

**WARRANT 2019-10
October 24, 2019**

CAPITAL DEVELOPMENT FUND ACCOUNT

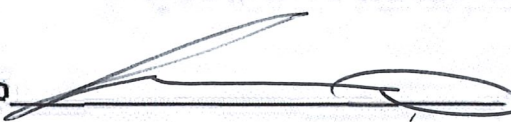
1. Albrecht Enterprises Contract 11	\$ 17,481.85
2. Berger Excavating Contractors, Inc	\$ 212,582.72
3. DN Tanks.	\$ 276,651.44
4. Gaskill and Walton Construction	\$ 115,282.80
5. J.J. Henderson & Son, Inc.	\$ 562,199.38
a. Contract 6 2551 Church Evanston	\$ 82,127.30
b. Contract 7 7900 Nagle Morton Grove	\$ 480,072.08
6. Stanley Consultants	\$ 274,846.38
a. Design Services Invoice	\$ none
b. Construction Observation Services	\$ 274,836.38
7. TPB Professional Consulting	\$ 450.00
8. WRB, LLC September services	\$ 19,373.20
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 1,478,857.77

ANNUAL OPERATING FUND ACCOUNT

1. Cedar Side Investments Deputy Commission Clerk	\$ 360.00
2. City of Evanston Water purchased August 2019	\$ 99,184.50
3. Nicor	\$ 241.97
a. meter 5031343- Church	\$ 114.75
b. meter 4869957- Nagle	\$ 127.22
4. Tribune Products Company commemorative gift	\$ 2,279.20
5. Village of Niles-	\$ 22,007.35
a. Operating contract April, 2019	\$ 19,652.00
b. Two inch water meter	\$ 2,355.35
ANNUAL OPERATING FUND TOTAL:	\$ 124,073.02

TOTAL WARRANT 2019-10 \$ 1,602,940.79

APPROVED

 DATE 11/5/19

CAPITAL DEVELOPMENT FUND ACCOUNT

Progress Estimate - Unit Price Work

Contractor's Application

For Contract: Contract 11						Application Number: 2				
Application Period: Thru 05/31/19						Application Date: 6/15/2019				
A				B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (net in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
1	Contaminated Soil Removal - Morton Grove	631.24	CY	\$65.00	\$41,030.60	\$41,030.60	\$41,030.60	100.0%		
2	Contaminated Soil Removal - Niles	2911.15	tons	\$42.00	\$123,108.30	\$123,108.30	\$123,108.30	100.0%		
3	Contaminated Soil Removal - Morton Grove	1558.82	tons	\$42.00	\$65,470.44	\$65,470.44	\$65,470.44	100.0%		
4	Contaminated Soil Removal - Niles	67.03	tons	\$42.00	\$2,815.26	\$2,815.26	\$2,815.26	100.0%		
5	Contaminated Soil Removal - Niles (additional tons)	75.96	tons	\$42.00	\$3,186.12	\$3,186.12	\$3,186.12	100.0%		
Totals					\$235,610.72	\$235,610.72	\$235,610.72	100.0%		



1684 E. Oakton St.
 Des Plaines, IL 60018
 847.827.2444 Phone
 847.827.3399 Fax

INVOICE

DATE	INVOICE NO.
5/30/2019	4812

BILL TO

Morton Grove-Niles Water Commission
 c/o Village of Niles
 1000 Civic Center Drive
 Niles, IL 60714

PROJECT
18-121C - 6201 Monroe Ct. MG

DESCRIPTION
Niles. Add'l Contaminated

EST NO.	TERMS	DUE DATE	JOB NO.	BILLING PERIOD
	Net 30	6/29/2019	18-121C	Thru 05/31/19

DESCRIPTION	QTY	U/M	RATE	AMOUNT
7000 W. Touhy Ave Niles 05/16/19 * Contaminated Excavated Material Removed (8 lds)	142.89	ton	42.00	6,001.38
TOTAL				\$6,001.38



Total Ticket

17473472

18-121
30463

31725 N RT 83
Grayslake, IL, 60030
Ph: 847-223-2722

Countryside Landfill

Ticket# 1000882

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
 Ticket Date 05/16/2019 Vehicle# 16-15 Volume 15.0
 Payment Type Credit Account Container
 Manual Ticket# Driver
 Hauling Ticket# Check#
 Route Billing # 0003745
 State Waste Code Gen EPA ID
 Manifest C
 Destination Grid
 Profile 620977ILNS (SVCS & METALS IMPACTED SOIL (WM012A))
 Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross
In 05/16/2019 08:38:44	Inbound	LORI		72780 lb
Out 05/16/2019 09:03:25	Outbound	lori		Tare 33500 lb
				Net 39280 lb
				Tons 19.64

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Declass Soil-Tons-	100	19.64	Tons				COOK

Handwritten signature
18-121



Total Ticket

17473473



18-12-1
30167

Countryside Landfill

Ticket# 1000885

31725 N RT 83
Grayslake, IL, 60030
Ph: 847-223-2722

Customer Name	ALBRECHT ENTERPRISES 620977IL	Carrier	ALBRECHT	Volume	15.0
Ticket Date	05/16/2019	Vehicle#	3-15		
Payment Type	Credit Account	Container			
Manual Ticket#		Driver			
Hauling Ticket#		Check#			
Route		Billing #	0003745		
State Waste Code		Gen EPA ID			

Manifest 0
Destination Grid
Profile 620977ILNS (SVCS & METALS IMPACTED SOIL (WMO12A))
Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross	
In 05/16/2019 08:48:21	Inbound	LORI		69500 lb	
Out 05/16/2019 09:05:23	Outbound	lori		Tare 32620 lb	
				Net 36880 lb	
				Tons 18.44	

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Declass Soil-Tons-	100	18.44	Tons				COOK





Total Ticket

17473466

18-121

302163

31725 N RT 83
Grayslake, IL, 60030
Ph: 847-223-2722

Countryside Landfill

Ticket# 1000873

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
Ticket Date 05/16/2019 Vehicle# 4-15
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0003745
State Waste Code Gen EPA ID

Volume 15.0

Manifest 0
Destination PD
Profile 620977ILNS (SVOCs & METALS IMPACTED SOIL (WM012A))
Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross
In 05/16/2019 08:16:05	Inbound	LORI		76080 lb
Out 05/16/2019 08:36:59	Outbound	lori		Tare 32500 lb
				Net 43580 lb
				Tons 21.79

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LDX	Qty	UOM	Rate	Tax	Amount	Origin
1 Declass Soil-Tons-	100	21.79	Tons				COOK





Country Side Landfill
 WASTE MANAGEMENT
 31725 N RT 83
 Grayslake, IL, 60030
 Ph: 847-223-2722

17473699

Original
 Ticket# 1000963

~~15-DI~~
 15-DI

301167

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
 Ticket Date 05/16/2019 Vehicle# 3-15 Volume 15.0
 Payment Type Credit Account
 Manual Ticket#
 Check#
 Billing # 0003745
 Manifest 0
 PO
 Profile 620977ILNS (SVDCS & METALS IMPACTED SOIL (WM012A))
 Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross	
In 05/16/2019 10:49:23	Inbound	LORI		75260 lb	
Out 05/16/2019 10:49:23		LORI		Tare 32620 lb	
				Net 42640 lb	
				Tons 21.32	

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
i Declass Soil-Tons-	100	21.32	Tons				COOK

Total Fees
 Total Ticket

Driver's Signature





Country Side Landfill
 WASTE MANAGEMENT
 51725 N. RT 83
 Grayslake, IL, 60030
 Ph: 847-223-2722

17473703

Original
 Ticket# 1000967

18-121

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
 Ticket Date 05/16/2019 Vehicle# 16 Volume 15.0
 Payment Type Credit Account
 Manual Ticket#
 Check#
 Billing # 0003745
 Manifest 0
 PD
 Profile 620977ILNS (SVOCs & METALS IMPACTED SOIL (WM012A))
 Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross	
In 05/16/2019 10:56:27	Inbound	LORI		71060	16
Out 05/16/2019 10:56:27		LORI		Tare	34440
				Net	36620
				Tons	18.31

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UDM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons-	100	18.31	Tons			COOK

[Handwritten Signature] 18-121

Total Fees
 Total Ticket

Driver's Signature



WM
 Countryside Landfill
 WASTE MANAGEMENT
 31725 N RT 53
 Grayslake, IL, 60030
 Ph: 847-223-2722

17473710

Original
 Ticket# 1000979

15 131

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
 Ticket Date 05/16/2019 Vehicle# 4-15 Volume 15.0
 Payment Type Credit Account
 Manual Ticket#
 Check#
 Billing # 0003745
 Manifest 0
 PG
 Profile 620977ILNS (SVCS & METALS IMPACTED SOIL (WM012A))
 Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

Time	Scale	Operator	Inbound	Gross	67480 lb
In 05/16/2019 11:21:36	Inbound	mcarter		Tare	32500 lb
Out 05/16/2019 11:21:36		mcarter		Net	34980 lb
				Tons	17.49

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons-	100	17.49	Tons			COOK

Total Fees
 Total Ticket

Driver's Signature



WM
 Countryside Landfill
 WASTE MANAGEMENT
 31725 N RT 83
 Grayslake, IL, 60030
 Ph: 847-223-2722

17473753

18-121

Original
 Ticket# 1001029

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
 Ticket Date 05/16/2019 Vehicle# 3 Volume 15.0
 Payment Type Credit Account
 Manual Ticket#
 Check#
 Billing # 0003745
 Manifest 0
 PO
 Profile 620977ILNS (SVOCs & METALS IMPACTED SOIL (WM012A))
 Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

30.163

	Time	Scale	Operator	Inbound	Gross	63720 lb
In	05/16/2019 12:50:45	Inbound	LORI		Tare	32380 lb
Out	05/16/2019 12:50:45		LORI		Net	31340 lb
					Tons	15.67

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LDX	Qty	UOM	Rate	Fee	Amount	Origin
1	Declass Soil-Tons- 100	15.67	Tons				COOK

Total Fees
 Total Ticket

Driver's Signature





17473767

Countrywide Landfill
WASTE MANAGEMENT
31725 N RT 83
Grayslake, IL, 60030
Ph: 847-223-2722

Original
Ticket# 1001043

18121

Customer Name ALBRECHT ENTERPRISES 620977IL Carrier ALBRECHT
Ticket Date 05/16/2019 Vehicle# 16 Volume 15.0
Payment Type Credit Account
Manual Ticket#
Check#
Billing # 0003745
Manifest 0
Profile 620977ILNS (SVCS & METALS IMPACTED SOIL (WM012A))
Generator 117-MORTON GROVE NILES WATER MORTON GROVE/NILES WATER COMMISSION

30114

Time	Scale	Operator	Inbound	Gross	
In 05/16/2019 13:21:05	Inbound	LORI		54900 lb	
Out 05/16/2019 13:21:05		LORI		Tare 34440 lb	
				Net 20460 lb	
				Tons 10.23	

Comments

THANK YOU FOR YOUR BUSINESS - HAVE A GREAT DAY! CLOSED SATURDAY'S!!!

Product	LD%	Qty	UOM	Rate	Fee	Amount	Origin
1 Declass Soil-Tons-	100	10.23	Tons				COOK

[Handwritten Signature] 18-121

Total Fees
Total Ticket

Driver's Signature





AIA Document G702™ - 1992

Application and Certificate for Payment

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

APPLICATION NO. 17
PERIOD TO: 09/30/19
CONTRACT FOR: MGNWC
CONTRACT DATE:
PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: Berger Excavating Contractors, Inc
1205 Garland Road
Wauconda, IL 60084
VIA ARCHITECT:

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 \$ 4,738,235.85
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 20,026,872.50
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 19,983,607.77

- 5. RETAINAGE:
 - a. % of Completed Work
(Column D + E on G703) \$ 399,672.16
 - b. % of Stored Material
(Column F on G703) \$ 0.00

- Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 399,672.16
- 6. TOTAL EARNED LESS RETAINAGE \$ 19,593,735.61
(Line 4 minus Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 19,384,152.89
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 212,582.72
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 433,136.89
(Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,766,364.35	\$ 2,060,054.12
Total approved this month	\$ 29,926.72	\$ 0.00
TOTAL	\$ 6,796,291.07	\$ 2,060,054.12
NET CHANGES by Change Order	4,738,235.85	

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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: _____ Date: 09/30/2019

State of: IL

County of: Lake

Subscribed and sworn to before

me this 30

September 30, 2019

Notary Public: Shannon Payson

My commission expires: June 19, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

ARCHITECT:

By: _____ Date: _____

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



AIA Document G703™ - 1992

Continuation Sheet

AIA Document 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 F on Contracts where variable retainage for line items may apply.

APPLICATION NO:
 APPLICATION DATE: 09/30/19
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	G MATERIALS PRESENTLY STORED (Not in D or E)				
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	3,196.80	0.00	9,613.16	-733.16	0.00
50	PVMT REMOVAL	360,158.54	346,007.88	0.00	0.00	346,007.88	14,150.66	0.00
60	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIAL/F TRENCH BACKFILL (SPECIAL) GEOGRID	77,779.30	99,769.32	0.00	0.00	99,769.32	-21,990.02	0.00
70		75,000.00	71,583.00	0.00	0.00	71,583.00	3,417.00	0.00
80		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90		105,242.50	105,242.50	0.00	0.00	105,242.50	0.00	0.00
100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	EXPLORATORY EXCAVATION	29,250.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00
130	AGG BASE COURSE, TYPE B 8"	390,379.00	377,177.00	0.00	0.00	377,177.00	13,202.00	0.00
180	HMA SURFACE REMOVAL, 2"	92,159.10	92,069.45	0.00	0.00	92,069.45	89.65	0.00
210	BITUMINOUS MATERIALS (TAC	23,379.25	26,285.40	0.00	0.00	26,285.40	-2,906.15	0.00
220	POLYMERIZED LEVELING BIND	135,769.72	100,489.12	0.00	0.00	100,489.12	35,270.60	0.00
230	HMA BINDER COURSE, IL - 19.0,	351,056.58	324,931.74	86,876.02	0.00	411,807.76	-60,751.18	0.00
240	HMA SURFACE COURSE, MIX "	491,122.21	481,260.41	20,800.25	0.00	502,060.66	-10,938.45	0.00
250	HMA DRIVEWAY R&R	48,637.85	49,197.57	0.00	0.00	49,197.57	-559.72	0.00
260	HMA SURFACE REMOVAL - BU	22	19,174.57	0.00	0.00	19,174.57	3,809.43	0.00
270	TEMP BITUMINOUS PATCHING	126,924.30	126,924.30	-32,243.40	0.00	94,680.90	32,243.40	0.00
280	CLASS D PATCH	53,223.00	53,223.00	-39,684.00	0.00	13,539.00	39,684.00	0.00
290	GEOTECHNICAL FABRIC FOR	7,781.56	8,134.67	0.00	0.00	8,134.67	-353.11	0.00
300	PORTLAND CEMENT CONC. PV	1,395,434.88	533,032.92	0.00	0.00	533,032.92	862,401.96	0.00
301	PORTLAND CEMENT CONC. PV	0.00	964,389.68	0.00	0.00	964,389.68	-964,389.68	0.00
320	PORTLAND CEMENT CONC. D	94,994.90	28,782.60	0.00	0.00	28,782.60	66,212.30	0.00
321	PORTLAND CEMENT CONC. D	0.00	93,000.20	0.00	0.00	93,000.20	-93,000.20	0.00
330	COMBINATION CURB AND GUT	719,312.50	185,546.88	0.00	0.00	185,546.88	533,765.62	0.00
331	COMBINATION CURB & GUTTE	0.00	646,887.38	516.65	0.00	647,404.03	-647,404.03	0.00
370	TOPSOIL FURNISH AND PLACE	83,089.00	78,758.80	22,693.00	0.00	101,451.80	-18,362.80	0.00
380	SODDING	199,413.60	104,952.00	79,232.52	0.00	184,184.52	15,229.08	0.00
390	SUPPLEMENTAL WATERING	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
520	16" DI WM, 8' TO 11' COVER	3,000.00	2,850.00	0.00	0.00	2,850.00	150.00	0.00
530	24" DI WM, 5' TO 8' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	24" DI WM, 8' TO 11' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550	24" DI WM, 11' TO 14' COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 17
 APPLICATION DATE: 09/30/19
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			F FROM PREVIOUS APPLICATION (D+E)	MATERIALS PRESENTLY STORED (Not in D or E)				
670	30" DI WM, 5' to 8' COVER	2,287,350.00	2,239,659.50	0.00	0.00	2,239,659.50	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	2,574,065.00	0.00	0.00
690	30" DI WM, 11' TO 14' COVER	1,863,750.00	1,765,344.00	0.00	0.00	1,765,344.00	98,406.00	0.00
700	30" DI WM, 14' AND GREATER	350,000.00	350,000.00	0.00	0.00	350,000.00	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
740	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	1,046,250.00	0.00	0.00
760	24" DI WM w/ 36" STL CASING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	30" DI WM w/ 48" STL CASING	17,200.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00
790	30" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00
860	24" 11.25 DEGREE BEND	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
890	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	127,500.00	25,500.00	0.00
910	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	256,200.00	0.00	0.00
920	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	355,100.00	0.00	0.00
930	30" 90 DEGREE BEND	69,200.00	69,200.00	0.00	0.00	69,200.00	0.00	0.00
950	30" x 16" DI TEE	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00
960	30" x 6" DI TEE	133,000.00	133,000.00	0.00	0.00	133,000.00	0.00	0.00
970	30" x 24" REDUCER	15,300.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00
1010	24" x 6" DI TEE	7,900.00	0.00	0.00	0.00	0.00	7,900.00	0.00
1020	24" x 24" DI TEE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1050	24" RESTRAINED JOINT	41,500.00	0.00	0.00	0.00	0.00	41,500.00	0.00
1060	30" RESTRAINED JOINT	440,000.00	421,300.00	0.00	0.00	421,300.00	18,700.00	0.00
1070	HYDRANT WITH AUX VALVE	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00
1080	16" BUTTERFLY VALVE AND V	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00
1090		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	24" BUTTERFLY VV W/ VALVE	63,600.00	0.00	0.00	0.00	0.00	63,600.00	0.00
1110	30" BUTTERFLY VV W/ VALVE	184,500.00	184,500.00	0.00	0.00	184,500.00	0.00	0.00
1120	AIR RELEASE VALVE IN VAULT	384,000.00	384,000.00	0.00	0.00	384,000.00	0.00	0.00
1130	3-IN HDPE CONDUIT FOR FUT	93,012.97	92,418.98	0.00	0.00	92,418.98	593.99	0.00
1150	MH'S FOR FUTURE FIBER OPTI	38,400.00	33,600.00	0.00	0.00	33,600.00	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
1210	R&R SWR 6"	12,416.00	12,416.00	0.00	0.00	12,416.00	0.00	0.00
1220	R&R SWR 8"	132,600.00	129,506.00	0.00	0.00	129,506.00	3,094.00	0.00
	GRAND TOTAL							

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 17
 APPLICATION DATE: 09/30/19
 PERIOD TO: ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D+E)	MATERIALS PRESENTLY STORED (Not in D or E)				
1230	R&R SWR 10"	19,350.00	19,350.00	0.00	0.00	19,350.00	0.00	0.00
1240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	32,028.00	0.00	0.00
1250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00
1260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	20,937.50	0.00	0.00
1270	R&R SWR 21"	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	0.00	0.00
1330	CONNECTION TO EXISTING ST	34,650.00	27,225.00	0.00	0.00	27,225.00	7,425.00	0.00
1340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	92,800.00	0.00	0.00
1350	R&R MH	25,600.00	25,600.00	0.00	0.00	25,600.00	0.00	0.00
1360	R&R INLET	88,500.00	88,500.00	0.00	0.00	88,500.00	0.00	0.00
1370	R&R 6" DI WM	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00
1380	R&R 8" DI WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	9,550.00	0.00	0.00
1610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	93,075.00	0.00	0.00
1620	WATER SERVICE REPLACEMENT	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00
1640	WATER SERVICE REPLACEMENT	192,200.00	192,200.00	0.00	0.00	192,200.00	0.00	0.00
1650	WATER SERVICE REPLACEMENT	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00
1660	R&R PVMT STORMWATER C	16,380.00	16,380.00	0.00	0.00	16,380.00	0.00	0.00
1700	FRAMES AND LIDS TO BE ADJ	40,950.00	27,300.00	0.00	0.00	27,300.00	5,000.00	0.00
1710	R&R LID (SPECIAL)	1,850.00	925.00	0.00	0.00	925.00	16,380.00	0.00
1720	PILING STEEL SHEET, FURNIS	83,700.00	83,700.00	0.00	0.00	83,700.00	13,650.00	0.00
1730	TREE REMOVAL (6 TO 15 UNIT	4,264.00	4,264.00	0.00	0.00	4,264.00	925.00	0.00
1740	TREE REMOVAL (OVER 15 UNI	20,300.00	16,940.00	0.00	0.00	16,940.00	0.00	0.00
1750	TREE REMOVAL (AREA)	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1770	TREE REPLACEMENT (SPECIA	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00
1780	TREE TRANSPLANTING	3,000.00	2,400.00	0.00	0.00	2,400.00	600.00	0.00
1790	TEMP EROSION CONTROL BLA	19,131.00	15,750.00	0.00	0.00	15,750.00	3,381.00	0.00
1800	PERIMETER EROSION BAR&R	820.00	0.00	0.00	0.00	0.00	820.00	0.00
1820	PERIMETER EROSION BAR&R	3,321.00	3,321.00	0.00	0.00	3,321.00	0.00	0.00
1830	INLET FILTERS	25,410.00	17,160.00	0.00	0.00	17,160.00	8,250.00	0.00
1840	TREE TRUNK PROTECTION	2,975.00	2,975.00	0.00	0.00	2,975.00	0.00	0.00
1850	TREE ROOT PRUNING	15,420.00	15,420.00	0.00	0.00	15,420.00	0.00	0.00
1860	SIDEWALK-REMOVAL	36,408.33	32,764.28	0.00	0.00	32,764.28	3,644.05	0.00
1870	PORTLAND CEMENT CONC. SI	177,415.76	15,863.13	0.00	0.00	15,863.13	161,552.63	0.00
	GRAND TOTAL					\$ 221,047.79		

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 17

APPLICATION DATE: 09/30/19

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (F variable rate)
			FROM PREVIOUS APPLICATION (D + E)	MATERIALS PRESENTLY STORED (Not in D or E)				
1871	PORTLAND CEMENT CONC. SI	0.00	205,179.66	0.00	0.00	205,179.66	0.00	0.00
1890	TEMP PVMT MARKING TAPE	20,775.90	20,775.90	138.00	0.00	20,913.90	-138.00	0.00
1910	THERMOPLASTIC PVMT MAR	4,284.00	2,104.87	2,541.72	0.00	4,646.59	-362.59	0.00
1920	THERMOPLASTIC PVMT MAR	6,993.00	1,707.80	866.57	0.00	2,574.37	4,418.63	0.00
1930	THERMOPLASTIC PVMT MAR	4,537.10	152.26	4,579.40	0.00	4,731.66	-194.56	0.00
1960	POLYUREA PVMT MARKING	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00
1980	RAISED REFLECTIVE PVMT M	2,467.50	0.00	2,835.00	0.00	2,835.00	-367.50	0.00
1990	REPLACEMENT REFLECTOR	587.50	0.00	0.00	0.00	0.00	587.50	0.00
2000	PVMT MARKING REMOVAL	6,257.12	6,257.12	3,482.40	0.00	9,739.52	-3,482.40	0.00
2010	RAISED REFLECTIVE PVMT M	990.00	0.00	1,045.00	0.00	1,045.00	-55.00	0.00
2020	UNDERGROUND CONDUIT, GA	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
2030	DETECTOR LOOP, TYPE 1	20,670.00	20,670.00	0.00	0.00	20,670.00	0.00	0.00
2050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
2070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
2080	INTERCEPT EXISTING CONDUI	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00
2100	REMOVE AND REINSTALL TRA	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
2110	TCP (SPECIAL)	508,800.00	508,800.00	0.00	0.00	508,800.00	0.00	0.00
2120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	9,988.00	0.00	0.00
2130	DETECTABLE WARNINGS	25,800.00	5,100.00	0.00	0.00	5,100.00	20,700.00	0.00
2131	DETECTABLE WARNINGS - ACI	0.00	23,632.00	448.00	0.00	24,080.00	-24,080.00	0.00
2160	TEMP FENCE	6,190.00	6,190.00	0.00	0.00	6,190.00	0.00	0.00
2170	REMOVE AND RE-INSTALL SIG	7,900.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00
2200	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
2230	LANDSCAPING REPLACEMENT	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
2240	LANDSCAPING REPLACEMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
2270	1" HDPE HDD SAN FORCE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	6" FUSIBLE PVC HDD GAS SER	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
2290	IR&RIGATION SYSTEM REPAIR	25,000.00	7,726.51	4,660.51	0.00	12,387.02	12,612.98	0.00
2300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	1,475.00	0.00	0.00
2310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	66,750.00	0.00	0.00
2320	PERMIT FEES	57,750.00	57,750.00	0.00	0.00	57,750.00	0.00	0.00
2330	AUP - ACCELERATION	354,354.20	354,354.20	0.00	0.00	354,354.20	0.00	0.00
2340	AUP - AID NUTS & BOLTS	102,160.50	102,160.50	0.00	0.00	102,160.50	0.00	0.00
GRAND TOTAL								

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AIA Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO:
 APPLICATION DATE: 09/30/19
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	% (G + C)					
2350	AUP - TEMP INFO SIGNING	1,160.64	1,160.64	0.00	0.00	0.00	1,160.64	0.00	0.00
2360	AUP - TEMP EPOXY LINE 4"	6,022.32	6,022.32	0.00	0.00	0.00	6,022.32	0.00	0.00
2370	AUP - TEMP EPOXY 24"	686.20	686.21	0.00	0.00	0.00	686.21	-0.01	0.00
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alt Pricing	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	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
3130	Delayed Valve 16" Install	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
3150	Seeding & Blanket	15,762.34	0.00	15,762.35	0.00	0.00	15,762.35	-0.01	0.00
3160	Futura Blanket & Seed	3,429.73	0.00	3,429.74	0.00	0.00	3,429.74	-0.01	0.00
9995	Acceleration Alliance	143,155.00	0.00	0.00	0.00	0.00	0.00	143,155.00	0.00
9996	Acceleration - Alliance	-281,631.02	0.00	0.00	0.00	0.00	0.00	-281,631.02	0.00
9997	REPLACE EX. SKOKIE WATER RIDGEWAY WATER MAIN REPL	87,678.59	87,678.59	0.00	0.00	0.00	87,678.59	0.00	0.00
10000	FOSTER/MONTICELLO R&R 6"	18,581.10	18,581.10	0.00	0.00	0.00	18,581.10	0.00	0.00
10010	LYONS-KOLMAR R&R 6" WATE	11,993.79	11,993.79	0.00	0.00	0.00	11,993.79	0.00	0.00
10020	EMERSON/CRAWFORD ABAND	5,566.05	5,566.05	0.00	0.00	0.00	5,566.05	0.00	0.00
10030	NILES CENTER RD. GAS MAIN	141,299.49	141,299.49	0.00	0.00	0.00	141,299.49	0.00	0.00
10040	WATER & SEWER DISCONNECT	38,183.48	38,183.48	0.00	0.00	0.00	38,183.48	0.00	0.00
10050	GAS MAIN REMOVAL - CENTRA	266,680.72	266,680.72	0.00	0.00	0.00	266,680.72	0.00	0.00
10060	TEMP HMA SIDEWALK	81,354.07	81,354.07	0.00	0.00	0.00	81,354.07	0.00	0.00
10070	PREP FOR WINTER SHUTDOWN	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	0.00	0.00
10071	RE-CUT BUTT JOINTS	385,074.18	385,074.18	0.00	0.00	0.00	385,074.18	0.00	0.00
10072	CHIP AROUND EXISTING CON	33,575.49	33,575.49	0.00	0.00	0.00	33,575.49	0.00	0.00
10073	EXISTING MH RECONSTRUCTI	11,132.91	11,132.91	0.00	0.00	0.00	11,132.91	0.00	0.00
10074	EXTRA WATER MAIN ITEMS	27,683.41	27,683.41	0.00	0.00	0.00	27,683.41	0.00	0.00
10076	ACCEL PVMT REST	23,511.95	23,511.95	0.00	0.00	0.00	23,511.95	0.00	0.00
10077	UTILITY DOWNTIME	13,054.16	13,054.16	0.00	0.00	0.00	13,054.16	0.00	0.00
10078	TEMP HMA RAMPS	15,650.10	15,650.10	0.00	0.00	0.00	15,650.10	0.00	0.00
10079	AUP - 30 X 30 TEE	35,116.35	32,352.61	2,763.74	0.00	0.00	35,116.35	0.00	0.00
10080	AUP - FLUSHING VAULT	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00
10090	AUP - ARROW REMOBILIZATIO	37,900.00	37,900.00	0.00	0.00	0.00	37,900.00	0.00	0.00
10100	INEFFICIENCIES	17,328.94	17,328.94	0.00	0.00	0.00	17,328.94	0.00	0.00
10200	INEFFICIENCIES	23,776.01	23,776.01	0.00	0.00	0.00	23,776.01	0.00	0.00
GRAND TOTAL									

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Continuation Sheet

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

APPLICATION NO:
 APPLICATION DATE: 09/30/19
 PERIOD TO:
 ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G	H	I	
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						MATERIALS PRESENTLY STORED (Not in D or E)
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
10500	CO # 37 - Lost efficiency	5,517.89	5,517.89	0.00	0.00	0.00	5,517.89	100.00	0.00	0.00
10600	CO # 38 - COMED POLE BRACI	941.28	941.28	0.00	0.00	0.00	941.28	100.00	0.00	0.00
10700	CO # 39 - MWRD STR EMERSON	40,637.05	40,637.05	0.00	0.00	0.00	40,637.05	100.00	0.00	0.00
10800	CO # 41 - LYONS ST. DEWINTE	32,107.38	32,107.38	0.00	0.00	0.00	32,107.38	100.00	0.00	0.00
10900	CO # 40 - POTHOLE FILL NCR &	3,314.92	3,314.92	0.00	0.00	0.00	3,314.92	100.00	0.00	0.00
11000	CO #42 - WATER SERVICE SLE	80,600.00	80,600.00	0.00	0.00	0.00	80,600.00	100.00	0.00	0.00
11010	CO # 43 - SAND REMOVAL	46,167.92	46,167.92	8.00	0.00	0.00	46,175.92	100.01	-8.00	0.00
11020	CO # 44 - INSTALL 3 IN HDPE C	6,081.41	6,081.41	0.00	0.00	0.00	6,081.41	100.00	0.00	0.00
11030	CO # 47 - REMOVE TEMP DRIV	9,526.20	9,526.20	0.00	0.00	0.00	9,526.20	100.00	0.00	0.00
11040	CO # 46 - REMOVE PAVT/SIDE	32,916.39	30,354.87	2,561.52	0.00	0.00	32,916.39	100.00	0.00	0.00
11050	CO # 48 - GPR/GROVE TEMP P	51,725.46	51,725.46	0.00	0.00	0.00	51,725.46	100.00	0.00	0.00
11060	CO #50 - SUFFIELD TEMP PVT	54,943.00	54,943.00	0.00	0.00	0.00	54,943.00	100.00	0.00	0.00
11070	CO # 49 - Erosion Ctl Blanket	-21,200.00	-21,200.00	0.00	0.00	0.00	-21,200.00	100.00	0.00	0.00
11080	CO # 54 - KDS_AUP_003	-5,190.00	-5,190.00	0.00	0.00	0.00	-5,190.00	100.00	0.00	0.00
11090	CO # 55 - Install rebar - pour PC	3,817.43	3,817.43	0.00	0.00	0.00	3,817.43	100.00	0.00	0.00
11100	CO # 51 - Pour concrete steps &	7,401.86	7,401.86	0.00	0.00	0.00	7,401.86	100.00	0.00	0.00
11110	CO # 57 - Repair 2" PVC pipe un	147.15	147.15	0.00	0.00	0.00	147.15	100.00	0.00	0.00
11120	CO # 58 - ACL_FA_044 - Dig, fra	5,411.37	0.00	5,411.37	0.00	0.00	5,411.37	100.00	0.00	0.00
11130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11140	CO # 52 - Investigate underminin	4,107.70	4,107.70	0.00	0.00	0.00	4,107.70	100.00	0.00	0.00
11150	CO # 53 - Remove temp pvmt, gr	23,172.59	23,172.59	0.00	0.00	0.00	23,172.59	100.00	0.00	0.00
11909		0.00	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	0.00
	GRAND TOTAL	20,026,872.50	19,776,686.62	216,921.16	0.00	0.00	19,993,607.76		33,264.72	0.00

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

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Concrete Item Cost Breakdown
MGNWC Contract 1
Quantities thru Pay Estimate 17

Item	Description	Quantity This Estimate			Prev Paid Quantity			Quantity To-Date			Contract Unit - Adjusted Unit Price			Cost							
		Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	Contract Price	Adjusted Price	Unit	Total	IEPA Reimbursable	MGNWC			
30	PCC Pavement 8" (SY)	0.0	-369.3	-369.3	95.7	8365.1	14499.9	22960.8	95.7	8365.1	14130.6	\$ 63.00	\$ 66.51	\$	1,472,861.79	\$ 1,423,263.24	\$ 49,598.55				
32	PCC Driveway R&R (SY)	0.0	0.0	0.0	33.5	363.5	1019.6	1416.5	33.5	363.5	1019.6	\$ 77.00	\$ 89.19	\$	121,500.60	\$ 109,072.04	\$ 12,428.56				
33	Curb & Gutter R&R (LF)	0.0	13.5	13.5	302.0	5635.5	16903.3	22840.8	302.0	5635.5	16916.8	\$ 31.25	\$ 38.27	\$	832,950.90	\$ 714,195.31	\$ 118,755.59				
187	PCC Sidewalk 5" (SF)	0.0	0.0	0.0	0.0	2459.4	27320.9	29780.3	0.0	2459.4	27320.9	\$ 6.45	\$ 7.51	\$	221,042.79	\$ 192,082.68	\$ 28,960.11				
212	Detectable Warnings (SF)	0.0	16.0	16.0	0.0	170.0	844.0	1014.0	0.0	170.0	860.0	\$ 30.00	\$ 28.00	\$	29,180.00	\$ 30,900.00	\$ (1,720.00)				
															Total	\$ 2,677,536.07	\$ 2,469,513.27	\$ 208,022.80			



Contractor's Application for Payment No. 11

Application Period: 09/01/19 - 09/30/19	Application Date: 09/30/2019
From (Contractor): DN Tanks, Inc.	Via (Engineer): Stanley Group
Contract:	Engineer's Project No.:
Contractor's Project No. 20T30052 (17C69)	
To (Owner): Morton Grove, IL	
Project: Morton Grove, IL	
Owner's Contract No.:	

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
EX10000001	\$15,076.72	
EX10000002	\$77,543.57	
TOTALS	\$92,620.29	
NET CHANGE BY CHANGE ORDERS	\$92,620.29	

- ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
- Net change by Change Orders..... \$ 92,620.29
- Current Contract Price (Line 1 + 2)..... \$ 8,385,120.29
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 8,037,955.26
- RETAINAGE:
 - 5% X \$8,037,955.26 Work Completed..... \$ 401,897.76
 - X Stored Material..... \$ 401,897.76
 - Total Retainage (Line 5a + Line 5b)..... \$ 763,605.50
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 7,359,406.06
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 7,359,406.06
- AMOUNT DUE THIS APPLICATION..... \$ 276,651.44
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 749,062.79

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.

By: David L. V. Date: 9/30/19

Payment of: \$ 276,651.44
 (Line 8 of prior - attach explanation of the other amount)

is recommended by: David Barnes (Date) 10/17/19
 (Engineer)

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

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

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

Application and Certificate For Payment

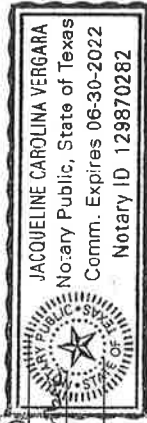
To Owner: MORTON GROVE, IL MORTON GROVE, IL From: DN TANKS, INC. (Contractor): PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781 246-1133	Project: MORTON GROVE, IL 17C69 7900 Nagle Ave Morton Grove, IL 60053 Contractor Job Number: 20T30052 Via (Architect): Contract For:	Application No: 11 Date: 09/30/2019 Period To: 09/30/19 Architect's Project No: Contract Date:
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Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change order's approved in previous months by owner		
Change orders approved this month	Date Approved	
Number		
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: Vue Films Date: 09.30.19
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this 30th day of Sept
2019 (year). Notary public: Carolee V. Vergara
 My commission expires 06.30.22



Original contract sum	8,385,120.29
Net change by change orders	0.00
Contract sum to date	8,385,120.29
Total completed and stored to date	8,037,955.26
Retainage	
5.0% of completed work	401,897.76
0.0% of stored material	0.00
Total retainage	401,897.76
Total earned less retainage	7,636,057.50
Less previous certificates of payment	7,359,406.06
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	276,651.44
Balance to finish, including retainage	749,062.79

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: \$ _____

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: 11
 Contractor's Job Number: 20T30052
 Architect's Project No:

Date: 09/30/19
 Period To: 09/30/19

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	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	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	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	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	100.00 %	58,300.00	100.0	2,915.00	DNT:17C69.17C69.9006.FE.
9051FE	Deep Foundation Inspections -	39,500.0000	1.000	LS	39,500.00	100.00 %	39,500.00	0.00 %	0.00	100.00 %	39,500.00	100.0	1,975.00	DNT:17C69.17C69.9051.FE.
9101FE	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	100.00 %	39,005.42	100.0	1,950.26	DNT:17C69.17C69.9101.FE.
9151FE	Deep Foundation Contingency -	80,886.2000	1.000	LS	80,886.20	100.00 %	80,886.20	0.00 %	0.00	100.00 %	80,886.20	100.0	4,044.34	DNT:17C69.17C69.9151.FE.
9201FE	Engineering Design Drawings- C	267,411.0000	1.000	LS	267,411.00	100.00 %	267,411.00	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	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	100.00 %	735,383.00	100.0	36,766.15	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	100.00 %	608,362.00	100.0	30,416.10	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	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	100.00 %	594,992.00	100.0	29,746.60	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	100.00 %	461,286.00	100.0	23,064.30	DNT:17C69.17C69.9207.FE.
9208FE	Form and Pour Wall Slots - Fee	401,118.0000	1.000	LS	401,118.00	100.00 %	401,118.00	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	100.00 %	274,097.00	100.0	13,704.65	DNT:17C69.17C69.9209.FE.
9210FE	Core Wall Shokrete - Fee	374,377.0000	1.000	LS	374,377.00	100.00 %	374,377.00	0.00 %	0.00	100.00 %	374,377.00	100.0	18,716.85	DNT:17C69.17C69.9210.FE.
9211FE	Prestressing - Fee	795,551.0000	1.000	LS	795,551.00	96.00 %	763,728.96	4.00 %	31,822.04	100.00 %	795,551.00	100.0	39,777.56	DNT:17C69.17C69.9211.FE.
9212FE	Covercoat - Fee	300,839.0000	1.000	LS	300,839.00	0.00 %	0.00	80.00 %	240,671.20	80.00 %	240,671.20	80.0	12,033.56	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	0.0	0.00	DNT:17C69.17C69.9213.FE.
9214FE	Strip and Remove Dome Shoring	260,727.0000	1.000	LS	260,727.00	100.00 %	260,727.00	0.00 %	0.00	100.00 %	260,727.00	100.0	13,036.35	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	20.00 %	16,713.20	20.0	835.66	DNT:17C69.17C69.9215.FE.
9216FE	Inlet Risers - Fee	93,594.0000	1.000	LS	93,594.00	80.00 %	74,875.20	20.00 %	18,718.80	100.00 %	93,594.00	100.0	4,679.70	DNT:17C69.17C69.9216.FE.
9217FE	Tank Logo - Fee	23,399.0000	1.000	LS	23,399.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	DNT:17C69.17C69.9217.FE.
9251FE	Soil Erosion and Sedimentation	23,114.0000	1.000	LS	23,114.00	100.00 %	23,114.00	0.00 %	0.00	100.00 %	23,114.00	100.0	1,155.70	DNT:17C69.17C69.9251.FE.
9252FE	Site Demolition - Fee	41,429.0000	1.000	LS	41,429.00	83.00 %	34,385.07	0.00 %	0.00	83.00 %	34,385.07	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	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	100.00 %	77,000.00	100.0	3,850.00	DNT:17C69.17C69.9254.FE.
9255FE	Work Area Access Ramp and Wfr	120,214.0000	1.000	LS	120,214.00	75.00 %	90,163.50	0.00 %	0.00	75.00 %	90,163.50	75.0	4,506.02	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	100.00 %	195,357.00	100.0	9,761.85	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 17C69

Application No: 11 Date: 09/30/19 Period To: 09/30/19
 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	Quantity	Amount		
9257FE	Backfill and Site Restoration	25,943.0000	1,000	LS	25,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	DNT:17C69.17C69.9257.FE.
9301FE	Tank Undercut and Backfill - F	15,076.7200	1,000	NA	15,076.72	.000	15,076.72	.000	0.00	15,076.72	100.0	763.82	DNT:17C69.17C69.9301.FE.
9302FE	ITC-04 Deepened Pipe Encasemen	77,543.5700	1,000	NA	77,543.57	.000	77,543.57	.000	0.00	77,543.57	100.0	3,877.18	DNT:17C69.17C69.9302.FE.
Total CONVERSION						8,385,120.29	7,746,743.22	291,212.04	8,337,955.26	401,897.76			

Application Total
 8,385,120.29 7,746,743.22 291,212.04 8,337,955.26 401,897.76

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	09/30/19
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	276,651.44
Check Payable to	DN Tanks, Inc.
Invoice Reference	11

Exceptions

This document does not affect any of the following:

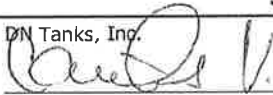
- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

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	09/30/19

SUBCONTRACTOR CONDITIONAL PARTIAL AFFIDAVIT AND WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT

VCNA PRAIRIE
5185 PAYSHERE CIRCLE
CHICAGO, IL 60674

Being Subcontractor having a contract with DN Tanks, Inc. has performed work and/or furnished Materials, Equipment and/or Machinery for the MORTON GROVE, IL Project during the period from 09/01/19 to 09/30/19

Upon receipt by undersigned of a check from DN Tanks, Inc. in the sum of \$ 23,062.00 and when the check has been endorsed and paid by the bank upon which it is drawn then this document becomes effective to release any mechanic's lien, material supplier's lien, stop notice or other claim of the undersigned to the project referenced above and payment shall be deemed to have been made in full for the performance of the contract.

SUBCONTRACTORS Each and every Subcontractor who performed work for this Subcontractor on the Project is listed below and payments have been made in full for the following amounts:

Subcontractor	Address	Description of work	Amounts
---------------	---------	---------------------	---------

MATERIALS Each and every Material Supplier who delivered Materials, Equipment and/or machinery to the site, or fabricated Materials especially for the Project, of a value in excess of \$1,000, not listed on a previous Subcontractor affidavit and Waiver of Lien Acknowledgement of Payment is listed below and has been paid in full for the following amounts:

Check #	Check Date	Description of Material	Amounts
7068	09/05/19		\$8,828.00
7341	09/11/19		\$3,146.00
7818	09/18/19		\$11,108.00

All Labor, Materials, Equipment, and/or Machinery, or Materials especially fabricated for the project, supplied by the Subcontractor or Supplier has been paid for in full. A Subcontractor Partial or Supplier Partial Affidavit and Waiver of Lien-Acknowledgement of Payment for each of the above named is attached hereto.

VCNA Prairie, LLC (Subcontractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for the material supplied during the period.

Tammy Zeko (Name) being Credit Manager (Officer's title) (Subcontractor) hereby

acknowledge the foregoing in full and certifies this to be a true and accurate statement.

Tammy Zeko
(Signature - Officer of Company)

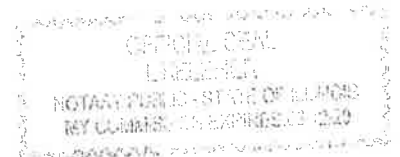
State of Illinois

County of Cook

Subscribed and sworn to before me this 10 day of October, 2019

Notary Public [Signature]

PLEASE SUBMIT SIGNED LIEN WAIVER TO: carolina.vergara@dn tanks.com



SUBCONTRACTOR CONDITIONAL PARTIAL AFFIDAVIT AND WAIVER OF LIEN-ACKNOWLEDGEMENT OF PAYMENT

GATWOOD CRANE SERVICES INC
 2345 E HAMILTON ROAD
 ARLINGTON HEIGHTS, IL 60005

Being Subcontractor having a contract with DN Tanks, Inc. has performed work and/or furnished Materials, Equipment and/or Machinery for the MORTON GROVE, IL Project during the period from 09/01/19 to 09/30/19

Upon receipt by undersigned of a check from DN Tanks, Inc. in the sum of \$ 28,135.00 and when the check has been endorsed and paid by the bank upon which it is drawn then this document becomes effective to release any mechanic's lien, material supplier's lien, stop notice or other claim of the undersigned to the project referenced above and payment shall be deemed to have been made in full for the performance of the contract.

SUBCONTRACTORS Each and every Subcontractor who performed work for this Subcontractor on the Project is listed below and payments have been made in full for the following amounts:

Subcontractor	Address	Description of work	Amounts
Gatwood Crane Service, Inc.	2345 E Hamilton Rd., Arlington Heights, IL 60005	crane	\$28,135.00

MATERIALS Each and every Material Supplier who delivered Materials, Equipment and/or machinery to the site, or fabricated Materials especially for the Project, of a value in excess of \$1,000, not listed on a previous Subcontractor affidavit and Waiver of Lien Acknowledgement of Payment is listed below and has been paid in full for the following amounts:

Check #	Check Date	Description of Material	Amounts
7032	09/05/19		\$7,905.00
7311	09/11/19		\$7,070.00
7775	09/18/19		\$13,160.00

All Labor, Materials, Equipment, and/or Machinery, or Materials especially fabricated for the project, supplied by the Subcontractor or Supplier has been paid for in full. A Subcontractor Partial or Supplier Partial Affidavit and Waiver of Lien-Acknowledgement of Payment for each of the above named is attached hereto.

Gatwood Crane Service, Inc. (Subcontractor) hereby waives all rights to liens and claims against the Owner to the amount of payment received for the performance of his Contract and further states that no other person has any right to a lien or claim against the Owner on account of work performed or for the material supplied during the period.

Edwin Gatwood (Name) being President (Officer's title) (Subcontractor) hereby acknowledge the foregoing in full and certifies this to be a true and accurate statement.


 (Signature - Officer of Company)

State of Illinois

County of Cook

Subscribed and sworn to before me this 16th day of October, 2019

Notary Public Karen E Szafrański
 Karen Szafrański



PLEASE SUBMIT SIGNED LIEN WAIVER TO: carolina.vergara@dn tanks.com

Contractor's Application for Payment No. 2

Application Period: 8/31/19-9/30/19		Application Date: AUGUST 30, 2019
To (Owner): MORTON GROVE NILES WATER COMMISSION	From (Contractor): GASKILL & WALTON CONSTRUCTION CO.	Via (Engineer): ROBINSON ENGINEERING, LTD
Project: RESERVOIR FILL VALVES	Contract:	
Owner's Contract No.: CONTRACT 12	Contractor's Project No.: 2060	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
C.O. #1	\$248,340.00	
TOTALS	\$248,340.00	
NET CHANGE BY CHANGE ORDERS	+\$248,340.00	

1. ORIGINAL CONTRACT PRICE.....	\$ 1,044,880.00
2. Net change by Change Orders.....	\$ 248,340.00
3. Current Contract Price (Line 1 ± 2).....	\$ 1,293,020.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 188,692.00
5. RETAINAGE:	
a. X 10% Work Completed.....	\$ 18,869.20
b. X Stored Material.....	\$ -0-
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 18,869.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 169,822.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 54,540.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 115,282.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,104,328.00

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

By: Yusef E. Barinas Date: 9/30/19

Payment of: \$ 115,282.80
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barinas 10/7/19
(Engineer) (Date)

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

is approved by: _____
(Owner) (Date)

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

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by _____

MGNWC – 1000 CIVIC CENTER DRIVE NILES, ILLINOIS

to furnish labor and materials for _____ FILL VALVE

work,

under a contract _____ NO. 12

for the improvement of the premises described as _____

MORTON GROVE NILES WATER COMMISSION – RESERVOIR FILL VALVE

in the _____ CITY _____ (City-Village) of _____ MORTON GROVE _____, County of

_____ COOK _____, State of _____ ILLINOIS

of which _____ MGNWC _____ is the owner.

NOW, THEREFORE, this _____ 30TH _____ day Of _____ SEPTEMBER, 2019

for and in the consideration of the sum of (E) ONE HUNDRED FIFTEEN THOUSAND TWO HUNDRED EIGHTY-TWO & 80/100 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(Affix corporate seal here)

(F) GASKILL & WALTON CONSTRUCTION COMPANY (SEAL)

(Name of sole ownership, corporation or partnership)

Jesse E. Bowman Jr. (SEAL)
(Signature)

TITLE: JESSE E. BOWMAN JR., PRESIDENT

PARTIAL WAIVER OF LIEN

To All Whom It May Concern:

WHEREAS, the undersigned has been employed by _____

MGNWC - 1000 CIVIC CENTER DRIVE NILES, ILLINOIS

to furnish labor and materials for _____ FILL VALVE

work,

under a contract _____ NO. 12

for the improvement of the premises described as _____

MORTON GROVE NILES WATER COMMISSION - RESERVOIR FILL VALVE

in the _____ CITY (City-Village) of _____ MORTON GROVE, County of

_____ COOK, State of _____ ILLINOIS

of which _____ MGNWC is the owner.

NOW, THEREFORE, this _____ 30TH day Of AUGUST, 2019

for and in the consideration of the sum of (E)FIFTY-FOUR THOUSAND FIVE HUNDRED FORTY & NO/100 Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release to the extent only of the aforesaid amount, any lien rights to or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, by virtue of said contract, on account of labor, services, materials, fixtures, apparatus or machinery furnished by the undersigned to or for the above-described premises, but only to the extent of the payment aforesaid.

(Affix corporate seal here)

(F)GASKILL & WALTON CONSTRUCTION COMPANY (SEAL)

(Name of sole ownership, corporation or partnership)

 (SEAL)
(Signature)

TITLE: JESSE E. BOWMAN JR., PRESIDENT



CONTRACT DOCUMENTS
1000 BROADWAY, SUITE 1000
NEW YORK, NY 10018-6000
TEL: 212 512 2000
WWW.EJCDC.ORG

Contractor's Application for Payment No. 14

Applicator Period:	9/1/2019-9/30/2019	Application Date:	9/27/2019
From (Contractor):	Joseph J. Henderson & Son, Inc.	Via (Engineer):	Stanley Consultants, Inc.
Contract:	Contract 6 MGNWC Intermediate Pump Station	Engineer's Project No.:	1353-00
Owner's Contract No.:	00-52-13		

Application For Payment Change Order Summary

Approved Prior Change Orders 1-5	Additions	Deductions
1-5	\$82,069.12	
6	\$13,607.93	
6A	\$6,188.70	
7	\$32,629.00	
8	\$822.15	
9	\$0.00	
10	\$0.00	
11	\$1,862.70	
TOTALS	\$137,179.60	\$0.00
NET CHANGE BY CHANGE ORDERS		\$137,179.60

1. ORIGINAL CONTRACT PRICE..... \$ 2,974,000.00
2. Net change by Change Orders..... \$ 137,179.60
3. Current Contract Price (Line 1 + 2)..... \$ 3,111,179.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,885,540.75
5. RETAINAGE:
 - a. 5% X \$2,885,540.75 Work Con \$ 144,277.04
 - b. 10% X 50.00 Stored Ma \$ 0.00
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 144,277.04
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,741,263.71
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,659,136.41
8. AMOUNT DUE THIS APPLICATION..... \$ 82,127.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 369,915.89

Contractor's Certification

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

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

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

Contractor Signature: William Marshall Date: 9/30/2019
 By: William Marshall Director of Operations

Payment \$ 82,127.30 (Line 8 or other - attach explanation of the other amount)

is recommended by: Alan Barnes (Engineer) Date: 10/17/19

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

is approved by: _____ (Owner) Date: _____

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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
COUNTY OF LAKE } SS

GTY# _____
LOAN # _____

SUBCONTRACT OR P.O. # _____

TO WHOM IT MAY CONCERN

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

THE undersigned, for and in consideration of Eighty Two Thousand One Hundred Twenty Seven and 30/100
\$82,127.30 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of September, 2019

Signature and Seal: William Marshall

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

CONTRACTOR'S AFFIDAVIT

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

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

That the total amount of the contract including extras is \$ 3,111,179.60
on which he has received payment of \$2,659,136.41 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$3,111,179.60	\$2,659,136.41	\$82,127.30	\$369,915.89
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,111,179.60	\$2,659,136.41	\$82,127.30	\$369,915.89

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

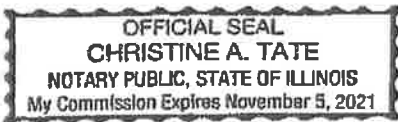
Signed this 30 day of September, 2019

Signature: William Marshall

Subscribed and sworn to before me this

30 day of September, 2019

Notary Signature & Seal: Christine A. Tate



JOSEPH J. HENDERSON & SON, INC.



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

LETTER OF TRANSMITTAL

Date : 10/16/2019

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

Job No. : 1353-00
 Job name: Contract 6 - MGNWC
 Intermediate Pump Station
 Skokie Sculpture Park South of Emerson St.
 Village of Skokie, IL

Pay Request # 13 (8/31/2019)

COPIES	DATE	DRAW NO.	DESCRIPTION
1		13	K.D. Johnson Partial \$ 5,053.20
1		13	Sterling Commercial Roofing Partial \$ 4,450.00
1		13	LaForce, Inc. Partial \$ 2,440.55
1		13	American Door and Dock Partial \$ 670.00
1		13	G. P. Maintenance Services, Inc. Partial \$ 11,801.25
1		13	Waite Equipment Co. Partial \$ 2,322.75
1		13	Preferred Electric Partial \$ 34,365.63
1		13	Automatic Control Services Partial \$ 3,244.25
1		13	Capitol Plumbing Partial \$ 1,107.90

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.



STATE OF ILLINOIS
COUNTY OF LAKE

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 METALS 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 FIVE THOUSAND FIFTY THREE & 20/100. (\$5,053.20) 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 10/8/19 COMPANY NAME K.D. JOHNSON, INC.
ADDRESS 866 TOWER ROAD MUNDELEIN, IL 60060

SIGNATURE AND TITLE

Kenneth Johnson President

*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

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) KENNETH JOHNSON BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) K.D. JOHNSON, INC. WHO IS THE CONTRACTOR FURNISHING METALS 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 \$101,064.00 on which he or she has received payment of \$90,957.60 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 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K.D. Johnson, Inc. 866 Tower Road Mundelein, IL 60060	Metals	\$101,064.00	\$90,957.60	\$5,053.20	\$5,053.20
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$101,064.00	\$90,957.60	\$5,053.20	\$5,053.20

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 10/14/19

SIGNATURE: *Kenneth Johnson*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

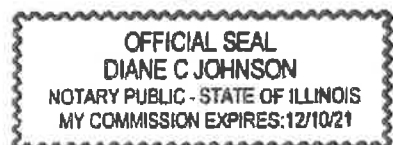
14th

DAY OF

October, 2019

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

Diane C Johnson
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

AA 4

STATE OF Illinois
COUNTY OF Whiteside

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Roofing and sheet metal labor and material
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 Four thousand four hundred fifty and no/100
(\$4,450.00) 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: October 9, 2019 Signature and Seal: *Althea Beard*
Company Name & Address: Sterling Commercial Roofing, Inc., 2711 Locust Street, Sterling, IL 61081

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 Whiteside

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Althea C. Beard
being duly sworn, deposes and says that he is (position) Secretary/Treasurer
of the (Company) Sterling commercial Roofing, Inc.
who is the contractor furnishing Roofing and sheet metal labor and material
work on the building located at Mc Cormick Blvd & Emerson Street Stokie, IL
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$89,000.00
on which he has received payment of \$80,100.00 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
ABC Supply	Material	\$ 23,287.64	\$ 23,287.64	\$ -	\$ -
Sterling Commercial Roofing, Inc.	Stock	\$ 1,300.00	\$ 1,170.00	\$ 65.00	\$ 65.00
Sterling Commercial Roofing, Inc.	SM Material	\$ 14,400.00	\$ 12,960.00	\$ 720.00	\$ 720.00
Sterling Commercial Roofing, Inc.	Labor	\$ 50,012.36	\$ 42,682.36	\$ 3,665.00	\$ 3,665.00
All material taken from fully paid stock 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		\$ 89,000.00	\$ 80,100.00	\$ 4,450.00	\$ 4,450.00

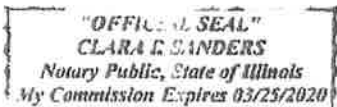
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 9th day of October 2019

Signature: *Althea C. Beard*

Subscribed and sworn to before me this 9th day of October 2019

Signature: *Clara K Sanders*
Notary Signature & Seal



WAIVER OF LIEN TO DATE

4236400

STATE OF WISCONSIN

QTY #
LOAN #

COUNTY OF BROWN

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by

JOSEPH J. HENDERSON & SON, INC.

to furnish Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware

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 TWO THOUSAND FOUR HUNDRED FORTY DOLLARS AND FIFTY FIVE CENTS (\$ 2,440.55) 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 9/30/2019

COMPANY NAME
ADDRESS:

LAFORCE INCORPORATED
1060 WEST MASON ST, GREEN BAY WI 54307

SIGNATURE

Brian Mannering

TITLE

CEO OF LAFORCE INC.

Brian Mannering

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF BROWN

TO WHOM IT MAY CONCERN

THE undersigned, being duly sworn, deposes and says that he/she is C.E.O. of

Brian Mannering
LaForce Inc.

who is the contractor furnishing Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware work on the building

located at 6101 CAPULINA AVENUE; MORTON GROVE, IL 60053

owned by MGNWC - MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including approved extras* is \$ 48,811.00 on which he/she has received payment of

\$ 43,929.90 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 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*	PREVIOUSLY PAID	THIS PAYMENT	BALANCE DUE
LaForce Inc.	DOORS, FRAMES, HARDWARE	\$48,811.00	\$43,929.90	\$2,440.55	\$2,440.55
ALL MATERIAL IS TAKEN FROM OUR FULLY PAID STOCK AND DELIVERED TO THE JOBSITE BY OUR TRUCKS					
ALL LABOR IS PAID IN FULL. NO RENTAL EQUIPMENT USED					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$48,811.00	\$43,929.90	\$2,440.55	\$2,440.55

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

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

Signed this

10th

day of

October, 2019

Signature

Brian Mannering
Brian Mannering
CEO OF LAFORCE INC.

Subscribed and sworn to before me this

10th

day of

October, 2019

Notary Public

My Commission Expires: March 23 2020



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
) SS
COUNTY OF COOK

Gty # _____
Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JJ Henderson & Sons, Inc.
to furnish ROLLING STEEL DOOR
for the premises known as Intermediate Pump Station 6, 2525 Church St., Evanston, IL 60208
of which MGNWC Morton Grove Niles Water Commission is the owner.

The undersigned, for and in consideration of SIX HUNDRED SEVENTY DOLLARS AND 00/100S
\$670.00 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above described premises.

Given under my hand this 30th day of June, 2019

Signature: _____
Arthur E. Garling, General Manager

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is **ARTHUR E. GARLING, GENERAL MANAGER** of **AMERICAN DOOR AND DOCK, INC.** who is the contractor for the **ROLLING STEEL DOOR** work on the building located at **2525 Church St., Evanston, IL 60208** and owned by the **MGNWC Morton Grove Niles Water Commission**.

That the total amount of the contract including extras is **\$13,400.00** on which he has received payment of **\$12,060.00** 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 or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
American Door and Dock, Inc.	Materials	11,640.00	\$ 10,300.00	670.00	670.00
CTC Installations, Inc.	Union Labor	1,760.00	\$ 1,760.00		\$ -
All materials taken from fully paid stock and delivered to	AMERICAN DOOR & SUPPLY, INC.		\$ -		\$ -
	Total:	\$ 13,400.00	\$ 12,060.00	\$ 670.00	\$ 670.00

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

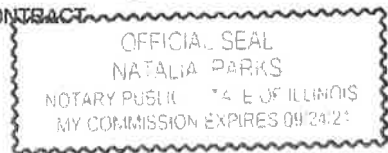
Signed this 30th day of June, 2019

Signature: _____
Arthur E. Garling, General Manager

Subscribed and sworn to before me this this 30th day of June, 2019

Natalia Parks
Notary Public

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





STATE OF ILLINOIS

WAIVER OF LIEN TO DATE

Cty #

COUNTY OF COOK

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by JOSEPH J. HENDERSON & SON, INC. to furnish PAINTING WORK for the premises known as INTERMEDIATE PUMP STATION CONTRACT No. 6 of which MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of ELEVEN THOUSAND EIGHT HUNDRED ONE and 25/100 (\$11,801.25) 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 10/15/2019 COMPANY NAME G.P. MAINTENANCE SERVICES, INC. ADDRESS 10512 SOUTH MICHAEL DRIVE-PALOS HILLS, IL 60465

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) GEORGE POULOS BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) G.P. MAINTENANCE SERVICES, INC. WHO IS THE CONTRACTOR FURNISHING PAINTING WORK ON THE BUILDING LOCATED AT 2525 CHURCH STREET-EVANSTON, IL 60208 OWNED BY MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras* is \$69,000.00 on which he or she has received payment of \$44415.00 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 specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
G.P. Maintenance Services, Inc.-Palos Hills, IL	Labor/Insurance	59500.00	44415.00	2301.25	12783.75
Tnemec-Kansas City, MO	Coating Materials	9500.00	0	9500.00	0
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		69000.00	44415.00	11801.25	12783.75

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

DATE _____ SIGNATURE: _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

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

NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF _____) SS _____ Gly # _____
COUNTY OF _____ Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by G.P. Maintenance Services, Inc.
to furnish COATINGS MATERIALS

for the premises known as INTERMEDIATE PUMP STATION CONTRACT No. 6
of which MORTON GROVE NILES WATER COMMISSION is the owner.

THE undersigned, for and in consideration of NINE THOUSAND FIVE HUNDRED and no/100
(\$ 9500.00)

Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to 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 _____ COMPANY NAME TNEMEC COMPANY, INC.
ADDRESS 6800 Corporate Drive-Kansas City, MO 64120

SIGNATURE AND TITLE _____

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

CONTRACTOR'S AFFIDAVIT

STATE OF _____) SS _____
COUNTY OF _____

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) _____ OF (COMPANY NAME)
TNEMEC COMPANY, INC.

WHO IS THE CONTRACTOR FURNISHING
COATINGS MATERIALS WORK ON THE BUILDING LOCATED
AT 2525 CHURCH STREET-EVANSTON, IL 60208 OWNED BY
MORTON GROVE NILES WATER COMMISSION

That the total amount of the contract including extras* is \$ 9500.00 on which he or she has received payment of \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defect the validity of said waivers. That the following are the names 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 INCLG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Tnemec Company, Inc.-Kansas City, MO</u>	<u>Coating Materials</u>	<u>9500.00</u>	<u>0</u>	<u>9500.00</u>	<u>0</u>
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE		<u>9500.00</u>	<u>0</u>	<u>9500.00</u>	<u>0</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 _____ SIGNATURE _____

SUBSCRIBED AND SWORN TO BEFORE ME THIS _____ DAY OF _____

NOTARY PUBLIC

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

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF TAZEWELL

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Bridge Crane
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 Two Thousand Three Hundred Twenty Two Dollars and 75/100
(\$ 2,322.75) 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: 10/09/19 Signature and Seal: [Signature]
Company Name & Address: Waite Equipment Company, LLC, 3443 N. Main Street East Peoria, IL 61611

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 TAZEWELL

TO WHOM IT MAY CONCERN:

The undersigned (NAME) John Waite
being duly sworn, deposes and says that he is (position) President
of the (Company) Waite Equipment Co., LLC
who is the contractor furnishing Bridge Crane
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 \$ 48,400.00
on which he has received payment of \$ 41,809.50 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
Waite Equipment Co., LLC	Bridge Crane	\$ 48,400.00	\$ 41,809.50	\$ 2,322.75	\$ 4,267.75
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		\$ 48,400.00	\$ 41,809.50	\$ 2,322.75	\$ 4,267.75

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

Signed this 9th day of October 2019

Signature: [Signature]



Signed this 9th day of October 2019

Signature: [Signature]
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 THIRTY FOUR THOUSAND THREE HUNDRED SIXTY FIVE DOLLARS & 63/100 (\$34,365.63) 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 9/4/19 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) PRINCIPAL 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 \$584,381.36 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	306,414.99	34,365.63	36,122.63
ADVANCE ELECTRIC	MATERIAL	33,546.01	33,546.01	0.00	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	584,381.36	34,365.63	36,122.63

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 9-4-19

SIGNATURE: *[Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS

[Notary Seal]
 BENEE A CICHON
 OFFICIAL SEAL
 DAY OF SEP 2019
 My Commission Expires March 29, 2022
[Signature]
 NOTARY PUBLIC

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

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 Three Thousand Two Hundred Forty-Four and 25/100
(\$ 3,244.25) 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: 10/16/19 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 6101 Capulina Avenue Morton Grove, IL 60053
owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras is \$ 89,890.00
on which he has received payment of \$ 58,396.53 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	\$ 52,329.75	\$ 21,036.28	\$ 3,244.25	\$ 28,049.22
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		\$ 89,890.00	\$ 58,396.53	\$ 3,244.25	\$ 28,049.22

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 16th day of October 2019

Signature _____

Subscribed and sworn to before me this 16th day of October 2019

Signature _____

Notary Signature & Seal



STATE OF ILLINOIS

COUNTY OF Will

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 plumbing

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 Thousand One Hundred Seven and 90/100 (\$1,107.90) 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 8/20/19 COMPANY NAME Capitol Plumbing, Inc. ADDRESS 8200 W. 185th St., Suite N, Tinley Park, IL 60487

SIGNATURE AND TITLE Tom A. Mitchell, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom A. Mitchell BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) Capitol Plumbing, Inc. WHO IS THE CONTRACTOR FURNISHING plumbing WORK ON THE BUILDING LOCATED AT 2525 Church St, Evanston, IL 60208 OWNED BY MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$67,118.00 on which he or she has received payment of \$59,298.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Capitol Plumbing Inc. 8200 W. 185th St., Suite N, Tinley Park, IL 60487	material, labor, misc.	\$57,118.00	\$49,298.30	\$1,107.90	\$6,711.80
Columbia Pipe and Supply 23671 Network Place, Chicago, IL 60673	material	\$10,000.00	\$10,000.00	-0-	-0-
Delivered by our trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$67,118.00	\$59,298.30	\$1,107.90	\$6,711.80

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 8/20/19

SIGNATURE: Tom A. Mitchell

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF August 2019

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

OFFICIAL SEAL BRANDON S MITCHELL NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES 04/05/20 NOTARY PUBLIC



ERS JENSEN ASSOCIATES, INC.

Contractor's Application for Payment No. 14

Application Period:	9/1/2019 - 9/30/2019	Application Date:	9/27/2019
To (Owner):	Morton Grove-Niles Water Commission	Via (Engineer):	Robinson Engineering, Ltd.
Project:	Contract 7-MGNWC Nagle Ave. Pump Station	Engineer's Project No.:	
Owner's Contract No.:	Resolution #18-33	Contractor's Project No.:	1354-00

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1-4 Prior CO's	\$107,975.69	
5-17	\$291,776.45	-\$30,870.23
TOTALS	\$399,752.14	-\$30,870.23
NET CHANGE BY CHANGE ORDERS	\$368,881.91	

1. ORIGINAL CONTRACT PRICE.....	\$ 7,437,000.00
2. Net change by Change Orders.....	\$ 368,881.91
3. Current Contract Price (Line 1 ± 2).....	\$ 7,805,881.91
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 6,645,988.34
5. RETAINAGE:	
a. 5% <input checked="" type="checkbox"/> \$645,988.34 Work Con	\$ 332,299.42
b. 10% <input checked="" type="checkbox"/> \$0.00 Stored Ma	\$ 0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 332,299.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 6,313,688.92
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 5,833,616.84
8. AMOUNT DUE THIS APPLICATION.....	\$ 480,072.08
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 1,492,192.99

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: David Henderson Date: 9/30/2019

By: David Henderson President

Payment \$ 480,072.08 (Line 8 or other - attach explanation of the other amount)

is recommended by: John Larson (Engineer) 10/17/19 (Date)

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

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

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

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Four Hundred Eighty Thousand Seventy Two Dollars and 08/100
\$480,072.08 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 30 day of September, 2019
 Signature and Seal: [Signature]

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

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, being duly sworn, deposes and says that he is 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 \$ 7,805,881.91
 on which he has received payment of \$5,833,616.84 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	\$7,805,881.91	\$5,833,616.84	\$480,072.08	\$1,492,192.99
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,805,881.91	\$5,833,616.84	\$480,072.08	\$1,492,192.99

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

Signed this 30 day of September, 2019
 Signature: [Signature]

Subscribed and sworn to before me this 30 day of September, 2019



[Signature]
 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 : 10/16/2019

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

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

Pay Request # 13 (8/31/2019)

COPIES	DATE	DRAW NO.	DESCRIPTION			
1		13	Mid-States Concrete	Partial	\$	6,050.00
1		13	North Chicago Iron Works	Partial	\$	8,286.72
1		13	J. P. Larsen	Partial	\$	1,285.00
1		13	Injection & Waterproofing	Partial	\$	800.00
1		13	Metalmaster Roofmaster	Partial	\$	3,067.50
1		13	LaForce, Inc.	Partial	\$	2,720.65
1		13	Industrial Door Co., Inc.	Partial	\$	888.25
1		13	Drydon Equipment, Inc.	Partial	\$	2,060.00
1		13	Watson Marlow, Inc.	Final	\$	2,880.00
1		13	Valade Heating & Cooling, Inc.	Partial	\$	10,800.00
1		13	Everest Energy & Control	Partial	\$	12,420.00
1		13	Kroeschell, Inc.	Partial	\$	189,900.00
1		13	Capital Plumbing	Partial	\$	15,615.90

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 Six thousand fifty and 00/100
(\$ 6,050.00) 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: 10/8/19 Signature and Seal: [Signature]
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 \$ 108,900.00 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
MID-STATES CONCRETE INDUSTRIES	PRECAST CONCRETE	\$ 109,772.00	\$ 97,672.00	\$ 6,050.00	\$ 6,050.00
GATWOOD CRANE	CRANE RENTAL	\$ 7,242.50	\$ 7,242.50		\$ -
OZINGA READY MIX	GROUT	\$ 2,128.50	\$ 2,128.50		\$ -
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	\$ 108,900.00	\$ 6,050.00	\$ 6,050.00

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 October 2019
Signature: [Signature] OFFICIAL SUSA
Signature: [Signature] PUBLIC Commissioner
Notary Signature & Seal



ILLINOIS
14, 2019

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 Eight Thousand Two Hundred Eighty Six and 72/100 (\$ 8,286.72) 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: 10/10/19 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

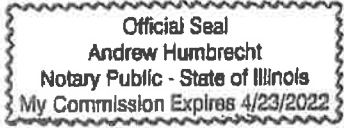
that the total amount of the contract including extras is \$ 165,734.50

on which he has received payment of \$ 149,161.05 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 10th Day of October, 2019
Signature: [Handwritten Signature]
Subscribed and sworn to before me this 10th Day of October, 2019
Notary Public: [Handwritten Signature]



WAIVER OF LIEN TO DATE

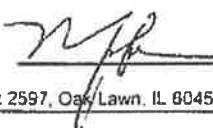
STATE OF ILLINOIS
COUNTY OF COOK

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 One Thousand Two Hundred Eighty-Five and 00/100
(\$1,285.00) 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: October 9 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 \$23,130.00 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
J.P. Larsen, Inc.	Air Barrier	\$ 25,700.00	\$23,130.00	\$ 1,285.00	\$ 1,285.00
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	\$ 23,130.00	\$ 1,285.00	\$ 1,285.00

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.

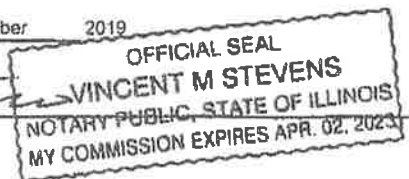
Signed this 9th day of October 2019

Signature: 

Subscribed and sworn to before me this 9th day of October 2019

Signature: 

Notary Signature & Seal



WAIVER OF LIEN TO DATE

STATE OF ILLINOIS)
COUNTY OF KANE) ESCROW# _____ FILE# _____

WHEREAS THE UNDERSIGNED HAS BEEN EMPLOYED BY J J HENDERSON & SON
(CONTRACTOR)

TO FURNISH WATERPROOFING

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 EIGHT HUNDRED AND XX/100
\$800.00 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 LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY FURNISHED TO
THIS DATE, BY THE UNDERSIGNED FOR THE ABOVE-DESCRIBED PREMISES.

DATED October 8, 2019 COMPANY NAME IWS, INC.

SIGN HERE SIGNATURE AND TITLE [Signature] PRESIDENT

STATE OF ILLINOIS)
) SS **CONTRACTOR'S AFFIDAVIT**
COUNTY OF KANE)
TO WHOM IT MAY CONCERN

THE UNDERSIGNED, PETER FICITEL, BEING DULY SWORN, DEPOSES AND SAYS THAT HE IS PRESIDENT OF
IWS, INC., WHO IS THE CONTRACTOR FOR THE WATERPROOFING 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 \$ 16,000.00 ON WHICH HE HAS RECEIVED PAYMENT OF \$14,400.00

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 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
MATERIALS FROM PAID STOCK DELIVERED BY OWN TRUCK	WATERPROOFING	\$16,000.00	\$14,400.00	\$800.00	\$800.00
ALL LABOR IS PAID IN FULL. BALANCE IS ZERO.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$16,000.00	\$14,400.00	\$800.00	\$800.00

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: October 8, 2019 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS EIGHTH DAY OF OCTOBER 20 19
[Signature]
NOTARY PUBLIC

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

OFFICIAL SEAL
ROBERT E. FOSEN
Notary Public - State of Illinois
My Commission Expires 12/31/2019

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 THREE THOUSAND SIXTY SEVEN DOLLARS AND 50/100

\$3,067.50 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 10/7/2019 COMPANY NAME METALMASTER/ROOFMASTER
 ADDRESS 4800 METALMASTER WAY MCHENRY, IL 60050

SIGNATURE AND TITLE Holly Knowlton 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) HOLLY KNOWLTON 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 \$5,215.00 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
METALMASTER/ROOFMASTER	LABOR/MATERIAL	\$61,350.00	\$55,215.00	\$3,067.50	\$3,067.50
OUR PRIMARY SUPPLIER IS:					
FIRESTONE BLDG PRODUCTS					
525 MARRIOTT DRIVE NASHVILLE, TN 37214					
PH # 800-428-4442					
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	\$55,215.00	\$3,067.50	\$3,067.50

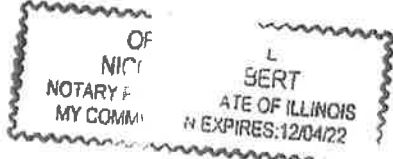
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

SIGNED THIS 7TH DAY OF October-2019

SUBSCRIBED AND SWORN TO BEFORE ME THIS 7TH DAY OF October-2019
 SIGNATURE Holly Knowlton

SIGNATURE Nicole Hubbert
 Notary Signature & Seal

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



WAIVER OF LIEN TO DATE

4201100

STATE OF WISCONSIN

GT# #
LOAN #

COUNTY OF BROWN

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.

to furnish Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware

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 SEVEN HUNDRED TWENTY DOLLARS AND SIXTY FIVE CENTS (\$ 2,720.65) Dollars, and other good and valuable considerations... waive and release any and all lien or claim of, or right to, lien under the statutes of the State of Illinois...

DATE 9/30/2019 COMPANY NAME LAFORCE INCORPORATED
ADDRESS 1060 WEST MASON ST, GREEN BAY WI 54307
SIGNATURE Brian Mannering TITLE CEO OF LAFORCE INC

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

COUNTY OF BROWN

TO WHOM IT MAY CONCERN:

THE undersigned being duly sworn, deposes and says that he/she is Brian Mannering C.E.O. of LaForce Inc.

who is the contractor furnishing Hollow Metal Frames, Hollow Metal Doors, Wood Doors, and Hardware work on the building located at 7909 Nagle Avenue; Morton Grove, IL 80053 owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including approved extras* is \$ 54,413.00 on which he/she has received payment of \$ 48,971.70 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 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.

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLUDING EXTRAS*, PREVIOUSLY PAID, THIS PAYMENT, BALANCE DUE. Includes entry for LaForce Inc. and summary row for TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.

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

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

Signed this 10th day of

October, 2019

Signature

Signature of Brian Mannering, CEO of LaForce Inc. Notary Public seal for Taz Dee Seng Thao, State of Wisconsin, My Commission Expires March 23, 2020.

Subscribed and sworn to before me this 10th day of

Taz Dee Seng Thao Notary Public State of Wisconsin

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook SS

GT#
Escrow #

TO WHOM MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.

to furnish Material and labor to install (1) Cookson Insulated Steel Coiling Door

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 EIGHT HUNDRED EIGHTY EIGHT AND 25/100 DOLLARS

(\$ 888.25) 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 status of the State of Illinois, relating to mechanics' lien, 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 of the above-described premises. INCLUDING EXTRAS.*

DATE October 9, 2019 COMPANY NAME Industrial Door Company, Inc.
ADDRESS 1555 Landmeier Road - Elk Grove Village, IL 60007

SIGNATURE AND TITLE James C. Bennett, President
EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF Illinois
COUNTY OF Cook SS CONTRACTOR'S AFFIDAVIT

TO WHOM MAY CONCERN:

THE UNDERSIGNED, (NAME) James C. Bennett BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) President OF
(COMPANY NAME) Industrial Door Company, Inc. WHO IS THE
CONTRACTOR FURNISHING (1) Cookson Insulated Steel Coiling Door WORKED 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 \$ 17,765.00 on which he has received payment of

\$ 15,988.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both for said work and all parties having contracts of subs contracts for specific portions of said work of 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 AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS *, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Row 1: All materials are taken from fully paid stock & delivered to the job-site in our own vehicles. All labor is paid in full weekly. Principal supplier is Cornell Cookson, Mountain Top, PA. Row 2: TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE \$17,765.00 \$15,988.50 \$888.25 \$888.25

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 October 9, 2019 SIGNATURE: James C. Bennett, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF October, 2019

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

Official Seal of Lisamarie Leone, Notary Public - State of Illinois, Commission Expires 12/28/20

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE) ss

Gty# _____
Loan# _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **Jos. J. Henderson & Son, Inc.** to furnish **Hypo-Chlorination Equipment** 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 **\$2,060.00 (Two Thousand Sixty and 00/100)** 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 labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises

Given under _____ hand _____ and seal this 9th day of October 2019

Signature and Seal: _____

Jeffrey D. Williamson
Jeffrey D. Williamson, President
Drydon Equipment, Inc.
2445 Westfield Drive - Suite 100
Elgin, Illinois 60124-7840



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/herself as partner.

CONTRACTOR'S AFFIDAVIT

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

THE undersigned, being duly sworn, deposes and says that he is **President** of the **Drydon Equipment, Inc.** who is the contractor for the **Hypo-Chlorination Equipment** work on the building located at **7900 Nagle Avenue, Morton Grove, Illinois** owned by **MGNWC - Morton Grove Niles Water Commission**. That the total amount of the contract including extras is **\$41,200.00** on which he has received payment of **\$37,080.00** 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 or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

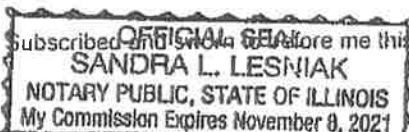
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Drydon Equipment, Inc.	Hypo-Chlorination Equipment	\$41,200.00	\$37,080.00	\$2,060.00	\$2,060.00
All Material from Fully Paid Stock					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$41,200.00	\$37,080.00	\$2,060.00	\$2,060.00

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 9th day of October 2019

Signature _____

Jeffrey D. Williamson
Jeffrey D. Williamson, President



Subscribed and sworn to before me this 9th day of October 2019

Sandra L. Lesniak
Notary Signature & Seal

FINAL WAIVER OF LIEN

STATE OF MASSACHUSETTS
COUNTY OF MIDDLESEX

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Joseph J Henderson & Son, Inc.
to furnish hypo-chlorination equipment
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, four hundred forty dollars

(\$2,880.00) 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 any time 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: _____ Signature and Seal: _____

Company Name & Address: Watson Marlow, Inc., 37 Upton Technology Park, Wilmington, MA 01887

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 MASSACHUSETTS
COUNTY OF MIDDLESEX

TO WHOM IT MAY CONCERN:

The undersigned (NAME) Brian A. Cann
being duly sworn, deposes and says that he is (position) Financial Controller
of the (Company) Watson Marlow, Inc.
who is the contractor furnishing hypo-chlorination equipment
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 \$ 28,800.00
on which he has received payment of \$ 25,920.00 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
<u>Watson Marlow, Inc.</u>	<u>hypo-chlorination</u>	<u>\$ 28,800.00</u>	<u>\$ 25,920.00</u>	<u>\$ 2,880.00</u>	<u>\$ -</u>
<u>37 Upton Technology Park</u>	<u>equipment as per</u>				
<u>Wilmington, MA 01887</u>	<u>purchase order</u>				
	<u>1354-00-11-501-10</u>				
<u>All material is taken from fully paid stock and delivered in our trucks.</u>					
<u>All labor and fringe benefits are paid in full. Balance due for labor is zero.</u>					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 28,800.00	\$ 25,920.00	\$ 2,880.00	\$ -

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 _____ day of _____ 2019

Signature: _____

Subscribed and sworn to before me this _____ day of _____ 2019

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 Joseph 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 Ten Thousand Eight Hundred Dollars and 00/100 Cents \$10,800.00 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 statutes 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: 10/9/2019 COMPANY NAME: Valade Heating and Cooling, Inc.
ADDRESS: 17406 Burnham Avenue in Lansing, IL 60438

SIGNATURE AND TITLE: *Victoria Odegaard, Manager*
*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 139,300.00 on which he or she has received payment of \$101,733.30 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are 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. 17406 Burnham Avenue Lansing, IL 60438	Ventilation Sheet Metal Material & Labor	\$ 54,302.05	\$ 29,551.85	\$ 8,258.50	\$ 16,491.70
Trane Company	Equipment	\$ 66,382.00	\$ 57,757.00	\$ 750.00	\$ 7,875.00
Hatchell & Associates	Equipment	\$ 7,268.00	\$ 5,476.50	\$ 1,791.50	\$ -
G.W Berkheimers	Equipment	\$ 1,547.95	\$ 1,547.95	\$ -	\$ -
International Test & Balance	Labor	\$ 2,400.00	\$ -		\$ 2,400.00
Air Products	Material	\$ 7,400.00	\$ 7,400.00	\$ -	\$ -
All labor, welfare, and union dues were paid in full					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 139,300.00	\$ 101,733.30	\$ 10,800.00	\$ 26,766.70

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: 10/9/2019 SIGNATURE: *Victoria Odegaard*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 9 DAY OF October 2019

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

Patricia A Harty
NOTARY PUBLIC



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Valude Heating & Cooling, Inc.
to furnish HVAC Equipment
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 Seven Thousand Four Hundred Dollars and 00/100
7,400.00 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 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 September 13, 2019 COMPANY NAME AIR PRODUCTS EQUIPMENT COMPANY
1555 Louis Avenue, Elk Grove Village, IL 60007

SIGNATURE AND TITLE MATTHEW MADDOX - CONTROLLER - CORPORATE OFFICE

*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 Matthew Maddox BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
(COMPANY NAME) AIR PRODUCTS EQUIPMENT COMPANY WHO IS THE
SUPPLIER FURNISHING HVAC Equipment 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 7,400.00 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 specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Air Products Equipment Company	HVAC Equipment	\$7,400.00	\$0.00	\$7,400.00	\$0.00

Material from fully paid stock and delivered to job site by fully paid common carrier

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.	\$7,400.00	\$0.00	\$7,400.00	\$0.00
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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 September 13, 2019 SIGNATURE: _____
SUBSCRIBED AND SWORN TO BEFORE ME THIS 13th DAY OF September 2019

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

NOTARY PUBLIC





STATE OF ILLINOIS
COUNTY OF DUPAGE } ss

WAIVER OF LIEN TO DATE

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Joseph J. Henderson & Son, Inc.
to furnish Temperature Controls
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 Twelve Thousand Four Hundred Twenty Dollars and 00/100,

(\$12,420.00)

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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: October 8, 2019 COMPANY NAME Everest Energy & Control Technologies, LLC
ADDRESS 5401 Patton Drive, Suite 120, Lisle, IL 60532

SIGNATURE AND TITLE [Signature] Principal

*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 } ss

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Daniel Reynolds BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Principal OF
(COMPANY NAME) Everest Energy & Control Technologies, LLC WHO IS THE
CONTRACTOR FURNISHING Temperature Controls 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 \$37,576.00 on which he or she has received payment of \$12,531.60 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 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 (INCLD EXTRAS)*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Everest ECT, 5401 Patton Dr, #120, Lisle, IL 60532	Temperature Controls	19,376.00	12,531.60	0.00	6,844.40
AMS Mechanical Systems 9341 AdamDon Pkwy Woodridge, IL	Electrical Installation	18,200.00	0.00	12,420.00	5,780.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		37,576.00	12,531.60	12,420.00	12,624.40

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: October 8, 2019 SIGNATURE: [Signature]
SUBSCRIBED AND SWORN TO BEFORE ME THIS 8th DAY OF October 2019

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

[Signature]
NOTARY PUBLIC
OFFICIAL SEAL
STEPHANIE NICOLE JUAREZ
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/08/22



STATE OF ILLINOIS }
 COUNTY OF DUPAGE } SS

WAIVER OF LIEN TO DATE

Job # 70649
 City # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Everest Energy & Control Technologies, LLC
 to furnish Temperature Controls
 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 Twelve Thousand Four Hundred Twenty Dollars and 00/100.

(\$12,420.00) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE: August 26, 2019 COMPANY NAME AMS Mechanical Systems Inc
 ADDRESS 9341 Adam Don Parkway, Woodridge IL 60517

SIGNATURE AND TITLE Mary Ellen Welchko

*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 } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Mary Ellen Welchko BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Controller OF
 (COMPANY NAME) AMS Mechanical Systems Inc WHO IS THE
 CONTRACTOR FURNISHING Electrical Installation 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 \$18,200.00 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
AMS Mechanical Systems Inc	Electrical Installation	18,200.00	0.00	12,420.00	5,780.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		18,200.00	0.00	12,420.00	5,780.00

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: August 26, 2019 SIGNATURE: Mary Ellen Welchko
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF Aug-19

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



[Signature]
 NOTARY PUBLIC



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Qty #

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 One Hundred Eighty Nine Thousand Nine Hundred Dollars & 00/100 (\$189,900.00) 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, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 10/09/2019 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 \$651,279.60 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 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
Kroeschell Engineering Co., Inc.	Labor and Materials	\$854,182.60	\$507,829.60	\$2,700.00	\$343,653.00
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	\$187,200.00	\$20,800.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,367,197.60	\$651,279.60	\$189,900.00	\$526,018.00

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

10-9-19

SIGNATURE:

SUBSCRIBED AND SWORN TO BEFORE ME THIS

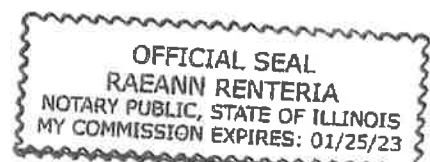
9th

DAY OF

October, 2019

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

Raeann Renteria
NOTARY PUBLIC



WAIVER OF LIEN TO DATE

STATE OF Minnesota)
) SS
 COUNTY OF Ramsey)

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Kroeschell Inc

to furnish Standby Generator

for the premises known as Nagle Avenue Pump Station

of which MGNWC - Morton Grove Niles Water Commission is the owner

THE undersigned, for and in consideration of One Hundred Eighty Seven Thousand Two Hundred Dollars and 00/100
\$187,200.00 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 labor services material, fixtures, apparatus or machinery,
 furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS *

Given under my hand and seal on this
5th day of September 2019

Company Name and Address: Cummins Inc, 1600 Buerkle Road, White Bear Lake, MN 55110

Signature: [Signature]
 Name & Title Jason Diehl Controller

*EXTRAS INCLUDE BUT ARE LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Minnesota)
) SS
 COUNTY OF Ramsey)

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he/she is Jason Diehl
Controller of the Cummins Inc, 1600 Buerkle Road, White Bear Lake, MN 55110

who is the contractor for the Standby Generator work on the

building located at Nagle Avenue Pump Station

owned by MGNWC - Morton Grove Niles Water Commission

That the total amount of the contract including extras* is \$ \$208,000.00 on which he 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 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
Cummins Sales and Service	Standby Generator	\$208,000.00	\$0.00	\$187,200.00	\$20,800.00
All materials taken from fully paid stock.					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$208,000.00	\$0.00	\$187,200.00	\$20,800.00

That there are no other contracts for said work outstanding, and 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 September 2019

Signature: [Signature]

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



Notary [Signature]

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



STATE OF ILLINOIS
 COUNTY OF Will

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 plumbing for the premises known as Nagle Ave Pump Station Contract 7 of which MGNWC - Morton Grove Niles Water Commission is the owner.

THE undersigned, for and in consideration of Fifteen Thousand Six Hundred Fifteen and 90/100 (\$15,615.90) 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 8/20/19 COMPANY NAME Capitol Plumbing, Inc.
 ADDRESS 8200 W. 185th St., Suite N, Tinley Park, IL 60487

SIGNATURE AND TITLE Tom A. Mitchell, President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Will

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Tom A. Mitchell BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) president OF (COMPANY NAME) Capitol Plumbing, Inc. WHO IS THE CONTRACTOR FURNISHING plumbing 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 \$93,217.00 on which he or she has received payment of \$67,363.20 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 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 INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Capitol Plumbing Inc. 8200 W. 185 th St., Suite N, Tinley Park, IL 60487	material, labor, misc.	\$78,217.00	\$56,363.20	\$11,615.90	\$10,237.90
Columbia Pipe and Supply 23671 Network Place, Chicago, IL 60673	material	\$15,000.00	\$11,000.00	\$4,000.00	-0-
Delivered by our trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$93,217.00	67,363.20	\$15,615.90	\$10,237.90

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 8/20/19 SIGNATURE: Tom A. Mitchell

SUBSCRIBED AND SWORN TO BEFORE ME THIS 20th DAY OF August 2019

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

Brandon S. Mitchell
 OFFICIAL SEAL
 BRANDON S MITCHELL
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 03/31/2020
 NOTARY PUBLIC

FINAL WAIVER OF LIEN

STATE OF: ILLINOIS
County OF: COOK

To All Whom It May Concern:

WHEREAS, the undersigned, Columbia Pipe and Supply has been employed by CAPITAL PLUMBING INC. Contractor, to furnish MISC MATERIAL for the said premises owned by MGNWC - MORTON GROVE NILES WATER COMMISSION, in the CITY of MORTON GROVE County of ILLINOIS, and legally described as:
NAGLE AVENUE PUMP STATIONS CONTRACT 7
7900 NAGLE AVE
MORTON GROVE, IL 60053

NOW, THEREFORE, the undersigned, for and in consideration of the sum of FOUR THOUSAND AND 00/100 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged by the undersigned, does hereby waive and release 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 the above-described premises, and the improvements thereon, and on the material, fixtures, apparatus, or machinery furnished, and on the moneys or other considerations 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 any time hereafter, by the undersigned, to or on account of the said contractor or the said owner, for the above-described premises.

Dated this 8TH of OCTOBER 2019.

Columbia Pipe & Supply Co.

By: Julie A. Tenerell

Title: CREDIT MANAGER



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 09/25/19 Invoice No. 19
 Work Order No. 1

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

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

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

Project _____
 County Cook
 Route _____

Consultant's Job Number
 28218.01.00 - 0217428

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

1) Invoice Period	From: <u>07/28/19</u>	To: <u>08/31/19</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$21,429.12	\$291,931.92	\$313,361.04	\$790,370.22
4) Direct Salaries - Field Work	\$15,744.75	\$371,286.59	\$387,031.34	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$33,465.86	\$455,910.05	\$1,192,287.80
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$22,932.23	\$540,778.93	
6) Fixed Fee = 5.1088%	\$16,858.80	\$268,652.92	\$285,511.72	\$329,995.31
7) Direct Costs Prime	\$8,408.75	\$169,903.05	\$178,311.80	\$223,458.13
8) Services by others				
Thomas	\$46,696.92	\$1,111,683.64	\$1,158,380.56	\$1,177,489.83
Ciorba	\$32,682.05	\$906,253.64	\$938,935.69	\$1,009,242.69
Strand	\$23,113.79	\$694,697.57	\$717,811.36	\$778,426.50
ATI	\$16,857.57	\$598,998.92	\$615,856.49	\$657,986.40
Robinson	\$33,368.27	\$587,351.95	\$620,720.22	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$335,630.36	\$335,630.36	\$342,347.25
MSL	\$3,288.27	\$462,145.82	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$7,789,625.09</u>	
10) Previously Invoiced			<u>\$7,514,778.71</u>	
11) Payment Due this invoice			<u>\$274,846.38</u>	

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

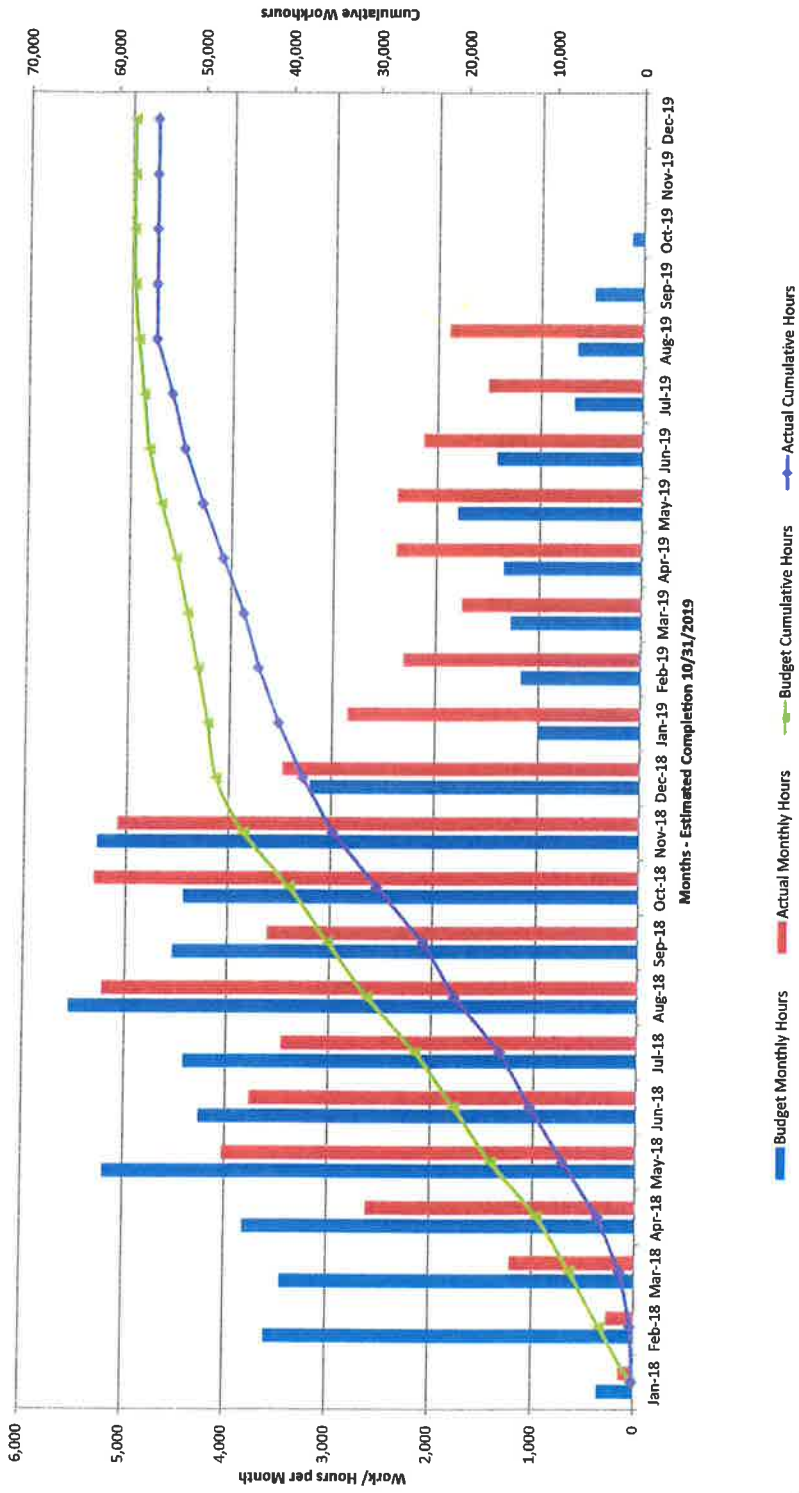
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

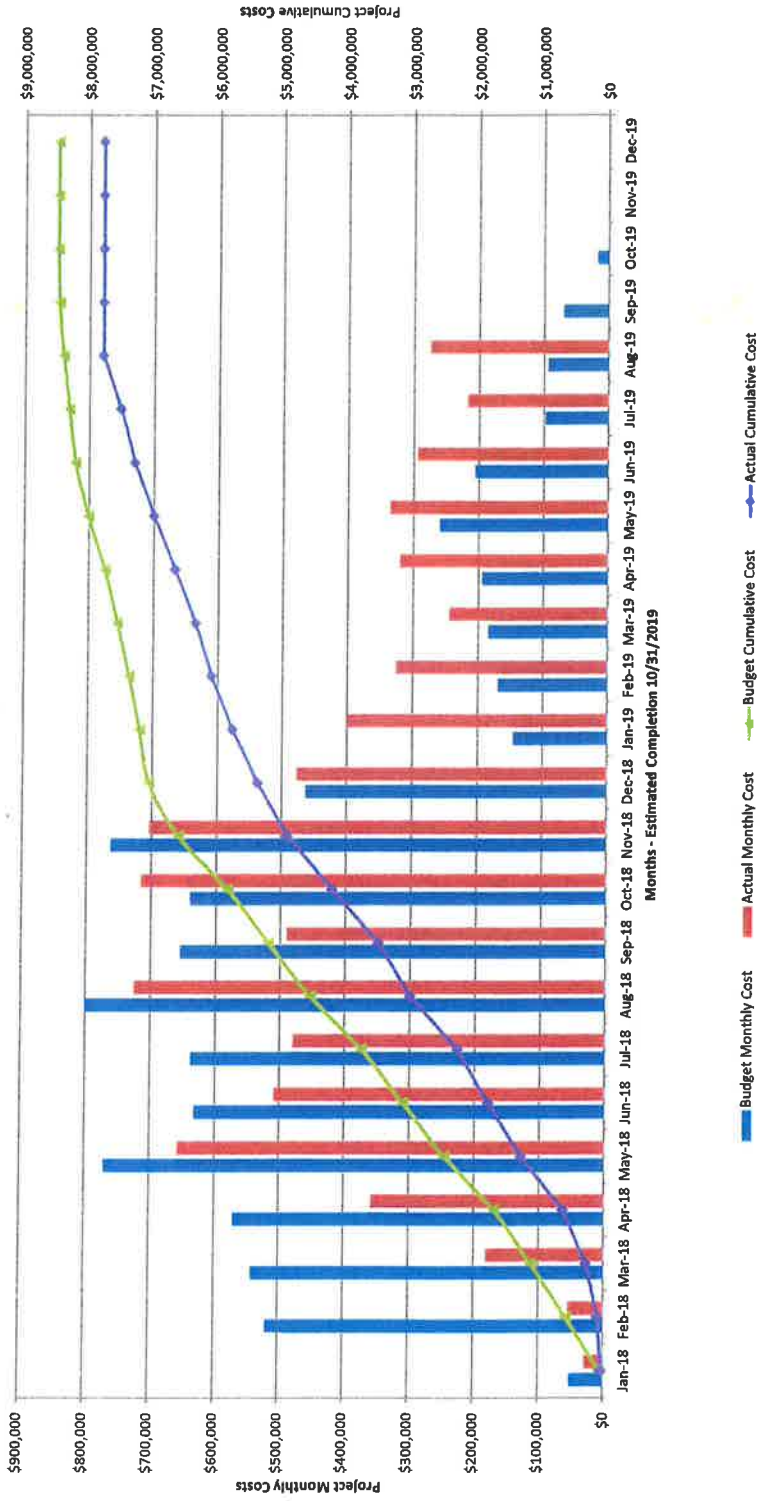
Consultant: Stanley Consultants, Inc.
 By / Date: Lawrence Thomas 9/26/19
 (Name)
 (Title) Principal Engineer

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

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



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



TPB Professional Consulting

INVOICE

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

INVOICE #	00628
INVOICE DATE	10/10/19
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

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

WRB MANAGEMENT SERVICES
412 S. Prindle Ave Arlington Heights, IL 60004

INVOICE 019-019
September, 2019 Services

October 8, 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 September, 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

September 3-6 2019 26.5hours

Restructured work plan for Superintendent, 5/3 Bank response to J. Pietron; Verzel FOIA (Evanston);IEPA paid and authorized analysis; project completion financing; Commissioning and Managers meetings; vertical meetings summary; review bank statements; Comptroller reporting issue missing deadline re Audit

- A
- B 1.5
- C 5
- D.
- E.
- F.12
- G. 8

September 9-13 ,2019 24.0 hours

Kelly review of audit work and items pending; insurance annual application; Kathy easements and any outstanding monies owed; Kathy to mail checks in Sept and beyond; vertical structure meetings;

Operations team meeting, SCADA completion requirements; contract 7 liquidated damages issues; Bill Schmitz meeting-switch to Verizon;

- A.
- B. 4
- C.5
- D.2
- E.
- F. 3
- G.10

September 16-20 ,2019 18.5 hours

Correspondence/email work; Vertical contractor meetings, Managers meeting ,completion scheduling; commissioning meeting re activation calendar; Shore school site landscaping options; Xylem request for ortho system at pump station; comcast line relocation at 7900 nagle

- A .
- B.5
- C.
- D. 3
- E. 2
- F.6.5
- G. 2

September 23-27 and 30 ,2019 24.5 hours

Agenda prep and Distribution for Thursday; \$45k bid waiver for Shore school site; Kevin meeting re closing use of funds; Manager meeting; asset transfer Village hall with Terry; Niles operating contract review for budget; Contract 12 meeting; water quality issues with Larry; SCADA completion update;

- A.
- B. 10**
- C.
- D.2
- E.
- F.10
- G.2.5

Total hours for the month: 93.5 hours

93.5 hours x \$185 =	\$ 17,297.50
12% overhead =	\$ 2,075.70
Total:	\$ 19,373.20

Please Pay this amount: \$ 19,373.20. Thank you

ANNUAL OPERATING FUND ACCOUNT



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: 10/4/2019
 Due Date: 11/4/2019
 Account No 510.12165

Current bill for 30 days from 09/01/19 to 09/30/19

SY 2019 Preliminary Quantity Rate		0.81000	
122,450,000 Gallons at	0.81000	per 1000 gallons	\$99,184.50

TOTAL DUE **\$99,184.50**

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	9/30/2019	921,041,000	122,450,000
Previous	9/1/2019	798,591,000	

TOTAL GALLONS USED **122,450,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 31-66-75-4676 1, Meter Number: 5031343, Service Address: 2525 Church St Gen. Evanston, Bill Period: 09/03/19 - 10/03/19 (30 days), Bill Issue Date: 10/03/19, Total Previous Balance: \$103.12, Payment Received: -\$103.12, Remaining Balance: \$0.00, New Charges - Utility: \$114.75, Total Amount Due by 10/18/2019: \$114.75

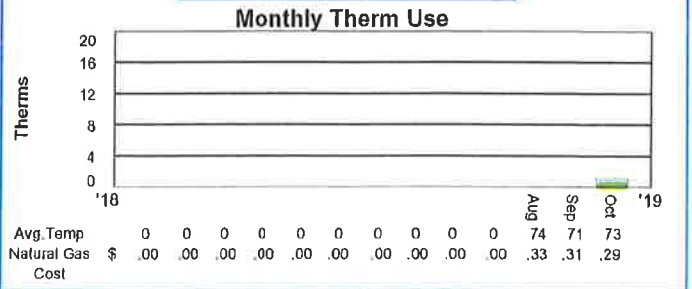
A Message for You

New! You can now use your smartphone's native mobile wallet - Apple Wallet or Google Pay - to receive and pay a paperless bill. Learn more about this new option by visiting nicorgas.com/mobill. If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.

Monthly Energy Profile

Table with energy profile data: Current Reading 10/03/19 (Estimated) 25, Previous Reading 09/03/19 (Actual) 24, Usage CCF 1, Pressure Factor 1.116, BTU Factor 1.044, Therms 1.16, Avg. Daily Therms 2018 0.00, Avg. Daily Therms 2019 0.04

CCF x Pressure Factor x BTU Factor = Therms



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

Table of new charges: Delivery Charges 09/03/2019 - 10/02/2019 \$107.10, Natural Gas Cost \$0.35, Taxes \$5.67, Other Charges \$1.63, Total \$114.75

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 10/18/2019 \$114.75



PO Box 2020 Aurora, IL 60507-2020

AB 01 053626 41150 B 147 A [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Account Number: 3166754676 1

Current bill \$114.75 due by 10/18/2019

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

PRT

053626 1/1

1.6



Account Summary for Morton Grove-Niles Water Commission

Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 09/10/19 - 10/08/19 (28 days)	
Bill Issue Date: 10/08/19	
Total Previous Balance	\$134.29
Payment Received 10/03/2019 - Thank you!	-\$134.29
Remaining Balance	\$0.00
New Charges - Utility	\$127.22
Total Amount Due by 10/23/2019	\$127.22

A Message for You

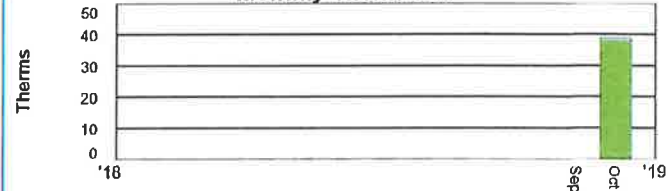
New! You can now use your smartphone's native mobile wallet - Apple Wallet or Google Pay - to receive and pay a paperless bill. Learn more about this new option by visiting nicorgas.com/mobil. Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
10/08/19 (Estimated) 66	09/10/19 (Actual) 33	33	1.127	1.044	38.82	2018 0.00	2019 1.39

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



Avg. Temp	0	0	0	0	0	0	0	0	0	0	0	71	84
Natural Gas Cost	\$.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.31	.29

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

Delivery Charges 09/10/2019 - 10/07/2019	\$112.49
Monthly Customer Charge	\$95.77
First 150 Therms 38.82 @ \$0.1201	\$4.66
Environmental Cost Recovery 38.82 @ \$0.0029 =	\$0.11
Government Agency Compensation Adjustment	\$0.04
Franchise Cost Adjustment	\$0.22
Efficiency Program 38.82 @ \$0.0092	\$0.36
Qualified Infrastructure Chrg \$ 71.37 @ 11.85%	\$8.46
Qualified Infrastructure Chrg \$ 23.79 @ 12.06%	\$2.87

Natural Gas Cost	\$11.74
September @ 29.12 Therms x \$0.3074	\$8.95
October @ 9.71 Therms x \$0.2876	\$2.79

Taxes	\$2.99
Municipal Gas Use Tax for IL - Morton Grove 38.82 @ \$0.05 =	\$1.94
Utility Fund Tax \$124.23 @ 0.1%	\$0.12
Slate Revenue Tax 38.82 @ \$0.024 =	\$0.93

Total \$127.22

PRT 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
10/23/2019
\$127.22



PO Box 2020
Aurora, IL 60507-2020

AV 01 056497 44058A147 A**5DGT
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

Account Number:
5322554739 6

Current bill \$127.22 due by 10/23/2019

PO BOX 5407
CAROL STREAM IL 60197-5407

056497 1/1

1,6



Invoice
0107499-001

TRIBUNE PRODUCTS CO.

P.O. BOX 21 KENILWORTH, IL 60043
Ph: (847) 972-6110 Fax: (847) 972-6117

Invoice Number: 0107499-001
Invoice Date: 09/16/19
Customer PO: MG NILES WATER
Account Number: 108063-0
Salesperson: PP TPC208

Bill To : MORTON GROVE NILES WATER COMM.
1000 CIVIC CENTER PLAZA
ATTN: SUSAN BUS
NILES, IL 60714

Ship To: 108063-000
MORTON GROVE NILES WATER COMM.
1000 CIVIC CENTER PLAZA
ATTN: KATHY KATARZYNA
2ND FLOOR
NILES, IL 60714

Buyer Phone: (847) 588-8063
Fax: (847) 588-8051
Route/Seq: 60714/0

Line	Item Number	Description	UOM	Qty Ordered	Qty Shipped	Qty to Follow	Unit Price	Extended Total
1	LIXMG-LOKVJ	17 OZ APOLLO WATER BOTTLE WHITE DOUBLE WALL STAINLESS WATER BOTTLE FULL COLOR IMPRINTS FRONT: MORTON GROVE NILES WATER COMMISSION VERTICAL BACK 2 STACKED LOGOS: MORTON GROVE LOGO VILLAGE OF NILES LOGO	EA	200	200	0	9.78	1956.00
2	COLOR	FULL COLOR IMPRINT BOTH SIDES	EA	200	200	0	1.00	200.00
3	PROOF	PROOF	EA	1	1	0	13.20	13.20
4	FREIGHT	FREIGHT FROM MANUFACTURER DELIVERED 9/16/19	EA	1	1	0	110.00	110.00
5	COOKIES	TRIBUNE COOKIE PREMIUMS	BX	1	1	0	0.00	0.00

Order Notes:
GOLCOMAS12219

Please reference invoice #s on check with payment
** P.O. BOX 21, KENILWORTH, IL 60043 **

THANK YOU FOR YOUR BUSINESS!

Subtotal 2,279.20
Shipping 0.00
Sales Tax 0.00

Invoice Total: 2,279.20
Amount Due: 2,279.20
Payment Due Date: 10/16/19
Invoice Due in 30 Days

Received By:

Date:

Carrier: Our Truck

FOB Point: Your Office

Source: cdtribune

Order Taker: cdtribune



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

Invoice Date: 10/15/2019

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

September 2019 Monthly Installment for MGNWC Operations contract.

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

Invoice Total:

\$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

INVOICE

Invoice Date	Invoice No.
10/15/2019	379
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

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

TERMS NET 30 DAYS



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

Invoice Date: 09/30/2019

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$2,355.35	EACH	\$2,355.35	\$0.00	\$0.00	\$2,355.35
2" Water meter							
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: \$2,355.35	

PLEASE RETURN BOTTOM PORTION WITH PAYMENT



Mail your remittance to:

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

INVOICE

Invoice Date	Invoice No.
09/30/2019	350
Customer Number	
56	
Invoice Total Due	
\$2,355.35	
Amount Paid	

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

TERMS NET 30 DAYS



FERGUSON WATERWORKS #2521
 1720 STATE ST
 DEKALB, IL 60115-2617

Phone: 815-756-2800
 Fax: 815-756-2877

Deliver To: From: Candra Rasmussen Comments:
--

12:27:51 AUG 14 2019

Page 1 of 1

FERGUSON WATERWORKS #2516

Price Quotation
 Phone: 815-756-2800
 Fax: 815-756-2877

Bid No: B128316
 Bid Date: 08/14/19
 Quoted By: CAR

Cust Phone: 847-588-8038
 Terms: NET 10TH PROX

Customer: VILLAGE OF NILES
 ATTN ACCOUNTS PAYABLE
 1000 CIVIC CENTER DR
 NILES, IL 60714

Ship To: VILLAGE OF NILES
 ATTN ACCOUNTS PAYABLE
 1000 CIVIC CENTER DR
 NILES, IL 60714

Cust PO#: VERBAL JEFF

Job Name: 2 T/F/FLG KIT

Item	Description	Quantity	Net Price	UM	Total
NEC2ARPHG11	2 T/F CMPD MTR P/C USG PIT	1	1672.990	EA	1672.99
N9605001	2 BRZ STRN KIT	1	15.850	EA	15.85
N53120000	LF 2 FLG BRZ STRN F/ MTR	1	483.210	EA	483.21
M7010FKITK	LF 2 MTR FLG KIT	1	183.300	EA	183.30
Net Total:					\$2355.35
Tax:					\$0.00
Freight:					\$0.00
Total:					\$2355.35

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!



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