

December 19, 2019

WARRANT 2019-12			
<b>CAPITAL DEVELOPMENT FUND ACCOUNT</b>			
1	AT&T POTS - Line Install		\$ 216.89
2	Berger Excavating		\$ 373,782.43
3	DN Tanks		\$ 165,026.89
4	Gaskill and Walton Construction		\$ 265,370.02
5	J.J. Hendertson & Son, Inc		\$ 382,760.26
	a. Contract 6 2551 Church Evanston	\$ 39,336.77	
	b. Contract 7 7900 Nagle Morton Grove	\$ 343,423.49	
6	Stanley Consultants		\$ 134,291.20
	a. Design Services Invoice	\$ 6,844.00	
	b. Construction Observation Services	\$ 127,447.20	
7	WRB, LLC Nov. 2019 services		\$ 20,979.00
	<b>CAPITAL DEVELOPMENT FUND TOTAL</b>		<b>\$ 1,342,426.69</b>
<b>ANNUAL OPERATING FUND ACCOUNT</b>			
1	AIS International 16639,16640,16673		\$1,137.35
2	Alliant - Cyber Insurance		\$2,349.00
3	Cedar Side Investments - Deputy Commission Clerk		\$ 700.00
4	CDW		\$341.12
5	City of Evanston Water Purchase start Aug. 2019		\$ 82,282.23
6	ComEd		\$ 4,522.31
	a. 7900 Nagle	\$ 2,077.25	
	b. 2551 Church	\$ 2,445.06	
7	Klein Thorpe Jenkins Litigation Audit Letter Invoice 206465		\$ 215.80
8	Nicor Gas		\$ 265.51
	a. 2551 Church	\$ 124.20	
	b. 7900 Nagle	\$ 141.31	
9	Village of Niles Operating Contract		\$ 19,652.00
	a. November 2019 Operating Contract	\$ 19,652.00	
10	Zabinski Consulting (Accounting Services)		\$ 1,771.25
	a. Invoice 3764	\$ 698.75	
	b. Invoice 6765	\$ 1,072.50	
	<b>ANNUAL OPERATING FUND TOTAL</b>		<b>\$113,236.57</b>
<b>TOTAL WARRANT 2019-12</b>			<b>\$ 1,455,663.26</b>

APPROVED:



DATE:

19 Dec 2019

**CAPITAL DEVELOPMENT FUND ACCOUNT**



# Monthly Statement

Oct 20 - Nov 19, 2019

## Bill At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	.00
Balance	.00
Current Charges	216.89
<b>Total Amount Due</b>	<b>\$216.89</b>
Amount Due in Full by	<b>Dec 12, 2019</b>

## Billing Summary

Online: [att.com/myatt](http://att.com/myatt)

<b>Plans and Services</b>	216.89
1-800-321-2000	
Repair Service:	
1-800-246-8464	
For more information on products and services call	
1-800-321-2000	
<b>Total of Current Charges</b>	<b>216.89</b>

MG-NWC

RECEIVED

NOV 27 2019

Initial: \_\_\_\_\_

## News You Can Use Summary

- PREVENT DISCONNECT
- COST ASSESSMENT CHRG
- WHITE PAGES (W/P)
- PAYMENT OPTIONS
- BUSINESS RATE CHANGE
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

MORTON GROVE NILES WATER  
COMMISSION  
7900 NAGLE AVE  
MORTON GROVE, IL 60053-2739

Page 1 of 2  
Account Number 847 965-8381 994 4  
Billing Date Nov 19, 2019  
Web Site [att.com](http://att.com)

Invoice Number 847965838111

## AT&T Benefits

• Total AT&T Savings 200.64

## Plans and Services

### Monthly Service - Nov 19 thru Dec 18

Service is billed in advance from the 19th of each month

<b>Bus Local Calling Unlimited B</b>	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$200.64 over the cost of the same services purchased separately.

Federal Access Charge	7.29
<b>Total Monthly Service</b>	<b>72.29</b>

### Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity. A breakdown of monthly service charges is included.

No.	Description	Quantity	Monthly Rate	Amount Billed
-----	-------------	----------	--------------	---------------

Date: Nov 14, 2019

Order Number N1655098994

#### One-Time Charge(s)

Charges for Establishing New Service

1. Service Order Processing	40.00
2. Line Connection Charge	55.00

#### Services Established:

(Monthly Charges are Prorated from Nov 15, 2019 to Billing Date, Nov 19, 2019)

3. Bus Local Calling Unlimited B	1	65.00	8.67
4. IL Telecom Relay Svc and Eqp	1	.02	.00
5. Cost Assessment Charge	1	2.87	.36
6. Emer 911 Svc (Not Prorated)	1	1.50	1.50
7. Federal Access Charge	1	7.29	.97
8. Federal USF - Single Line-BUS	1	1.82	.24

Total Charges for Order Number N1655098994

**Total Additions and Changes to Service 106.74**

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

GO GREEN - Enroll in paperless billing

Return bottom portion with your check in the enclosed envelope



MORTON GROVE NILES WATER  
 COMMISSION  
 7900 NAGLE AVE  
 MORTON GROVE, IL 60053-2739

Page 2 of 2  
 Account Number 847 965-8381 994 4  
 Billing Date Nov 19, 2019  
 Invoice Number 847965838111

**Plans and Services**

**Surcharges and Other Fees**

9-1-1 Emergency System	
Billed for Morton Grove	1.50
State Infrastructure Maintenance Fee	.91
State Additional Charges	.17
Federal Universal Service Fee	1.82
IL Universal Service Fee	4.52
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
<b>Total Surcharges and Other Fees</b>	<b>11.61</b>

**Taxes**

Federal at 3%	2.59
Illinois at 7%	12.74
Municipal Telecommunications Tax	10.92
<b>Total Taxes</b>	<b>26.25</b>

**Total Plans and Services 216.89**

**News You Can Use**

**PREVENT DISCONNECT**

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$216.89.

**PAYMENT OPTIONS**

Pay bills online FREE of charge at att.com. Go There Today! Payments made with an AT&T representative may be subject to a \$5 payment convenience charge. You can mail your payment in the enclosed envelope.

**COST ASSESSMENT CHRG**

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

**BUSINESS RATE CHANGE**

Effective January 4, 2020, rates for AccessLines and PBX Trunks will increase to \$228.00 (Access Areas A,B,C). For details on money saving discount plans, please call the number listed on your bill.

**News You Can Use - Continued**

**WHITE PAGES (WP)**

Some WP directories will move to a 14 month publication. If you normally receive an annual bill for your directory listings, you will be moved to a monthly bill. Questions regarding your directory listing bill, please call 800.303.6388 or, to get your free AT&T WP directory, where available, please call 877.243.8339 or visit [www.mydirectories.yip.com](http://www.mydirectories.yip.com).

**FEE DESCRIPTIONS**

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



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ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

### Contractor's Application for Payment No. 18

To (Owner):	Morton Grove/Niles Water Commission	Application Period:	10/01/2019 - 10/31/2019	Application Date:	12/06/19
Project:	MGNWC Contract # 1	From (Contractor):	Berger Excavating Contractors, Inc	Via (Engineer):	Thomas Engineering Group, LLC
Owner's Contract No.:	27793.01.00	Contractor's Project No.:	1815	Engineer's Project No.:	

#### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1. ORIGINAL CONTRACT PRICE.....		\$ 15,288,636.65
2. Net change by Change Orders.....		\$ 4,789,242.96
3. Current Contract Price (Line 1 + 2).....		\$ 20,077,879.57
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....		\$ 20,017,518.04
5. RETAINAGE:		
a. <input checked="" type="checkbox"/> Work Completed.....	25%	\$ 50,000.00
b. <input checked="" type="checkbox"/> Stored Material.....		\$ 50,000.00
c. Total Retainage (Line 5.a + Line 5.b).....		\$ 19,967,518.01
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....		\$ 19,593,735.61
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ 373,782.43
8. AMOUNT DUE THIS APPLICATION.....		\$ 110,361.53
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....		\$ 110,361.53

5051670.46  
20,340,302.11

262,427.56  
202,427.54

DIFP

**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 interests, 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's Signature: [Signature] Date: 12/06/19

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

is recommended by: \_\_\_\_\_ (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)





# AIA Document G702 - 1992

## Application and Certificate for Payment

TO OWNER: Morton Grove/Niles Water Commission

PROJECT: MGNWC Contract #1

APPLICATION NO: 18

Distribution to:

PERIOD-TO: 10/31/19

OWNER

CONTRACT FOR: MGNWC

ARCHITECT

CONTRACT DATE:

CONTRACTOR

PROJECT NOS:

FIELD

OTHER

FROM CONTRACTOR: Berger Excavating Contractors, Inc VIA ARCHITECT:

1205 Garland Road  
Mauconda, IL 60084

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

AIA Document G703™, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM ..... \$ 15,288,636.65
- 2. NET CHANGE BY CHANGE ORDERS ..... \$ 4,789,242.96
- 3. CONTRACT SUM TO DATE (Line 1 + 2) ..... \$ 20,077,879.57
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... \$ 20,017,518.04
- 5. RETAINAGE:
  - a. 0.00 % of Completed Work ..... \$ 50,000.00
  - b. 0.00 % of Stored Material ..... \$ 0.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) ..... \$ 50,000.00

6. TOTAL EARNED LESS RETAINAGE ..... \$ 19,967,518.04

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... \$ 19,593,735.61

8. CURRENT PAYMENT DUE ..... \$ 373,782.43

(Line 6 minus Line 7)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ 6,798,290.07	\$ -2,060,054.12
Total approved this month		\$ 192,625.49	\$ -141,618.40
TOTAL		\$ 6,990,915.56	\$ -2,201,672.52
NET CHANGES by Change Order		\$ 4,789,243.04	

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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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: OFFICIAL Seal: 12/05/2019

State of: IL

County of: Lake

Subscribed and sworn to before

me this 6 December 2023

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.



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

**Contractor's Application for Payment No. 4**

To: MORTON GROVE NILES WATER COMMISSION	Application Date: 11-30-19
From (Contractor): GASKILL & WALTON CONSTRUCTION CO.	Period: 11-1-19
Contract: ROBINSON ENGINEERING, LTD	Contractor's Project No.: 2060
Owner's Contract No.: CONTRACT 12	Engineer's Project No.:

**Application For Payment  
Change Order Summary**

Approved Change Orders Number	Address	Deductions	1. ORIGINAL CONTRACT PRICE
NO. 1	248,340.00		\$ 1,044,680.00
NO. 2	10,400.00		\$ 285,002.57
NO. 3	6,282.57		\$ 1,309,682.57
TOTALS	265,002.57		\$ 911,680.57
NET CHANGE BY CHANGE ORDERS	+286,002.57		\$ 489,241.15

**Contractor's Certification**

The undersigned Contractor certifies to the best of his 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 insuringly Owner against any such liens, security interest, or encumbrance); and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Walter Robinson*  
 Date: 11-30-19

2. Net change by Change Orders..... \$ 286,002.57  
 3. Current Contract Price (Line 1 + 2)..... \$ 1,309,682.57  
 4. TOTAL COMPLETELY AND STORED TO DATE  
 (Column F total on Progress Billings)..... \$ 911,680.57  
 5. RETAINAGE:  
 a.  10% Work Completed..... \$ 91,168.15  
 b.  Stored Material..... \$ 0  
 c. Total Retainage (Line 5a + Line 5b)..... \$ 91,168.15  
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5, c)..... \$ 820,444.42  
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applications)..... \$ 655,071.42  
 8. AMOUNT DUE THIS APPLICATION..... \$ 285,370.02  
 9. BALANCE TO FINISH, PLUS RETAINAGE  
 (Column G total on Progress Estimates + Line 5c above)..... \$ 489,241.15

Payment of: \$ 285,370.02  
 (Line 8 or other - attach explanation of the other amount)  
 is recommended by: *Walter Robinson* 12/6/19  
 (Contractor) (Date)  
 Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_ (Date)  
 Approved by: \_\_\_\_\_ (Date)  
 Funding or Financing Entity (if applicable): \_\_\_\_\_ (Date)

**SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER**

State of Illinois }ss

Page 1 of 1

County of Cook }ss

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

and says that he is President  
(Position)

of Gaskill & Walton Construction Company P.O. Box 367 So. Chicago Heights, Illinois 60412 1-708-758-1050 that has

contract with MORTON GROVE NILES WATER COMMISSION owner for

CONTRACT 12

(Kind of Work)

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

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

COMPANY	KIND OF WORK	AMOUNT OF CONTRACT	RETENTION	PREVIOUS REQUESTS	THIS REQUEST	BALANCE TO COMPLETE
CONCORD EXCA	EXCAVATING	450,964.55	\$ 28,820.00	\$ 245,200.00	\$ 39,700.00	\$ 166,064.55
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ 5,910.00	\$ 26,595.00	\$ 26,595.00	\$ 45,310.00
CORE&MAIN	VALVES	188,000.00	\$ 13,660.40	\$ 51,396.00	\$ 122,943.60	\$ 13,660.40
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 11,349.00	\$ 4,219.00	\$ 4,432.00
GASKILL & WALTON						
CONST. CO.	VARIOUS	552,218.02	\$ 42,769.75	\$ 220,531.40	\$ 71,912.42	\$ 259,774.20
<b>TOTAL</b>		<b>1,309,682.57</b>	<b>\$ 91,160.15</b>	<b>\$ 555,071.40</b>	<b>\$ 265,370.02</b>	<b>\$ 489,241.15</b>

AMOUNT OF ORIGINAL CONTRACT	\$ 1,044,680.00
EXTRAS TO CONTRACT	\$ 265,002.59
TOTAL CONTRACT & EXTRAS	\$ 1,309,682.57
CREDITS TO CONTRACT	\$ _____
ADJUSTED TOTAL CONTRACT	\$ 1,309,682.57

WORK COMPLETED TO DATE	\$ 911,601.57
LESS 10% RETAINED	\$ 91,160.15
NET AMOUNT EARNED	\$ 820,441.42
NET PREVIOUSLY PAID	\$ 555,071.40
NET AMOUNT OF THIS PAYMENT	\$ 265,370.02
BAL. TO BECOME DUE (INC. RETENTION)	\$ 489,241.15

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

Signed Jesse E. Bowman Jr.  
President

Subscribed and sworn to before me this 30TH day of NOVEMBER 2019

WITNESS

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



GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION		APPLICATION DATE 11/30/2019					
CONTRACT 12		INVOICE NO. 7652-2060					
APPLICATION PERIOD - 11-01-2019 thru 11-30-19		APPLICATION NO. 4					
SECTION	DESCRIPTION	VALUE	WORK COMPLETED	STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
1	MOBILIZATION	\$ 52,200.00	\$ 26,100.00	0	\$ 26,100.00	50.0%	\$ 26,100.00
2	DEMOLITION	\$ 60,000.00	\$ 6,000.00	0	\$ 48,000.00	80.0%	\$ 12,000.00
3	CONCRETE	\$ 85,930.00	\$ 30,200.00	0	\$ 4,172.00	40.0%	\$ 51,558.00
5	METAL FABRICATION	\$ 4,000.00	\$ -	0	\$ 2,800.00	70.0%	\$ 1,200.00
6	FIBERGLASS	\$ 6,000.00	\$ -	0	\$ 900.00	15.0%	\$ 5,100.00
7	CAULKING & SEALANTS	\$ 1,000.00	\$ -	0	\$ -	0.0%	\$ 1,000.00
8	ACCESS DOORS	\$ 3,700.00	\$ -	0	\$ 3,700.00	100.0%	\$ -
9	PAINTING	\$ 18,000.00	\$ -	0	\$ -	0.0%	\$ 18,000.00
23	UNIT HEATERS	\$ 1,000.00	\$ -	0	\$ -	0.0%	\$ 1,000.00
26	ELECTRICAL	\$ 98,500.00	\$ 29,550.00	0	\$ 29,550.00	68.0%	\$ 39,400.00
31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 28,000.00	0	\$ 20,000.00	60.0%	\$ 32,000.00
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ -	0	\$ -	0.0%	\$ 60,000.00
33	BURIED PIPE & METERS	\$ 150,000.00	\$ 60,000.00	0	\$ 45,000.00	70.0%	\$ 45,000.00
40	PIPING & VALVES	\$ 424,350.00	\$ 229,149.00	0	\$ 135,792.00	86.00%	\$ 59,409.00
ORIGINAL CONTRACT SUBTOTAL		\$ 1,044,680.00	\$ 408,999.00	0	\$ 283,914.00		\$ 351,767.00
CHANGE ORDER NO. 1		\$ -	\$ -	0	\$ -	0%	\$ -
1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 6,200.00	0	\$ 6,200.00	50%	\$ 6,200.00
31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 5,355.00	0	\$ 2,295.00	50%	\$ 7,650.00
33	BURIED PIPING	\$ 220,640.00	\$ 196,192.00	0	\$ 2,384.00	90%	\$ 22,064.00
REVISED TOTAL		\$ 1,293,020.00	\$ 616,746.00	0	\$ 288,593.00		\$ 387,681.00
CHANGE ORDER NO. 2		\$ 10,400.00	\$ -	0	\$ -		\$ 10,400.00
CHANGE ORDER NO. 3		\$ 6,262.57	\$ -	0	\$ 6,262.57	100%	\$ -
REVISED TOTAL		\$ 1,309,682.57	\$ 616,746.00	0	\$ 294,855.57		\$ 398,081.00

**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 NOVEMBER, 2019

for and in the consideration of the sum of (E) TWO HUNDRED SIXTY-FIVE THOUSAND THREE HUNDRED SEVENTY & 02/100 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.

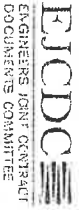
(F) GASKILL & WALTON CONSTRUCTION COMPANY (SEAL)

(Name of sole ownership, corporation or partnership)

(Affix corporate seal here)

 \_\_\_\_\_ (SEAL)  
(Signature)

TITLE: JESSE E. BOWMAN JR., PRESIDENT



**Contractor's Application for Payment No. \_\_\_\_\_**

ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period: 11/01/19 - 12/01/19	Application Date: 12/06/2019
To: Morton Grove, IL	From (Contractor): DN Tanks, Inc.	Via (Engineer): Stanley Group
(Owner): Morton Grove, IL	Contract:	
Project: Morton Grove, IL	Contractor's Project No.: 20T30052 (17C69)	Engineer's Project No.:
Owner's Contract No.:		

**Application For Payment  
Change Order Summary**

Approved Change Orders	Additions	Deductions
EX10000001	\$15,076.72	
EX10000002	\$77,543.57	
<b>TOTAL \$</b>	<b>\$92,620.29</b>	
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$92,620.29</b>	

1. ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
2. Net change by Change Orders..... \$ 92,620.29
3. Current Contract Price (Line 1 + 2)..... \$ 8,385,120.29
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F total on Progress Estimates)..... \$ 8,251,343.96
5. RETAINAGE:
  - a. 3% X \$8,251,343.96 Work Completed..... \$ 247,540.30
  - b. X \_\_\_\_\_ Stored Material..... \$ 247,540.30
  - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 495,080.60
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 8,003,803.65
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 7,636,057.50
8. AMOUNT DUE THIS APPLICATION..... \$ 165,026.89
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$ 381,316.63

**Contractor's Certification**  
The undersigned Contractor certifies, to the best of his knowledge, the following:  
(1) All previous progress payments received from Owner on account of Work done under the Contract with the Work covered by prior Applications for Payment 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: [Signature] Date: 12.9.19

Payment of: \$ \_\_\_\_\_  
[Line 8 or other - attach explanation of the other amount]

is recommended by: \_\_\_\_\_ (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)

## 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.**

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### Identifying Information

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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	12/01/19
Claimant's Job #	20T30052 (17C69)

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### Conditional Waiver and Release

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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	165,026.89
Check Payable to	DN Tanks, Inc.
Invoice Reference	13

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### Exceptions

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This document does not affect any of the following:

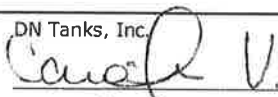
- (1) Retentions.
  - (2) Extras for which the claimant has not received payment.
  - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
    - Date(s) of waiver and release:
    - Amount(s) of unpaid progress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

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Company Name	DN Tanks, Inc.
Claimant's Signature	
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	12/09/19

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## Contractor's Application for Payment No. \_\_\_\_\_

16

To: <u>Morton Grove Niles Water</u> (Owner): <u>Commission</u> Project: <u>Contract 6 MGNWC</u> Intermediate Pump Station Owner's Contract No.: <u>00-52-13</u>	Applicant: <u>11/1/2019-11/30/2019</u> Period: From (Contractor): <u>Joseph J. Henderson &amp; Son, Inc.</u> Contract: Contractor's Project No.: <u>1353-00</u>	Application Date: <u>11/30/2019</u> Via (Engineer): <u>Stanley Consultants, Inc.</u> Engineer's Project No.: _____
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### Application For Payment Change Order Summary

Approved Prior Change Orders 1-11	Number	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		<b>\$137,179.60</b>	

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)..... \$ \$3,000,981.47
5. RETAINAGE:
 

a. 5%	<input type="checkbox"/>	\$3,000,981.47	Work Con
b. 10%	<input checked="" type="checkbox"/>	\$0.00	Stored Ma
c. Total Retainage (Line 5a + Line 5b).....			
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$150,049.07
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$2,850,932.40
8. AMOUNT DUE THIS APPLICATION..... \$ \$2,811,595.63
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G total on Progress Estimates + Line 5.c above)..... \$ \$260,247.20

**Contractor's Certification**

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

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

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

Contractor Signature: *William Marshall*      Date: 11/30/2019

By: William Marshall  
Director of Operations

Payment \$ **39,336.77** (Line 8 or other - attach explanation of the other amount)

is recommended by: *Paul F. James* (Engineer)      12/4/19 (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)



CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

16

Contractor's signed Certification is attached.

APPLICATION DATE:

11/30/2019

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

PERIOD TO:

11/30/2019

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

JJH PROJECT NO.:

1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	General Conditions	\$154,108.00	\$146,602.94	\$2,049.64	\$0.00	\$0.00	\$148,652.58	96.46%	\$5,455.42	\$7,432.63
	Bonds and Insurance	\$24,174.00	\$24,174.00	\$0.00	\$0.00	\$0.00	\$24,174.00	100.00%	\$0.00	\$1,208.70
	Allowance	\$50,000.00	\$26,493.16	\$0.00	\$0.00	\$0.00	\$26,493.16	52.99%	\$23,506.84	\$1,324.66
	Excavation	\$188,527.00	\$188,527.00	\$0.00	\$0.00	\$0.00	\$188,527.00	100.00%	\$0.00	\$9,426.35
	Asphalt Paving	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	100.00%	\$0.00	\$925.00
	Concrete Pavement	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	100.00%	\$0.00	\$2,040.00
	Landscaping	\$30,000.00	\$24,300.00	\$5,700.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$1,500.00
	Concrete	\$73,612.00	\$73,612.00	\$0.00	\$0.00	\$0.00	\$73,612.00	100.00%	\$0.00	\$3,680.60
	Rebar Furnish	\$10,475.00	\$10,475.00	\$0.00	\$0.00	\$0.00	\$10,475.00	100.00%	\$0.00	\$523.75
	Rebar Install	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Masonry									
	Illinois Brick (brick)	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	100.00%	\$0.00	\$650.00
	Elston Materials (block)	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	100.00%	\$0.00	\$900.00
	Quikrete Companies	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Lance Construction Supplies	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Joe's Masonry Mobilization	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Joe's Masonry Equipment	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Joe's Masonry Insurance	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.00%	\$0.00	\$1,100.00
	Joe's Masonry Labor	\$147,000.00	\$147,000.00	\$0.00	\$0.00	\$0.00	\$147,000.00	100.00%	\$0.00	\$7,350.00
	Masonry Subtotal	\$252,000.00	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	100.00%	\$0.00	\$12,600.00
	Structural Steel	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	100.00%	\$0.00	\$4,400.00
	Trusses, Sheathing, Fascia Labor	\$35,923.00	\$35,923.00	\$0.00	\$0.00	\$0.00	\$35,923.00	100.00%	\$0.00	\$1,796.15
	Trusses Material	\$22,210.00	\$22,210.00	\$0.00	\$0.00	\$0.00	\$22,210.00	100.00%	\$0.00	\$1,110.50
	Damproofing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$400.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 16

Contractor's signed Certification is attached.

APPLICATION DATE: 11/30/2019

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

PERIOD TO: 11/30/2019

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

JJH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C - G)	J RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Roofing Steep Slope	\$52,500.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	100.00%	\$0.00	\$2,625.00
	Flooring Sheet Metal	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	100.00%	\$0.00	\$1,825.00
	Caulking	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Hollow Metal Labor	\$9,880.00	\$9,880.00	\$0.00	\$0.00	\$0.00	\$9,880.00	100.00%	\$0.00	\$494.00
	Hollow Metal Material	\$48,811.00	\$48,811.00	\$0.00	\$0.00	\$0.00	\$48,811.00	100.00%	\$0.00	\$2,440.55
	Overhead Doors	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00	100.00%	\$0.00	\$670.00
	Drywall	\$3,225.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$3,225.00	100.00%	\$0.00	\$161.25
	Epoxy Resinous Flooring	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
	Painting	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	100.00%	\$0.00	\$2,200.00
	Specialties (Signs Fire Ext. Toilet Accessories)	\$6,415.00	\$4,870.00	\$1,545.00	\$0.00	\$0.00	\$6,415.00	100.00%	\$0.00	\$320.75
	Milwright Equipment	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
	Grinder Station	\$238,194.00	\$217,682.10	\$20,511.90	\$0.00	\$0.00	\$238,194.00	100.00%	\$0.00	\$11,909.70
	Bridge Cranes	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
	Mechanical	\$48,400.00	\$46,455.00	\$1,945.00	\$0.00	\$0.00	\$48,400.00	100.00%	\$0.00	\$2,420.00
	Plumbing	\$318,465.00	\$318,465.00	\$0.00	\$0.00	\$0.00	\$318,465.00	100.00%	\$0.00	\$15,923.25
	Underground	\$22,770.00	\$22,770.00	\$0.00	\$0.00	\$0.00	\$22,770.00	100.00%	\$0.00	\$1,138.50
	Fough	\$26,458.00	\$26,458.00	\$0.00	\$0.00	\$0.00	\$26,458.00	100.00%	\$0.00	\$1,322.90
	Trim	\$12,307.00	\$12,307.00	\$0.00	\$0.00	\$0.00	\$12,307.00	100.00%	\$0.00	\$615.35
	Plumbing Subtotal	\$61,535.00	\$61,535.00	\$0.00	\$0.00	\$0.00	\$61,535.00	100.00%	\$0.00	\$3,076.75
	HVAC	\$158,500.00	\$106,205.00	\$0.00	\$0.00	\$0.00	\$106,205.00	67.01%	\$52,295.00	\$5,310.25
	Electrical	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	100.00%	\$0.00	\$950.00
	Temporary Service and Branch Wiring Above Grade Raceways	\$34,000.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	100.00%	\$0.00	\$1,700.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

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

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

APPLICATION NUMBER: 16

APPLICATION DATE: 11/30/2019

PERIOD TO: 11/30/2019

JUH PROJECT NO.: 1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
	Below Grade Raceways	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$78,000.00	100.00%	\$0.00	\$3,900.00
	Power System Studies	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$350.00
	Low Voltage Switchboard	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
	Low Voltage Variable Frequency Drives	\$60,000.00	\$59,000.00	\$1,000.00	\$0.00	\$0.00	\$60,000.00	100.00%	\$0.00	\$3,000.00
	Natural Gas Engine Generator	\$160,000.00	\$158,000.00	\$2,000.00	\$0.00	\$0.00	\$160,000.00	100.00%	\$0.00	\$8,000.00
	Transfer Switches	\$10,000.00	\$9,443.00	\$557.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Lightening Protection	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00%	\$0.00	\$450.00
	Lighting	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$1,000.00
	Communications	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	100.00%	\$0.00	\$250.00
	Security System	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	100.00%	\$0.00	\$1,050.00
	Video Surveillance System	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	100.00%	\$0.00	\$600.00
	Fire Detection and Alarm System	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Common Work Results for Electrical-Submittals	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	100.00%	\$0.00	\$550.00
	Common Work Results for Electrical-Wire & Cable	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	100.00%	\$0.00	\$3,650.00
	Common Work Results for Electrical-Panelboards, Disc	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	\$0.00	\$750.00
	Common Work Results for Electrical-Boxes, Devices, Other	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
	Common Work Results for Electrical-Grounding & Bonding	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	100.00%	\$0.00	\$2,400.00
	Electrical Subtotal	\$627,000.00	\$623,443.00	\$3,557.00	\$0.00	\$0.00	\$627,000.00	100.00%	\$0.00	\$31,350.00
	Instrumentation	\$97,990.00	\$64,885.03	\$0.00	\$0.00	\$0.00	\$64,885.03	73.74%	\$23,104.97	\$3,244.25
	JUH O&B	\$164,856.00	\$156,827.51	\$2,192.58	\$0.00	\$0.00	\$159,020.10	96.46%	\$5,835.90	\$15,902.01
	CCC1 Addition of mechanical seals for pump station	\$3,906.00	\$0.00	\$3,906.00	\$0.00	\$0.00	\$3,906.00	100.00%	\$0.00	\$195.30
	CCC2 Design Mds for pump station, EWO#8 & EWO#10	\$13,717.20	\$13,717.20	\$0.00	\$0.00	\$0.00	\$13,717.20	100.00%	\$0.00	\$685.86
	CCC3 Design Mds for pump station, CORs 2,3 & 4	\$6,347.04	\$6,347.04	\$0.00	\$0.00	\$0.00	\$6,347.04	100.00%	\$0.00	\$317.35
	CCC4 Additional work requested by Evanston Park Dist.	\$27,917.00	\$27,917.00	\$0.00	\$0.00	\$0.00	\$27,917.00	100.00%	\$0.00	\$1,395.85
	CCC5 Additional Masonry Work	\$30,181.88	\$30,181.88	\$0.00	\$0.00	\$0.00	\$30,181.88	100.00%	\$0.00	\$1,509.09
	CCC6 Compensation for permitting, pavement removal, door hardware and electrical	\$13,607.93	\$13,607.93	\$0.00	\$0.00	\$0.00	\$13,607.93	100.00%	\$0.00	\$680.40

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

16

Contractor's signed Certification is attached.

APPLICATION DATE:

11/30/2019

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

PERIOD TO:

11/30/2019

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

JJH PROJECT NO.:

1353-00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED & STORED TO DATE (D+E+F)	% (G/C)	H BALANCE TO FINISH (C - G)	I RETAINAGE 10% of Total Contract
			FROM PREVIOUS APPLICATION (D + E)							
	OCC06A Compensation for Evanson permitting	\$6,188.70	\$6,188.70		\$0.00	\$0.00	\$6,188.70	100.00%	\$0.00	\$309.44
	OCC07 Masonry scaffolding & winter conditions	\$32,629.00	\$32,629.00		\$0.00	\$0.00	\$32,629.00	100.00%	\$0.00	\$1,631.45
	OCC08 Furnish & Install Yale locksets	\$822.15	\$822.15		\$0.00	\$0.00	\$822.15	100.00%	\$0.00	\$41.11
	OCC09 Time Extension - zero dollar	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCC10 Time Extension - zero dollar	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
	OCC11 Change the Surge Anticipator Valve Position	\$1,862.70	\$1,862.70		\$0.00	\$0.00	\$1,862.70	100.00%	\$0.00	\$93.14
	<b>TOTAL</b>	<b>\$3,111,179.60</b>	<b>\$2,959,574.35</b>		<b>\$41,407.12</b>	<b>\$0.00</b>	<b>\$3,000,991.47</b>	<b>96.46%</b>	<b>\$110,198.14</b>	<b>\$150,049.07</b>

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

Job No.: 1353-00  
Date: 11/20/2019  
Draw: 16

The affiant, William Marshall, being first duly sworn, on oath deposes and says that affiant is Director of Operations of Joseph J. Henderson & Son, Inc. which has a contract with Morton Grove Wastewater Commission (MGNWCC) of the project on the following described premises in said County to wit, Contract 6 - MGNWCC Intermediate Pump Station. That, for the purpose of said contract, the following persons have been contracted with, and have, or are furnishing and preparing materials for, and we have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid to each and the amounts due and to become due to each.

1	2	3	4	5	6	7	8	9	10	11	12
NAME AND ADDRESS OF CONTRACTORS	DESCRIPTION OF WORK	ADJUSTED TOTAL CONTRACT INCLUDING EXTRAS/CREDITS	RETENTION INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (Include Retention)	PREVIOUS YEAR TO DATE GROSS	GROSS AMOUNT REQUEST THIS YEAR	TOTAL REQUEST TO DATE	AMOUNT LEFT TO BILL	PERCENT BILLED
Joseph J. Henderson & Son, Inc.	General Conditions and L&H Work	\$915,812.89	\$31,216.14	\$1,056,453.50	-\$77,490.13	-\$63,150.46	\$1,089,274.39	-\$78,094.88	\$1,010,179.51	-\$94,366.62	110%
Barry Landscaping	Landscaping	\$24,300.00	\$2,430.00	\$21,870.00	\$0.00	\$2,430.00	\$24,300.00	\$0.00	\$24,300.00	\$0.00	100%
Horns Rebar	Rebar Furnish	\$10,475.00	\$0.00	\$8,996.00	\$0.00	\$479.00	\$9,996.00	\$0.00	\$9,996.00	\$479.00	95%
Mayo Steel	Rebar Install	\$11,174.00	\$0.00	\$11,174.00	\$0.00	\$0.00	\$11,174.00	\$0.00	\$11,174.00	\$0.00	100%
Joe's Masonry	Masonry	\$411,844.35	\$41,184.44	\$370,659.91	\$0.00	\$41,184.44	\$411,844.35	\$0.00	\$411,844.35	\$0.00	100%
K. D. Johnson, Inc.	Structural Steel	\$101,064.00	\$5,053.20	\$96,010.80	\$0.00	\$5,053.20	\$101,064.00	\$0.00	\$101,064.00	\$0.00	100%
Cascade Mfg. Co.	Trusses	\$22,210.00	\$0.00	\$22,210.00	\$0.00	\$0.00	\$22,210.00	\$0.00	\$22,210.00	\$0.00	100%
Starling Commercial Roofing	Roofing	\$89,000.00	\$0.00	\$84,550.00	\$0.00	\$4,450.00	\$89,000.00	\$0.00	\$89,000.00	\$0.00	100%
LaForce, Inc.	Hollow Mail	\$51,945.00	\$2,440.55	\$49,504.45	\$0.00	\$5,574.55	\$48,811.00	\$0.00	\$48,811.00	\$3,134.00	94%
American Door and Dock, Inc.	Overhead Doors	\$14,180.00	\$709.00	\$13,471.00	\$0.00	\$709.00	\$14,180.00	\$0.00	\$14,180.00	\$0.00	100%
C.A.D. Contract Glazing, Inc.	Aluminum Frames/Glass	\$24,000.00	\$2,400.00	\$21,600.00	\$0.00	\$2,400.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100%
G. P. Maintenance Services, Inc.	Painting	\$69,000.00	\$3,450.00	\$65,550.00	\$0.00	\$3,450.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	100%
USEMCO, Inc.	Equipment	\$241,889.00	\$0.00	\$241,889.00	\$0.00	\$0.00	\$241,889.00	\$0.00	\$241,889.00	\$0.00	100%
Walle Equipment Co., LLC	Bridge Cranes	\$48,400.00	\$2,420.00	\$45,980.00	\$0.00	\$2,420.00	\$48,400.00	\$0.00	\$48,400.00	\$0.00	100%
Action Mechanical, LLC	HVAC	\$187,906.54	\$10,770.50	\$177,136.04	\$1,847.75	\$2,420.00	\$187,906.54	\$0.00	\$187,906.54	\$0.00	100%
Prefered Electric	Electrical	\$655,631.82	\$32,781.59	\$622,850.23	\$3,379.15	\$58,352.04	\$655,631.82	\$3,379.15	\$659,010.97	\$3,379.15	75%
Automatic Control Services	Instrumentation	\$90,964.00	\$3,392.96	\$87,571.04	\$0.00	\$3,392.96	\$90,964.00	\$0.00	\$90,964.00	\$0.00	100%
Core & Main	Mechanical Material	\$67,996.00	\$0.00	\$67,996.00	\$0.00	\$0.00	\$67,996.00	\$0.00	\$67,996.00	\$0.00	100%
Capital Plumbing	Plumbing	\$67,118.00	\$6,711.80	\$60,406.20	\$0.00	\$6,711.80	\$67,118.00	\$0.00	\$67,118.00	\$0.00	100%
Covalein, Inc.	Grunder Pump System	\$6,399.00	\$639.90	\$5,759.10	\$0.00	\$639.90	\$6,399.00	\$0.00	\$6,399.00	\$0.00	100%
<b>ORIGINAL CONTRACT TOTALS</b>		<b>\$3,111,179.50</b>	<b>\$150,049.07</b>	<b>\$2,811,599.53</b>	<b>\$29,326.77</b>	<b>\$260,247.20</b>	<b>\$2,939,574.58</b>	<b>\$41,407.12</b>	<b>\$3,000,981.47</b>	<b>\$110,198.15</b>	<b>98%</b>
<b>AMOUNT OF ORIGINAL CONTRACT EXTRAS TO CONTRACT</b>		<b>\$2,974,000.00</b>				<b>\$3,093,881.47</b>					
<b>TOTAL CONTRACT AND EXTRAS</b>		<b>\$3,111,179.50</b>				<b>\$150,049.07</b>					
<b>CREDITS TO CONTRACT</b>		<b>\$0.00</b>				<b>\$0.00</b>					
<b>ADJUSTED TOTAL CONTRACT</b>		<b>\$3,111,179.50</b>				<b>\$150,049.07</b>					
			<b>WORK COMPLETED TO DATE</b>								
			<b>LESS AMOUNT RETAINED</b>								
			<b>NET AMOUNT EARNED</b>								
			<b>NET PREVIOUSLY PAID</b>								
			<b>AMOUNT DUE THIS PAYMENT</b>								
			<b>BALANCE TO COMPLETE (INC. RETENTION)</b>								

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

SUBSCRIBED AND SWORN to before me this 30th day of November, 2019.  
 Notary Public  
 William Marshall

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





**PARTIAL WAIVER OF LIEN**

STATE OF ILLINOIS)  
 COUNTY OF LAKE ) SS

GTY# \_\_\_\_\_  
 LOAN # \_\_\_\_\_  
 \_\_\_\_\_

SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Thirty Nine Thousand Three Hundred Thirty Six and 77/100  
\$39,336.77 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 November, 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 Commission

That the total amount of the contract including extras is \$ 3,111,179.60  
 on which he has received payment of \$2,811,595.63 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	\$2,811,595.63	\$39,336.77	\$260,247.20
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,111,179.60	\$2,811,595.63	\$39,336.77	\$260,247.20

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

Signed this 30 day of November, 2019

Signature William Marshall

Subscribed and sworn to before me this

30 day of November, 2019

Christine A. Tate  
 Notary Signature & Seal





# Contractor's Application for Payment No.

16

To: Morton Grove-Niles Water	Application Date: 11/29/2019	Application Date: 11/1/2019 - 11/30/2019
(Owner): Commission	Via (Engineer): Robinson Engineering, Ltd.	Period: 11/1/2019 - 11/30/2019
Project: Contract 7-MGNWC Nagle Ave. Pump Station	Contractor's Project No.: 1354-00	Contract (Contractor): Joseph J. Henderson & Son, Inc.
Owner's Contract No.: Resolution #18-33	Engineer's Project No.: <span style="border: 1px solid black; padding: 2px 20px;"> </span>	Contract: <span style="border: 1px solid black; padding: 2px 20px;"> </span>

## Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
1-19 Prior CO's	\$406,149.79	-\$31,799.48
20	\$2,157.75	
21	\$1,600.00	
22	\$8,809.50	
<b>TOTALS</b>	<b>\$418,717.04</b>	<b>-\$31,799.48</b>
<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$386,917.56</b>	

1. ORIGINAL CONTRACT PRICE.....	\$ 7,437,000.00
2. Net change by Change Orders.....	\$ 386,917.56
3. Current Contract Price (Line 1 ± 2).....	\$ 7,823,917.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 7,272,623.89
5. RETAINAGE:	
a. 5% <input checked="" type="checkbox"/> X	\$ 7,272,623.89
b. 10% <input checked="" type="checkbox"/> X	\$ 0.00
c. Total Retainage (Line 5a + Line 5b).....	\$ 363,631.19
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 363,631.19
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 6,908,992.70
8. AMOUNT DUE THIS APPLICATION.....	\$ 6,565,369.21
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above).....	\$ 343,423.49
	\$ 914,924.86

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

Contractor Signature: William Marshall  
By: William Marshall, Director of Operations  
Date: 11/30/2019

Payment \$ 343,423.49 is recommended by: Paul J. Berman (Engineer) 12/1/19 (Date)

Payment \$ 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

GT# \_\_\_\_\_  
 LOAN # \_\_\_\_\_  
 SUBCONTRACT OR P.O. # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Three Hundred Forty Three Thousand Four Hundred Twenty Three Dollars and 49/100  
\$343,423.49 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 November, 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 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 \$ 7,823,917.56  
 on which he has received payment of \$6,565,569.21 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	\$7,823,917.56	\$6,565,569.21	\$343,423.49	\$914,924.86
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,823,917.56	\$6,565,569.21	\$343,423.49	\$914,924.86

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 November, 2019

Signature: *William Marshall*

Subscribed and sworn to before me this

30 day of November, 2019

*Christine A. Tate*  
 Notary Signature & Seal





November 20, 2019

Subject: Invoice 29 for Water Transmission Main & Facilities Design  
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 29 for this contract. The hourly charges and invoice amounts for each package are summarized on attached spreadsheet to show how work by every firm of the Stanley Team links to the contract deliverables. The hours and fee amounts shown are provided for comparison with Contract Group Exhibit "B" Projected Labor and Budget spreadsheet dated June 30, 2017. The Exhibit "B" spreadsheet was prepared to determine the overall not-to-exceed project budget of \$4,459,313. The actual costs and hours for individual line items will vary from the values shown. Supplemental Agreement (SA) #s 1, 2, 3, 4, 5 and 6 in the total amount of \$1,782,193 have been approved for a revised billing limit of \$6,241,506 and remaining balance of \$88,462.

Please note the following:

1. Invoices 1 to 26 have all been paid in full. Refer to attached Table 1 Invoice Log for a summary of invoicing and payments received.
2. Table 2 includes a budget breakdown for SA #6.

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

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in blue ink that reads 'Shawn D. Gustafson'.

Shawn D. Gustafson, PE PMP  
Senior Project Manager

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

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

November 20, 2019  
Project No: 27793.01.00  
Invoice No: 0218919

<b>Invoice Total</b>	<b>\$ 6,844.00</b>
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**Professional Services Through October 26, 2019**

Task	Task Name	Deliverable	Total Hours	Total Fee	Hourly Fee	Invoice Hours	Employee Total	Deliverable Total
			Name	Position				
M.1	General Expenses (Stanley)			\$ 12,419				
EXP	Travel Expense (Agency Visits), Mailing, Reproduction, and Misc.		0 Miles @ \$0.58 0 Copies @ \$0.13				0%	\$ -
V	Project Mgmt, Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
	Project Management, Project Cost and Schedule Control.	Gustafson, Shawn		Project Manager	\$ 71.15	5.5	\$ 391.33	
				3.15 times	0%		1%	\$ 1,232.69
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
	Design Services During Construction	Colby, Michael Kennedy, Jean		Civil Engineer	\$ 31.59	1.5	\$ 47.39	
				Admin Assistant	\$ 27.93	1.5	\$ 41.90	
				3.15 times	0%	3.0	0%	\$ 281.26
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
	Design Services During Construction	Thomas, Lawrence		Project Manager	\$ 80.02	11.5	\$ 920.23	
				3.15 times	9%	11.5	9%	\$ 2,898.72
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F	Intermediate Pump Station	Design Services During Construction						
				3.15 times	0%	0.0	0%	\$ -
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G	Nagle Ave Pump Station	Design Services During Construction		I & C Engineer	\$ 38.48	5.5	\$ 211.64	
				3.15 times	1%	5.5	1%	\$ 666.67
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H	Standpipe	Design Services During Construction						
				3.15 times	0%	0.0	0%	\$ -
I	General Civil Design		1,354.0	\$ 179,598				
	Deliverable FOPT1 - Contract 9 DSDC		157.0	\$ 26,708				
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J	PKG1J	Design		3.15 times	0%	0.0	0%	\$ -
K	Project Bidding		304.0	\$ 47,450				
01K	PKG1K	Design		3.15 times	0%	0.0	0%	\$ -
L	Public Information Program		144.0	\$ 13,904				
01L	PKG1L	Design		3.15 times	0%	0.0	0%	\$ -
N	Nagle Avenue SW Detention & 20" WMI		28.0	\$ 4,860				
01N	PKG1N	Design		3.15 times	0%	0.0	0%	\$ -
	<b>Subtotal (Stanley)</b>		<b>12,613.0</b>	<b>\$ 1,962,835</b>	<b>0%</b>	<b>20.00</b>	<b>0%</b>	<b>\$ 5,079.34</b>



Subconsultants		Total Hours	Total Fee	Invoice Hours		Invoice Amount
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		0%		0%	
C	West 30" Transmission Main Package - Corba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	1.0	0%	\$ 226.44
D	20" Transmission Main Package - Strand	7,596.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
	Contract 3 DSDC	2,019.0	\$ 294,834			
SUB3A	Design Services During Construction		0%	9.75	0%	\$ 1,321.50
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F&G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		0%	2.0	0%	\$ 216.72
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
<b>Subtotal (Subconsultants)</b>		<b>24,466.0</b>	<b>\$ 4,278,671</b>			
			0%	12.75	0%	\$ 1,764.66
<b>Project Totals</b>		<b>37,079.0</b>	<b>\$ 6,241,506</b>			
			0%	32.75	0%	\$ 6,844.00

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 6,844.00	\$ 6,146,200.01	\$ 6,153,044.01	99%
Limit			\$ 4,459,313.00	
Supplemental Agreement No. 1			\$ 84,370.00	
Supplemental Agreement No. 2			\$ 210,402.00	
Supplemental Agreement No. 3			\$ 300,734.00	
Supplemental Agreement No. 4			\$ 794,715.00	
Supplemental Agreement No. 5			\$ 277,582.00	
Supplemental Agreement No. 6			\$ 114,390.00	
Revised Limit			\$ 6,241,506.00	
Remaining			\$ 88,461.99	

**TOTAL THIS INVOICE \$ 6,844.00**



November 20, 2019  
Project No: 27793.01.00

**Job-to-Date Invoice Summary**

Professional Services Through October 26, 2019

Task	Task Name	Deliverable	Total Hours	Total Fee	% Hours	JTD Hours	% Fee	JTD Fee
M.1	General Expenses (Stanley)			\$ 12,419		Quantity	\$/Unit	
EXP							86%	\$ 10,666.98
A	Project Mgmt, Admin & Assistance (Stanley)		4,382.0	\$ 750,373				
01A	Revenue Adjustment							
	Invoice Rates Credit (Stanley)							\$ (26,642.65)
01A	Deliverable MTGS1 - Meetings		299.0	\$ 49,516				
					134%	400.5	134%	\$ 66,345.83
01A	Deliverable PA001 - Project Assistance		868.0	\$ 133,019				
					142%	1,229.5	115%	\$ 152,316.44
01A	Deliverable PM001 - Project Mgmt		1,237.0	\$ 207,788				
					80%	986.5	100%	\$ 208,047.22
01A	Deliverable PRMT1 - Permit Mgmt		219.0	\$ 36,120				
					120%	263.5	81%	\$ 29,107.69
	Deliverable PKG2A - Project Mgmt & Assistance		1,631.0	\$ 291,630				
01A					78%	1,266.0	68%	\$ 199,102.91
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					45%	57.5	45%	\$ 14,493.62
F	Intermediate Pump Station, Contract 6		2,203.0	\$ 324,253				
	Deliverable PKG1F - Contract 6 Design		1,797.0	\$ 258,038				
01F					131%	2,352.5	119%	\$ 307,318.69
	Deliverable PKG2F - Contract 6 DSDC		406.0	\$ 66,215				
01F					60%	245.5	51%	\$ 33,897.61
G	Nagle Avenue Pump Station, Contract 7		2,883.0	\$ 430,062				
	Deliverable PKG1G - Contract 7 Design		2,355.0	\$ 343,574				
01G					122%	2,868.5	108%	\$ 370,436.63
	Deliverable PKG2G - Contract 7 DSDC		528.0	\$ 86,488				
01G					113%	595.0	95%	\$ 81,805.00
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WMI		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	<b>Subtotal (Stanley)</b>		<b>12,613.0</b>	<b>\$ 1,962,835</b>				
					<b>108%</b>	<b>13,601.0</b>	<b>95%</b>	<b>\$ 1,865,440.74</b>

### Job-to-Date Invoice Summary

Professional Services Through October 26, 2019

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
<b>B East 30" Transmission Main Package - Applied Technologies</b>		<b>6,513.0</b>	<b>\$ 881,827</b>			
<b>Contract 1 Design</b>		<b>5,213.0</b>	<b>\$ 709,453</b>			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
<b>Contract 1 DSDC</b>		<b>1,300.0</b>	<b>\$ 172,374</b>			
SUB1A	Design Services During Construction		95%	1,239.5	82%	\$ 141,282.81
<b>C West 30" Transmission Main Package - Corba</b>		<b>5,445.0</b>	<b>\$ 711,441</b>			
<b>Contract 2 Design</b>		<b>4,787.0</b>	<b>\$ 619,697</b>			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
<b>Contract 2 DSDC</b>		<b>658.0</b>	<b>\$ 91,744</b>			
SUB2A	Design Services During Construction		96%	629.0	90%	\$ 82,538.12
<b>D 20" Transmission Main Package - Strand</b>		<b>7,106.0</b>	<b>\$ 1,080,027</b>			
<b>Contract 3 Design</b>		<b>5,577.0</b>	<b>\$ 785,194</b>			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
<b>Contract 3 DSDC</b>		<b>1,529.0</b>	<b>\$ 294,834</b>			
SUB3A	Design Services During Construction		150%	2,300.0	104%	\$ 306,246.90
<b>E Existing 20" Transmission Main Maintenance - Robinson</b>		<b>2,500.0</b>	<b>\$ 378,870</b>			
<b>Contract 4 Design</b>		<b>1,958.0</b>	<b>\$ 291,496</b>			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
<b>Contract 4 DSDC</b>		<b>542.0</b>	<b>\$ 87,374</b>			
SUB4A	Design Services During Construction		50%	269.3	59%	\$ 51,183.45
<b>M.2</b>	<b>Survey and Geotechnical Expenses - Robinson</b>		<b>\$ 730,605</b>			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
<b>M.4</b>	<b>Easement Identification &amp; Acquisitions Assistance - Robinson</b>		<b>\$ 131,275</b>			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
<b>F &amp; G Pump Stations - Knight</b>		<b>2,412.0</b>	<b>\$ 278,088</b>			
<b>Contracts 6 &amp; 7 Design</b>		<b>1,626.0</b>	<b>\$ 181,680</b>			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
<b>Contracts 6 &amp; 7 DSDC</b>		<b>786.0</b>	<b>\$ 96,408</b>			
SUB5A	Design Services During Construction		182%	1,428.5	177%	\$ 170,414.35
<b>M.6</b>	<b>Environmental Services - Knight</b>		<b>\$ -</b>			
SUB05	Environmental Service Expenses					\$ -
<b>M.5</b>	<b>Land Acquisition Expenses - Santacruz</b>		<b>\$ 77,188</b>			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
<b>M.3</b>	<b>Corrosion Survey Expenses - Corrpro</b>		<b>\$ 8,600</b>			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
<b>M.7</b>	<b>Radio Study Expenses - TCIC</b>		<b>\$ 750</b>			
SUB08	Radio Study Expenses				100%	\$ 750.00
<b>Subtotal (Subconsultants)</b>		<b>23,976.0</b>	<b>\$ 4,278,671</b>			
			<b>108%</b>	<b>25,831.25</b>	<b>100%</b>	<b>\$ 4,287,603.27</b>
<b>Project Totals</b>		<b>36,589.0</b>	<b>\$ 6,241,506</b>			
			<b>108%</b>	<b>39,432.25</b>	<b>99%</b>	<b>\$ 6,153,044.01</b>

**Job-to-Date Invoice Summary**

<b>Agreement</b>	<b>Fee</b>	<b>Hours</b>	<b>Invoice</b>	<b>Amount</b>
Base Contract	\$ 4,459,313	4,246.00	1	\$ 779,002.95
SA #1	\$ 84,370	2,293.50	2	\$ 584,899.18
SA #2	\$ 210,402	7,778.75	3	\$ 1,121,406.80
SA #3	\$ 300,734	5,405.75	4	\$ 793,901.99
SA #4	\$ 794,715	4,735.00	5	\$ 625,638.08
SA #5	\$ 277,582	1,334.50	6	\$ 169,757.57
SA #6	\$ 114,390	1,098.25	7	\$ 208,538.53
		1,885.00	8	\$ 251,052.54
		1,386.75	9	\$ 186,866.89
		1,269.00	10	\$ 160,493.71
		1,229.00	11	\$ 170,895.07
		789.00	12	\$ 101,526.44
		394.25	13	\$ 195,584.42
		573.00	14	\$ 78,672.48
		331.25	15	\$ 56,243.39
		289.50	16	\$ 48,565.03
		438.75	17	\$ 68,526.52
		1,443.00	18	\$ 182,275.98
		378.00	19	\$ 69,596.90
		197.25	20	\$ 32,408.23
		285.00	21	\$ 42,856.51
		150.25	22	\$ 20,810.19
		508.50	23	\$ 59,662.18
		127.25	24	\$ 17,460.84
		153.00	25	\$ 22,975.64
		40.50	26	\$ 8,095.07
		606.50	27	\$ 79,872.15
		33.00	28	\$ 8,614.73
		32.75	29	\$ 6,844.00
<b>Limit</b>	<b>\$ 6,241,506</b>	<b>39,432.25</b>		<b>\$ 6,153,044.01</b>
<b>Balance</b>				<b>\$ 88,461.99</b>



**LOCAL AGENCY COST PLUS FIXED FEE INVOICE**

Date: 12/06/19 Invoice No. 21  
Work Order No. 1

To: Morton Grove-Niles Water Commission  
Village of Niles Village Hall  
1000 Civic Center Drive  
Niles, IL 80714  
Attn:

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

Local Agency	Morton Grove-Niles Water Commission	Project		Consultant's Job Number  28218.01.00 - 0219055
Section	Water Transmission Facilities Project	County	Cook	
Job		Route		
Phase	III			

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

1) Invoice Period	From:	To:		
	<u>09/29/19</u>	<u>10/26/19</u>	This Invoice	Previously Invoiced
			Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$12,706.31	\$326,237.42	\$338,943.73	\$790,370.22
4) Direct Salaries - Field Work	\$3,591.09	\$392,925.86	\$396,516.95	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$19,843.44	\$509,464.95	\$529,328.39
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$5,230.42	\$572,296.53	\$577,526.95
6) Fixed Fee = 2.1545%	\$7,109.75	\$293,651.05	\$300,760.80	\$329,995.31
7) Direct Costs Prime	\$6,158.95	\$185,259.58	\$191,418.53	\$223,458.13
8) Services by others				
Thomas		\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciomba	\$18,552.39	\$960,114.96	\$976,667.35	\$1,009,242.69
Strand	\$15,840.71	\$734,823.42	\$750,664.13	\$778,426.50
ATI	\$9,373.57	\$630,811.41	\$640,184.98	\$657,986.40
Robinson	\$29,708.65	\$643,383.06	\$673,091.71	\$1,044,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma	\$1,331.92	\$335,630.36	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice				<u>\$8,074,533.56</u>
10) Previously Invoiced				<u>\$7,947,086.36</u>
11) Payment Due this invoice				<u>\$127,447.20</u>

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

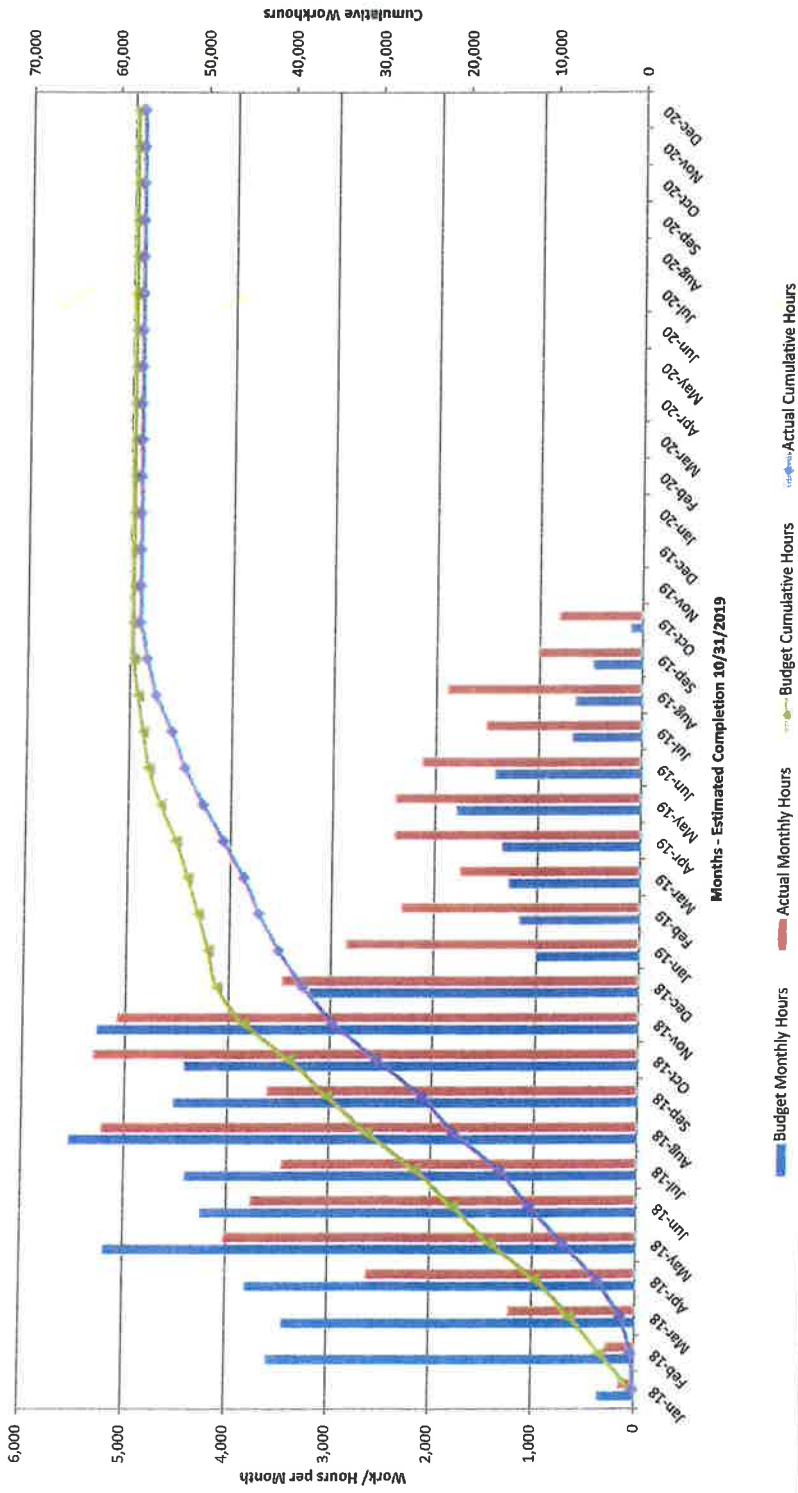
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved Local Agency Rep. \_\_\_\_\_ Date: \_\_\_\_\_  
Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_  
Checked \_\_\_\_\_ Date: \_\_\_\_\_

Consultant: Stanley Consultants, Inc. \_\_\_\_\_  
By / Date: \_\_\_\_\_  
(Name)  
(Title)

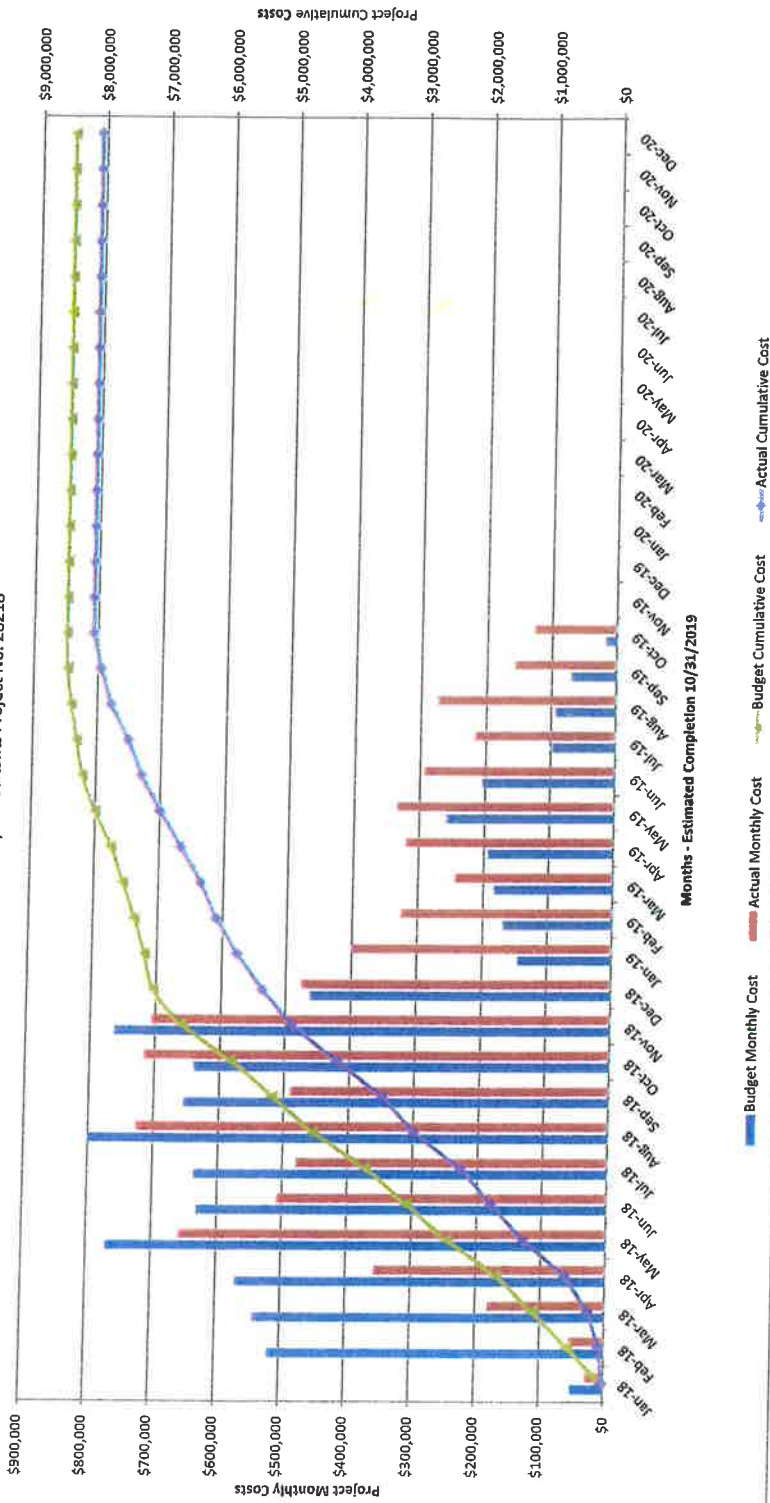
Distribution: 3 complete packages plus 3 copies of invoice form to Local Agency.

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. 282.18





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

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

**INVOICE 019-012**  
**November, 2019 Services**

December 9, 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 November, 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

**November 4-8 2019 21.75 hours**

**Procure IEPA operating permits for all segments; Evanston invoicing verification begins January billing following final meter calibration; discuss outstanding information needed to complete the 2018 Audit with L and A; Call with D Stoneback re removal of micro-plastics in treatment process ( not currently available in treatment industry); Contract 7, 12 meetings, commissioning meeting with IT; manager briefing; follow up Denny Weber Xylem re rapid development ortho injection plan;**

- A 2
- B 10
- C
- D 1.75.
- E.
- F.5
- G. 3

**November 11-15,2019 27.25 hours**

**MG fire alarm system permit and documentation; ACS agreement re SCADA; BKS work plan for IT; budget preparation; order POTS security line 7900 Nagle; Contract 7, 12 meetings, Commissioning and manager briefings; Niles intended use of Nagle in line pressure connection as Village 5<sup>th</sup> pump station and implications;**

- A.
- B. 5
- C.4
- D.3.25
- E.
- F. 15
- G.

**November 18-22, 2019      31.75 hours.**

**Budget session with Kathy on both format and content elements; three firewall system installations at 2500 Nagle; IT meeting on remaining details; concurrent log in issues and when possible; POTS line now needed as secondary alerting system re unmanned operations; Bond payment processing; Aqua June 30, 2019 launch issues and supplier changeover. Commissioning meeting, manager meeting and MGNWC monthly meeting; Audit final draft review with Jeff marty;**

- A .
- B.12
- C.10
- D.2.75
- E.
- F.7
- G.

**November 25-29,2019      20.5. hours**

**Budget format prep and Audit completion- Kelly Charge of accounts request; Central Park retaining wall cost dispute; POTS install using MG PW facilities; Manager more frequesnt briefing request;**

**A.**

- B. 7**
- C. 5
- D.
- E.
- F.2.5
- G.6

Total hours for the month: 101.25 hours

101.25 hours x \$185 =	\$ 18,731.25
12% overhead =	\$ 2,247.75
Total:	\$ 20,979.00

**Please Pay this amount: \$ 20,979.00. Thank you**

**ANNUAL OPERATING FUND ACCOUNT**

**AIS International**

1413 Tonne Rd.  
 Elk Grove Village, IL 60007  
 PH: (847) 593-2626  
 Fax: (847) 690-0984

**Invoice**

Date	Invoice #
10/31/2019	16639

Bill To
Village of Morton Grove Attn: Boyle Wong 6101 Capulina Avenue Morton Grove, IL 60053

Ship To
Village of Morton Grove 6101 Capulina Avenue Morton Grove, IL 60053

P.O. No.	Terms	Due Date	Ship Via
	Net 30	11/30/2019	UPS

Item	Description	Qty	Price Ea.	Amount
CISASA5506	Cisco ASA 5506-X Network Security Appliance 8 Port - 10/100/1000Base-T Gigabit Ethernet - AES, 3DES - USB - 8 x RJ-45 - Manageable - Power Supply - Desktop, Rack-mountable	1	549.00	549.00
CIS1Y24X7X4	CISCO 1YR 24X7X4 SMARTNET	1	189.00	189.00
Freight	Shipping and Insurance	1	14.85	14.85

RECEIVED  
 NOV 15 2019  
 Initial: \_\_\_\_\_

Firewall for Water treatment plant. Sent directly to Eugene Z. for configuration.

Thank You for Your Order!

RMA's must be returned within 10 Days. No returns accepted without an RMA number. A restocking fee of 15% will be charged on returned products.  
 All products are covered by Manufacturers Warranty

<b>Subtotal</b>	\$752.85
Sales Tax.	\$0.00
<b>Balance Due</b>	\$752.85

**AIS International**

1413 Tonne Rd.  
 Elk Grove Village, IL 60007  
 PH: (847) 593-2626  
 Fax: (847) 690-0984

**Invoice**

Date	Invoice #
10/31/2019	16640

Bill To
Village of Morton Grove Attn: Boyle Wong 6101 Capulina Avenue Morton Grove, IL 60053

Ship To
Village of Morton Grove 6101 Capulina Avenue Morton Grove, IL 60053

P.O. No.	Terms	Due Date	Ship Via
	Net 30	11/30/2019	UPS

Item	Description	Qty	Price Ea.	Amount
CAFC7M	Patch cable - SC multi-mode (M) to SC multi-mode (M) - 15 m - fiber optic - 62.5 / 125 micron - orange	4	46.00	184.00
Freight	Shipping and Insurance	1	9.50	9.50

RECEIVED  
 NOV 15 2019  
 Initial: \_\_\_\_\_

Thank You for Your Order!

RMA's must be returned within 10 Days. No returns accepted without an RMA number. A restocking fee of 15% will be charged on returned products.  
 All products are covered by Manufacturers Warranty

<b>Subtotal</b>	\$193.50
Sales Tax	\$0.00
<b>Balance Due</b>	\$193.50



**AIS International**

1413 Tonne Rd.  
 Elk Grove Village , IL 60007  
 PH: (847) 593-2626  
 Fax:(847) 690-0984

**Invoice**

Date	Invoice #
11/21/2019	16673

Bill To
Village of Morton Grove Attn: Boyle Wong 6101 Capulina Avenue Morton Grove, IL 60053

Ship To
Village of Morton Grove 6101 Capulina Avenue Morton Grove, IL 60053

P.O. No.	Terms	Due Date	Ship Via
	Net 30	12/21/2019	UPS

Item	Description	Qty	Price Ea.	Amount
CIS1Y24X7X4	CISCO 1YR 24X7X4 SMARTNET FOR ASA 5506 FIREWALL	1	191.00	191.00

RECEIVED  
 NOV 21 2019  
 Initials

For Water Treatment ASA 5506

Thank You for Your Order!

RMA's must be returned within 10 Days. No returns accepted without an RMA number. A restocking fee of 15% will be charged on returned products. All products are covered by Manufacturers Warranty

<b>Subtotal</b>	\$191.00
Sales Tax.	\$0.00
<b>Balance Due</b>	\$191.00




Insurance services provided by Mesirow Insurance Services, Inc., an Alliant-owned company.

Mesirow Insurance Services, Inc.  
29278 Network Place  
Chicago, IL 60673-1292  
Phone: (312) 595-6200

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

<b>Invoice #</b> 1221185	Page 1 of 1
ACCOUNT NUMBER	DATE
MORTGRO-05	11/14/2019
BALANCE DUE ON	AGENCY CODE
12/31/2019	700
AMOUNT PAID	AMOUNT DUE
	\$2,349.00

 .....return top portion with payment.....

Client:	Morton Grove Niles Water Commission	Policy:	Commercial Cyber Liability
Policy Number:	RPS-P-0736272M	Effective:	12/1/2019 to 12/1/2020
Insurance Carrier:	BCS insurance Company		

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
4759518	12/1/2019	12/31/2019	NEWB	New Business Premium	\$2,349.00

**Total Invoice Balance: \$2,349.00**

We have implemented lockbox deposit services with our bank. Please use this new address to avoid delays in processing your payments.

**Effective immediately, please mail all future checks along with remittance invoice detail to the following:**

**Standard Mail Remittance Address - US Mail including Priority Mail and Priority Mail Express:**

Mesirow Insurance Services, Inc.  
29278 Network Place  
Chicago, IL 60673-1292

**Overnight/Courier Remittance Address - Via Private Carriers such as FedEx or UPS:**

JPMorgan Chase  
Mesirow Insurance Services, Inc. Box# 29278  
131 S. Dearborn 6th Floor  
Chicago, IL 60603

IMPORTANT NOTICE: The Nonadmitted & Reinsurance reform act (NRRRA) went into effect July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees due must be promptly remitted to Alliant Insurance Services, Inc.

IMPORTANT NOTICE: The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice. Please contact your tax consultant for your obligations regarding FATCA.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income Alliant may earn on a placement, are available at [www.alliant.com](http://www.alliant.com). For a copy of our policy or for inquiries regarding compensation issues pertaining to your account contact: Alliant Insurance Services, Inc., Attn: General Counsel, 701 B St., 6th Floor, San Diego, CA 92101.

**CEDAR SIDE  
INVESTMENTS LLC**

# Invoice

**Date: 11/30/2019  
STATEMENT # 2019-007**

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

**Customer ID MGNWC**

Date	Description	Hourly Rate		Amount
		\$	40.00	
Nov-19	Excess Base Fee			\$ 200.00
11/15/2019	PO Box Setup @ USPS	1.0		\$ 40.00
11/18/2019	Setup Warrant spreadsheet	0.5		\$ 20.00
11/18/2019	Agenda & Packet Preparation/Distribution for Nov. 21 Meeting	0.5		\$ 20.00
11/1-20/2019	Assignment 3 - Budget layout, development, chart of accounts	4.0		\$ 160.00
11/19/2019	Revised Warrant, resend agenda	0.5		\$ 20.00
11/21/2019	Attend Nov 21 2019 Manager Meeting and Reg. Meeting	1.50		\$ 60.00
11/25/2019	Draft Nov 21 2019 Minutes	0.75		\$ 30.00
11/26/2019	Meeting follow up - checks, scan final minutes from Oct, scan warrants, update expenses spreadsheet	1.25		\$ 50.00
11/28-30-2019	Budget Preparation, revise chart, projected amounts, meeting with Bill and update	2.5		\$ 100.00
<b>Hours</b>		<b>12.5</b>		
<b>Total Invoice</b>				<b>\$ 700.00</b>

Remittance	
<b>Statement #</b>	2019-007
<b>Date</b>	12/31/2019
<b>Amount Due</b>	\$700.00
<b>Amount Enclosed</b>	

Make all checks payable to Cedar Side Investments LLC

*Thank you for your business!*

REMIT PAYMENT TO:



**CDW Government**  
75 Remittance Drive, Suite 1515  
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

**INVOICE**



ACH INFORMATION:  
THE NORTHERN TRUST  
50 SOUTH LASALLE STREET  
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com  
ROUTING NO.: 071000162  
ACCOUNT NAME: CDW GOVERNMENT  
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
VQK7851	11/06/19	264730
SUBTOTAL	SHIPPING	SALES TAX
\$341.12	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
12/06/19		\$341.12

659 1 MB 0.428 E0018X 10024 D5481687987 S2 P6900821 0001:0001



VILLAGE OF MORTON GROVE  
ACCTS PAYABLE  
6101 CAPULINA AVE  
MORTON GROVE IL 60053-2985



CDW Government  
75 Remittance Drive  
Suite 1515  
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
11/06/19	VQK7851	Net 30 Days			12/06/19	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER		CUSTOMER NUMBER		
11/01/19	UPS Ground (1 - 2 day)	WC20191101		264730		
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
980983	APC 2PK COMBINATION LOCK HANDLES Manufacturer Part Number: AR8132A	2	2	0	170.56	341.12

RECEIVED

NOV 14 2019

Initial: \_\_\_\_\_

**GO GREEN!**

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at [paperlessbilling@cdw.com](mailto:paperlessbilling@cdw.com). Please include your Customer number or an Invoice number in your email for faster processing.

**REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!**

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email [credit@cdw.com](mailto:credit@cdw.com) with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$341.12
ALLISON DAVIS 312-547-2634 <a href="mailto:allidav@cdwg.com">allidav@cdwg.com</a>	VILLAGE OF MORTON GROVE ATTN:BOYLE WONG 6101 CAPULINA AVENUE MORTON GROVE IL 60053	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
1C04B99		AMOUNT DUE	\$341.12

Cage Code Number 1KH72  
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified  
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?  
PLEASE EMAIL US AT [credit@cdw.com](mailto:credit@cdw.com)  
VISIT US ON THE INTERNET AT [www.cdwg.com](http://www.cdwg.com)





Water Production Bureau  
 555 Lincoln Street  
 Evanston, Illinois 60201  
 T 847.448.8198  
 F 847.475.8851  
[www.cityofevanston.org](http://www.cityofevanston.org)

## MONTHLY WATER BILL

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

Date: 12/9/2019  
 Due Date: 1/9/2020  
 Account No 510.12165

---

Current bill for 30 days from 11/01/19 to 11/30/19

---

SY 2019 Preliminary Quantity Rate 0.81000  
 101,583,000 Gallons at 0.81000 per 1000 gallons \$82,282.23

**TOTAL DUE** \$82,282.23

---

### METER READINGS

	Date	Reading	Gallons Used
<b>24" Meter</b>			
Present	11/30/2019	1,139,994,000	101,583,000
Previous	11/1/2019	1,038,411,000	

**TOTAL GALLONS USED 101,583,000**

PLEASE RETURN ONE COPY WITH REMITTANCE





An Exelon Company

Account Number 2540719026

Name MORTON GRV-NILES WATER COMM
Service Location 7900 N NAGLE AVE MORTON GROVE
Phone Number 847-863-7101

Issue Date December 10, 2019

Bill Summary

Table with 2 columns: Description, Amount. Previous Balance \$769.65, Total Payments - Thank You \$769.65, Amount Due on December 26, 2019 \$2,077.25

Visit ComEd.com

Customer Service / Power Outage

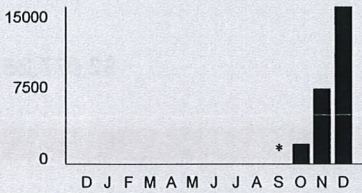
English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile

13-Month Usage (Total kWh)



\* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Sep-19 10, Oct-19 1901, Nov-19 7200, Dec-19 15000

Table with 3 columns: Month Billed, Average Daily kWh, Temp. Last Year 0.0, Last Month 232.3, Current Month 483.9

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage

Service from 11/4/2019 to 12/5/2019 - 31 Days

Commercial Demand - 0 to 100 kW

Electricity Supply Services

\$1,016.25

Table with 4 columns: Description, kWh, X, Rate. Electricity Supply Charge 15,000 kWh X 0.06054 908.10

Delivery Services - ComEd

\$840.12

Table with 4 columns: Description, kWh, X, Rate. Customer Charge 18.35, Standard Metering Charge 10.14, Distribution Facilities Charge 111.60 kW X 7.11000 793.48

Taxes and Other

\$209.34

Table with 4 columns: Description, kWh, X, Rate. Environmental Cost Recovery Adj 15,000 kWh X 0.00021 3.15

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0000064 01 SP 0.500 \*\*SNGLP H1 1 1244 60714-322900 -C72-00-P00000-I



Account Number 2540719026

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

Payment Amount



Please pay this amount by 12/26/2019

\$2,077.25



COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

254071902600020772593572077259



1244-72-0000064-0001-0000079



State Tax	48.07
Municipal Tax	66.12

**Total Current Charges** **\$2,065.71**

**Miscellaneous** **\$11.54**

Current late payment charge (s) - electric	11.54
--	-------

**Thank you for your payment of \$769.65 on November 27, 2019**

**Total Amount Due** **\$2,077.25**

**Message Center**

**ComEd**

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit [ComEd.com/PAY](http://ComEd.com/PAY)
- **ILLINOIS COMMERCE COMMISSION CONSUMER DIVISION:** The Consumer Services Division is available at 800-524-0795 to help resolve disputes with ComEd. However, customers should contact ComEd before seeking assistance from the ICC.
- We are concerned that you have not been paying your electric bills promptly. Until now, we have provided electric service to you without requiring a deposit. However, if this late payment pattern continues, we will request a deposit.

1244-72-0000064-0001-0000079



100% total recycled fiber

CME906R 03/10



An Exelon Company

Account Number 2699053053

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

Bill Summary

Table with 2 columns: Description, Amount. Includes Previous Balance (\$1,054.65), Total Payments - Thank You (\$1,054.65), and Amount Due on January 31, 2020 (\$2,445.06).

Issue Date November 27, 2019

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows meter readings for 10/29-11/27.

Service from 10/29/2019 to 11/27/2019 - 29 Days

Commercial Demand - 100 to 400 kW

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



\* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Shows usage from Jul-19 to Dec-19.

Table with 3 columns: Month Billed, Average Daily kWh, Temp. Shows data for Last Year, Last Month, and Current Month.

Electricity Supply Services

\$430.35

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

Delivery Services - ComEd

\$1,893.35

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

Taxes and Other

\$121.36

Table with 5 columns: Description, kWh, X, Rate, Amount. Includes Environmental Cost Recovery Adj and Renewable Portfolio Standard.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0116301 02 AB 0.409 \*\*AUTO T9 0 1237 60714-322900 -C06-00-P16317-H 345



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



Account Number 2699053053

Payment Amount

Please pay this amount by 1/31/2020

\$2,445.06

COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300024450600312445066

1237-06-0116301-0001-0032066

**Klein, Thorpe and Jenkins, Ltd.**

20 N. Wacker Drive  
Suite 1660  
Chicago, IL 60606

11/20/2019

Morton Grove Niles Water Commission  
Steve Vinezeano, Village Manager  
Village of Niles  
1000 Civic Center Drive  
Niles, IL 60714

TO: KLEIN, THORPE AND JENKINS, LTD. for legal services rendered  
and expenses advanced, per the attached computer print-outs,  
through 10/31/2019

MATTER ID	MATTER DESCRIPTION	STATEMENT NUMBER	STATEMENT AMOUNT
4900-001	General	206465	215.80
<b>Total Due This Statement:</b>			<b>\$ 215.80</b>

Current A/R: \$ 215.80  
All Other A/R less than 30 Days: \$ 0.00  
Total A/R Over 30 Days: \$ 0.00  
Total A/R Over 60 Days: \$ 0.00  
Total A/R Over 90 Days: \$ 0.00  
**Total A/R Balance: \$ 215.80**

Detach and Return This Portion With Your Remittance

Statement Date: 11/20/2019

Morton Grove Niles Water Commission *MTS*

Client ID: 4900

Amount Remitted: \_\_\_\_\_

Check No.: \_\_\_\_\_

		<b>Total Current Billing:</b>	<u>215.80</u>
<hr/>			
Previous Trust Balance:	0.00	Previous Balance Before Payments:	63.00
Change in Trust:	<u>0.00</u>	Less Payment(s) Received:	<u>- 63.00</u>
Trust Balance:	<u>0.00</u>	Previous Balance Due:	0.00
		Total Current Billing:	<u>+ 215.80</u>
		<b>Total Now Due:</b>	<u>215.80</u>

Michael T. Jurusik



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: 11/04/19 - 12/04/19 (30 days), Bill Issue Date: 12/04/19, Total Previous Balance: \$124.00, Payment Received: -\$124.00, Remaining Balance: \$0.00, New Charges - Utility: \$124.20, Total Amount Due by 12/19/2019: \$124.20

A Message for You

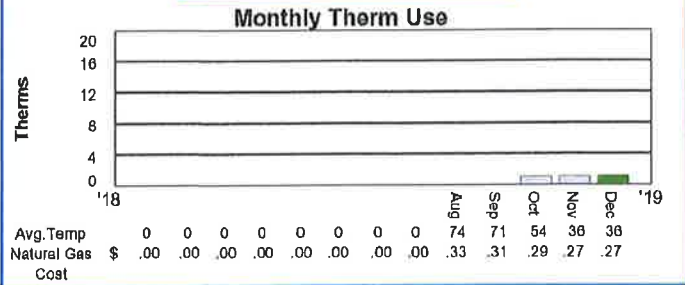
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

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

Monthly Energy Profile

Table with energy profile data: Current Reading 12/04/19 (Estimated) 27, Previous Reading 11/04/19 (Estimated) 26, Usage CCF 1, Pressure Factor 1.116, BTU Factor 1.046, 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 11/04/2019 - 12/03/2019 \$117.66, Monthly Customer Charge \$115.75, First 150 Therms 1.16 @ \$0.131 \$0.15, Government Agency Compensation Adjustment \$0.04, Franchise Cost Adjustment \$0.13, Efficiency Program 1.16 @ \$0.0092 \$0.01, Qualified Infrastructure Chrg \$ 99.47 @ 1.41% \$1.40, Qualified Infrastructure Chrg \$ 11.05 @ 1.63% \$0.18, Natural Gas Cost \$0.31, Taxes \$6.23, Total \$124.20

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 12/19/2019 \$124.20



PO Box 2020 Aurora, IL 60507-2020

AB 01 065082 77347 E 227 A [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Account Number: 3166754676 1

Current bill \$124.20 due by 12/19/2019

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



**Account Summary for Morton Grove-Niles Water Commission**

Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 11/07/19 - 12/09/19 (32 days)	
Bill Issue Date: 12/09/19	
Total Previous Balance	\$140.73
Payment Received 11/26/2019 - Thank you!	-\$140.73
Remaining Balance	\$0.00
New Charges - Utility	\$141.31
<b>Total Amount Due by 12/26/2019</b>	<b>\$141.31</b>

**A Message for You**

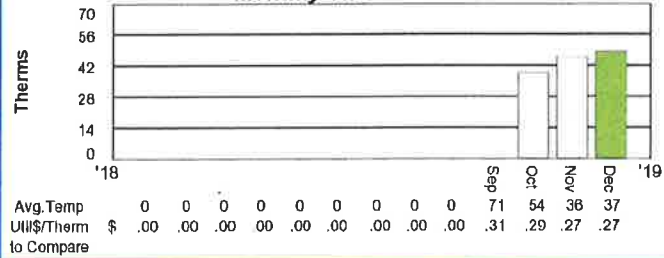
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.  
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

**Monthly Energy Profile**

Current Reading 12/09/19 (Estimated)	Previous Reading 11/07/19 (Estimated)	Usage CCF 41	Pressure Factor 1.127	BTU Factor 1,048	Therms 48.33	Avg. Daily Therms 2018 0.00	Avg. Daily Therms 2019 1.51
146	105						

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

**Monthly Therm Use**



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

<b>Delivery Charges 11/07/2019 - 12/08/2019</b>	<b>\$124.62</b>
Monthly Customer Charge	\$115.75
First 150 Therms 48.33 @ \$0.131	\$6.33
Environmental Cost Recovery 36.25 @ \$0.0029 =	\$0.11
Government Agency Compensation Adjustment	\$0.04
Franchise Cost Adjustment	\$0.22
Efficiency Program 48.33 @ \$0.0092	\$0.44
Tax Cost Adjustment 48.33 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 87.60 @ 1.41%	\$1.24
Qualified Infrastructure Chrg \$ 29.20 @ 1.63%	\$0.48

<b>Natural Gas Cost</b>	<b>\$12.97</b>
November @ 36.25 Therms x \$0.2683	\$9.73
December @ 12.08 Therms x \$0.2683	\$3.24

<b>Taxes</b>	<b>\$3.72</b>
Municipal Gas Use Tax for IL - Morton Grove 48.33 @ \$0.05 =	\$2.42
Utility Fund Tax \$137.59 @ 0.1%	\$0.14
Slate Revenue Tax 48.33 @ \$0.024 =	\$1.16

**Total \$141.31**

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**  
**12/26/2019**  
**\$141.31**



PO Box 2020  
Aurora, IL 60507-2020

AV 01 076402 79798B258 A\*\*5DGT  
Morton Grove-Niles Water Commission  
1000 Civic Center Dr  
Niles IL 60714-3229

Account Number:  
5322554739 6

Current bill \$141.31 due by 12/26/2019

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







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

Invoice Date: 12/10/2019

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

November 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	<b>Invoice Total:</b>	<b>\$19,652.00</b>
--	-----------------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mall your remittance to:



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

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

## INVOICE

<b>Invoice Date</b>	<b>Invoice No.</b>
12/10/2019	442
<b>Customer Number</b>	
56	
<b>Invoice Total Due</b>	
\$19,652.00	
<b>Amount Paid</b>	

TERMS NET 30 DAYS



**ZABINSKI CONSULTING SERVICES, INC.**  
P.O. Box 472  
Itasca, IL 60143 US  
(630)939-7668  
kzabinski@zcsinc.net  
www.zcsinc.net

# Invoice 3764

**BILL TO**

Morton Grove Niles Water  
Commission  
6101 Capulina  
Morton Grove, IL

DATE  
08/31/2019

PLEASE PAY  
**\$698.75**

DUE DATE  
09/30/2019

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
08/02/2019	Bank Reconciliations	2:00	65.00	130.00
08/09/2019	Create checks and investigate Evanston check	0:30	65.00	32.50
08/09/2019	Prepared the checks for printing for this client.	0:15	65.00	16.25
08/22/2019	Attend meeting and work on following up for the audit	6:00	65.00	390.00
08/23/2019	Dropped off checks for signing and mailed out the checks.	2:00	65.00	130.00
	SUBTOTAL - Monthly Financial Consulting			698.75

TOTAL DUE

**\$698.75**

THANK YOU.



**ZABINSKI CONSULTING SERVICES, INC.**  
P.O. Box 472  
Itasca, IL 60143 US  
(630)939-7668  
kzabinski@zcsinc.net  
www.zcsinc.net

# Invoice 3765

<b>BILL TO</b> Morton Grove Niles Water Commission 6101 Capulina Morton Grove, IL	<b>DATE</b> 08/31/2019	<b>PLEASE PAY</b> <b>\$1,072.50</b>	<b>DUE DATE</b> 09/30/2019
---	---------------------------	--	-------------------------------

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
09/13/2019	Phone call with Bill Balling	0:30	65.00	32.50
09/13/2019	Worked on the bank reconciliations for this client.	2:00	65.00	130.00
09/26/2019	Finalize accounting and attend meeting, work on audit followup	6:00	65.00	390.00
09/28/2019	Scan all bills and attach them in QBO	8:00	65.00	520.00
	SUBTOTAL - Monthly Financial Consulting			1,072.50

**TOTAL DUE** **\$1,072.50**

THANK YOU.