Certificate For Payment

<p>To-Owner: MORTON GROVE, IL MORTON GROVE, IL</p> <p>From: DN TANKS, INC. PO BOX 670690 DALLAS, TX 75267-0690</p> <p>Phone: 781 246-1133</p>	<p>Project: MORTON GROVE, IL 17C69 7900 Nagle Ave Morton Grove, IL 60053</p> <p>Contractor Job Number: 20T30052</p> <p>Via (Architect):</p> <p>Contract For:</p>	<p>Application No: 10 Date: 08/27/2019</p> <p>Period To: 08/31/19</p> <p>Architect's Project No:</p> <p>Contract Date:</p>
--	--	---

Contractor's Application For Payment

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

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

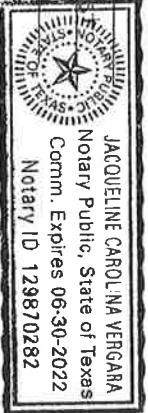
Contractor: _____

By: Meghan Ryan Date: 8/29/19

State of: Texas County of: Dallas

Subscribed and sworn to before me this 29th day of August, 2019 (year). Notary public: Jacqueline Vergara

My commission expires 06-30-2022



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	8,385,120.29
Net change by change orders	0.00
Contract sum to date	8,385,120.29
Total completed and stored to date	7,746,743.22
Retainage	
5.0% of completed work	387,337.16
0.0% of stored material	0.00
Total retainage	387,337.16
Total earned less retainage	7,359,406.06
Less previous certificates of payment	7,041,981.21
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	317,424.85
Balance to finish, including retainage	1,025,714.23

Architect: _____

By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

To Owner: **MORTON GROVE, IL**
 From (Contractor): **DN Tanks, Inc.**
 Project: **MORTON GROVE, IL 17C69**

Application No: **10** Date: **08/27/19**
 Contractor's Job Number: **20T30052**
 Architect's Project No:

Period To: **08/31/19**

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo				
						Quantity	Amount	Quantity	Amount	Quantity	Amount			%			
00 CONVERSION																	
9001FE	Mobilization-Demobilization a	50,000.0000	1,000	LS	50,000.00	100.00	%	50,000.00	0.00	%	0.00	100.00	%	50,000.00	100.0	2,500.00	DNT:17C69,17C69,9001.FE.
9002FE	Layout and Survey - Fee	35,000.0000	1,000	LS	35,000.00	100.00	%	35,000.00	0.00	0.00	0.00	100.00	%	35,000.00	100.0	1,750.00	DNT:17C69,17C69,9002.FE.
9003FE	Testing Program - Fee	50,000.0000	1,000	LS	50,000.00	100.00	%	50,000.00	0.00	0.00	0.00	100.00	%	50,000.00	100.0	2,500.00	DNT:17C69,17C69,9003.FE.
9004FE	Foundation System - Fee	537,225.0000	1,000	LS	537,225.00	100.00	%	537,225.00	0.00	0.00	0.00	100.00	%	537,225.00	100.0	26,861.25	DNT:17C69,17C69,9004.FE.
9005FE	Payment and Performance Bond -	10,083.3800	1,000	LS	10,083.38	100.00	%	10,083.38	0.00	0.00	0.00	100.00	%	10,083.38	100.0	504.16	DNT:17C69,17C69,9005.FE.
9006FE	Spill Removal - Fee	58,300.0000	1,000	LS	58,300.00	100.00	%	58,300.00	0.00	0.00	0.00	100.00	%	58,300.00	100.0	2,915.00	DNT:17C69,17C69,9006.FE.
9007FE	Deep Foundation Inspections -	39,500.0000	1,000	LS	39,500.00	100.00	%	39,500.00	0.00	0.00	0.00	100.00	%	39,500.00	100.0	1,975.00	DNT:17C69,17C69,9007.FE.
9008FE	DN Tanks 5% Fee for Deep Found	39,005.4200	1,000	LS	39,005.42	100.00	%	39,005.42	0.00	0.00	0.00	100.00	%	39,005.42	100.0	1,950.28	DNT:17C69,17C69,9008.FE.
9009FE	Deep Foundation Contingency -	80,886.2000	1,000	LS	80,886.20	100.00	%	80,886.20	0.00	0.00	0.00	100.00	%	80,886.20	100.0	4,044.30	DNT:17C69,17C69,9009.FE.
9010FE	Engineering Design Drawings- C	267,411.0000	1,000	LS	267,411.00	100.00	%	267,411.00	0.00	0.00	0.00	100.00	%	267,411.00	100.0	13,370.55	DNT:17C69,17C69,9201.FE.
9202FE	Footing and Floor complete - F	802,236.0000	1,000	LS	802,236.00	100.00	%	802,236.00	0.00	0.00	0.00	100.00	%	802,236.00	100.0	40,111.80	DNT:17C69,17C69,9202.FE.
9203FE	Casting Wall Panels - Fee	735,383.0000	1,000	LS	735,383.00	100.00	%	735,383.00	0.00	0.00	0.00	100.00	%	735,383.00	100.0	36,769.15	DNT:17C69,17C69,9203.FE.
9204FE	Casting Dome Panels - Fee	608,362.0000	1,000	LS	608,362.00	100.00	%	608,362.00	0.00	0.00	0.00	100.00	%	608,362.00	100.0	30,418.10	DNT:17C69,17C69,9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.0000	1,000	LS	474,656.00	100.00	%	474,656.00	0.00	0.00	0.00	100.00	%	474,656.00	100.0	23,732.80	DNT:17C69,17C69,9205.FE.
9206FE	Erect Wall Panels - Fee	594,992.0000	1,000	LS	594,992.00	100.00	%	594,992.00	0.00	0.00	0.00	100.00	%	594,992.00	100.0	29,749.60	DNT:17C69,17C69,9206.FE.
9207FE	Erect Dome Panels - Fee	461,286.0000	1,000	LS	461,286.00	100.00	%	461,286.00	0.00	0.00	0.00	100.00	%	461,286.00	100.0	23,064.30	DNT:17C69,17C69,9207.FE.
9208FE	Form and Pour Wall Slabs - Fee	401,118.0000	1,000	LS	401,118.00	100.00	%	401,118.00	0.00	0.00	0.00	100.00	%	401,118.00	100.0	20,055.90	DNT:17C69,17C69,9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.0000	1,000	LS	274,097.00	100.00	%	274,097.00	0.00	0.00	0.00	100.00	%	274,097.00	100.0	13,704.85	DNT:17C69,17C69,9209.FE.
9210FE	Core Wall Sticrete - Fee	374,377.0000	1,000	LS	374,377.00	100.00	%	374,377.00	0.00	0.00	0.00	100.00	%	374,377.00	100.0	18,718.85	DNT:17C69,17C69,9210.FE.
9211FE	Prestressing - Fee	795,551.0000	1,000	LS	795,551.00	34.00	%	429,597.54	42.00	%	344,131.42	96.00	%	763,728.96	96.0	38,185.46	DNT:17C69,17C69,9211.FE.
9212FE	Covercoat - Fee	300,839.0000	1,000	LS	300,839.00	0.00	%	0.00	0.00	0.00	0.00	0.00	%	0.00	0.0	0.00	DNT:17C69,17C69,9212.FE.
9213FE	Coating system - Fee	133,706.0000	1,000	LS	133,706.00	0.00	%	0.00	0.00	0.00	0.00	0.00	%	0.00	0.0	0.00	DNT:17C69,17C69,9213.FE.
9214FE	Slip and Remove Dome Shoring	260,727.0000	1,000	LS	260,727.00	100.00	%	260,727.00	0.00	0.00	0.00	100.00	%	260,727.00	100.0	13,086.35	DNT:17C69,17C69,9214.FE.
9215FE	Tank Appurtenances - Fee	83,566.0000	1,000	LS	83,566.00	20.00	%	16,713.20	0.00	0.00	0.00	20.00	%	16,713.20	20.0	835.66	DNT:17C69,17C69,9215.FE.
9216FE	Hiat Risers - Fee	93,594.0000	1,000	LS	93,594.00	80.00	%	74,875.20	0.00	0.00	0.00	80.00	%	74,875.20	80.0	3,743.76	DNT:17C69,17C69,9216.FE.
9217FE	Tank Logo - Fee	23,359.0000	1,000	LS	23,359.00	0.00	%	0.00	0.00	0.00	0.00	0.00	%	0.00	0.0	0.00	DNT:17C69,17C69,9217.FE.
9252FE	Site Demolition - Fee	41,423.0000	1,000	LS	41,423.00	83.00	%	34,386.07	0.00	0.00	0.00	83.00	%	34,386.07	83.0	1,719.30	DNT:17C69,17C69,9252.FE.
9253FE	Tank Excavation - Fee	224,143.0000	1,000	LS	224,143.00	100.00	%	224,143.00	0.00	0.00	0.00	100.00	%	224,143.00	100.0	11,207.15	DNT:17C69,17C69,9253.FE.
9254FE	Leveling Base Material - Fee	77,000.0000	1,000	LS	77,000.00	100.00	%	77,000.00	0.00	0.00	0.00	100.00	%	77,000.00	100.0	3,890.00	DNT:17C69,17C69,9254.FE.
9255FE	Work Area Access Ramp and Wir	120,214.0000	1,000	LS	120,214.00	75.00	%	90,160.50	0.00	0.00	0.00	75.00	%	90,160.50	75.0	4,508.02	DNT:17C69,17C69,9255.FE.
9256FE	Tank Under-Floor Piping - Fee	195,357.0000	1,000	LS	195,357.00	100.00	%	195,357.00	0.00	0.00	0.00	100.00	%	195,357.00	100.0	9,767.85	DNT:17C69,17C69,9256.FE.

Application and Certificate For Payment -- page 3

To Owner: **MORTON GROVE, IL**
 From (Contractor): **DN Tanks, Inc.**
 Project: **MORTON GROVE, IL 17CG9**

Application No: **10** Date: **08/27/19** Period To: **08/31/19**
 Contractor's Job Number: **20T30052**
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application	Work Completed This Period	Completed and Stored To Date	Retention	Memo	
						Quantity	Amount	Quantity	Amount	%	
9257FE	Backfill and Site Restoration	25,943.00DC	1,000	LS	25,943.00	0.00 %	0.00	0.00	0.00	0.0	DNT:17C69,17C69,9257-FE.
9301FE	Tank Underrou and Backfill - F	15,076.72DC	1,000	NA	15,076.72	.000	15,076.72	.000	0.00	100.0	753.82 DNT:17C69,17C69,9301-FE.
9302FE	TC-04 Deepened Pipe Encasemen	77,543.57DC	1,000	NA	77,543.57	.000	77,543.57	.000	0.00	100.0	3,877.18 DNT:17C69,17C69,9302-FE.
Total CONVERSION							8,385,120.29		7,412,611.80		387,337.16

Application Total 8,385,120.29 7,412,611.80 334,131.42 7,746,743.22 387,337.16

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant	DN Tanks, Inc.
Name of Customer	MORTON GROVE - Niles Water Commission
Job Location	7900 Nagle Ave, Morton Grove, IL 60053
Owner	Morton Grove - Niles Water Commission
Through Date	08/31/19
Claimant's Job #	20T30052 (17C69)

Conditional Waiver and Release

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

Maker of Check	MORTON GROVE, IL
Amount of Check	317,424.85
Check Payable to	DN Tanks, Inc.
Invoice Reference	10

Exceptions

This document does not affect any of the following:

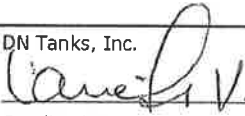
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

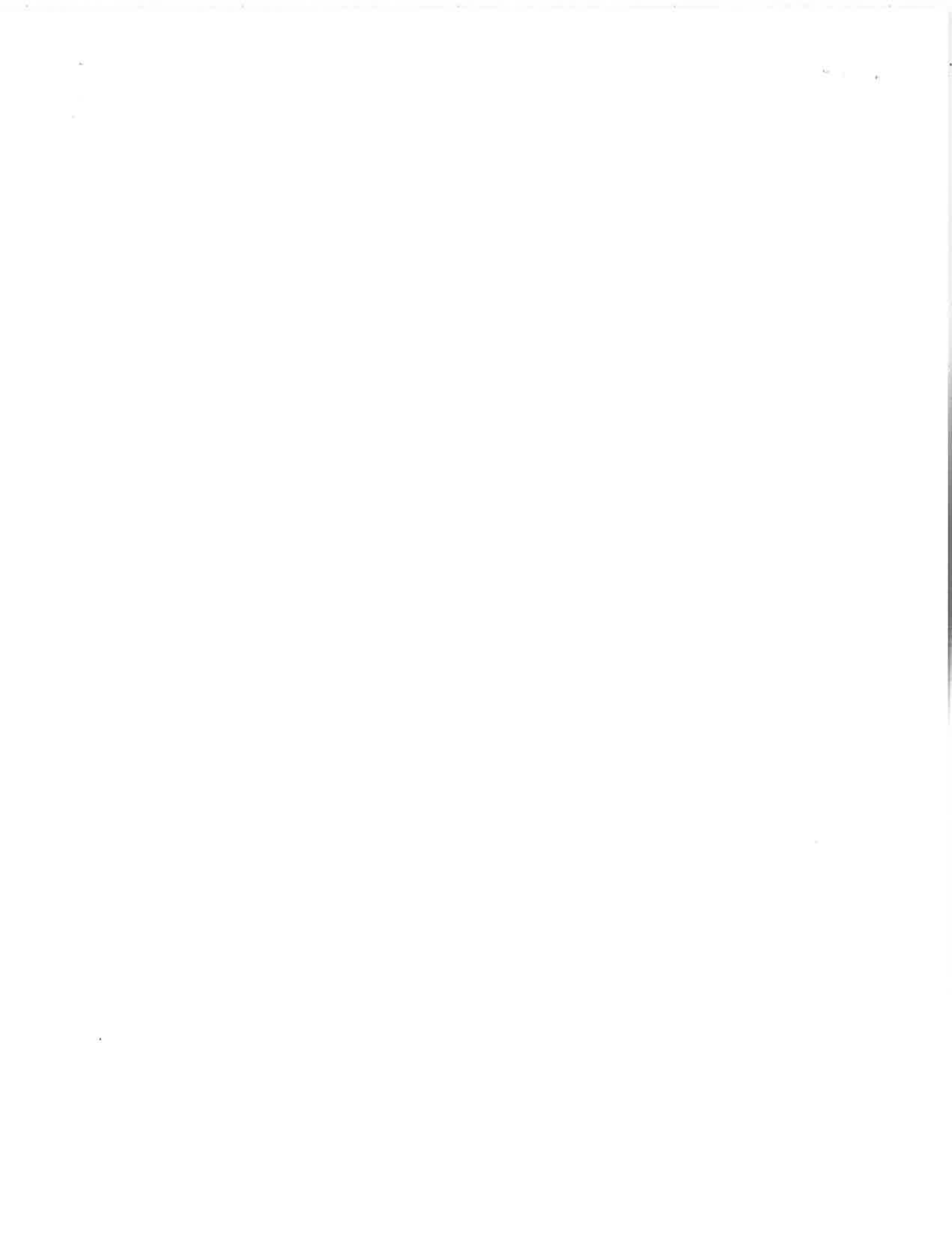
Date(s) of waiver and release:

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

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

Signature

Company Name	DN Tanks, Inc.
Claimant's Signature	
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	08/29/19



Contractor's Application for Payment No. 1

Application Period: To August 30, 2019	Application Date: August 30, 2019
From (Contractor): GAZEYD WALTON CONSTR. CO	By (Engineer): ROBERTSON ENGINEERING
Contract: RESERVOIR FILL VALVES	Contractor's Project No.: 2060
Owner's Contract No.: CONTRACT 12	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
CO #1	248,340.00	
TOTAL \$	248,340.00	
NET CHANGE BY CHANGE ORDERS	248,340.00	

- ORIGINAL CONTRACT PRICE..... \$1,044,686.00
- Net change by Change Orders..... \$ 248,340.00
- Current Contract Price (Line 1 + 2)..... \$ 1,293,026.00
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 656,000.00
- RETAINAGE:
 - Work Completed..... \$ 606,000.00
 - Stored Material..... \$ 54,540.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 54,540.00
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 54,540.00
- AMOUNT DUE THIS APPLICATION..... \$ 1,232,400.00
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above)..... \$ 1,232,400.00

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 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: *James Stannard* Date: 8/30/19

Payment of: \$ 54,540.00 (Line 8 or other - attach explanation of the other amount)
is recommended by: *Robertson* (Engineer) 9/5/19 (Date)
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)

GASKILL & WALTON CONSTRUCTION Co.
 CONTRACT 12 MGNWC
 APPLICATION PERIOD

APPLICATION NO 1
 APPLICATION DATE 8-30-19

SPEC SECTION	DESCRIPTION	VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
			PREVIOUS	CURRENT				
1	MOBILIZE, INS. & BOUNDS	52,200.00	—	26,100.00	—	26,100.00	50%	26,100.00
2	DEMOLITION	60,000.00	—	—	—	—	—	60,000.00
3	CONCRETE	85,930.00	—	19,200.00	—	19,200.00	22%	66,730.00
5	METAL FABRICATIONS	4,000.00	—	—	—	—	—	4,000.00
6	FIBERGLASS	6,000.00	—	—	—	—	—	6,000.00
7	CAULKING & SEALANTS	1,000.00	—	—	—	—	—	1,000.00
8	ACCESS DOORS	3,700.00	—	—	—	—	—	3,700.00
9	PAINTING	18,000.00	—	—	—	—	—	18,000.00
23	UNIT HEATERS	18,000.00	—	—	—	—	—	18,000.00
26	ELECTRICAL	1,000.00	—	—	—	—	—	1,000.00
31	EXCAVATION & BACKFILL	98,500.00	—	—	—	—	—	98,500.00
32	CURBS, LANDSCAPE, FENCES	80,000.00	—	5,000.00	—	5,000.00	6%	75,000.00
33	BURIED PIPING & METERS	60,000.00	—	—	—	—	—	60,000.00
40	PIPING & VALVES	150,000.00	—	7,300.00	—	7,300.00	5%	142,700.00
	ORIGINAL CONTRACT SUBTOTAL	424,350.00	—	3,000.00	—	3,000.00	.07%	421,350.00
	CHANGE ORDER #1	1,044,680.00	—	60,600.00	—	60,600.00	5.8%	984,080.00
1	Mobilize, Ins. & BOUNDS	12,400.00	—	—	—	—	—	12,400.00
31	EXCAVATION & BACKFILL	15,300.00	—	—	—	—	—	15,300.00
33	BURIED PIPING	220,640.00	—	—	—	—	—	220,640.00
	REVISED TOTAL	1,293,020.00	—	60,600.00	—	60,600.00	4.7%	1,232,420.00

Contractor's Application for Payment No.

13

Application Period: 8/1/2019-8/31/2019	Application Date: 8/23/2019
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.
Project: Contract 6 MGNWC Intermediate Pump Station	Via (Engineer): Stanley Consultants, Inc.
Owner's Contract No.: 00-52-13	Contractor's Project No.: 1353-00
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$3,906.00	
2	\$13,717.20	
3	\$6,347.04	
4	\$27,917.00	
5	\$30,181.88	
TOTALS		
	\$82,069.12	\$0.00
NET CHANGE BY CHANGE ORDERS		\$82,069.12

1. ORIGINAL CONTRACT PRICE.....	\$	\$2,974,000.00
2. Net change by Change Orders.....	\$	\$82,069.12
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,056,069.12
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$2,799,090.96
5. RETAINAGE:		
a. 5% X \$2,799,090.96 Work Com	\$	\$139,954.55
b. 10% X \$0.00 Stored Ma	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$139,954.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$2,659,136.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$2,427,645.27
8. AMOUNT DUE THIS APPLICATION.....	\$	\$231,491.14
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$396,932.71

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

David Henderson
Contractor Signature
By: David Henderson, President Date: 8/31/2019

Payment \$ 231,491.14
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas 9/20/19
(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: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	General Conditions	\$154,108.00	\$136,015.72	\$6,303.02	\$0.00	\$142,318.74	92.35%	\$11,789.26	\$7,115.94
	Bonds and Insurance	\$24,174.00	\$24,174.00	\$0.00	\$0.00	\$24,174.00	100.00%	\$0.00	\$1,206.70
	Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
	Excavation	\$188,527.00	\$146,784.45	\$37,500.00	\$0.00	\$184,284.45	97.75%	\$4,242.55	\$9,214.22
	Asphalt Paving	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$925.00
	Concrete Pavement	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00	\$2,040.00
	Landscaping	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
	Concrete	\$73,612.00	\$73,612.00	\$0.00	\$0.00	\$73,612.00	100.00%	\$0.00	\$3,680.60
	Rebar Furnish	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$523.75
	Rebar Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Masonry								
	Illinois Brick (brick)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00
	Eiston Materials (block)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
	Quikrete Companies	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Lance Construction Supplies	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Joe's Masonry Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Joe's Masonry Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Joe's Masonry Insurance	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00
	Joe's Masonry Labor	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	100.00%	\$0.00	\$7,350.00
	Masonry Subtotal	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	100.00%	\$0.00	\$12,600.00
	Structural Steel	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$4,400.00
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$35,923.00	\$0.00	\$0.00	\$35,923.00	100.00%	\$0.00	\$1,796.15
	Trusses Material	\$22,210.00	\$22,210.00	\$0.00	\$0.00	\$22,210.00	100.00%	\$0.00	\$1,110.50
	Damproofing	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00

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: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing Steep Slope	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$2,625.00
	Roofing Sheet Metal	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,825.00
	Caulking	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Hollow Metal Labor	\$9,880.00	\$8,000.00	\$1,880.00	\$0.00	\$9,880.00	100.00%	\$0.00	\$494.00
	Hollow Metal Material	\$48,811.00	\$48,811.00	\$0.00	\$0.00	\$48,811.00	100.00%	\$0.00	\$2,440.55
	Overhead Doors	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	100.00%	\$0.00	\$670.00
	Drywall	\$3,225.00	\$3,007.50	\$217.50	\$0.00	\$3,225.00	100.00%	\$0.00	\$161.25
	Epoxy Resinous Flooring	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
	Painting	\$44,000.00	\$30,800.00	\$6,600.00	\$0.00	\$37,400.00	85.00%	\$6,600.00	\$1,970.00
	Specialties (Signs Fire Ext, Toilet Accessories)	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$6,415.00	\$0.00
	Millwright	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
	Equipment	\$238,194.00	\$217,682.10	\$0.00	\$0.00	\$217,682.10	91.39%	\$20,511.90	\$10,884.11
	Grinder Station	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
	Bridge Cranes	\$48,400.00	\$46,455.00	\$0.00	\$0.00	\$46,455.00	95.98%	\$1,945.00	\$2,322.75
	Mechanical	\$318,465.00	\$305,731.80	\$12,733.20	\$0.00	\$318,465.00	100.00%	\$0.00	\$15,923.25
	Plumbing								
	Underground	\$22,770.00	\$22,770.00	\$0.00	\$0.00	\$22,770.00	100.00%	\$0.00	\$1,138.50
	Rough	\$26,458.00	\$26,458.00	\$0.00	\$0.00	\$26,458.00	100.00%	\$0.00	\$1,322.90
	Trim	\$12,307.00	\$11,076.00	\$1,231.00	\$0.00	\$12,307.00	100.00%	\$0.00	\$615.35
	Plumbing Subtotal	\$61,535.00	\$60,304.00	\$1,231.00	\$0.00	\$61,535.00	100.00%	\$0.00	\$3,076.75
	HVAC	\$158,500.00	\$106,205.00	\$0.00	\$0.00	\$106,205.00	67.01%	\$52,295.00	\$5,310.25
	Electrical								
	Temporary Service and Branch Wiring	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
	Above Grade Raceways	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$1,700.00

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: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Below Grade Raceways	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00
	Power System Studies	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
	Low Voltage Switchboard	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
	Low Voltage Variable Frequency Drives	\$60,000.00	\$59,000.00	\$0.00	\$0.00	\$59,000.00	98.33%	\$1,000.00	\$2,950.00
	Natural Gas Engine Generator	\$160,000.00	\$158,000.00	\$0.00	\$0.00	\$158,000.00	98.75%	\$2,000.00	\$7,900.00
	Transfer Switches	\$10,000.00	\$9,443.00	\$0.00	\$0.00	\$9,443.00	94.43%	\$557.00	\$472.15
	Lightening Protection	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
	Lighting	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Communications	\$5,000.00	\$4,500.00	\$500.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Security System	\$21,000.00	\$20,500.00	\$500.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
	Video Surveillance System	\$12,000.00	\$11,500.00	\$500.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Fire Detection and Alarm System	\$10,000.00	\$9,500.00	\$500.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Common Work Results for Electrical-Submittals	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$73,000.00	100.00%	\$0.00	\$3,650.00
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	\$2,400.00
	Electrical Subtotal	\$627,000.00	\$621,443.00	\$2,000.00	\$0.00	\$623,443.00	99.43%	\$3,557.00	\$31,172.15
	Instrumentation	\$87,990.00	\$64,885.03	\$0.00	\$0.00	\$64,885.03	73.74%	\$23,104.97	\$3,244.25
	JH OH&P	\$164,856.00	\$145,501.91	\$6,742.61	\$0.00	\$152,244.52	92.35%	\$12,611.48	\$15,224.45
	OCO1 Addition of mechanical seals for pump station	\$3,906.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,906.00	\$0.00
	OCO2 Design Mods for pump station, EWO#8 & EWO#10	\$13,717.20	\$13,717.20	\$0.00	\$0.00	\$13,717.20	100.00%	\$0.00	\$685.86
	OCO3 Design Mods for pump station, COR's 2,3 & 4	\$6,347.04	\$6,347.04	\$0.00	\$0.00	\$6,347.04	100.00%	\$0.00	\$634.70
	OCO4 Additional work requested by Evanston Park Dist.	\$27,917.00	\$27,917.00	\$0.00	\$0.00	\$27,917.00	100.00%	\$0.00	\$1,395.85
	OCO5 Additional Masonry Work	\$30,181.88	\$30,181.88	\$0.00	\$0.00	\$30,181.88	100.00%	\$0.00	\$1,509.09
	TOTAL	\$3,056,069.12	\$2,697,383.63	\$101,707.33	\$0.00	\$2,799,090.96	91.59%	\$256,978.17	\$139,954.55

STATE OF ILLINOIS
COUNTY OF LAKE

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER
Job No.: 1353-00
Date: 03/12/2019
Draw: 13

The affiant, William Marshall, being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson and Son, Inc. which has a contract with Morton Grove 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 repairing 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 DUE 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	\$917,739.15	\$31,212.94	\$618,012.52	\$359,898.31	-\$60,171.68	\$726,609.74	\$282,514.03	\$1,009,123.77	-\$91,384.82	110%
Hams Rebar	Rebar Furnish	\$10,475.00	\$0.00	\$9,995.00	\$0.00	\$479.00	\$9,995.00	\$0.00	\$9,995.00	\$0.00	95%
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	\$981,944.35	\$36,184.44	\$343,659.91	\$0.00	\$0.00	\$381,844.35	\$0.00	\$381,844.35	\$0.00	100%
K. D. Johnson, Inc.	Structural Steel	\$101,064.00	\$5,053.20	\$90,957.60	\$5,053.20	\$5,053.20	\$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	Roofing	\$89,000.00	\$4,450.00	\$80,100.00	\$4,450.00	\$4,450.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	100%
LaForce, Inc.	Hollow Mail	\$48,811.00	\$2,440.55	\$43,929.90	\$2,440.55	\$2,440.55	\$48,811.00	\$0.00	\$48,811.00	\$0.00	100%
American Door and Dock, Inc.	Overhead Doors	\$13,400.00	\$670.00	\$12,060.00	\$670.00	\$670.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	100%
C.A.D. Contract Glazing, Inc.	Aluminum Frames/Glass	\$24,700.00	\$0.00	\$24,700.00	\$0.00	\$0.00	\$24,700.00	\$0.00	\$24,700.00	\$0.00	0%
G. P. Maintenance Services, Inc.	Painting	\$59,000.00	\$2,958.75	\$44,415.00	\$11,801.25	\$12,783.75	\$49,350.00	\$9,825.00	\$59,175.00	\$9,825.00	66%
USEMCO, Inc.	Equipment	\$241,869.00	\$0.00	\$217,662.10	-\$193,862.70	\$217,662.10	\$218,049.60	-\$193,862.70	\$23,819.40	\$218,049.60	10%
Waite Equipment Co., LLC	Bridge Crains	\$18,400.00	\$2,322.75	\$11,609.50	\$2,322.75	\$4,267.75	\$46,455.00	\$0.00	\$46,455.00	\$1,945.00	96%
Action Mechanical, LLC	HVAC	\$190,320.00	\$9,501.34	\$118,032.09	\$0.00	\$72,287.91	\$127,533.43	\$0.00	\$127,533.43	\$62,786.57	67%
Pfeiffer Electric	Electrical	\$654,869.62	\$32,565.63	\$364,381.36	\$34,365.63	\$36,122.63	\$649,312.62	\$2,000.00	\$651,312.62	\$3,557.00	99%
Automatic Control Services	Instrumentation	\$99,690.00	\$3,244.25	\$56,396.53	\$3,244.25	\$28,049.22	\$64,865.03	\$0.00	\$64,865.03	\$24,804.97	72%
Core & Main	Mechanical Material	\$67,996.00	\$0.00	\$65,780.36	\$0.00	\$2,215.64	\$65,780.36	\$0.00	\$65,780.36	\$2,215.64	97%
Capitol Plumbing	Plumbing	\$67,118.00	\$6,711.80	\$59,296.30	\$1,107.90	\$6,711.80	\$65,887.00	\$1,231.00	\$67,118.00	\$0.00	100%
Covallen, Inc.	Gmder Pump System	\$6,389.00	\$638.90	\$5,750.10	\$0.00	\$638.90	\$6,389.00	\$0.00	\$6,389.00	\$0.00	100%
ORIGINAL CONTRACT TOTALS		\$3,056,069.12	\$139,954.55	\$2,427,845.27	\$231,491.14	\$396,932.71	\$2,697,383.63	\$1,017,077.33	\$2,799,090.96	\$256,978.16	92%

AMOUNT OF ORIGINAL CONTRACT	EXTRAS TO CONTRACT	TOTAL CONTRACT AND EXTRAS	CREDITS TO CONTRACT	ADJUSTED TOTAL CONTRACT
\$2,974,000.00	\$82,069.12	\$3,056,069.12	\$0.00	\$3,056,069.12
	LESS AMOUNT STORED			
	(\$2,322.75)			
	NET AMOUNT EARNED			\$2,427,845.27
	LESS PREVIOUSLY PAID			\$231,491.14
	AMOUNT DUE THIS PAYMENT			\$396,932.71
	BALANCE TO COMPLETE (INC. RETENTION)			\$396,932.71

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 31st day of July 2019

Joseph J. Henderson & Son, Inc.
William Marshall, Director of Operations



PARTIAL WAIVER OF LIEN

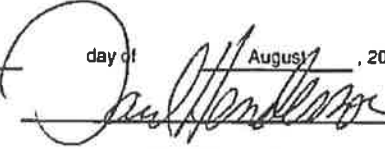
STATE OF ILLINOIS)
COUNTY OF LAKE) SS

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 6 MGNWC Intermediate Pump Station
of which Morton Grove Niles Water Commission is the Owner.

THE undersigned, for and in consideration of Two Hundred Thirty One Thousand Four Hundred Ninety One and 14/100
\$231,491.14 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of August, 2019
Signature and Seal 

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

CONTRACTOR'S AFFIDAVIT


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

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

That the total amount of the contract including extras is \$ 3,056,069.12
on which he has received payment of \$2,427,645.27 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:

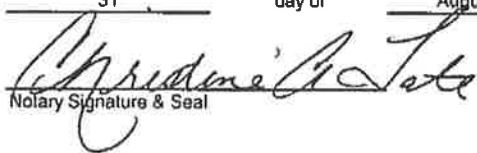
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$3,056,069.12	\$2,427,645.27	\$231,491.14	\$396,932.71
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,056,069.12	\$2,427,645.27	\$231,491.14	\$396,932.71

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

Signed this 31 day of August, 2019
Signature: 

Subscribed and sworn to before me this 31 day of August, 2019




Notary Signature & Seal



STATE OF ILLINOIS
 COUNTY OF DUPAGE

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC to furnish LABOR AND MATERIAL FOR ELECTRICAL WORK for the premises known as INTERMEDIATE PUMP STATION CONTRACT 6 of which MGNWC - MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of ONE HUNDRED FIFTEEN THOUSAND NINETY TWO DOLLARS & 90/100 (\$115,092.90) 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 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 6/20/19 COMPANY NAME PREFERRED ELECTRICAL CONSTRUCTION CORPORATION
 ADDRESS 110 RIDGE AVE, BLOOMINGDALE IL 60108

SIGNATURE AND TITLE *[Signature]*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) MICHAEL MULIZIO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) EXECUTIVE VICE PRESIDENT OF (COMPANY NAME) PREFERRED ELECTRICAL CONSTRUCTION CORPORATION WHO IS THE CONTRACTOR FURNISHING ELECTRICAL WORK ON THE BUILDING LOCATED AT 6101 CAPULINA AVENUE OWNED BY MGNWC - MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras* is \$654,869.62 on which he or she has received payment of \$462,988.46 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Preferred Electrical Construction Corp of Illinois	LABOR/STOCK	376,903.25	197,402.18	102,712.81	76,788.26
ADVANCE ELECTRIC	MATERIAL	33,546.01	21,165.92	12,380.09	0.00
BROOK ELECTRICAL	MATERIAL	113,660.62	113,660.62	0.00	0.00
CUMMIN NPOWER	MATERIAL	119,485.00	119,485.00	0.00	0.00
CUSTOM ELECTRIC	MATERIAL	11,274.74	11,274.74	0.00	0.00
All labor paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		654,869.62	462,988.46	115,092.90	76,788.26

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 6-20-19 SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20 DAY OF June, 2019

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

RENEE A. SICHON
 Notary Public, State of Illinois
 My Commission Expires March 29, 2022

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
COUNTY OF COOK } SS

Gty# _____

Escrow# _____

TO WHOM IT MAY CONCERN:

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

PREFERRED ELECTRIC

ELECTRICAL MATERIALS

INTERMEDIATE PUMP STATION CONTRACT 6, 6101 CAPULINA AVENUE

MGNWC - MORTON GROVE NILES WATER COMMISSION

is the owner

THE undersigned, for and in consideration of **TWELVE THOUSAND THREE HUNDRED EIGHTY DOLLARS & 09/100**
(**\$12,380.09**) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, an 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 all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by undersigned for the above
described premises, INCLUDING EXTRAS*

DATE 20TH DAY OF JUNE 2019 COMPANY NAME ADVANCE ELECTRICAL SUPPLY

ADDRESS 263 N OAKLEY BLVD
CHICAGO, IL 60612

SIGNATURE AND TITLE *Kimberly D ETTNER*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME)
AND SAYS THAT HE OR SHE IS (POSITION)
(COMPANY NAME)

KIMBERLY D ETTNER
CREDIT ANALYST
ADVANCE ELECTRICAL SUPPLY
ELECTRICAL MATERIALS

BEING DULY SWORN, DEPOSES
OF
WHO IS THE
WORK ON THE BUILDING

CONTRACTOR FURNISHING
LOCATED AT
OWNED BY

6101 CAPULINA AVENUE
MGNWC - MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras* is \$33,546.01 on which he or she has received payment of
\$21,165.92 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 and addresses 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
ADVANCE ELECTRIC	ELECTRIC MATERIAL	\$33,546.01	\$21,165.92	\$12,380.09	\$0.00
TOTAL LABOR & MAT'L INCLUDE EXTRAS* TO COMPLETE		\$33,546.01	\$21,165.92	\$12,380.09	\$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.

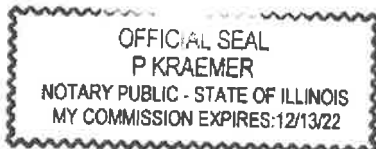
DATE JUNE 20 2019

SIGNATURE *Kimberly D ETTNER*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF Jun-19

P Kraemer
Notary Public My Commission Expires:

EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT
I.1722R5/96



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Process Instrumentation and Controls
for the premises known as Intermediate Pump Station Contract 6
of which MGNWC - Morton Grove Niles Water Commission is the Owner
THE undersigned, for and in consideration of Eighteen Thousand Four Hundred Seventeen and 60/100
(\$ 18,417.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 8/7/19 Signature and Seal: 
Company Name & Address Automatic Control Services, 1528 Oswego Rd., Naperville, IL 60540

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 design himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DUPAGE

TO WHOM IT MAY CONCERN

The undersigned (NAME) William R. Schmitz
being duly sworn, deposes and says that he is (position) Owner
of the (Company) Automatic Control Services
who is the contractor furnishing Process Instrumentation and Controls
work on the building located at 2525 Church Street Evanston, IL 60208
owned by MGNWC - Morton Grove Niles Water Commission

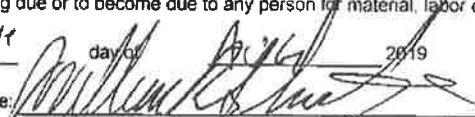
That the total amount of the contract including extras is \$ 87,990.00
on which he has received payment of \$ 39,978.93 prior to this payment. That all waivers are true, correct and genuine and

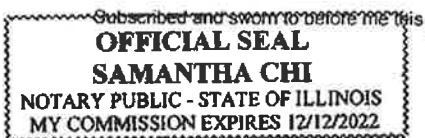
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said 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:

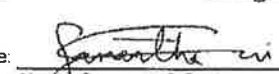
NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Automatic Control Services	Integration Services	\$ 50,629.75	\$ 2,618.68	\$ 18,417.60	\$ 29,593.47
PowerMation	Instrumentation	\$ 7,426.70	\$ 7,426.70	\$ -	\$ -
Revere Electric Supply Co.	PLC Hardware	\$ 17,516.60	\$ 17,516.60	\$ -	\$ -
SEPS	Power Backup	\$ 1,572.70	\$ 1,572.70	\$ -	\$ -
Walker Industrial	Network Hardware	\$ 1,229.40	\$ 1,229.40	\$ -	\$ -
Berg Johnson	Instrumentation	\$ 3,330.37	\$ 3,330.37	\$ -	\$ -
ABB Automation Co.	Instrumentation	\$ 6,284.48	\$ 6,284.48	\$ -	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 87,990.00	\$ 39,978.93	\$ 18,417.60	\$ 29,593.47

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

7th day of August 2019
Signature: 



7th day of August 2019
Signature: 
Notary Signature & Seal

JOSEPH J. HENDERSON & SON, INC.

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

LETTER OF TRANSMITTAL

TO: Stanley Consultants, Inc.
8501 West Higgin Rd., Ste #730
Chicago, IL 60631-2801

Date: 8/30/2019	Job No.: 1353-00
Attention: David Barnes	
Re:	
Contract 6 MGNWC Intermediate Pump Station	
Skokie Sculpture Park South of Emerson St.	
Village of Skokie, IL	

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

Shop Drawings Prints Plans Samples Specifications

Copy of Letter Change Order _____

COPIES	DATE	NO.	DESCRIPTION
1	8/31/2019	15316	JJH Invoice in the amount of \$231,491.14
1	8/31/2019	13	G702 and G703
1	8/31/2019	13	Sworn Statement
1	8/31/2019	13	JJH Partial Waiver of Lien

THESE ARE TRANSMITTED as checked below

For approval Approved as submitted Resubmit _____ copies for approval

For your use Approved as noted Submit _____ copies for distribution

As requested Returned for corrections Return _____ corrected prints

For review and comment _____

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

REMARKS: _____

COPY TO: _____

SIGNED: Christine Tate, Project Accountant

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



Joseph J. Henderson & Son, Inc.

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

INVOICE

15316

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

Date: August 31, 2019
Job: 1353-00
Customer: 10-MGNWC

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

Original Contract	\$2,974,000.00
Approved Change Order	\$82,069.12
Current Contract	<u>\$3,056,069.12</u>
Work Completed to Date	\$2,799,090.96
Less Retentions	\$139,954.55
Net Completed to Date	<u>\$2,659,136.41</u>
Less Net Previously Billed	\$2,427,645.27
Net Due This Invoice	\$231,491.14
Balance to Complete	\$396,932.71

AMOUNT NOW DUE

\$231,491.14

THANK YOU FOR YOUR BUSINESS !



Contractor's Application for Payment No.

13

Application Period: 8/1/2019 - 8/31/2019		Application Date: 8/23/2019	
To: Morton Grove-Niles Water (Owner): Commission	From (Contractor): Joseph J. Henderson & Son, Inc.	Via (Engineer): Stanley Consultants, Inc.	
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	\$13,583.85	
2	\$67,586.02	
3	\$3,087.42	
4	\$23,718.40	
TOTALS	\$107,975.69	\$0.00
NET CHANGE BY CHANGE ORDERS	\$107,975.69	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$107,975.69
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,544,975.69
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$6,140,649.31
5. RETAINAGE:		
a. 5% X \$6,140,649.31 Work Con	\$	\$307,032.47
b. 10% X \$0.00 Stored Mu	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$307,032.47
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$5,833,616.84
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$5,203,358.80
8. AMOUNT DUE THIS APPLICATION.....	\$	\$630,258.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,711,358.85

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 
 By: David Henderson President Date: 8/31/2019

Payment \$ 630,258.04
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: David Barnes 9/5/19
 (Engineer) (Date)
 Payment \$ _____
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable) _____ (Date)

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: 13
 APPLICATION DATE: 9/23/2019
 PERIOD TO: 9/31/2019
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			E FROM PREVIOUS APPLICATION (D + E)	F THIS PERIOD					
DIVISION 1									
	Bonds and Insurance	\$53,579.00	\$53,579.00	\$0.00	\$0.00	\$53,579.00	100.00%	\$0.00	\$2,678.95
	Project Management	\$218,080.00	\$167,114.70	\$10,380.61	\$0.00	\$177,495.31	81.39%	\$40,584.69	\$8,874.77
	Mobilization	\$18,480.00	\$16,480.00	\$0.00	\$0.00	\$16,480.00	100.00%	\$0.00	\$824.00
	Temporary Facilities & Site Maintenance	\$29,380.00	\$23,112.48	\$3,500.00	\$0.00	\$26,612.48	90.64%	\$2,747.52	\$1,330.62
	Testing	\$10,000.00	\$9,000.00	\$1,000.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Equipment	\$15,800.00	\$13,440.46	\$1,500.00	\$0.00	\$14,940.46	94.56%	\$859.54	\$747.02
	Demobilization	\$5,200.00	\$1,300.00	\$1,300.00	\$0.00	\$2,600.00	50.00%	\$2,600.00	\$130.00
DIVISION 2									
	Project Management/Supervision	\$17,514.00	\$13,207.00	\$0.00	\$0.00	\$13,207.00	75.41%	\$4,307.00	\$660.35
	Mobilization	\$19,700.00	\$19,700.00	\$0.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
	Testing	\$5,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	75.00%	\$1,250.00	\$187.50
	Equipment Rental	\$12,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	75.00%	\$3,000.00	\$450.00
	Erosion Control	\$9,175.00	\$6,888.00	\$0.00	\$0.00	\$6,888.00	75.07%	\$2,288.00	\$344.40
	Site Demolition	\$9,472.00	\$9,472.00	\$0.00	\$0.00	\$9,472.00	100.00%	\$0.00	\$473.60
	Structure Excavation	\$102,510.00	\$102,510.00	\$0.00	\$0.00	\$102,510.00	100.00%	\$0.00	\$5,125.50
	Structure Backfill	\$91,458.00	\$91,458.00	\$0.00	\$0.00	\$91,458.00	100.00%	\$0.00	\$4,572.90
	Site Mass Grading	\$11,232.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,232.00	\$0.00
	Site Grading	\$44,738.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$44,738.00	\$0.00
	ERS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Shoring & Underpinning	\$111,900.00	\$111,900.00	\$0.00	\$0.00	\$111,900.00	100.00%	\$0.00	\$5,595.00
Concrete Pavement									
	PCC Sidewalk 5"	\$11,015.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,015.00	\$0.00
	PCC Pavement - 8"	\$98,625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$98,625.00	\$0.00
	Concrete Curb & Gutter	\$13,970.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,970.00	\$0.00
	Chain Link Fence	\$10,475.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,475.00	\$0.00
	Ornamental Fence Labor	\$14,175.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,175.00	\$0.00
	Ornamental Fence Material	\$61,350.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$61,350.00	\$0.00
	Slide Gate Operator Labor	\$4,860.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,860.00	\$0.00
	Slide Gate Operator Material	\$5,615.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,615.00	\$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: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 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 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Landscaping								
	F&I Trees	\$3,830.73	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,830.73	\$0.00
	F&I Shrubs	\$2,306.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,306.97	\$0.00
	F&I Perennials	\$679.67	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$679.67	\$0.00
	F&I Turf & Mulch	\$9,450.97	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$9,450.97	\$0.00
	F&I Turfstone Pavers & Restoration	\$76,441.66	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$76,441.66	\$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	\$2,112.35
	Form/Pour Walls	\$142,382.00	\$142,382.00	\$0.00	\$0.00	\$142,382.00	100.00%	\$0.00	\$7,119.10
	Point, Patch & Rub	\$11,917.00	\$11,917.00	\$0.00	\$0.00	\$11,917.00	100.00%	\$0.00	\$595.85
	Form/Pour Columns	\$21,473.00	\$21,473.00	\$0.00	\$0.00	\$21,473.00	100.00%	\$0.00	\$1,073.65
	Form/Pour Slabs	\$44,379.00	\$44,379.00	\$0.00	\$0.00	\$44,379.00	100.00%	\$0.00	\$2,218.95
	Pour Precast Topping Slab	\$6,964.00	\$6,964.00	\$0.00	\$0.00	\$6,964.00	100.00%	\$0.00	\$348.20
	Form/Pour Equipment Pads	\$8,296.00	\$8,296.00	\$0.00	\$0.00	\$8,296.00	100.00%	\$0.00	\$414.80
	Form/Pour Pipe Supports	\$7,140.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	100.00%	\$0.00	\$357.00
	Pour Bollards	\$564.00	\$564.00	\$0.00	\$0.00	\$564.00	100.00%	\$0.00	\$28.20
	Rebar-Furnish	\$26,129.00	\$26,129.00	\$0.00	\$0.00	\$26,129.00	100.00%	\$0.00	\$1,306.45
	Rebar-Install	\$28,800.00	\$28,800.00	\$0.00	\$0.00	\$28,800.00	100.00%	\$0.00	\$1,440.00
	Precast Concrete								
	Precast Product	\$85,677.00	\$85,677.00	\$0.00	\$0.00	\$85,677.00	100.00%	\$0.00	\$4,283.85
	Shipping	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
	Installation	\$29,323.00	\$29,323.00	\$0.00	\$0.00	\$29,323.00	100.00%	\$0.00	\$1,466.15
	Precast Concrete Subtotal	\$121,000.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	100.00%	\$0.00	\$6,050.00
	DIVISION 4								
	Face Brick Material	\$31,669.84	\$31,669.84	\$0.00	\$0.00	\$31,669.84	100.00%	\$0.00	\$1,583.49
	Face Brick Labor	\$60,021.21	\$60,021.21	\$0.00	\$0.00	\$60,021.21	100.00%	\$0.00	\$3,001.06
	4" CMU	\$256.00	\$256.00	\$0.00	\$0.00	\$256.00	100.00%	\$0.00	\$12.80
	4" CMU Labor	\$2,069.70	\$2,069.70	\$0.00	\$0.00	\$2,069.70	100.00%	\$0.00	\$103.49
	6" CMU	\$1,015.08	\$1,015.08	\$0.00	\$0.00	\$1,015.08	100.00%	\$0.00	\$50.75
	6" CMU Labor	\$5,638.14	\$5,638.14	\$0.00	\$0.00	\$5,638.14	100.00%	\$0.00	\$281.91
	6" CMU	\$18,090.85	\$18,090.85	\$0.00	\$0.00	\$18,090.85	100.00%	\$0.00	\$904.54

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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 10% of Total Contract
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	8" CMU Labor	\$75,317.93	\$75,317.93	\$0.00	\$0.00	\$75,317.93	100.00%	\$0.00	\$3,765.90
	10" CMU	\$2,192.89	\$2,192.89	\$0.00	\$0.00	\$2,192.89	100.00%	\$0.00	\$109.64
	10" CMU Labor	\$8,017.10	\$8,017.10	\$0.00	\$0.00	\$8,017.10	100.00%	\$0.00	\$400.86
	4" Split Face CMU Material	\$5,744.44	\$5,744.44	\$0.00	\$0.00	\$5,744.44	100.00%	\$0.00	\$287.22
	4" Split Face CMU Labor	\$8,421.52	\$8,421.52	\$0.00	\$0.00	\$8,421.52	100.00%	\$0.00	\$421.08
	Precast Stone Material	\$50,411.90	\$50,411.90	\$0.00	\$0.00	\$50,411.90	100.00%	\$0.00	\$2,520.60
	Precast Stone Labor	\$13,060.50	\$13,060.50	\$0.00	\$0.00	\$13,060.50	100.00%	\$0.00	\$653.03
	#5 Rebar Material	\$7,235.01	\$7,235.01	\$0.00	\$0.00	\$7,235.01	100.00%	\$0.00	\$361.75
	#5 Rebar Labor	\$41,037.09	\$41,037.09	\$0.00	\$0.00	\$41,037.09	100.00%	\$0.00	\$2,051.85
	Mortar @ Face Brick	\$4,244.20	\$4,244.20	\$0.00	\$0.00	\$4,244.20	100.00%	\$0.00	\$212.21
	Mortar & CMU	\$6,856.02	\$6,856.02	\$0.00	\$0.00	\$6,856.02	100.00%	\$0.00	\$342.80
	Grout Material	\$6,529.54	\$6,529.54	\$0.00	\$0.00	\$6,529.54	100.00%	\$0.00	\$326.48
	Masonry Accessories Material	\$20,611.27	\$20,611.27	\$0.00	\$0.00	\$20,611.27	100.00%	\$0.00	\$1,030.56
	Masonry Accessories Labor	\$15,472.32	\$15,472.32	\$0.00	\$0.00	\$15,472.32	100.00%	\$0.00	\$773.62
	10" Acoustical CMU Material	\$20,650.01	\$20,650.01	\$0.00	\$0.00	\$20,650.01	100.00%	\$0.00	\$1,032.50
	10" Acoustical CMU Labor	\$14,535.45	\$14,535.45	\$0.00	\$0.00	\$14,535.45	100.00%	\$0.00	\$726.77
	Layout Staging	\$1,982.00	\$1,982.00	\$0.00	\$0.00	\$1,982.00	100.00%	\$0.00	\$99.10
	Brick Cleaning	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100.00%	\$0.00	\$210.00
	Stocking/Clean Up	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$108.00
	Scaffold	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$1,520.00	100.00%	\$0.00	\$76.00
	Mobilization	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
	Sawtime	\$3,040.00	\$3,040.00	\$0.00	\$0.00	\$3,040.00	100.00%	\$0.00	\$152.00
	Masonry Subtotal	\$435,000.00	\$435,000.00	\$0.00	\$0.00	\$435,000.00	100.00%	\$0.00	\$21,750.01
	DIVISION 5								
	Structural Steel	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	100.00%	\$0.00	\$8,150.00
	Furnish FRP Platform	\$37,347.00	\$22,597.00	\$0.00	\$0.00	\$22,597.00	60.51%	\$14,750.00	\$1,129.85
	Install FRP Platform	\$19,570.00	\$12,875.16	\$5,694.84	\$0.00	\$19,570.00	100.00%	\$0.00	\$978.50
	DIVISION 7								
	Fluid Applied Vapor Barrier	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Roofing								
	Sheet Metal - Labor	\$9,763.00	\$9,763.00	\$0.00	\$0.00	\$9,763.00	100.00%	\$0.00	\$488.15
	Sheet Metal - Material	\$3,792.00	\$3,792.00	\$0.00	\$0.00	\$3,792.00	100.00%	\$0.00	\$189.60
	Roofing - Labor	\$22,278.00	\$22,278.00	\$0.00	\$0.00	\$22,278.00	100.00%	\$0.00	\$1,113.90

CONTINUATION SHEET

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

APPLICATION NUMBER: 13
 APPLICATION DATE: 9/23/2019
 PERIOD TO: 8/31/2019
 JHM 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 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Roofing - Material	\$24,460.00	\$24,460.00	\$0.00	\$0.00	\$24,460.00	100.00%	\$0.00	\$1,223.00
	Roofing - Equipment	\$1,057.00	\$1,057.00	\$0.00	\$0.00	\$1,057.00	100.00%	\$0.00	\$52.85
	Roofing Subtotal	\$61,350.00	\$61,350.00	\$0.00	\$0.00	\$61,350.00	100.00%	\$0.00	\$3,067.50
	Caulking	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	DIVISION 8								
	Hollow Metal-Furnish	\$51,950.00	\$51,950.00	\$0.00	\$0.00	\$51,950.00	100.00%	\$0.00	\$2,597.50
	Hollow Metal-Install	\$11,252.00	\$9,601.00	\$0.00	\$0.00	\$9,601.00	85.33%	\$1,651.00	\$480.05
	Overhead Doors	\$17,765.00	\$17,765.00	\$0.00	\$0.00	\$17,765.00	100.00%	\$0.00	\$888.25
	DIVISION 9								
	Painting								
	Labor	\$95,210.00	\$69,027.25	\$0.00	\$0.00	\$69,027.25	72.50%	\$26,182.75	\$3,451.36
	Epoxy Paint & Resinous Flooring	\$35,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	57.14%	\$15,000.00	\$1,000.00
	Sealer for Exterior Material	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,400.00	\$0.00
	Equipment	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.00%	\$1,000.00	\$200.00
	Painting Subtotal	\$140,610.00	\$93,027.25	\$0.00	\$0.00	\$93,027.25	66.16%	\$47,582.75	\$4,851.36
	Furnish & Install Drywall	\$2,190.00	\$1,000.00	\$1,190.00	\$0.00	\$2,190.00	100.00%	\$0.00	\$109.50
	DIVISION 10								
	Furnish Specialties	\$5,085.00	\$529.51	\$0.00	\$0.00	\$529.51	10.41%	\$4,555.49	\$26.48
	Install Signs	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$470.00	\$0.00
	Install Work Bench	\$1,164.00	\$0.00	\$1,164.00	\$0.00	\$1,164.00	100.00%	\$0.00	\$58.20
	Install Toilet & Bath Accessories	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,984.00	\$0.00
	DIVISION 11								
	Set Pump Skids	\$36,138.00	\$34,331.10	\$1,806.90	\$0.00	\$36,138.00	100.00%	\$0.00	\$1,806.90
	Set Chemical Feed Equipment	\$4,074.00	\$3,500.00	\$574.00	\$0.00	\$4,074.00	100.00%	\$0.00	\$203.70
	Install Inline Equipment	\$7,566.00	\$6,483.00	\$1,083.00	\$0.00	\$7,566.00	100.00%	\$0.00	\$378.30
	Furnish USEMCO Pump Skids	\$584,536.00	\$537,725.70	\$0.00	\$0.00	\$537,725.70	91.99%	\$48,810.30	\$26,886.29

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NUMBER: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 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 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Furnish Hypo Chlorination Equipment- Drydon	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	DIVISION 14								
	F&I Bridge Cranes	\$52,900.00	\$42,320.00	\$0.00	\$0.00	\$42,320.00	80.00%	\$10,580.00	\$2,116.00
	DIVISION 15								
	HVAC								
	Trane Equipment	\$57,757.00	\$57,757.00	\$0.00	\$0.00	\$57,757.00	100.00%	\$0.00	\$2,897.85
	Trane Equipment- Install Labor	\$27,813.00	\$19,200.00	\$3,000.00	\$0.00	\$22,200.00	80.40%	\$5,413.00	\$1,110.00
	Ductwork Material	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	100.00%	\$0.00	\$337.50
	Ductwork Labor	\$10,000.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	55.00%	\$4,500.00	\$275.00
	(4) Exhaust Fan Material	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$1,540.00	100.00%	\$0.00	\$77.00
	(4) Exhaust Fan- Labor	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
	(1) Gas Unit Heater- Material	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$75.00
	(1) Gas Unit Heater- Labor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	(2) Electric Unit Heaters- Material	\$3,650.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	100.00%	\$0.00	\$182.50
	(2) Electric Unit Heaters- Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	B-Vent Material	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$32.50
	B-Vent -Labor	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Registers & Grilles- Material	\$630.00	\$630.00	\$0.00	\$0.00	\$630.00	100.00%	\$0.00	\$31.50
	Registers & Grilles- Labor	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
	Test & Balance- International Test & Balance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
	Manlifts	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%	\$0.00	\$60.00
	Crane Rental	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%	\$0.00	\$108.00
	Shop Drawings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.00%	\$0.00	\$50.00
	Equipment Tagging	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$150.00	\$0.00
	O&M Manuals	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	\$10.00
	Trucking	\$500.00	\$100.00	\$200.00	\$0.00	\$300.00	60.00%	\$200.00	\$15.00
	HVAC Subtotal	\$124,300.00	\$105,637.00	\$4,400.00	\$0.00	\$110,037.00	88.53%	\$14,263.00	\$5,501.85
	TEMPERATUR CONTROLS								
	Engineering	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%	\$0.00	\$125.00
	Material	\$6,824.00	\$6,824.00	\$0.00	\$0.00	\$6,824.00	100.00%	\$0.00	\$341.20
	Electrical Labor	\$23,000.00	\$4,600.00	\$13,800.00	\$0.00	\$18,400.00	80.00%	\$4,600.00	\$920.00
	Programming	\$4,852.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,852.00	\$0.00
	Training	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$400.00	\$0.00

CONTINUATION SHEET

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APPLICATION NUMBER: 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Temperature Controls Subtotal	\$97,575.00	\$13,924.00	\$13,900.00	\$0.00	\$27,724.00	73.78%	\$9,852.00	\$1,366.20
	MECHANICAL								
	Project Management/Supervision	\$123,512.00	\$93,250.00	\$12,000.00	\$0.00	\$105,250.00	85.21%	\$18,262.00	\$5,262.50
	Testing	\$17,612.00	\$8,800.00	\$4,400.00	\$0.00	\$13,200.00	74.95%	\$4,412.00	\$650.00
	Equipment	\$50,045.00	\$43,000.00	\$7,045.00	\$0.00	\$50,045.00	100.00%	\$0.00	\$2,502.25
	Furnish DI Pipe & Fittings	\$904,443.35	\$904,443.35	\$0.00	\$0.00	\$904,443.35	100.00%	\$0.00	\$45,222.17
	Furnish PVC Pipe	\$12,032.00	\$9,050.00	\$905.00	\$0.00	\$9,955.00	82.74%	\$2,077.00	\$497.75
	Furnish Valves	\$217,213.00	\$210,438.00	\$6,775.00	\$0.00	\$217,213.00	100.00%	\$0.00	\$10,860.65
	SITE PIPE								
	Install DI Pipe & Fittings	\$43,844.00	\$43,844.00	\$0.00	\$0.00	\$43,844.00	100.00%	\$0.00	\$2,192.20
	Install PVC Pipe	\$15,811.00	\$1,591.10	\$0.00	\$0.00	\$1,591.10	10.00%	\$14,229.90	\$79.06
	Furnish & Install Manholes & Catch Basins	\$31,440.00	\$1,710.20	\$0.00	\$0.00	\$1,710.20	5.44%	\$29,729.80	\$85.51
	Furnish & Install Copper & HDPE Pipe	\$3,188.00	\$3,188.00	\$0.00	\$0.00	\$3,188.00	100.00%	\$0.00	\$159.40
	Site Pipe Excavation	\$140,563.00	\$54,203.02	\$0.00	\$0.00	\$54,203.02	38.56%	\$86,359.98	\$2,710.15
	BUILDING MECHANICAL								
	Install DI Pipe & Fittings	\$112,617.00	\$106,892.55	\$5,724.45	\$0.00	\$112,617.00	100.00%	\$0.00	\$5,630.85
	Install PVC Pipe	\$19,400.00	\$18,500.00	\$900.00	\$0.00	\$19,400.00	100.00%	\$0.00	\$970.00
	Install Trench Drain	\$1,649.00	\$1,649.00	\$0.00	\$0.00	\$1,649.00	100.00%	\$0.00	\$82.45
	Wall Penetrations	\$7,282.89	\$7,282.89	\$0.00	\$0.00	\$7,282.89	100.00%	\$0.00	\$364.14
	Chlorination	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50.00%	\$2,500.00	\$125.00
	Mechanical Insulation	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,850.00	\$0.00
	HVAC Piping	\$15,867.00	\$15,867.00	\$0.00	\$0.00	\$15,867.00	100.00%	\$0.00	\$793.35
	PLUMBING								
	Underground	\$32,140.00	\$32,140.00	\$0.00	\$0.00	\$32,140.00	100.00%	\$0.00	\$1,607.00
	Rough-ins	\$41,326.00	\$41,326.00	\$0.00	\$0.00	\$41,326.00	100.00%	\$0.00	\$2,066.30
	Trim	\$18,369.00	\$0.00	\$17,351.00	\$0.00	\$17,351.00	94.46%	\$1,018.00	\$867.55
	Plumbing Subtotal	\$91,835.00	\$73,466.00	\$17,351.00	\$0.00	\$90,817.00	98.89%	\$1,018.00	\$4,540.85
	DIVISION 16								
	Mobilization	\$68,632.00	\$68,632.00	\$0.00	\$0.00	\$68,632.00	100.00%	\$0.00	\$3,431.60
	Equipment Submittals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Installation Layout Drawings	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00

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 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	E 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 10% of Total Contract
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD					
	Demo and Traler Hook up	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Furnish New VFDs	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00	\$6,000.00
	Furnish New Generator and ATS	\$210,000.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	100.00%	\$0.00	\$10,500.00
	Furnish New Switchgear	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	ComEd Primary Stub out and Secondary	\$29,012.00	\$29,012.00	\$0.00	\$0.00	\$29,012.00	100.00%	\$0.00	\$1,450.60
	Site Lighting	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$70,000.00	\$0.00
	Fiber Optic at C7 and Police Station	\$100,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	20.00%	\$80,000.00	\$1,000.00
	Feeder Conduits	\$70,000.00	\$63,000.00	\$7,000.00	\$0.00	\$70,000.00	100.00%	\$0.00	\$3,500.00
	Feeder Cable	\$100,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	75.00%	\$25,000.00	\$3,750.00
	Branch Conduit - Power and Lighting	\$60,000.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	90.00%	\$6,000.00	\$2,700.00
	Branch Conduit - Systems	\$40,000.00	\$32,000.00	\$8,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$2,000.00
	Branch Wire and Cable Power and Lighting	\$50,000.00	\$10,000.00	\$20,000.00	\$0.00	\$30,000.00	60.00%	\$20,000.00	\$1,500.00
	Branch Wire and Cable -Systems	\$50,000.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	75.00%	\$12,500.00	\$1,875.00
	Lighting in Building	\$50,000.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	75.00%	\$12,500.00	\$1,875.00
	Install Switchgear and Power Panels, Transformer	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Install and Terminate Controls - FBO	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
	Hook up Mechanical Equipment - FBO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Install SCADA and Radio - FBO	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
	Install and Set New Generator	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Install ATS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Fire Alarm System	\$30,000.00	\$9,000.00	\$6,000.00	\$0.00	\$15,000.00	50.00%	\$15,000.00	\$750.00
	Communication System	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
	Access Control / Security	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
	Lightning Protection	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
	Grounding System	\$70,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	40.00%	\$42,000.00	\$1,400.00
	Start up Commission	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$0.00
	Electrical Subtotal	\$1,372,644.00	\$723,644.00	\$211,000.00	\$0.00	\$934,644.00	68.09%	\$438,000.00	\$46,732.20
	INSTRUMENTATION								
1	Common Work Results for Process Systems	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$0.00
2	Commissioning of Process Systems	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,400.00	\$0.00
3	Primary Process Measurement Devices - Labor	\$1,145.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,145.00	\$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	\$1,281.50

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NUMBER 13
 APPLICATION DATE: 8/23/2019
 PERIOD TO: 8/31/2019
 JH PROJECT NO.: 1354-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Programmable Logic Process Controllers, Process Control Panels and Hardware, Control System Operational Description and Fiber Optic Cable System - Patch Panels - Labor	\$24,735.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$24,735.00	\$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	\$2,902.50
7	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Labor	\$28,376.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,376.00	\$0.00
8	Process Control Software & Reports, Graphic Screen Requirements and Process Control Alarm Requirements - Material	\$14,904.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$14,904.00	\$0.00
9	Radio Telemetry System - Labor	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,900.00	\$0.00
10	Radio Telemetry System - Material	\$33,360.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,360.00	\$0.00
	Instrumentation Subtotal	\$190,000.00	\$83,680.00	\$0.00	\$0.00	\$83,680.00	44.04%	\$106,320.00	\$4,184.00
	JJH OH&P	\$600,039.76	\$459,810.47	\$28,561.89	\$0.00	\$488,372.36	81.39%	\$111,667.40	\$24,418.81
	OCO1 - Addition of mechanical seals for pump station.	\$13,583.85	\$0.00	\$13,583.85	\$0.00	\$13,583.85	100.00%	\$0.00	\$679.19
	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	\$3,379.30
	OCO3 - AIS Nuts and Bolts, Fire Door and Piping Mods	\$3,087.42	\$3,087.42	\$0.00	\$0.00	\$3,087.42	100.00%	\$0.00	\$154.37
	OCO4 - Waterproofing	\$23,718.40	\$23,718.40	\$0.00	\$0.00	\$23,718.40	100.00%	\$0.00	\$1,185.92
	Total	\$7,544,975.69	\$5,781,509.78	\$359,139.54	\$0.00	\$6,140,649.31	81.39%	\$1,404,326.37	\$307,032.47

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1354-00
Date: 8/31/2019
Draw: 13

STATE OF ILLINOIS
COUNTY OF LAKE

The affiant David Henderson being first duly sworn, on oath deposes and says that affiant is President of Joseph J. Henderson and Son, Inc. which has a contract with Mason 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 JJJ Work	\$2,266,474.50	\$92,729.70	\$1,496,838.87	\$385,724.02	\$383,911.81	\$1,858,304.06	\$116,988.53	\$1,975,292.59	\$291,181.91	87%
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	\$123,610.00	\$0.00	\$0.00	\$0.00	\$123,610.00	\$0.00	\$0.00	\$0.00	\$123,610.00	0%
Action Fence Contractors	Chain Line Fence	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%
Beary Landscaping	Landscaping	\$92,710.00	\$0.00	\$0.00	\$0.00	\$92,710.00	\$0.00	\$0.00	\$0.00	\$92,710.00	0%
Harris Rebar Rockford	Rebar Furnish	\$26,977.00	\$0.00	\$26,977.00	\$0.00	\$0.00	\$26,977.00	\$0.00	\$26,977.00	\$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	\$121,000.00	\$6,050.00	\$108,900.00	\$6,050.00	\$6,050.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	100%
Able Masonry Development	Masonry	\$447,545.77	\$44,615.48	\$401,539.29	\$0.00	\$46,006.48	\$446,154.77	\$0.00	\$446,154.77	\$1,391.00	100%
North Chicago Iron Works	Structural Steel	\$165,734.50	\$8,286.73	\$149,161.05	\$8,286.72	\$8,286.73	\$165,734.50	\$0.00	\$165,734.50	\$0.00	100%
J. P. Larsen, Inc.	Fluid Applied Vapor Barrier	\$25,700.00	\$1,285.00	\$23,130.00	\$1,285.00	\$1,285.00	\$25,700.00	\$0.00	\$25,700.00	\$0.00	100%
Injection & Waterproofing	Waterproofing	\$16,000.00	\$800.00	\$14,400.00	\$800.00	\$800.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	100%
Matlmaster Roofmaster	Roofing	\$81,350.00	\$3,067.50	\$85,215.00	\$3,067.50	\$3,067.50	\$81,350.00	\$0.00	\$81,350.00	\$0.00	100%
LaForce, Inc.	Hollow Metal	\$54,413.00	\$2,720.85	\$48,971.70	\$2,720.85	\$2,720.85	\$54,413.00	\$0.00	\$54,413.00	\$0.00	100%
Industrial Door Company, Inc.	Ceiling Doors	\$17,765.00	\$888.25	\$15,989.50	\$888.25	\$888.25	\$17,765.00	\$0.00	\$17,765.00	\$0.00	100%
Nikolas Painting Contractors	Painting	\$140,610.00	\$9,302.76	\$83,724.79	\$0.00	\$56,885.21	\$93,027.55	\$0.00	\$93,027.55	\$47,582.45	86%
USEMCO, Inc.	Sewage Equipment	\$597,473.00	\$0.00	\$597,725.70	\$0.00	\$59,747.30	\$537,725.70	\$0.00	\$537,725.70	\$59,747.30	90%
Drydon Equipment, Inc.	Hypo Chlorination Equipment	\$41,200.00	\$2,060.00	\$37,080.00	\$2,060.00	\$2,060.00	\$41,200.00	\$0.00	\$41,200.00	\$0.00	100%
Watson Marlow, Inc.	Hypo Chlorination Equipment	\$28,800.00	\$1,440.00	\$25,920.00	\$1,440.00	\$1,440.00	\$28,800.00	\$0.00	\$28,800.00	\$0.00	100%
American Grating, LLC	FRP Platform	\$20,250.00	\$2,259.70	\$20,337.30	\$0.00	\$5,892.70	\$22,597.00	\$0.00	\$22,597.00	\$3,633.00	88%
Walte Equipment Co., LLC	Bridge Cranes	\$52,900.00	\$4,232.00	\$38,088.00	\$0.00	\$14,812.00	\$42,320.00	\$0.00	\$42,320.00	\$10,580.00	80%
Valade Heating & Cooling, Inc.	HVAC	\$139,300.00	\$11,303.70	\$1101,733.30	\$0.00	\$37,568.70	\$113,037.00	\$0.00	\$113,037.00	\$26,263.00	81%
Everest Energy & Control	Temperature Controls	\$37,579.00	\$2,772.40	\$12,531.60	\$12,420.00	\$12,624.40	\$13,924.00	\$13,800.00	\$27,724.00	\$9,052.00	74%
Kroeschell, Inc.	Electrical	\$1,367,197.60	\$92,164.40	\$651,270.60	\$189,900.00	\$526,018.00	\$723,644.00	\$211,000.00	\$934,644.00	\$432,553.60	68%
Automatic Control Services	Instrumentation	\$190,000.00	\$8,368.00	\$75,312.00	\$0.00	\$14,688.00	\$83,680.00	\$0.00	\$83,680.00	\$106,320.00	44%
Maddock Industries	Call 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	\$904,443.35	\$0.00	\$799,334.23	\$0.00	\$105,109.12	\$799,334.23	\$0.00	\$799,334.23	\$105,109.12	88%

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 BILLIED
Core and Main Technical Threads	Valves	\$217,213.00	\$0.00	\$210,438.00	\$0.00	\$6,775.00	\$210,438.00	\$0.00	\$210,438.00	\$6,775.00	97%
Tennessee Metal Fabricating	DIP Pipe and Fillings	\$29,071.08	\$0.00	\$29,071.08	\$0.00	\$0.00	\$29,071.08	\$0.00	\$29,071.08	\$0.00	100%
Capitol Plumbing	Fabricated Steel Header Plumbing	\$21,883.00	\$2,188.30	\$19,496.70	\$0.00	\$2,188.30	\$21,883.00	\$0.00	\$21,883.00	\$0.00	100%
		\$93,217.00	\$9,219.90	\$67,363.20	\$15,615.90	\$10,237.90	\$74,848.00	\$17,351.00	\$92,199.00	\$1,018.00	99%
ORIGINAL CONTRACT TOTALS		\$7,544,975.68	\$207,032.47	\$5,203,358.00	\$630,258.04	\$1,711,359.05	\$5,781,929.78	\$359,133.57	\$6,140,543.31	\$1,404,226.38	81%

AMOUNT OF ORIGINAL CONTRACT	\$7,437,000.00	WORK COMPLETED TO DATE	\$6,140,543.31
EXTRAS TO CONTRACT	\$107,975.68	LESS AMOUNT RETAINED	\$307,032.47
TOTAL CONTRACT AND EXTRAS	\$7,544,975.68	MATERIAL STORED	\$0.00
CREDITS TO CONTRACT	\$0.00	NET AMOUNT EARNED	\$5,833,610.84
ADJUSTED TOTAL CONTRACT	\$7,544,975.68	NET PREVIOUSLY PAID	\$5,203,358.04
		AMOUNT DUE THIS PAYMENT	\$300,258.04
		BALANCE TO COMPLETE (INC. RETENTION)	\$1,711,359.05

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 31st day of August, 2019.

Christine A. Tate
 NOTARY PUBLIC

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



PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

GTY# _____
 LOAN # _____
 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 Six Hundred Thirty Thousand Two Hundred Fifty Eight Dollars and 04/100
\$630,258.04 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of August, 2019

Signature and Seal: David Henderson

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 7,544,975.69
 on which he has received payment of \$5,203,358.80 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	\$7,544,975.69	\$5,203,358.80	\$630,258.04	\$1,711,358.85
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,544,975.69	\$5,203,358.80	\$630,258.04	\$1,711,358.85

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

Signed this 31 day of August, 2019

Signature: David Henderson

Subscribed and sworn to before me this

31 day of August, 2019

Christine A. Tate
 Notary Signature & Seal



JOSEPH J. HENDERSON & SON, INC.

4288 Grand Avenue
Gurnee, IL 60031
847/244-3222
847/244-2490 FAX



LETTER OF TRANSMITTAL

Date : **8/29/2019**

TO: Stanley Consultants, Inc.
8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801
Attn: Kirk Hipps

Job No. : 1354-00
Job name: Contract 7 - MGNWC
Nagle Avenue Pump Station
7900 Nagle Avenue
Morton Grove, IL 60053

Pay Request # 11 (6/30/2019)

COPIES	DATE	DRAW NO.	DESCRIPTION		
1		11	Mid-States Concrete	Partial	\$ 13,307.40
1		11	North Chicago Iron Works	Partial	\$ 769.05
1		11	J. P. Larsen	Partial	\$ 13,033.80
1		11	Metalmaster Roofmaster	Partial	\$ 17,212.05
1		11	Nikolas Painting Contractors	Partial	\$ 56,250.00
1		11	American Grating, LLC	Final	\$ 2,000.00
1		11	Valade Heating & Cooling, Inc.	Partial	\$ 58,064.27
1		11	Kroeschell, Inc.	Partial	\$ 311,220.20

WE ARE SENDING YOU Attached WAIVERS via UPS As requested

REMARKS:

COPY TO: File **Thank You!**

SIGNED: Christine Tate, Project Accountant

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish PRECAST CONCRETE
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner.
THE undersigned, for and in consideration of THIRTEEN THOUSAND THREE HUNDRED SEVEN AND 40/100
(\$ 13,307.40) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 8/18/19 Signature and Seal: Jennifer Olson

Company Name & Address: MID-STATES CONCRETE INDUSTRIES 500 SOUTH PARK AVE, SOUTH BELOIT, IL 61080

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) JENNIFER OLSON
being duly sworn, deposes and says that he is (position) AR SPECIALIST
of the (Company) MID-STATES CONCRETE INDUSTRIES
who is the contractor furnishing PRECAST CONCRETE
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 121,000.00
on which he has received payment of \$ 95,592.60 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
MID-STATES CONCRETE INDUSTRIES	PRECAST CONCRETE	\$ 109,772.00	\$ 86,802.10	\$ 10,869.90	\$ 12,100.00
GATWOOD CRANE	CRANE RENTAL	\$ 7,242.50	\$ 5,025.00	\$ 2,217.50	\$ -
OZINGA READY MIX	GROUT	\$ 2,128.50	\$ 1,908.50	\$ 220.00	\$ -
DUBURG IRON WORKS	IRONWORK	\$ 1,857.00	\$ 1,857.00	\$ -	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 121,000.00	\$ 95,592.60	\$ 13,307.40	\$ 12,100.00

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 18th day of August 2019

Signature: Jennifer Olson

Subscribed and sworn to before me this 18th day of August 2019

Signature: Susan Lemke
Notary Signature & Seal

OFFICIAL SEAL
SUSAN LEMKE
NOTARY PUBLIC, STATE OF ILLINOIS
Commission Expires Dec 14, 2019

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MID-STATES CONCRETE INDUSTRIES
to furnish CRANE RENTAL
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner,
THE undersigned, for and in consideration of FIVE THOUSAND TWENTY FIVE AND 00/100
(\$ 5,025.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act") or any state statute serving a substantially similar purpose.

Date: 06/05/19 Signature and Seal:  President

Company Name & Address: GATWOOD CRANE 2345 E HAMILTON RD, ARLINGTON HEIGHTS, IL 60005

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Edwin Gatwood
being duly sworn, deposes and says that he is (position) President
of the (Company) GATWOOD CRANE
who is the contractor furnishing CRANE RENTAL
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 7,242.50
on which he has received payment of \$ - 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GATWOOD CRANE	CRANE RENTAL	\$ 7,242.50	\$ -	\$ 5,025.00	\$ 2,217.50
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 7,242.50	\$ -	\$ 5,025.00	\$ 2,217.50

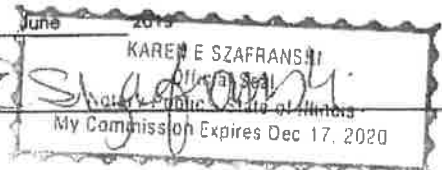
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 5th day of June 2019

Signature: 

Subscribed and sworn to before me this 5th day of June 2019

Signature: 
Notary Signature & Seal



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MID-STATES CONCRETE INDUSTRIES
to furnish CRANE RENTAL
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner
THE undersigned, for and in consideration of TWO THOUSAND TWO HUNDRED SEVENTEEN AND 50/100
(\$ 2,217.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged.

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date 08/08/19 Signature and Seal:  President
Company Name & Address: GATWOOD CRANE 2345 E HAMILTON RD, ARLINGTON HEIGHTS, IL 60005

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Edwin Gatwood
being duly sworn, deposes and says that he is (position) President
of the (Company) GATWOOD CRANE
who is the contractor furnishing CRANE RENTAL
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 7,242.50
on which he has received payment of \$ 5,025.00 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
GATWOOD CRANE	CRANE RENTAL	\$ 7,242.50	\$ 5,025.00	\$ 2,217.50	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 7,242.50	\$ 5,025.00	\$ 2,217.50	\$ -

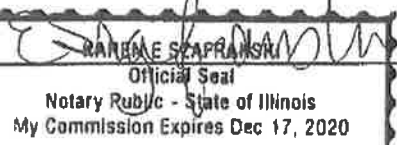
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 8th day of August 2019

Signature: 

Subscribed and sworn to before me this 8th day of August 2019

Signature: 
Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MID-STATES CONCRETE INDUSTRIES
to furnish GROUT
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner,
THE undersigned, for and in consideration of ONE THOUSAND NINE HUNDRED EIGHT AND 50/100
(\$ 1,908.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose

Date June 5, 2019 Signature and Seal 

Company Name & Address: OZINGA READY MIX 19001 OLD LAGRANGE RD, MOLENA, IL 60448

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

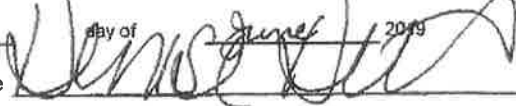
The undersigned (NAME) Denise DeWitt
being duly sworn, deposes and says that he is (position) Credit Manager
of the (Company) OZINGA READY MIX
who is the contractor furnishing GROUT
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

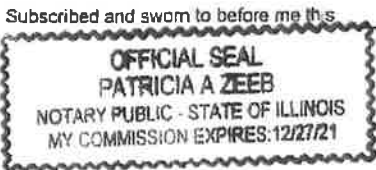
That the total amount of the contract including extras is \$ 1,908.50
on which he has received payment of \$ - prior to this payment. That all waivers are true, correct and genuine and

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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OZINGA READY MIX	GROUT	\$ 1,908.50	\$ -	\$ 1,908.50	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,908.50	\$ -	\$ 1,908.50	\$ -

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 5th day of June 2019
Signature 



Subscribed and sworn to before me this 5th day of June 2019
Signature: Patricia A. Zeeb
Notary Signature & Seal

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MID-STATES CONCRETE INDUSTRIES
to furnish GROUT
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner,
THE undersigned, for and in consideration of TWO HUNDRED TWENTY AND 00/100
(\$ 220.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U S C sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: August 8, 2019 Signature and Seal: *Denise DeWitt*

Company Name & Address: OZINGA READY MIX 19001 OLD LAGRANGE RD, MOLENA, IL 60448

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 one of officers signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and design himself as partner.



CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Denise DeWitt
being duly sworn, deposes and says that he is (position) Credit Manager
of the (Company) OZINGA READY MIX
who is the contractor furnishing GROUT
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 1,908.50 on which he has received payment of \$ 1,908.50 prior to this payment. That all waivers are true, correct and genuine and

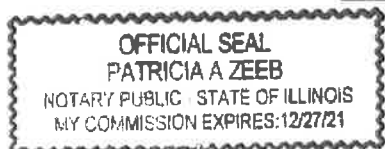
delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
OZINGA READY MIX	GROUT	\$ 2,128.50	\$ 1,908.50	\$ 220.00	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,908.50	\$ 1,908.50	\$ 220.00	\$ -

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 8th day of August 2019
Signature: *Denise DeWitt*

Subscribed and sworn to before me this 8th day of August 2019



Signature: *Patricia A. Zeb*
Notary Signature & Seal

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MID-STATES CONCRETE INDUSTRIES
to furnish IRONWORK
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner.
THE undersigned, for and in consideration of ONE THOUSAND EIGHT HUNDRED FIFTY SEVEN AND 00/100
(\$ 1,857.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 7-12-19 Signature and Seal: [Signature] President
Company Name & Address: DUBURG IRON WORKS 254 N NORTHWEST HWY, PALATINE, IL 60142

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Doug Byerly
being duly sworn, deposes and says that he is (position) President
of the (Company) DUBURG IRON WORKS
who is the contractor furnishing IRONWORK
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 1,857.00
on which he has received payment of \$ - 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
DUBURG IRON WORKS	IRONWORK	\$ 1,857.00	\$ -	\$ 1,857.00	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 1,857.00	\$ -	\$ 1,857.00	\$ -

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 12th day of July 2019

Signature: [Signature]

Subscribed and sworn to before me this 12th day of July 2019

Signature: [Signature]
Notary Signature & Seal



EXHIBIT F

WAIVER OF LIEN TO DATE

STATE OF
COUNTY OF

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc. to furnish Misc. Metals

for the premises known as MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053 of which Morton Grove Niles Water Commission is the Owner.

THE UNDERSIGNED, for and in consideration of Seven Hundred Sixty Nine and 5/100 (\$ 769.05) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, to this date, by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 8/13/19 Signature: [Handwritten Signature] CORPORATE SEAL

Company Name & Address: North Chicago Iron Works, Inc. 1305 Morrow Ave, North Chicago IL

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
COUNTY OF

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, being duly sworn, deposes and says that he/she is Vice President of North Chicago Iron Works, Inc.

who is the contractor for the Misc. Metals

work on the building located at MGNWC Nagle Ave Pump Station, 7900 Nagle Avenue, Morton Grove, IL 60053

owned by Morton Grove Niles Water Commission

that the total amount of the contract including extras is \$ 165,734.50

on which he has received payment of \$ 148,392.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES & ADDRESSES, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include North Chicago Iron Works, Inc., Weiland Steel, and a TOTAL LABOR AND MATERIAL TO COMPLETE row.

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

Signed this 13th Day of August, 2019

Signature: [Handwritten Signature]

Subscribed and sworn to before me this 13th Day of August, 2019

Notary Public: [Handwritten Signature]





STATE OF ILLINOIS
COUNTY OF McHenry

}SS

FINAL WAIVER OF LIEN

Gly # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by North Chicago Iron Works, Inc.
to furnish Install Labor
for the premises known as MGNWC Nagle Ave Pump Station, 7900 Nagle Ave. Morton Grove IL 60053
of which Morton Grove Niles Water Commission is the owner

THE undersigned, for and in consideration of Thirty Four Thousand and 00/100
(\$34,000.00) 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 mechanics' liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described
premises, INCLUDING EXTRAS*

DATE: August 5, 2019 COMPANY NAME Weiland Steel Inc.
ADDRESS PO Box 557 Spring Grove, IL 60081

SIGNATURE AND TITLE [Signature] V.P.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF LAKE }SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) James Weiland BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
(COMPANY NAME) Weiland Steel Inc. WHO IS THE
CONTRACTOR FURNISHING Install Labor WORK ON THE BUILDING
LOCATED AT MGNWC Nagle Ave Pump Station, 7900 Nagle Ave, Morton Grove IL 60053
OWNED BY Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$34,000.00 on which he or she has received payment of
\$0.00 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 and addresses 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 specification:

NAME AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Weiland Steel Inc.</u>	<u>Install Labor</u>	<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>
ALL LABOR AND FRINGES FULLY PAID.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>34,000.00</u>	<u>0.00</u>	<u>34,000.00</u>	<u>0.00</u>

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: August 5, 2019 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 5th DAY OF Aug-19

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

[Signature]
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

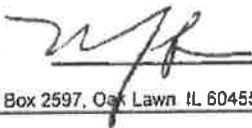
STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Air Barrier
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner.
THE undersigned, for and in consideration of Thirteen Thousand Thirty-Three and 80/100
(\$ 13,033.80) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date July 11, 2019 Signature and Seal: 
Company Name & Address J.P. Larsen, Inc PO Box 2597, Oak Lawn IL 60455

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 design himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Michael J. Larsen
being duly sworn, deposes and says that he is (position) President
of the (Company) J.P. Larsen, Inc.
who is the contractor furnishing Air Barrier
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$25,700.00
on which he has received payment of \$10,096.20 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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.P. Larsen, Inc.	Air Barrier	\$ 25,700.00	\$10,096.20	\$ 13,033.80	\$ 2,570.00
Our Principal supplier is: Lance Construction Supplies					
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 25,700.00	\$ 10,096.20	\$ 13,033.80	\$ 2,570.00

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.

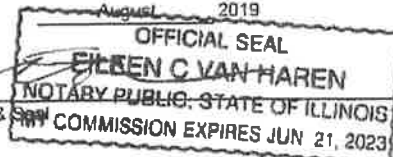
Signed this 5th day of August 2019

Signature: 

Subscribed and sworn to before me this 5th day of August 2019

Signature: 

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS }
 COUNTY OF MCHENRY } SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J HENDERSON & SON, INC
 to furnish ROOFING WORK

for the premises known as NAGLE AVENUE MUMP STATION CONTRACT 7

of which MGNWC - MORTON GROVE NILES WATER COMMISSION is the Owner

THE undersigned, for and in consideration of SEVENTEEN THOUSAND TWO HUNDRED TWELVE DOLLARS AND 05/100

\$17,212.05 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 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the Owner, on account of all labor, services, material, fixtures, apparatus or machinery furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

DATE 8/5/2019 COMPANY NAME METALMASTER/ROOFMASTER
 ADDRESS 4800 METALMASTER WAY MCHENRY, IL 60050

SIGNATURE AND TITLE  PROJECT ACCOUNTANT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF MCHENRY } SS

TO WHOM IT MAY CONCERN:

THE undersigned (Name) ASHLEY FRENCH being duly sworn, deposes and that

he or she is (Position) PROJECT ACCOUNTANT

of (Company Name) METALMASTER ROOFMASTER who is the

contractor furnishing ROOFING WORK work on the building

located at 7900 NAGLE AVENUE, MORTON GROVE, IL 60053

owned by MGNWC - MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras is \$1,350.00 on which he or she has received payment of \$6,002.95 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
METALMASTER/ROOFMASTER	LABOR/MATERIAL	\$61,350.00	\$38,002.95	\$17,212.05	\$6,135.00
OUR PRIMARY SUPPLIER IS:					
FIRESTONE BLDG PRODUCTS					
535 MARRIOTT DRIVE NASHVILLE, TN 37214					
PH # 600-428-4442					
ALL LABOR FULLY PAID. ALL MATERIAL FROM FULLY PAID STOCK					
DELIVERED TO THE JOBSITE IN CO. OWNED VEHICLES.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS*		\$61,350.00	\$38,002.95	\$17,212.05	\$6,135.00

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 5TH DAY OF August-2019

SIGNATURE 

SUBSCRIBED AND SWORN

TO BEFORE ME THIS 5TH DAY OF August-2019

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN TO THE CONTRACT SIGNATURE _____
 Notary Signature & Seal

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

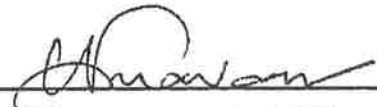
WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Painting
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner.
THE undersigned, for and in consideration of Fifty six thousand two hundred fifty and 00/100
(\$ 56,250.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,

does hereby waive and release any and all lien, or claim of lien, or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery furnished, to this date by or on behalf of the undersigned, for the above-described premises.

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J. Henderson and Son, Inc., or its surety, relating to or arising out of the performance of the Work, including claims under 40 U.S.C. sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose.

Date: 08-07-19

Signature and Seal:



Company Name & Address: Nikolas Painting Contractors, Inc., 8401 S. Beloit Ave., Bridgeview, IL 60455

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 design himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Nick Karmavas
being duly sworn, deposes and says that he is (position) Vice-President
of the (Company) Nikolas Painting Contractors, Inc.
who is the contractor furnishing Painting
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 140,610.00
on which he has received payment of \$ - 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 and address 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:

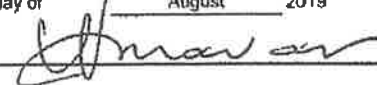
NAMES AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Nikolas Painting Contractors, Inc.	Painting	\$ 140,610.00	\$ -	\$ 56,250.00	\$ 84,360.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
All material is taken from fully paid stock and delivered in our trucks.					
					\$ -
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE					
		\$ 140,610.00	\$ -	\$ 56,250.00	\$ 84,360.00

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 7th

day of August 2019

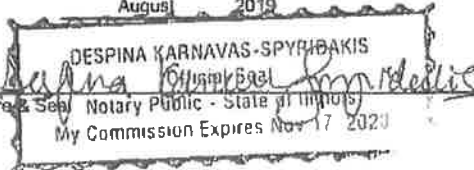
Signature:



Subscribed and sworn to before me this 7th

day of August 2019

Signature:


 DESPINA KARNAVAS-SPYRIDAKIS
 Notary Public - State of Illinois
 My Commission Expires Nov 17 2020

FINAL WAIVER OF LIEN

STATE OF NEVADA
COUNTY OF CLARK

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Joseph J Henderson & Son, Inc
to furnish FRP MATERIAL
for the premises known as Nagle Avenue Pump Station Contract 7
of which MGNWC - Morton Grove Niles Water Commission is the Owner
THE undersigned, for and in consideration of TWO THOUSAND

\$ 2,000.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged
does hereby waive and release any and all lien, or claim of lien or right to lien, with respect to and on the above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the monies, funds or other consideration due or to become due from the Owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore furnished, or which may be furnished at anytime hereafter, by or on behalf of the undersigned for the above-described premises

The undersigned does further release any and all claims of any nature whatsoever to this date, against Joseph J Henderson and Son, Inc or its surety relating to or arising out of the performance of the Work, including claims under 40 U S C sections 270a-270d ("the Miller Act"), or any state statute serving a substantially similar purpose

Date 8/8/19 Signature and Seal [Signature]
Company Name & Address AMERICAN GRATING, LLC HENDERSON, NV

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 design himself as partner

CONTRACTOR'S AFFIDAVIT

STATE OF NEVADA
COUNTY OF CLARK

TO WHOM IT MAY CONCERN

The undersigned (NAME) SHAWN LEONARD-NORWICH
being duly sworn, deposes and says that he is (position) A STRUCTURAL DESIGNER
of the (Company) AMERICAN GRATING, LLC
who is the contractor furnishing FRP MATERIAL
work on the building located at 7900 Nagle Ave. Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

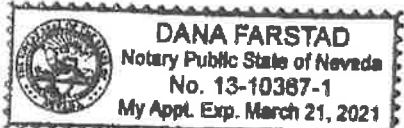
That the total amount of the contract including extras is \$ 26,230.00
on which he has received payment of \$ 24,230.00 prior to this payment. That all waivers are true, correct and genuine and

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 and address 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 AND ADDRESS	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
AMERICAN GRATING, LLC	FRP MATERIAL	\$ 26,230.00	\$ 24,230.00	\$ 2,000.00	\$ -
All material is taken from fully paid stock and delivered in our trucks.					
All labor and fringe benefits are paid in full. Balance due for labor is zero.					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 26,230.00	\$ 24,230.00	\$ 2,000.00	\$ -

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 8TH day of AUGUST 2019
Signature [Signature]
Subscribed and sworn to before me this 8TH day of AUGUST 2019 BY SHAWN LEONARD-NORWICH



Signature [Signature]
Notary Signature & Seal

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

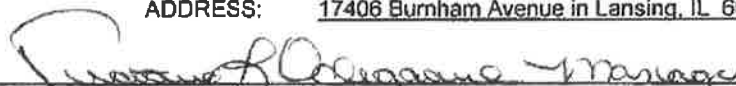
GTY#: _____
Escrow#: _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Jospeh J Henderson & Son, Inc. to furnish Ventilation and Sheet Metal Materials for the premises know as Nagle Avenue Pump Station Contract 7 of which MGNWC-Morton Grove Niles Water Commission is the owner

The undersigned, for and in consideration of Fifty-Eight Thousand Sixty- Four Dollars and 27/100 Cents \$58,064.27 Dollars, and the 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 statues of 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 all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises, **INCLUDING EXTRAS.***

DATE: 8/2/2019 COMPANY NAME: Valade Heating and Cooling, Inc.
ADDRESS: 17406 Burnham Avenue in Lansing, IL 60438

SIGNATURE AND TITLE: 
*EXTRA INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Victoria Odegaard, BEING DULAY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Manager OF (COMPANY NAME) Valade Heating & Cooling, Inc. WHO IS THE CONTRACTOR FURNISHING Ventilation & Sheet Metal Materials for Nagle Avenue Pump Station Contract#7 7900 Nagle Ave in Morton Grove, IL. OWNED BY: MGNWC- Morton Grove Niles Water Commission

That the total amount of the contract including extra* is 124,300.00 on which he or she has received payment of \$25,984.03 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 names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts 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:

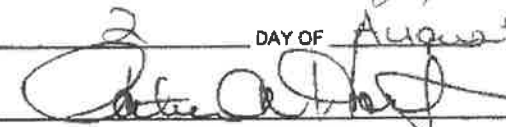
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Valade Heating & Cooling, Inc. 17408 Burnham Avenue Lansing, IL 60438	Ventilaton Sheet Metal Material & Labor	\$ 56,510.05	\$ 2,842.58	\$ 18,424.27	\$ 37,243.20
Trane Company	Equipment	\$ 57,757.00	\$ 16,117.00	\$ 41,640.00	\$ -
Hatchell & Associates	Equipment	\$ 6,085.00	\$ 5,475.50		\$ 608.50
G.W. Berkheimers	Equipment	\$ 1,547.95	\$ 1,547.95	\$ -	\$ -
International Test & Balance	Labor	\$ 2,400.00	\$ -		\$ 2,400.00
All labor, welfare, and union dues were paid in full.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 124,300.00	\$ 25,984.03	\$ 58,084.27	\$ 40,251.70

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: 8/2/2019 SIGNATURE: 

SUBSCRIBED AND SWORN TO BEFORE ME THIS 2 DAY OF August 2019

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


NOTARY PUBLIC



Waiver of Lien to Date

State of Wisconsin)
 County of La Crosse) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Valade Heating and Cooling, Inc.
 to furnish HVAC Equipment/Controls
 for the premises known as Nagle Ave Pump Station Contract #7
 of which MGNWCY Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of One Thousand Six Hundred Seven and 96/100
\$1,607.96 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 all labor, services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: July 15th 2019 COMPANY NAME: Trane U.S. Inc
 ADDRESS: 3600 Pammel Creek Road La Crosse, WI 54601

SIGNATURE AND TITLE Emily C Authorized Signatory

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

CONTRACTOR'S AFFIDAVIT

State of Wisconsin)
 County of La Crosse) SS
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he/she is Emily Ennis
Authorized Signatory of Trane U.S. Inc
 who is the contractor for the HVAC Equipment/Controls work on
 the building located at 7900 Nagle Avenue, Morton Grove, IL 60053
 owned by MGNWCY Morton Grove Niles Water Commission

That the total amount of the contract including extra's is \$57,757.00 on which he has received payment of
\$14,509.04 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 Including Extras*	Amount Paid	This Payment	Balance Due
Trane U.S. Inc	HVAC Materials	\$57,757.00	\$14,509.04	\$1,607.96	\$41,640.00
All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes fully paid.					
Our principle supplier is:		Trane U.S. Inc			
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$57,757.00	\$14,509.04	\$1,607.96	\$41,640.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, 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 15th day of July 2019

Signature: X Emily C

Subscribed and sworn to before me this 15th day of July
 Notary Public: Andreas Loeb

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

Waiver of Lien to Date

State of Wisconsin)
 County of La Crosse) SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Valade Heating and Cooling, Inc.
 to furnish HVAC Materials
 for the premises known as Nagle Avenue Pump Station Contract #7
 of which MGNWC Morton Grove Niles Water Commission is the owner,

THE undersigned, for and in consideration of Forty One Thousand Six Hundred Forty and 00/100
\$41,640.00 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 all labor, services, material, fixtures, apparatus or machinery, furnished
 to this date by the undersigned for the above-described premises, INCLUDING EXTRAS*.

DATE: August 14th 2019 COMPANY NAME: Trane U.S. Inc

ADDRESS: 3600 Pammel Creek Road, La Crosse, WI 54601

SIGNATURE AND TITLE Emily C. Authorized Signatory

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

CONTRACTOR'S AFFIDAVIT

State of Wisconsin)
 County of La Crosse) SS
 TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn deposes and says that he/she is Emily Ennis
 Authorized Signatory of Trane U.S. Inc
 who is the contractor for the HVAC Materials work on
 the building located at 7900 Nagle Avenue, Morton Grove, IL 60053
 owned by MGNWC Morton Grove Niles Water Commission

That the total amount of the contract including extra's is \$58,507.00 on which he has received payment of
\$16,117.00 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 Including Extras*	Amount Paid	This Payment	Balance Due
Trane U.S. Inc	HVAC Materials	\$58,507.00	\$16,117.00	\$41,640.00	\$750.00

All materials taken from fully paid stock and delivered to the job site in our own trucks. All labor and fringes fully paid.

Our principle supplier is:	Trane U.S. Inc				
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE	\$58,507.00	\$16,117.00	\$41,640.00	\$750.00	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for materials, 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 14th day of August 2019

Signature: X Emily C.

Subscribed and sworn to before me this 14th day of August 2019

Notary Public:

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





STATE OF ILLINOIS
 COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc. to furnish Labor and Materials for the premises known as Nagle Avenue Pump Station Contract 7 of which MGNWC - Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Three Hundred Eleven Thousand Two Hundred Twenty Dollars & 20/100 (\$311,220.20) 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 mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 8/05/2019 COMPANY NAME Kroeschell Engineering Co., Inc.

ADDRESS 3222 N Kennicott Ave., Arlington Heights, IL 60004

SIGNATURE AND TITLE

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Doreen Seratt BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Assistant Secretary OF (COMPANY NAME) Kroeschell Engineering Co., Inc. WHO IS THE CONTRACTOR FURNISHING Labor and Materials WORK ON THE BUILDING LOCATED AT 7600 Nagle Ave., Morton Grove, IL 60053 OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$1,367,197.60 on which he or she has received payment of \$269,409.40 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDGO EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Kroeschell Engineering Co., Inc.	Labor and Materials	\$854,182.60	\$125,959.40	\$311,220.20	\$417,003.00
VFC	Lightning Protect	\$87,565.00	\$0.00	\$0.00	\$87,565.00
Hard Rock Concrete Cutters Inc.	Sawing & Drilling	\$1,640.00	\$1,640.00	\$0.00	\$0.00
LaMarco Systems Inc.	Parts & Smarts	\$74,000.00	\$0.00	\$0.00	\$74,000.00
Englewood Electric	Electrical Parts	\$141,810.00	\$141,810.00	\$0.00	\$0.00
Cummins, Inc.	Gas Generator	\$208,000.00	\$0.00	\$0.00	\$208,000.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,367,197.60	\$269,409.40	\$311,220.20	\$786,568.00

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.

DATE

8-5-19

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

5th

DAY OF

August, 2019

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

Raeann Renteria
 NOTARY PUBLIC
 OFFICIAL SEAL
 RAEANN RENTERIA
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 01/25/23



August 22, 2019

Subject: Invoice 26 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 26 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3, 4 and 5 in the total amount of \$1,667,803 have been approved for a revised billing limit of \$6,127,116 and remaining balance of \$69,403.

Please note the following:

1. Invoices 1 to 24 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing, payments received and applied credits.
2. Table 2 includes a budget breakdown for SA #5.

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

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in cursive script that reads 'Shawn D. Gustafson'.

Shawn D. Gustafson, PE PMP
Senior Project Manager

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

Invoice Total	\$ 8,095.07
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through July 27, 2019

Task	Task Name	Deliverable	Total Hours		Total Fee		Hourly Fee	Invoice Hours	Employee Total	Deliverable Total		
			Name	Position								
M.1	General Expenses (Stanley)				\$	12,419						
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		0 Miles @ \$0.58 0 Copies @ \$0.13						0%	\$ -		
A	Project Mgmt, Admin & Assistance (Stanley)		4,254.0		\$	718,073						
01A	Deliverable MTGS1 - Meetings		299.0		\$	49,516						
01A	Deliverable PA001 - Project Assistance		868.0		\$	133,019						
01A	Deliverable PM001 - Project Mgmt		1,237.0		\$	207,788						
	Project Management, Project Cost and Schedule Control.			Gustafson, Shawn	Project Manager	\$ 71.15	9.5	\$ 675.93				
					3.15 times		0%		1%	\$ 2,129.18		
01A	Deliverable PRMT1 - Permit Mgmt		219.0		\$	36,120						
Deliverable PKG2A - Project Mgmt & Assistance			1,631.0		\$	291,630						
	Design Services During Construction			Colby, Michael Kennedy, Jean Lesak, Grant Thomas, Lawrence	Civil Engineer Admin Assistant Civil Engineer Project Manager	\$ 31.59 \$ 27.93 \$ 31.25 \$ 100.00	2.5 1.5 7.0 6.0	\$ 78.98 \$ 41.90 \$ 218.75 \$ 600.00				
					3.15 times		1%	17.0	1%	\$ 2,959.83		
F	Intermediate Pump Station, Contract 6		2,203.0		\$	324,253						
Deliverable PKG1F - Contract 6 Design			1,797.0		\$	258,038						
Deliverable PKG2F - Contract 6 DSDC			406.0		\$	66,215						
01F	Intermediate Pump Station	Design Services During Construction		Hill, Matthew	I & C Engineer	\$ 38.48	6.0	\$ 230.88				
					3.15 times		1%	6.0	1%	\$ 727.27		
G	Nagle Avenue Pump Station, Contract 7		2,883.0		\$	430,062						
Deliverable PKG1G - Contract 7 Design			2,355.0		\$	343,574						
Deliverable PKG2G - Contract 7 DSDC			528.0		\$	86,488						
01G	Nagle Ave Pump Station	Design Services During Construction		Talukdar, Arundhatee	Electrical Engineer	\$ 40.19	4.5	\$ 180.86				
					3.15 times		1%	4.5	1%	\$ 569.71		
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384						
Deliverable PKG1H - Contract 8 Design			396.0		\$	57,392						
Deliverable PKG2H - Contract 8 DSDC			438.0		\$	75,992						
01H	Standpipe	Design Services During Construction							0%	\$ -		
					3.15 times		0%	0.0	0%	\$ -		
I	General Civil Design		1,354.0		\$	179,598						
Deliverable FOPT1 - Contract 9 DSDC			157.0		\$	26,708						
J	Materials Procurement, Contract 5		324.0		\$	39,824						
01J	PKG1J	Design				3.15 times	0%	0.0	0%	\$ -		
K	Project Bidding		304.0		\$	47,450						
01K	PKG1K	Design				3.15 times	0%	0.0	0%	\$ -		
L	Public Information Program		144.0		\$	13,904						
01L	PKG1L	Design				3.15 times	0%	0.0	0%	\$ -		
N	Nagle Avenue SW Detention & 20" WMI		28.0		\$	4,860						
01N	PKG1N	Design				3.15 times	0%	0.0	0%	\$ -		
Subtotal (Stanley)			12,485.0		\$	1,930,535			0%	27.50	0%	\$ 6,385.99

Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		0%	4.0	0%	\$ 473.36
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,106.0	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction		0%	0.00	0%	\$ -
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		1%	9.0	1%	\$ 1,235.72
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		23,976.0	\$ 4,196,581			
			0%	13.00	0%	\$ 1,709.08
Project Totals		36,461.0	\$ 6,127,116			
			0%	40.50	0%	\$ 8,095.07

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 8,095.07	\$ 6,049,618.06	\$ 6,057,713.13	99%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Supplemental Agreement No. 5			\$ 277,582.00	
Revised Limit			\$ 6,127,116.00	
Remaining			\$ 69,402.87	
			TOTAL THIS INVOICE	\$ 8,095.07

Job-to-Date Invoice Summary

Professional Services Through July 27, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
						Quantity	\$/Unit	
M.1	General Expenses (Stanley)			\$ 12,419				
EXP							85%	\$ 10,565.10
A	Project Mgmt, Admin & Assistance (Stanley)		4,254.0	\$ 718,073				
01A	Revenue Adjustment							
	Invoice 1 Rates Credit (Stanley)							\$ (24,943.54)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	98%	\$ 203,564.73
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					77%	1,248.0	68%	\$ 197,363.57
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					60%	245.5	51%	\$ 33,897.61
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					110%	582.5	93%	\$ 80,100.09
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		12,485.0	\$ 1,930,535				
					108%	13,513.0	96%	\$ 1,844,617.61

Job-to-Date Invoice Summary

Professional Services Through July 27, 2019

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		91%	1,179.0	78%	\$ 133,699.47
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		88%	581.5	82%	\$ 75,520.70
D	20" Transmission Main Package - Strand	7,106.0	\$ 997,937			
	Contract 3 Design	5,577.0	\$ 785,194			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	Contract 3 DSDC	1,529.0	\$ 212,744			
SUB3A	Design Services During Construction		120%	1,827.3	116%	\$ 246,719.17
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	542.0	\$ 87,374			
SUB4A	Design Services During Construction		50%	269.3	59%	\$ 51,183.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
	Contracts 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		181%	1,425.0	176%	\$ 170,035.09
M.6	Environmental Services - Knight		\$ -			
SUB05	Environmental Service Expenses					\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		23,976.0	\$ 4,196,581			
			105%	25,247.00	100%	\$ 4,213,095.52
Project Totals		36,461.0	\$ 6,127,116			
			106%	38,760.00	99%	\$ 6,057,713.13

Professional Services Through July 27, 2019

Job-to-Date Invoice Summary

Agreement	Fee	Hours	Invoice	Amount
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
		1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
		40.50	26	\$ 8,095.07
Limit	\$ 6,127,116	38,760.00		\$ 6,057,713.13
Balance				\$ 69,402.87



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 09/13/19 Invoice No. 18
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0216963
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From: <u>06/30/19</u>	To: <u>07/27/19</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,491,857.50
3) Direct Salaries - Office Work	\$15,852.81	\$276,079.11	\$291,931.92	\$710,684.38
4) Direct Salaries - Field Work	\$14,877.04	\$356,409.55	\$371,286.59	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$24,757.33	\$431,152.72	\$455,910.05
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$21,668.41	\$519,110.52	\$540,778.93
6) Fixed Fee = 4.2654%	\$12,375.94	\$256,276.98	\$268,652.92	\$290,147.13
7) Direct Costs Prime	\$7,134.78	\$162,768.27	\$169,903.05	\$199,119.38
8) Services by others				
Thomas	\$40,254.66	\$1,071,428.98	\$1,111,683.64	\$1,217,489.83
Ciorba	\$27,916.79	\$878,336.85	\$906,253.64	\$849,242.69
Strand	\$28,374.86	\$666,322.71	\$694,697.57	\$778,426.50
ATI	\$21,260.33	\$577,738.59	\$598,998.92	\$710,986.40
Robinson		\$587,351.95	\$587,351.95	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$335,630.36	\$335,630.36	\$402,347.25
MSL	\$2,905.13	\$459,240.69	\$462,145.82	\$502,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$7,514,778.71</u>	
10) Previously Invoiced		<u>\$7,297,400.63</u>		
11) Payment Due this invoice	<u>\$217,378.08</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: [Signature] 9/10/19
 (Name)
 (Title) Jared Hamilton
Program Manager

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

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

Date September 13, 2019
 Month Ending July 27, 2019
 Invoice No. 18
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	88.3125%	4.2654%	26.6878%	24.7070%	09/01/19	
Total for Prime Consultant	23.5687%	1.1383%	26.6878%	24.7070%		
Subconsultants						
Thomas Engineering	90.9926%	3.4187%	14.3371%	13.5358%	09/01/19	
Ciorba Group	91.8517%	2.9206%	10.0007%	9.4779%	09/01/19	
Strand	80.1264%	3.6447%	9.1667%	7.6790%	09/01/19	
ATI	81.2616%	2.9907%	8.3726%	7.0541%	09/01/19	
Robinson	85.0000%	0.0000%	12.3044%	10.4587%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	83.4200%	0.0000%	4.7380%	3.9524%	09/01/19	
Material Solutions Laboratory	97.1743%	0.6147%	5.9185%	5.7876%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	29.5764%	1.1163%	73.3122%	66.4197%		
Total Project	53.1451%	2.2546%	100.0000%	91.1267%		

(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 _____

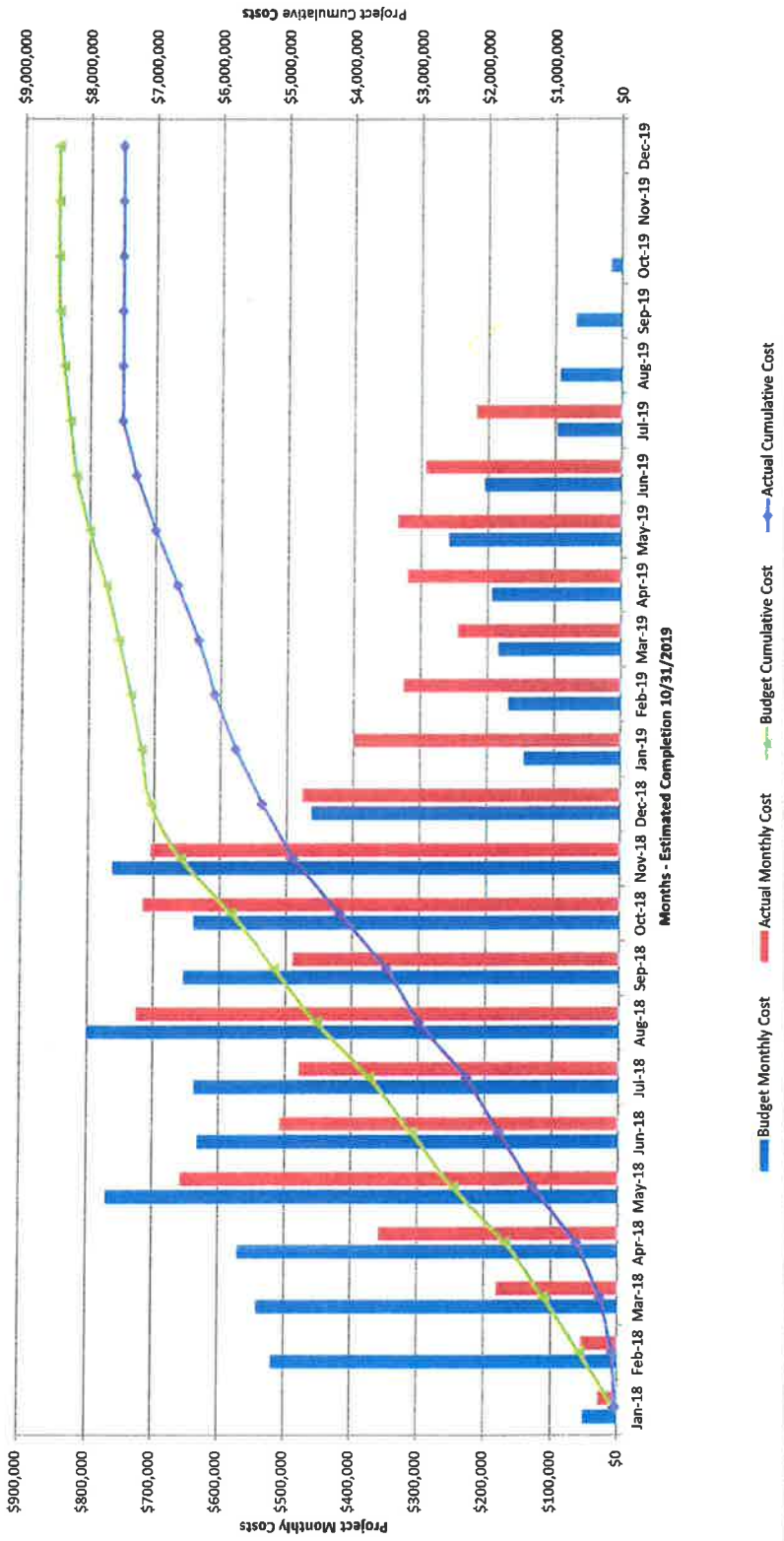
Prime Consultant _____

Work this period : _____

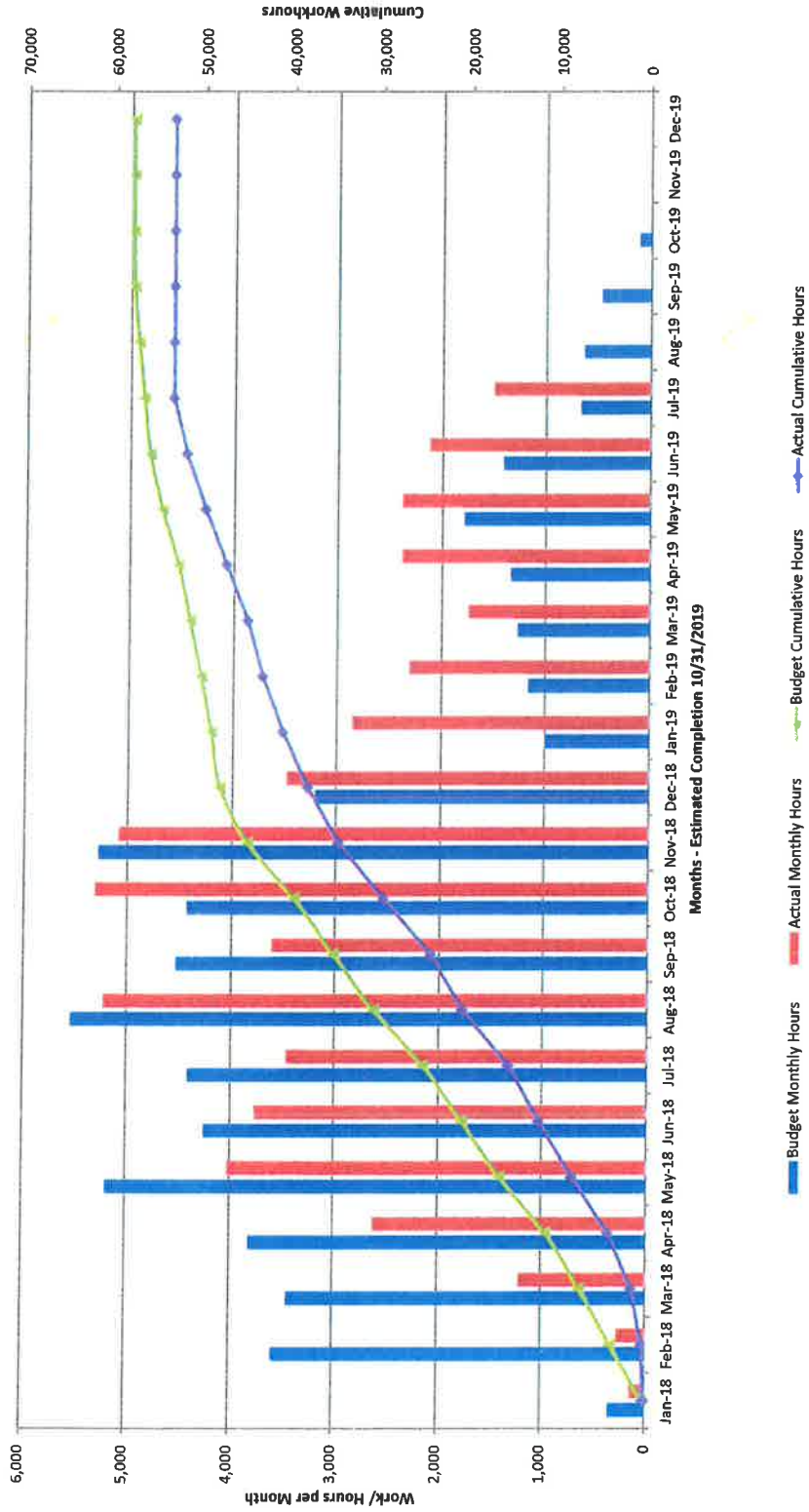
Anticipated work next period : _____

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

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



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





VILLAGE OF SKOKIE

5127 OAKTON ST
SKOKIE, IL 60077

INVOICE

MGNWC
WILLIAM BALLING, MANAGING DIR.
1000 CIVIC CENTER DRIVE
NILES, IL 60714

Customer ID: 23112
Invoice Number: 0000053442
Service Date: 08/13/2019
Invoice Date: 08/13/2019
Due Date: 09/12/2019

Property Address:

Remaining Unapplied Credits: 0.00

Quantity	Description	Unit Price	Amount
1.00	MGN CONST OBSERV - SKOKIE	14,129.15	14,129.15
1.00	MGN CONST OBSERV - SKOKIE	18,047.09	18,047.09

Total Invoice:	32,176.24
Credits Applied:	0.00
Payments Applied:	0.00
Invoice Balance:	32,176.24

Remit Payment to:
VILLAGE OF SKOKIE
5127 OAKTON ST
SKOKIE, IL 60077



INVOICE

Customer ID: 23112
Invoice Number: 0000053442
Service Date: 08/13/2019
Invoice Date: 08/13/2019
Due Date: 09/12/2019
Invoice Balance: 32,176.24

Property Address:

MGNWC
WILLIAM BALLING, MANAGING DIR.
1000 CIVIC CENTER DRIVE
NILES, IL 60714



AMENDMENT AGREEMENT

The East Segment MGNWC 30" Water Main Agreement dated the 2nd day of April, 2018, entered into between TranSystems Corporation as Consultant and the Village of Skokie as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. As requested by Skokie, we are including additional scope and fee, shown in Exhibit A, to provide construction inspection for five weeks (200 hours) to complete this project.
2. The supplement fee of \$21,250.43 raises the current contract value of \$185,356.45 to a revised value of \$206,606.88.

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Amendment Agreement to make it binding upon the parties hereto effective this 24th day of June 2019.

VILLAGE OF SKOKIE

TRANSYSTEMS CORPORATION

By: *Mike Aleksic*

By: *Louis Beugnet*

MIKE ALEKSIC ASST. FINANCE DIR.

Louis Beugnet, Assistant Vice President

8/13/19
OK TO PAY
PER JARED.

Bul



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077

Reference:

Invoice Date: 7/26/2019
Project No: P401180014
Invoice No: INV-0003468857

Project Name: MGNWC Water Supply Transmission

For professional services rendered through July 19, 2019 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	43.54	0.50	\$21.77 ✓
Civil Engineer 2	Yuriy Yatsyshyn	37.32	140.50	\$5,243.46 ✓
	Yuriy Yatsyshyn	42.00	25.00	\$1,050.00 ✓
Total Labor			166.00	\$6,315.23 ✓
Overhead	126.88%			\$8,012.76 ✓
Fee				\$2,354.10
Total Professional Fees				\$16,682.09 ✓
Reimbursables				
Mileage - Company Vehicle				\$1,365.00 ✓
Total Reimbursables				\$1,365.00 ✓
Invoice Total				\$18,047.09 ✓

TranSystems Corporation

Louis G. Beugnet

Project Manager

Contract Amount	\$206,606.88
Previously Billed	\$181,208.60
Billing this Period	\$18,047.09
Contract Amount Remaining	\$7,351.19

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

7/26/19

TranSystems Corporation
Time Sheet History
Employee Labor Hours by Office with Project Prompt
Project: P401180014
 Start Date: Jun 15, 2019 End Date: Jul 19, 2019

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost
P401180014	401	09878	Yuriy Yatsyshyn	EC2	37.32	R	6/21/19	40.00	1,492.80
					37.32	R	6/28/19	36.50	1,362.18
					37.32	R	7/5/19	24.00	895.68
					37.32	R	7/12/19	40.00	1,492.80
					42.00	R	7/19/19	25.00	1,050.00
								165.50	\$6,293.46
	Total for 09878 - Yuriy Yatsyshyn							165.50	\$6,293.46
	401	10022	Robyn S. Markley	A2	43.54	R	6/21/19	0.50	21.77
	Total for 10022 - Robyn S. Markley							0.50	\$21.77
Total for Office 401								166.00	\$6,315.23
Total Labor ITD								166.00	\$6,315.23

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3468857
Date: 07/26/19

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	06/21/19	5.00
Yatsyshyn, Yuriy	06/28/19	4.50
Yatsyshyn, Yuriy	07/05/19	3.00
Yatsyshyn, Yuriy	07/12/19	5.00
Yatsyshyn, Yuriy	07/19/19	3.50
Total Vehicle Days:		<u>21.00</u>

@ \$65.00/day = \$ 1,365.00



Invoice

Please remit payment to:
P.O. Box 71368
Chicago, IL 60694-1368

TranSystems Corporation

www.transystems.com

If you have any questions, please call:
(847) 605-9600

Client:

Village of Skokie, IL
Attn: Erik Cook - Director of Engineering
Village of Skokie
5127 Oakton Street
Skokie, IL 60077

Reference:

Invoice Date: 6/21/2019
Project No: P401180014
Invoice No: INV-0003455579

Project Name: MGNWC Water Supply Transmission

For professional services rendered through June 14, 2019 for the above referenced project.

Staff Type	Name	Rate	Hours	Amount
Labor				
Administrative II	Robyn S. Markley	43.54	0.50	\$21.77 ✓
Civil Engineer 1	Yuriy Yatsyshyn	35.22	64.50	\$2,271.69 ✓
Civil Engineer 2	Yuriy Yatsyshyn	37.32	70.00	\$2,612.40 ✓
Total Labor			135.00	\$4,905.86 ✓
Overhead	126.88%			\$6,224.55 ✓
Fee				\$1,828.74 ✓
Total Professional Fees				\$12,959.15 ✓
Reimbursables				
Mileage - Company Vehicle				\$1,170.00 ✓
Total Reimbursables				\$1,170.00 ✓
Invoice Total				\$14,129.15 ✓

TranSystems Corporation

Louis G. Beugnet

Project Manager

Contract Amount	\$185,356.45
Previously Billed	\$167,079.45
Billing this Period	\$14,129.15
Contract Amount Remaining	\$4,147.85

TERMS: PAYABLE UPON RECEIPT

1 1/2% INTEREST CHARGE PER MONTH WILL BE ADDED TO ALL PAST DUE INVOICES OLDER THAN 45 DAYS IF INDICATED IN THE CONTRACT TERMS

6/21/19

TranSystems Corporation**Time Sheet History****Employee Labor Hours by Office with Project Prompt**

Project: P401180014

Start Date: May 18, 2019 End Date: Jun 14, 2019

Project #	Office	Employee ID	Employee Name	PLC Cd	Hourly Amount	Pay Type	T/S Date	Charged Hours	Labor Cost		
P401180014	401	09878	Yuriy Yatsyshyn	EC1	35.22	R	5/24/19	37.00	1,303.14		
					35.22	R	5/31/19	27.50	968.55		
				EC2	37.32	R	6/7/19	33.50	1,250.22		
					37.32	R	6/14/19	36.50	1,362.18		
									134.50	\$4,884.09	
		Total for 09878 - Yuriy Yatsyshyn								134.50	\$4,884.09
		10022	Robyn S. Markley	A2	43.54	R	5/24/19	0.50	21.77		
		Total for 10022 - Robyn S. Markley								0.50	\$21.77
		Total for Office 401								135.00	\$4,905.86
Total Labor ITD								135.00	\$4,905.86		

Project No. P401180014
MGNWC Water Supply Transmission

Invoice #: 3455579
Date: 06/21/19

Company Vehicle Expense

<u>Employee</u>	<u>Week Ending Date</u>	<u>No. of Days</u>
Yatsyshyn, Yuriy	05/24/19	5.00
Yatsyshyn, Yuriy	05/31/19	3.50
Yatsyshyn, Yuriy	06/07/19	4.50
Yatsyshyn, Yuriy	06/14/19	5.00
Total Vehicle Days:		<u>18.00</u>

@ \$65.00/day = \$ 1,170.00

TPB Professional Consulting

INVOICE

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

INVOICE #	00627
INVOICE DATE	9/10/19
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
12.5	Website & Newsletter Management	\$45.00	\$562.50
		SUBTOTAL	\$562.50
			\$562.50
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:

TPB Professional Consulting
5823 Capulina Ave
Morton Grove, IL 60053



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

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

INVOICE 019-017
August, 2019 Services

September 3, 2019

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 August, 2019

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

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

August 1,2, 2019 10.5 hours

**Review Niles operating contract re contractor true up guidelines; RSVP re Evanston plant tour;
Evaluate polyphosphate experience with co-mingled supply in Des Plaines; antenna tank issues.**

- A
- B 4
- C
- D. 1.5
- E.
- F.5
- G.

August 5-9 ,2019 38.0 hours

Meet with team re administrative expense reporting; fence removal options- booster station, contract reviews; prepare transition services plan for superintendent; IEPA contract #4 completion issues and repayment start up; Kathy dedication logistics; contractor meetings; DN tank completion issues; Central Park resident landscape settlements Frederickson, Capillo; Glickman property restoration issues East Prairie; Larry Thomas- reduced poly impact on pipe coatings; file management and relocation after Feb 2020; office lease extension; Managers briefing; insurance portfolio development;

- A.
- B. 20
- C.
- D.3
- E.
- F. 9
- G .4

August 12-16 ,2019 19 hours

CA #6 issues re contract 6; pump test contract #6; insurance design with broker; Kevin-establish 2.81% blended financing rate; Contract # 12 Joe Dahm meeting; Contractor meetings;

- A .
- B.10
- C.2
- D. 3
- E.
- F.
- G. 4

August 19-23 ,2019 0 hours

Superintendent out of office

- A.
- B.
- C.
- D.
- E.
- F.
- G.

August 26-30, 2019 35.0 hours

Follow up with Kathy re payment and meeting issues; follow up with Jared- project completion issues; follow up missing easement payments; Verzel FOIA; Evanston participation is contract #6 restoration- D Stoneback; Terry asset transfer; Berger contractor meeting; Cook county recorded nor further remediation; training in facilities operations and Niles staff; MGN managers updates; transition plan discussions with Managers; IT SCADA operating plan limitations- contact Bill Schmitz;

- a.
- b. 15

c.
d.2
e.2
f.11
g.5

Total hours for the month: 102.5 hours

102.5 hours x \$185 =	\$ 18,962.50
12% overhead =	\$ 2,275.50
Cook Co. Recorder fees:	\$ 156.22
Total:	\$ 21,394.22

Please Pay this amount: \$ 21,394.22. Thank you

Cook County Recorder of Deeds
118 North Clark
Room 120
Chicago, IL 60602

Official Receipt for Recording in:

Cook County Recorder of Deeds
118 N Clark

Chicago, Illinois 60602

Issued To:
WILLIAM R BALLING
412 SO. PRINDLE AVE
847-863-7101
ARLINGTON HGTS IL 60004

MID: 88002
TID: 4445016658781
Terminal ID: V8800209
Date / Time: 8/9/19 11:51 AM CDT
Confirmation #: 94824464

Recording Fees

Document Description	Number	Book/Page	Recording Amount
MISCSTF	1922134085		\$88.00
RHSPS			\$9.00
RPRF			\$1.00
			\$98.00

Collected Amounts

Payment Type	Amount
Credit Card WILLIAM B	\$98.00
	\$98.00

Change Due : \$.00

Card #: *****1004
Expiration Date: HH/HH
Transaction Type: Payment \$100.06
Transaction Date: 8/9/19 11:51 AM CDT
Payment Type: Credit
Card Type: American Express
Approval Code: 598918

Recordings 98.00
34135789

Agency Amount: \$98.00
LexisNexis Service Fee: \$2.06

Total Fee: \$100.06

Customer Copy

Thank You
EDWARD M. MOODY - Recorder of Deeds

By: Lulu Maravilla

Receipt# Date Time
34135789 08/09/2019 11:51a

I CERTIFY THAT THIS
IS A TRUE AND CORRECT COPY

OF DOCUMENT # 1922134085

AUG 28 19

REC'D
COPELAND COUNTY
Office PH by D.W.

ANNUAL OPERATING ACCOUNT INVOICES

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

Date: 8/31/2019
STATEMENT # 2019-004

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

Customer ID MGNWC

Date	Description	Hours (\$40/per hour)	Amount
8/2019	Excess Base Fee		200.00
8/7/2019	2019 Budget -Create Expense Report YTD - operating account	1.50	60.00
8/1-19/2019	Coaster Design - Ceremony (rendering, layout, pricing, work with vendor)	1.50	60.00
8/15/2019	Deposit Slips 2018-Present (locate, review and scan)	1.25	50.00
8/16/2019	Agenda & Packet Preparation / Distribution for Aug. 22 Meeting	0.50	20.00
8/19-22/2019	Bottle Design - Ceremony (layout, work with vendor)	0.50	20.00
8/22/2019	Attend Aug. 22, 2019 Meeting	0.25	10.00
8/22-26/2019	Easement Payment (locate, review, confirm, correspond with property owner Unique Insurance)	0.50	20.00
8/27/2019	Draft Aug. 22, 2019 Minutes	0.25	10.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
\$450.00					\$450.00

Remittance	
Statement #	2019-004
Date	09/30/2019
Amount Due	\$450.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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: 9/9/2019
Due Date: 10/9/2019
Account No 510.12165

Current bill for 31 days from 08/01/19 to 08/31/19

SY 2019 Preliminary Quantity Rate 0.81000
124,722,000 Gallons at 0.81000 per 1000 gallons \$101,024.82

TOTAL DUE \$101,024.82

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	8/31/2019	798,591,000	124,722,000
Previous	8/1/2019	673,869,000	

TOTAL GALLONS USED **124,722,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



An Exelon Company

Visit ComEd.com

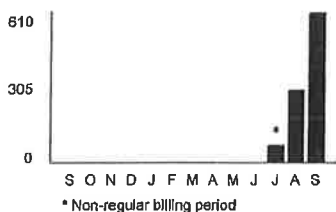
Customer Service / Power Outage

English
1.877.4COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Month	kWh
Jul-19	70
Aug-19	293
Sep-19	607

Month Billed	Average Daily	
	kWh	Temp
Last Year	0.0	0
Last Month	11.3	78
Current Month	20.9	73

Account Number 2699053053

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

Issue Date September 4, 2019

Bill Summary

Previous Balance	\$102.18
Total Payments - Thank You	\$102.18
Amount Due on September 19, 2019	\$1,070.86

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading			Multiplier X	Usage
				Previous	Present	Difference		
7/31-8/29	230229673	General Service	Total kWh	Actual	Actual			607
7/31-8/29	230229673	General Service	On Pk kW	Actual	Actual			134.40
7/31-8/29	230345386	General Service	Total kWh	Actual	Actual			0
7/31-8/29	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 7/31/2019 to 8/29/2019 - 29 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$41.08

Electricity Supply Charge	607 kWh	X	0.05668	34.40
Transmission Services Charge	607 kWh	X	0.01107	6.72
Purchased Electricity Adjustment				-0.04

Delivery Services - ComEd

\$998.03

Customer Charge				18.35
Standard Metering Charge				10.14
Distribution Facilities Charge	134.40 kW	X	7.11000	955.58
IL Electricity Distribution Charge	607 kWh	X	0.00121	0.73
Meter Lease				13.23

Taxes and Other

\$29.89

Environmental Cost Recovery Adj	607 kWh	X	0.00021	0.13
Renewable Portfolio Standard	607 kWh	X	0.00189	1.15

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.

0000049 01 SP 0.500 **SNGLP H1 1 1174 60714-322900 -C72-B1-P00000-I



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



Account Number
2699053053

Payment Amount

Please pay this amount by 9/19/2019

\$1,070.86



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300010708692591070862

1174-72-0000049-0001-0000053

Zero Emission Standard	607 kWh	X	0.00190	1.15
Energy Efficiency Programs	607 kWh	X	0.00086	0.52
Franchise Cost	\$992.73	X	2.14000%	21.24
State Tax				2.00
Municipal Tax				3.70

Total Current Charges **\$1,069.00**

Miscellaneous **\$1.86**

Current late payment charge (s) - electric 1.86

Thank you for your payment of \$102.18 on August 29, 2019

Total Amount Due **\$1,070.86**

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **ILLINOIS COMMERCE COMMISSION CONSUMER DIVISION:** The Consumer Services Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.

1174-72-0000049-0001-0000053



♻️ 100% Recycled Paper

CME906R 03/10



nicorgas.com/myaccount

1 888 Nicor4U 1 888 642-6748

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: 08/03/19 - 09/10/19 (38 days), Bill Issue Date: 09/12/19, Total Previous Balance: \$161.20, New Charges - Utility: \$134.29, Adjustments: -\$161.20, Total Amount Due by 09/27/2019: \$134.29

A Message for You

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Table with 8 columns: Current Reading, Previous Reading, Usage CCF, Pressure Factor, BTU Factor, Therms, Avg. Daily Therms 2018, Avg. Daily Therms 2019. Data for 08/03/19 and 09/10/19.

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use

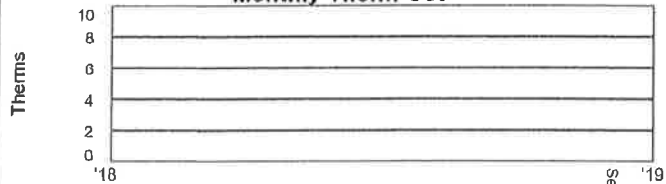


Table with 2 columns: Avg. Temp, Natural Gas Cost. Values for Natural Gas Cost are \$0.00 for each day from 01 to 31.

New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Table of delivery charges: Delivery Charges 08/03/2019 - 09/09/2019: \$134.16, Monthly Customer Charge: \$121.78, Government Agency Compensation Adjustment: \$0.05, Franchise Cost Adjustment: \$0.28, Qualified Infrastructure Chrg: \$8.82, Qualified Infrastructure Chrg: \$3.23.

Taxes: Utility Fund Tax \$134.16 @ 0.1%: \$0.13

Total: \$134.29

Adjustment Detail 08/03/2019 - 09/08/2019

Adjustments: Cancelled Billing from 08/03/2019 - 09/08/2019: -\$161.20

059955 1/1



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

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

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

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

Payment Due By 09/27/2019 \$134.29

Account Number: 5322554739 6

Current bill \$134.29 due by 09/27/2019

PO BOX 5407 CAROL STREAM IL 60197-5407



1, 3, 6

53 22 55 4739 6 0000134296 0000134296 922



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 31-66-75-4676 1, Meter Number: 5031343, Service Address: 2525 Church St Gen. Evanston, Bill Period: 06/29/19 - 09/03/19 (66 days), Bill Issue Date: 09/05/19, Total Previous Balance: \$141.05, Payment Received: -\$141.05, Remaining Balance: \$0.00, New Charges - Utility: \$244.17, Adjustments: -\$141.05, Total Amount Due by 09/20/2019: \$103.12

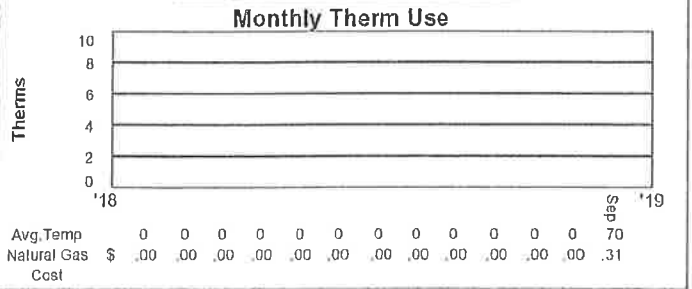
A Message for You

Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Table with energy profile data: Current Reading 09/03/19 (Actual) 24, Previous Reading 06/29/19 (Actual) 24, Usage CCF 0, Pressure Factor 1.116, BTU Factor 1.042, Therms 0.00, Avg. Daily Therms 2018 0.00, Avg. Daily Therms 2019 0.00

CCF x Pressure Factor x BTU Factor = Therms



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

Table with delivery charges: Delivery Charges 06/29/2019 - 09/02/2019 \$231.99, Monthly Customer Charge \$211.48, Government Agency Compensation Adjustment \$0.09, Franchise Cost Adjustment (for 66 of 30 days) \$0.29, Qualified Infrastructure Chrg \$ 6.05 @ 9.55% \$0.58, Qualified Infrastructure Chrg \$ 93.80 @ 10.02% \$9.40, Qualified Infrastructure Chrg \$ 93.80 @ 10.05% \$9.43, Qualified Infrastructure Chrg \$ 6.05 @ 11.85% \$0.72

Table with taxes: Taxes \$12.18, Municipal Utility Tax for IL - Evanston \$231.99 @ 5.15% \$11.95, Utility Fund Tax \$231.99 @ 0.1% \$0.23

Total \$244.17

Adjustment Detail 06/29/2019 - 08/05/2019

Table with adjustments: Adjustments -\$141.05, Cancelled Billing from 06/29/2019 - 08/05/2019 -\$141.05

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

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

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

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

Payment Due By 09/20/2019 \$103.12

Account Number: 3166754676 1

Current bill \$103.12 due by 09/20/2019



PO Box 2020 Aurora, IL 60507-2020

AB 02 072742 22713 B 331 A Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

PO BOX 5407 CAROL STREAM IL 60197-5407



072742 1/2



1.2.6



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

! DANGER! Certain Older Gas Connectors May Be Dangerous!

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



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

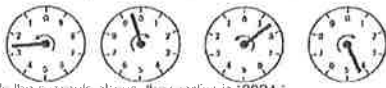
ILLINOIS COMMERCE COMMISSION

Consumer Services Div. 800.524.0795

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

HOW TO READ YOUR METER

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



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

PAYMENT INFORMATION

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

Options – Pay your bill by computer, mobile device, telephone or at a payment agent using your bank account, debit or credit card. Mailed check payments authorize the Company to make a one-time electronic debit or debit pre-authorization from your bank in the amount designated. Visit nicorgas.com or call 888.642.6748 for more information.

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

Security Deposits – In accordance with the Illinois Administrative Code Part 280, Nicor Gas may request a cash security deposit under the following circumstances: history of late payments, failure to pay final bill at a final address, service disconnection due to non-payment, meter tampering, or other reasons.

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



TAXES

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

Municipal Utility Tax – Some municipalities charge this tax based on utility revenues. It is authorized by Section 8-11-2 of the Illinois Municipal Code and is applied according to the local municipality's ordinance.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Customer Read – You reported your meter reading to us.

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

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

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

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

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

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

Franchise Cost – A charge for municipal franchise agreements.

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

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

Monthly Customer Charge – A minimum monthly charge that pays for some of the fixed costs for providing service even when you do not use any gas. This includes charges from the State of Illinois that funds energy assistance programs, renewable energy grants, and adjustments allowed by IL Public Act 96-0033.

Natural Gas Cost – The price we pay our suppliers for the natural gas we purchase and deliver to your home or business. The price, which includes applicable adjustments allowed by IL Public Act 96-0033 may change each calendar month, and is filed with the ICC.

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

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

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

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



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

SUBURBAN LABORATORIES, Inc.



INVOICE

FEIN # 36-2695636

1950 S. Batavia Ave., Suite 150 Geneva, Illinois 60134
 Tel. (708) 544-3260 Toll Free (800) 783-LABS
 Fax (708) 544-8587
 www.suburbanlabs.com

Remit To: Suburban Laboratories, Inc.
 1950 S. Batavia Ave., Suite 150
 Geneva, IL 60134
 Phone: 708-544-3260 Fax: 708-544-8587

Invoice #: **168771**
 Invoice Date: **8/31/2019**
 Terms: NET30
 Invoice Due: 9/30/2019
 Client PO:

INVOICE TO:

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

Client ID: Niles DW

WorkOrder	WorkOrder PrePaid	WorkOrder BalanceDue	WorkOrder PO
1907H29	\$0.00	\$695.00	
1908103	\$0.00	\$245.00	
1908406	\$0.00	\$12.50	
1908408	\$0.00	\$125.00	
1908B92	\$0.00	\$125.00	
1908B93	\$0.00	\$12.50	
1908E82	\$0.00	\$12.50	
1908E83	\$0.00	\$12.50	
1908E87	\$0.00	\$125.00	
Total Prepaid :		\$0.00	

PLEASE PAY THIS AMOUNT : \$1,365.00

WorkOrder: 1907H29 Project: Disinfectant Byproducts Date Received: 7/19/2019 Date Reported: 8/5/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Disinfectant By Products		\$155.00	1	\$155.00
Disinfectant By Products		\$155.00	1	\$155.00
Disinfectant By Products		\$155.00	1	\$155.00
Disinfectant By Products		\$155.00	1	\$155.00

Miscellaneous Charge Summary			
Item	Unit	Qty	Total
OEL Calculation Report	\$75.00	1	\$75.00

Test TOTAL:	\$620.00
Discount:	0.0%
Surcharge:	0.0%
Miscellaneous Charges:	\$75.00
Workorder Amount:	\$695.00
PrePaid Amount:	\$0.00
Workorder Subtotal Amount:	\$695.00

SUBURBAN LABORATORIES, Inc.



INVOICE

FEIN # 36-2695636

1950 S. Batavia Ave., Suite 150 Geneva, Illinois 60134
 Tel. (708) 544-3260 Toll Free (800) 783-LABS
 Fax (708) 544-8587
 www.suburbanlabs.com

Remit To: Suburban Laboratories, Inc.
 1950 S. Batavia Ave., Suite 150
 Geneva, IL 60134
 Phone: 708-544-3260 Fax: 708-544-8587

Invoice #: 168771
Invoice Date: 8/31/2019

Terms: NET30
 InvoiceDue: 9/30/2019
 Client PO:

INVOICE TO:

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

Client ID: Niles DW

WorkOrder: 1908103 Project: UCMR4 AM3 August WK 2 Date Received: 8/14/2019 Date Reported:

Test Name	Remarks	Unit Price	QTY	Test Total
UCMR4 AM3 methods	If method 546 >0.3 ug/L add \$275	\$245.00	1	\$245.00
Test TOTAL:				\$245.00
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$245.00
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$245.00

WorkOrder: 1908406 Project: Non-Compliance Coliform Date Received: 8/6/2019 Date Reported: 8/7/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Coliform, Presence-Absence-Colilert, 18 HR	NO IEPA 18HR	\$12.50	1	\$12.50
Test TOTAL:				\$12.50
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$12.50
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$12.50

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 1950 S. Batavia Ave., Suite 150
 Geneva, IL 60134
 Phone: 708-544-3260 Fax: 708-544-8587

Invoice #: **168771**
 Invoice Date: **8/31/2019**
 Terms: NET30
 InvoiceDue: 9/30/2019
 Client PO:

INVOICE TO:

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

Client ID: Niles DW

WorkOrder: 1908408

Project: Coliform

Date Received: 8/6/2019

Date Reported: 8/19/2019

Test Name
 Coliform, Presence-Absence for IEPA

Remarks

Unit Price	QTY	Test Total
\$12.50	10	\$125.00

Test TOTAL: \$125.00

Discount: 0.0%

Surcharge: 0.0%

Miscellaneous Charges: \$0.00

Workorder Amount: \$125.00

PrePaid Amount: \$0.00

Workorder Subtotal Amount: \$125.00

WorkOrder: 1908B92

Project: Coliform

Date Received: 8/14/2019

Date Reported: 8/23/2019

Test Name
 Coliform, Presence-Absence for IEPA

Remarks

Unit Price	QTY	Test Total
\$12.50	10	\$125.00

Test TOTAL: \$125.00

Discount: 0.0%

Surcharge: 0.0%

Miscellaneous Charges: \$0.00

Workorder Amount: \$125.00

PrePaid Amount: \$0.00

Workorder Subtotal Amount: \$125.00

SUBURBAN LABORATORIES, Inc.



INVOICE

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1950 S. Batavia Ave., Suite 150 Geneva, Illinois 60134
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Fax (708) 544-8587
www.suburbanlabs.com

Remit To: Suburban Laboratories, Inc.
1950 S. Batavia Ave., Suite 150
Geneva, IL 60134
Phone: 708-544-3260 Fax: 708-544-8587

Invoice #: 168771
Invoice Date: 8/31/2019

INVOICE TO:

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

Terms: NET30
InvoiceDue: 9/30/2019
Client PO:

Client ID: Niles DW

WorkOrder: 1908B93 Project: Non-Compliance Coliform

Date Received: 8/14/2019 Date Reported: 8/15/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Coliform, Presence-Absence-Collert, 18 HR	NO IEPA 18HR	\$12.50	1	\$12.50
Test TOTAL:				\$12.50
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$12.50
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$12.50

WorkOrder: 1908E82 Project: Non-Compliance Coliform

Date Received: 8/19/2019 Date Reported: 8/20/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Coliform, Presence-Absence-Collert, 18 HR	NO IEPA 18HR	\$12.50	1	\$12.50
Test TOTAL:				\$12.50
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$12.50
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$12.50

SUBURBAN LABORATORIES, Inc.



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 Fax (708) 544-8587
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Remit To: Suburban Laboratories, Inc.
 1950 S. Batavia Ave., Suite 150
 Geneva, IL 60134
 Phone: 708-544-3260 Fax: 708-544-8587

Invoice #: 168771
 Invoice Date: 8/31/2019
 Terms: NET30
 Invoice Due: 9/30/2019
 Client PO:

INVOICE TO:

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

Client ID: Niles DW

WorkOrder: 1908E83 Project: Morton Grove-Niles Water Commission Coliform Date Received: 8/19/2019 Date Reported: 8/23/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Coliform, Presence-Absence for IEPA		\$12.50	1	\$12.50
Test TOTAL:				\$12.50
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$12.50
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$12.50

WorkOrder: 1908E87 Project: Coliform Date Received: 8/19/2019 Date Reported: 8/27/2019

Test Name	Remarks	Unit Price	QTY	Test Total
Coliform, Presence-Absence for IEPA		\$12.50	10	\$125.00
Test TOTAL:				\$125.00
Discount:				0.0%
Surcharge:				0.0%
Miscellaneous Charges:				\$0.00
Workorder Amount:				\$125.00
PrePaid Amount:				\$0.00
Workorder Subtotal Amount:				\$125.00

PLEASE PAY THIS AMOUNT : \$1,365.00



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

Invoice Date: 09/05/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$19,652.00	EACH	\$19,652.00	\$0.00	\$0.00	\$19,652.00

August 2019 Monthly Instalment 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:	\$19,652.00
--	-----------------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

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

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

INVOICE

Invoice Date	Invoice No.
09/05/2019	297
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

TERMS NET 30 DAYS



ZABINSKI CONSULTING SERVICES, INC.

PO BOX 472
ITASCA, IL 601430472 US
(630)939-7668
kzabinski@zcsinc.net
www.zcsinc.net

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3670
DATE 04/30/2019
DUE DATE 05/30/2019
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
04/03/2019	Work on contract analysis for meeting	4:00	65.00	260.00
04/04/2019	Attend meeting with Bill Balling	1:30	65.00	97.50
04/23/2019	Work on March month end and prepare warrant	3:00	65.00	195.00
04/25/2019	Finalize accounting for month and show up for checks signing	2:00	65.00	130.00
04/26/2019	Training on new banking platform	0:45	65.00	48.75
	SUBTOTAL - Monthly Financial Consulting			731.25

BALANCE DUE

\$731.25



ZABINSKI CONSULTING SERVICES, INC.

PO BOX 472
ITASCA, IL 601430472 US
(630)939-7668
kzabinski@zcsinc.net
www.zcsinc.net

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3671

DATE 05/31/2019

DUE DATE 05/31/2019

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
05/07/2019	Follow up with the auditor	1:00	65.00	65.00
05/10/2019	Confirmations for annual audit	1:00	65.00	65.00
05/12/2019	Finalize preparation for annual audit	2:30	65.00	162.50
05/23/2019	Accounting and attend board meeting	4:00	65.00	260.00
05/27/2019	Audit follow up to auditor	2:00	65.00	130.00
05/27/2019	Worked on scanning in various documents for CMZ.	0:30	65.00	32.50
	SUBTOTAL - Monthly Financial Consulting			715.00

BALANCE DUE

\$715.00



ZABINSKI CONSULTING SERVICES, INC.

PO BOX 472
ITASCA, IL 601430472 US
(630)939-7668
kzabinski@zcsinc.net
www.zcsinc.net

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3712

DATE 06/30/2019

DUE DATE 07/31/2019

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Morton Grove Niles Water Commission			
06/19/2019	Complete Bank Reconciliations	3	65.00	195.00
06/22/2019	Follow up on audit issues	5	65.00	325.00
	SUBTOTAL - Morton Grove Niles Water Commission			520.00
	Monthly Financial Consulting			
06/25/2019	Work on accounting close and follow up with the superintendent for various items	3:00	65.00	195.00
06/27/2019	Finalize reports and prepare board reports	1:30	65.00	97.50
	SUBTOTAL - Monthly Financial Consulting			292.50

BALANCE DUE

\$812.50

Terry, one of the transitional items I need to get before the Commission at their September meeting is a conveyance and access Ordinance between the MGNWC and its Members. I am still working on the final details and a map of the infrastructure impacted but here is a summary:

1. Niles direct pressure connection from 7900 Nagle. As you know one of Niles' connection comes directly from the 7900 Nagle pump station which means the water meter is at 7900 Nagle. The MGNWC built a 16" pressure connection which needs to be conveyed to Niles for operation and maintenance. There is no charge to Niles for this line.
2. MGNWC needs access when required to both under river crossing pipes in Niles. Niles allowed MGNWC to use the existing under river crossing during construction. MGNWC built a second under river crossing for redundancy. Under normal operation Niles will use their pipe and MGNWC will use the new pipe but MGNWC needs access to the Niles pipe should our line fails. A switchover requires proper notice to Niles and MGNWC control of the valves necessary for this change. There is no charge to MGNWC.
3. Niles distribution line at Nora and Chase was built by the MGNWC because Niles was unable to secure an easement. MGNWC needs to convey this distribution line to Niles. There is no charge to Niles.
4. Morton Grove's 20" line (contract # 4) is being relined and will not be fully completed until 2020. Once lined by the MGNWC it can be conveyed to the MGNWC at no cost. Ralph has requested that we accelerate the conveyance for operation and maintenance of this 20" line before the lining is complete. MGNWC is controlling contract #4. And there should be no cost to MGNWC for this conveyance.
5. Morton Grove's 12" line adjacent to the relined 20" line is being used for by-pass delivery during the relining process. The valves in place are all upstream from the MGNWC billing meter and an agreement should be included stating that the control of these valves rest solely with the MGNWC. The MGNWC will also attach a metal plate to the valve alerting operators to contact MGNWC to control these valves.
6. Emergency valves upstream from an MGNWC meter. Within Morton Grove, Niles, and two in Skokie there are valves which need to be marked and controlled by the MGNWC. Also, there should be an agreement stating the control of these valves rests solely with the MGNWC.
7. We are rechecking any instances where a valve is located upstream from a MGNWC meter where similar restrictions would apply. We will have this identified shortly and get this to you.
8. Any downstream work completed by MGNWC downstream of the pay meters will be conveyed to the members by the MGNWC at no cost.

Can you please put together the appropriate documentation to implement these conveyance and operational issues? Thanks, Bill

INTERIM PAYMENT INVOICES



MORTON GROVE NILES WATER COMMISSION
OPERATING ACCOUNT
1000 CIVIC CENTER DRIVE
NILES, IL 60714-3229

27 AUG 2019

PAY TO THE ORDER OF ComED

\$ 102.13

One hundred Two Dollars 13/100

DOLLARS

MEMO ^{Acc #} 2699053053

AUTHORIZED SIGNATURE

⑈001045⑈ ⑆071001737⑆ 1360001090⑈

MORTON GROVE NILES WATER COMMISSION

OPERATING ACCOUNT

1045

Photo Safe Deposit
Details on Back

MORTON GROVE NILES WATER COMMISSION

OPERATING ACCOUNT

1045



An Exelon Company

Visit ComEd.com

Customer Service / Power Outage

English
1.877.4COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Month	kWh
Jul-19	70
Aug-19	293

Average Daily

Month Billed	kWh	Temp
Last Year	0.0	0
Last Month	7.8	78
Current Month	11.3	76

Account Number 2699053053

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

Issue Date August 6, 2019

Bill Summary

Previous Balance	\$21.00
Total Payments	\$0.00
Amount Due on August 21, 2019	\$102.18

RECEIVED
AUG 12 19 AM 11:22

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading			Multiplier X	Usage
				Previous	Present	Difference		
7/5-7/31	230229673	General Service	Total kWh	Actual	Actual			293
7/5-7/31	230229673	General Service	On Pk kW	Actual	Actual			1.80
7/5-7/31	230345386	General Service	Total kWh	Actual	Actual			0
7/5-7/31	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 7/5/2019 to 7/31/2019 - 26 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$21.07

Electricity Supply Charge	293 kWh	X	0.05664	16.60
Transmission Services Charge	293 kWh	X	0.01106	3.24
Purchased Electricity Adjustment				1.23

Delivery Services - ComEd

\$54.87

Customer Charge				18.35
Standard Metering Charge				10.14
Distribution Facilities Charge	1.80 kW	X	7.11000	12.80
IL Electricity Distribution Charge	293 kWh	X	0.00121	0.35
Meter Lease				13.23

Taxes and Other

\$5.24

Environmental Cost Recovery Adj	293 kWh	X	0.00021	0.06
---------------------------------	---------	---	---------	------

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

0100521 01 AV 0.380 **AUTO T3 0 1156 60714-322900 -C06-B1-P00521-11



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



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

Account Number
2699053053

Payment Amount

Please pay this
amount by 8/21/2019

\$102.18



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300001021892330102187



1156-06-0100521-0001-00009923



**MORTON GROVE NILES WATER COMMISSION
OPERATING ACCOUNT**
1000 CIVIC CENTER DRIVE
NILES, IL 60714-3229

27 August 2019

PAY TO THE ORDER OF NICOR GAS

\$141.05

One hundred Forty One Dollars ⁰⁵/₁₀₀

DOLLARS

MEMO ACCT# 31-66-75-4676-1

AUTHORIZED SIGNATURE

⑈001046⑈ ⑆071001737⑆ 1360001090⑈

MORTON GROVE NILES WATER COMMISSION

OPERATING ACCOUNT

1046

Photo Safe Deposit
Details on Back.

MORTON GROVE NILES WATER COMMISSION

OPERATING ACCOUNT

1046



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: 06/29/19 - 08/06/19 (38 days)
Bill Issue Date: 08/07/19
New Charges - Utility \$141.05
Total Amount Due by 08/22/2019 \$141.05

A Message for You

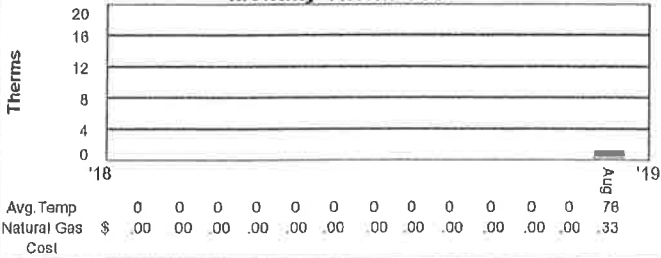
Customers can review the Nicor Gas Customer Information Packet and access rules related to our service standards and reliability at nicorgas.com/about-us/customer-news.
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Table with 8 columns: Current Reading, Previous Reading, Usage CCF, Pressure Factor, BTU Factor, Therms, Avg. Daily Therms 2018, Avg. Daily Therms 2019.

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 06/29/2019 - 08/05/2019 \$133.59
Monthly Customer Charge \$121.72
First 150 Therms 1.16 @ \$0.1201 \$0.14
Government Agency Compensation Adjustment \$0.05
Franchise Cost Adjustment (for 38 of 30 days) \$0.16
Efficiency Program 1.10 @ \$0.0092 \$0.01
Qualified Infrastructure Chrg \$ 6.06 @ 9.55% \$0.58
Qualified Infrastructure Chrg \$ 93.92 @ 10.02% \$9.41
Qualified Infrastructure Chrg \$ 15.15 @ 10.05% \$1.52

Natural Gas Cost \$0.40
June @ 0.06 Therms x \$0.3669 \$0.02
July @ 0.95 Therms x \$0.3472 \$0.33
August @ 0.15 Therms x \$0.3273 \$0.05

Taxes \$7.06
Municipal Utility Tax for IL - Evanston \$133.99 @ 5.15% \$6.90
Utility Fund Tax \$133.99 @ 0.1% \$0.13
State Revenue Tax 1.16 @ \$0.024 = \$0.03

Total \$141.05

RECEIVED
AUG 12 '19 AM 11:09

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

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

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

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

Payment Due By
08/22/2019
\$141.05



PO Box 2020
Aurora, IL 60507-2020

AB 01 070306 05754 E 247 A



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

Account Number:
3166754676 1

Current bill \$141.05 due by 08/22/2019

PO BOX 5407
CAROL STREAM IL 60197-5407

