

January 30, 2020

WARRANT 2020-01

CAPITAL DEVELOPMENT FUND ACCOUNT

1	Berger Excavating		\$	24,736.16
2	Chapman and Cutler IEPA loan services		\$	30,000.00
3	DN Tanks		\$	18,873.52
4	Gaskill and Walton Construction		\$	128,451.60
5	Contract 9 IHC Construction Co. LLC		\$	88,895.80
6	J.J. Hendertson & Son, Inc		\$	206,460.97
	a. Contract 6 2551 Church Evanston	\$107,027.32		
	b. Contract 7 7900 Nagle Morton Grove	\$99,433.65		
7	Stanley Consultants		\$	6,637.57
	a. Design Services Invoice	\$6,637.57		
	b. Construction Observation Services	\$ -		
8	TPB Professional Consulting		\$	450.00
9	WRB, LLC Dec. 2019 services		\$	20,479.00
	CAPITAL DEVELOPMENT FUND TOTAL		\$	524,984.62

ANNUAL OPERATING FUND ACCOUNT

1	AT&T Service - Landline & Advance Payment		\$	307.86
2	Cedar Side Investments - Deputy Commission Clerk		\$	850.00
3	City of Evanston Water Purchased Dec. 2019		\$	102,068.10
4	City of Evanston Meter error		\$	76,474.83
5	City of Evanston Overtime charges during start up		\$	1,822.56
6	ComEd		\$	6,104.20
	a. 7900 Nagle	\$ 2,894.22		
	b. 2551 Church	\$ 3,209.98		
7	Lauterback & Amen - Audit 2018		\$	9,400.00
8	HRSS Annual Monitoring Service		\$	456.00
9	MWRD Easement 2525 Church St (3.02,3.04,3.05)		\$	61,288.16
10	Nicor Gas		\$	267.03
	a. 2551 Church	\$ 126.32		
	b. 7900 Nagle	\$ 140.71		
11	Village of Niles Operating Contract		\$	19,652.00
	a. December 2019 Operating Contract	\$ 19,652.00		
12	Village of Niles		\$	156.00
	a. Postage (Oct-Dec 2019)	\$ 22.00		
	b. PO Setup	\$ 134.00		
	ANNUAL OPERATING FUND TOTAL			\$278,846.74

TOTAL WARRANT 2020-01

\$ 803,831.36

APPROVED: _____



DATE: _____

1/30/20

CAPITAL CONSTRUCTION ACCOUNT



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 19

Application Period:	12/01/19 - 12 /31/2019	Application Date:	12/23/19
To (Owner):	Morton Grove/Niles Water Commission	From (Contractor):	Berger Excavating Contractors, Inc
Project:	MGNWC Contract # 1	Contract:	
Owner's Contract No.:	27793.01.00	Contractor's Project No.:	1815
		Engineer's Project No.:	
		Via (Engineer):	Thomas Engineering Group, LLC

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.....		\$ 4,797,637.73
3. Current Contract Price (Line 1 + 2).....		\$ 20,086,274.34
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....		\$ 20,042,254.19
5. RETAINAGE:		
a. <input checked="" type="checkbox"/> 25% Work Completed.....		\$ 50,000.00
b. <input checked="" type="checkbox"/> Stored Materials.....		\$ 50,000.00
c. Total Retainage (Line 5.a + Line 5.b).....		\$ 19,992,254.19
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....		\$ 19,967,518.04
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....		\$ 24,736.15
8. AMOUNT DUE THIS APPLICATION.....		\$ 94,020.15
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....		\$ 94,020.15
TOTALS		
NET CHANGE BY CHANGE ORDERS		

4997,664.46
20,286,301.11

Contractor's Certification

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


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

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

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

Contractor Signature:  Date: 12/23/19

Payment of: \$ 24,736.15 (Line 8 or other - attach explanation of the other amount)

is recommended by:  1/8/20 (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

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

APPLICATION NO.: 18 **Distribution to:**

PERIOD TO: 12/31/2019 **OWNER**

CONTRACT FOR: MGNWC **ARCHITECT**

CONTRACT DATE: **CONTRACTOR**

PROJECT NOS: **FIELD**

OTHER

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 \$ 4,797,637.73

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 20,086,274.34

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 20,042,254.19

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 \$ 19,992,254.19

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 19,967,518.04

8. CURRENT PAYMENT DUE \$ 24,736.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 94,020.15

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$ 6,990,915.56	\$ -2,201,672.52
Total approved this month		\$ 8,394.77	\$ 0.00
TOTAL		\$ 6,999,310.33	\$ -2,201,672.52
NET CHANGES by Change Order		\$ 4,797,637.81	

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

CONTRACTOR: Berger Excavating Contractors, Inc.

By: [Signature] Date: 12/23/19

County of: Lake

Subscribed and sworn to before me this 23 December

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.)

By: _____ Date: _____

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



AIA

Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: _____
 APPLICATION DATE: _____
 PERIOD TO: 2/23/2019
 ARCHITECT'S PROJECT NO: _____

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)	BALANCE TO FINISH (C-G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
5	Base Bid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	BRICK DRIVEWAY R&R	9,613.15	9,613.16	0.00	0.00	9,613.16	100.00	0.00	
50	PAVING REMOVAL	353,675.81	353,675.81	0.00	0.00	353,675.81	98.20	-0.01	
60	EARTH EXCAVATION (not incl. EXCAVATION BELOW SUBGRA R&R UNSUITABLE MATERIAL)	99,769.32	99,769.32	0.00	0.00	99,769.32	100.00	6,482.73	
70	TRENCH BACKFILL (SPECIAL)	71,583.00	71,583.00	0.00	0.00	71,583.00	100.00	0.00	
80	GEOGRID	105,242.50	105,242.50	0.00	0.00	105,242.50	100.00	0.00	
90	EXPLOATORY EXCAVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	AGG BASE COURSE, TYPE B 8"	29,250.00	29,250.00	0.00	0.00	29,250.00	100.00	0.00	
110	HMA SURFACE REMOVAL, 2"	390,379.00	377,177.00	0.00	0.00	377,177.00	96.61	13,202.00	
130	POLYMERIZED LEVELING BIND	92,069.45	92,069.45	0.00	0.00	92,069.45	100.00	0.00	
180	HMA BINDER COURSE, IL-19.0,	26,285.40	26,285.40	0.00	0.00	26,285.40	100.00	0.00	
210	HMA SURFACE COURSE, MIX"	100,499.12	100,499.12	0.00	0.00	100,499.12	100.00	0.00	
220	HMA SURFACE COURSE, MIX"	411,807.76	411,807.76	0.00	0.00	411,807.76	100.00	0.00	
230	HMA SURFACE COURSE, MIX"	502,060.65	507,369.82	0.00	0.00	507,369.82	101.05	-5,309.17	
240	HMA SURFACE COURSE, MIX"	49,197.57	49,197.57	0.00	0.00	49,197.57	100.00	0.00	
250	HMA SURFACE COURSE, MIX"	19,174.57	19,174.57	0.00	0.00	19,174.57	100.00	0.00	
260	HMA SURFACE COURSE, MIX"	94,680.90	94,680.90	0.00	0.00	94,680.90	100.00	0.00	
270	HMA SURFACE COURSE, MIX"	13,539.00	13,539.00	0.00	0.00	13,539.00	100.00	0.00	
280	HMA SURFACE COURSE, MIX"	8,134.67	8,134.67	0.00	0.00	8,134.67	100.00	0.00	
290	TEMP BITUMINOUS PATCHING CLASS D PATCH	533,032.92	533,032.92	0.00	0.00	533,032.92	100.00	-0.01	
300	GEOTECHNICAL FABRIC FOR PORTLAND CEMENT CONC. PV	1,423,263.24	1,423,263.24	0.00	0.00	1,423,263.24	100.00	890,230.32	
301	PORTLAND CEMENT CONC. PV	0.00	0.00	0.00	0.00	0.00	0.00	-939,828.87	
320	PORTLAND CEMENT CONC. D	109,072.04	109,072.04	0.00	0.00	109,072.04	100.00	0.00	
321	COMBINATION CURB AND GUT	0.00	0.00	0.00	0.00	0.00	0.00	80,289.44	
330	COMBINATION CURB AND GUT	14,195.31	14,195.31	0.00	0.00	14,195.31	100.00	-108,920.62	
370	TOPSOIL FURNISH AND PLACE	101,451.80	101,451.80	0.00	0.00	101,451.80	100.00	528,648.43	
380	TOPSOIL FURNISH AND PLACE	215,384.52	215,384.52	0.00	0.00	215,384.52	100.00	-274.00	
390	SUPPLEMENTAL WATERING	0.00	0.00	0.00	0.00	0.00	0.00	29,491.20	
520	16" DI WM, 8" TO 11" COVER	3,000.00	2,850.00	0.00	0.00	2,850.00	95.00	150.00	
530	24" DI WM, 5" TO 8" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
640	24" DI WM, 8" TO 14" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
650	24" DI WM, 8" TO 14" COVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL									

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Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 18
 APPLICATION DATE: PERIOD TO: 12/31/2019
 ARCHITECT'S PROJECT NO:

A. ITEM NO.	B. DESCRIPTION OF WORK	C. SCHEDULED VALUE	D. WORK COMPLETED		E. THIS PERIOD	F. MATERIALS PRESENTLY STORED (Not in D or E)	G. TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H. % (G+C)	I. BALANCE TO FINISH (C-G)	J. RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
670	30" DI WM, 5' to 8' COVER	2,287,350.00	2,239,659.50	0.00	0.00	0.00	2,239,659.50	97.91	47,690.50	0.00
680	30" DI WM, 8' TO 11' COVER	2,574,065.00	2,574,065.00	0.00	0.00	0.00	2,574,065.00	100.00	0.00	0.00
690	30" DI WM, 11' TO 14' COVER	1,863,750.00	1,765,344.00	0.00	0.00	0.00	1,765,344.00	94.72	98,406.00	0.00
700	30" DI WM, 14' AND GREATER	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00	0.00	0.00
730	24" DI WM w/ 36" STEEL CASIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	30" DI WM w/ 48" STEEL CASIN	1,046,250.00	1,046,250.00	0.00	0.00	0.00	1,046,250.00	100.00	0.00	0.00
760	24" DI WM w/ 36" STI CASING P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	30" DI WM w/ 48" STI CASING	17,200.00	17,200.00	0.00	0.00	0.00	17,200.00	100.00	0.00	0.00
790	30" DI WM w/ 48" STEEL CASIN	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	100.00	0.00	0.00
860	24" 11.25 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870	24" 22.5 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890	24" 90 DEGREE BEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	30" 11.25 DEGREE BEND	153,000.00	127,500.00	0.00	0.00	0.00	127,500.00	83.33	25,500.00	0.00
910	30" 22.5 DEGREE BEND	256,200.00	256,200.00	0.00	0.00	0.00	256,200.00	100.00	0.00	0.00
920	30" 45 DEGREE BEND	355,100.00	355,100.00	0.00	0.00	0.00	355,100.00	100.00	0.00	0.00
930	30" 90 DEGREE BEND	69,200.00	69,200.00	0.00	0.00	0.00	69,200.00	100.00	0.00	0.00
950	30" x 16" DI TEE	10,300.00	10,300.00	0.00	0.00	0.00	10,300.00	100.00	0.00	0.00
960	30" x 6" DI TEE	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	100.00	0.00	0.00
970	30" x 24" REDUCER	15,300.00	15,300.00	0.00	0.00	0.00	15,300.00	100.00	0.00	0.00
1010	24" x 6" DI TEE	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	100.00	0.00	0.00
1020	24" x 24" DI TEE	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00	0.00	0.00
1060	24" RESTRAINED JOINT	41,500.00	41,500.00	0.00	0.00	0.00	41,500.00	100.00	0.00	0.00
1080	30" RESTRAINED JOINT	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	100.00	0.00	0.00
1070	HYDRANT WITH AUX VALVE	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00	0.00	0.00
1080	18" BUTTERFLY VALVE AND V	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00	0.00	0.00
1090	24" BUTTERFLY V W/ VALVE	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	100.00	0.00	0.00
1100	30" BUTTERFLY V W/ VALVE	184,500.00	184,500.00	0.00	0.00	0.00	184,500.00	100.00	0.00	0.00
1110	AR RELEASE VALVE IN VAULT	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	100.00	0.00	0.00
1130	3IN HDPE CONDUIT FOR FUT	93,012.97	93,012.97	0.00	0.00	0.00	93,012.97	99.36	0.00	0.00
1150	MHS FOR FUTURE FIBER OPTI	38,406.00	38,406.00	0.00	0.00	0.00	38,406.00	100.00	0.00	0.00
1180	INSTALL LINE STOP FOR WM C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
1210	R&R SWR 8"	12,416.00	12,416.00	0.00	0.00	0.00	12,416.00	100.00	0.00	0.00
1220	R&R SWR 8"	132,600.00	129,506.00	0.00	0.00	0.00	129,506.00	97.66	3,094.00	0.00
	GRAND TOTAL									

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Document G703™ - 1992

Continuation Sheet

AIA Document G703™-1992, Application and Certificate for Payment, or G732™-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

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

APPLICATION NO: 8
APPLICATION DATE: PERIOD 10/23/2019
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
1230	R&R SWR 10"	19,350.00	19,350.00	0.00	0.00	0.00	19,350.00	100.00	0.00	0.00
1240	R&R SWR 12"	32,028.00	32,028.00	0.00	0.00	0.00	32,028.00	100.00	0.00	0.00
1250	R&R SWR 15"	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00	0.00	0.00
1260	R&R SWR 18"	20,937.50	20,937.50	0.00	0.00	0.00	20,937.50	100.00	0.00	0.00
1270	R&R SWR 21"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1280	R&R SWR 24"	148,200.00	148,200.00	0.00	0.00	0.00	148,200.00	100.00	0.00	0.00
1330	CONNECTION TO EXISTING S	34,650.00	27,225.00	0.00	0.00	0.00	27,225.00	78.57	7,425.00	0.00
1340	R&R CATCH BASIN	92,800.00	92,800.00	0.00	0.00	0.00	92,800.00	100.00	0.00	0.00
1350	R&R MH	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	100.00	0.00	0.00
1360	R&R INLET	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	100.00	0.00	0.00
1370	R&R 6" DIAM	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00	0.00	0.00
1380	R&R 8" DIAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1590	CONNECTION TO EVANSTON	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	100.00	0.00	0.00
1610	R&R SAN SWR LATERAL	93,075.00	93,075.00	0.00	0.00	0.00	93,075.00	100.00	0.00	0.00
1620	WATER SERVICE REPLACEME	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	100.00	0.00	0.00
1640	WATER SERVICE REPLACEME	192,200.00	192,200.00	0.00	0.00	0.00	192,200.00	100.00	0.00	0.00
1650	WATER SERVICE REPLACEME	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00	0.00	0.00
1660	R&R PUMPT STORMWATER C	16,380.00	14,040.00	0.00	0.00	0.00	14,040.00	85.71	2,340.00	0.00
1700	R&R LID (SPECIAL)	40,950.00	27,300.00	0.00	0.00	0.00	27,300.00	66.66	13,650.00	0.00
1710	R&R LID (SPECIAL)	1,850.00	925.00	0.00	0.00	0.00	925.00	50.00	925.00	0.00
1720	PLING STEEL SHEET, FURNIS	83,700.00	83,700.00	0.00	0.00	0.00	83,700.00	100.00	0.00	0.00
1730	TREE REMOVAL (6 TO 15 UNI	4,264.00	4,376.00	0.00	0.00	0.00	4,376.00	102.62	-112.00	0.00
1740	TREE REMOVAL (OVER 15 UNI	20,300.00	18,480.00	0.00	0.00	0.00	18,480.00	91.03	1,820.00	0.00
1750	TREE REMOVAL (AREA)	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00	0.00	0.00
1770	TREE REPLACEMENT (SPECIA	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00	0.00	0.00
1780	TREE TRANSPLANTING	3,000.00	2,400.00	0.00	0.00	0.00	2,400.00	80.00	600.00	0.00
1800	TEMP EROSION CONTROL BLA	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00	0.00	0.00
1820	PERIMETER EROSION BARBER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1820	PERIMETER EROSION CONTROL	3,321.00	3,321.00	0.00	0.00	0.00	3,321.00	100.00	0.00	0.00
1830	INLET FILTERS	25,410.00	17,160.00	0.00	0.00	0.00	17,160.00	67.53	8,250.00	0.00
1840	TREE TRUNK PROTECTION	2,975.00	2,975.00	0.00	0.00	0.00	2,975.00	100.00	0.00	0.00
1850	TREE ROOT BRUNING	15,420.00	15,420.00	0.00	0.00	0.00	15,420.00	100.00	0.00	0.00
1860	SIDEWALK REMOVAL	36,408.33	32,764.28	0.00	0.00	0.00	32,764.28	89.99	3,644.05	0.00
1870	PORTLAND CEMENT CONC. SI	177,415.76	15,863.13	0.00	0.00	0.00	15,863.13	8.94	161,552.63	0.00
	GRAND TOTAL		222,041.52				222,041.52			

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Document G703™ - 1992

Continuation Sheet

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

APPLICATION NO: 8
 APPLICATION DATE: PERIOD TO 12/31/2019
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)								
1871	PORTLAND CEMENT CONC. SI	0.00	207,044.39	0.00	0.00	0.00	207,044.39	0.00	-207,044.39	0.00	
1890	TEMP PVMNT MARKING TAPE	20,913.90	20,913.90	0.00	0.00	0.00	20,913.90	100.00	0.00	0.00	
1910	THERMOPLASTIC PVMNT MAR	4,646.59	4,646.59	0.00	0.00	0.00	4,646.59	100.00	0.00	0.00	
1920	THERMOPLASTIC PVMNT MAR	2,574.36	2,574.37	0.00	0.00	0.00	2,574.37	100.00	-0.01	0.00	
1930	THERMOPLASTIC PVMNT MAR	4,731.65	4,731.66	0.00	0.00	0.00	4,731.66	100.00	-0.01	0.00	
1980	POLYUREA PVMNT MARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1980	RAISED REFLECTIVE PVMNT M	2,835.00	2,835.00	0.00	0.00	0.00	2,835.00	100.00	0.00	0.00	
1990	REPLACEMENT REFLECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000	PVMNT MARKING REMOVAL	9,739.52	9,739.52	0.00	0.00	0.00	9,739.52	100.00	0.00	0.00	
2010	RAISED REFLECTIVE PVMNT M	1,045.00	1,045.00	0.00	0.00	0.00	1,045.00	100.00	0.00	0.00	
2020	UNDERGROUND CONDUIT, GA	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00	0.00	0.00	
2030	DETECTOR LOOP, TYPE 1	20,670.00	20,670.00	0.00	0.00	0.00	20,670.00	100.00	0.00	0.00	
2050	HANDHOLE	6,400.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00	0.00	0.00	
2070	MAINTENANCE OF EXISTING T	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00	0.00	0.00	
2080	INTERCEPT EXISTING CONDUI	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00	0.00	0.00	
2110	REMOVE AND REINSTALL TRA	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00	0.00	0.00	
2110	TCP (SPECIAL)	508,800.00	508,800.00	0.00	0.00	0.00	508,800.00	100.00	0.00	0.00	
2120	CHANGEABLE MESSAGE SIGN	9,988.00	9,988.00	0.00	0.00	0.00	9,988.00	100.00	0.00	0.00	
2130	DETECTABLE WARNINGS	30,900.00	30,900.00	0.00	0.00	0.00	30,900.00	100.00	0.00	0.00	
2131	DETECTABLE WARNINGS - ACI	0.00	24,080.00	0.00	0.00	0.00	24,080.00	16.50	25,800.00	0.00	
2150	TEMP FENCE	6,190.00	6,190.00	0.00	0.00	0.00	6,190.00	0.00	-24,080.00	0.00	
2170	REMOVE AND RE-INSTALL SIG	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	79.74	1,600.00	0.00	
2210	LIGHT POLE REMOVAL AND R	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00	0.00	0.00	
2220	LANDSCAPING REPLACEMENT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00	0.00	0.00	
2240	LANDSCAPING REPLACEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00	0.00	0.00	
2270	11 HDPE HDD SAN FORCE MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2280	61 FUSIBLE PVC HDD GAS SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2285	Power pole to be relocated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2290	IRIGATION SYSTEM REPAIR	25,000.00	12,387.02	0.00	0.00	0.00	12,387.02	49.54	12,612.98	0.00	
2300	OWNER DIRECTED	1,475.00	1,475.00	0.00	0.00	0.00	1,475.00	100.00	0.00	0.00	
2310	AUP - PROCUREMENT OF 30"	66,750.00	66,750.00	0.00	0.00	0.00	66,750.00	100.00	0.00	0.00	
2320	PERMIT FEES	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	100.00	0.00	0.00	
2330	AUP - AGGREGATION	354,354.20	354,354.20	0.00	0.00	0.00	354,354.20	100.00	0.00	0.00	
2340	AUP - NUTS & BOLTS	102,160.50	102,160.50	0.00	0.00	0.00	102,160.50	100.00	0.00	0.00	
	GRAND TOTAL										

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Document G703 - 1992

Continuation Sheet

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

APPLICATION NO: 8
APPLICATION DATE: 2/23/2019
PERIOD TO: 2/23/2019
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
2350	AUP - TEMP INFO SIGNING	1,160.64	1,160.64	0.00	0.00	0.00	1,160.64	100.00	0.00	0.00
2360	AUP - TEMP EPOXY LINE 4"	6,022.32	6,022.32	0.00	0.00	0.00	6,022.32	100.00	0.00	0.00
2370	AUP - TEMP EPOXY 24"	686.20	686.21	0.00	0.00	0.00	686.21	100.00	-0.01	0.00
3000	Base Bid Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	Alt Pricing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3110	Delayed Valve 30" Install	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00	100.00	0.00	0.00
3120	Delayed Valve 24" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3130	Delayed Valve 16" Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3140	Non Spl Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3150	Speeding & Blanking	15,762.34	15,762.35	0.00	0.00	0.00	15,762.35	100.00	-0.01	0.00
3150	Filtrera, Blanking & Seed	3,429.73	3,429.74	0.00	0.00	0.00	3,429.74	100.00	-0.01	0.00
9995	Acceleration Alliance	143,155.00	0.00	0.00	0.00	0.00	0.00	0.00	143,155.00	0.00
9996	Acceleration - Alliance	-281,631.02	0.00	0.00	0.00	0.00	0.00	0.00	-281,631.02	0.00
9997	REPLACE EX. SKOKIE WATER RIDGEWAY WATER MAIN REPL	87,678.59	87,678.59	0.00	0.00	0.00	87,678.59	100.00	0.00	0.00
10010	FDSTERMONTICELLO R&R 6"	18,581.10	18,581.10	0.00	0.00	0.00	18,581.10	100.00	0.00	0.00
10020	LYONS-KOLMAR R&R 6" WATE	11,993.79	11,993.79	0.00	0.00	0.00	11,993.79	100.00	0.00	0.00
10030	EMERSON/CRAWFORD ABAND	5,566.05	5,566.05	0.00	0.00	0.00	5,566.05	100.00	0.00	0.00
10040	NILES CENTER RD. GAS MAIN	141,299.49	141,299.49	0.00	0.00	0.00	141,299.49	100.00	0.00	0.00
10050	WATER & SEWER DISCONN	38,183.48	38,183.48	0.00	0.00	0.00	38,183.48	100.00	0.00	0.00
10060	GAS MAIN REMOVAL - CENTRA	266,680.72	266,680.72	0.00	0.00	0.00	266,680.72	100.00	0.00	0.00
10070	TEMP HMA SIDEWALK	81,354.07	81,354.07	0.00	0.00	0.00	81,354.07	100.00	0.00	0.00
10071	PREP FOR WINTER SHUTDOW	16,180.00	16,180.00	0.00	0.00	0.00	16,180.00	100.00	0.00	0.00
10072	RE-CUT BUTT JOINTS	385,074.18	385,074.18	0.00	0.00	0.00	385,074.18	100.00	0.00	0.00
10073	CHIP AROUND EXISTING CON	33,575.49	33,575.49	0.00	0.00	0.00	33,575.49	100.00	0.00	0.00
10074	EXISTING MH RECONSTRUCTI	11,132.91	11,132.91	0.00	0.00	0.00	11,132.91	100.00	0.00	0.00
10076	EXTRA WATER MAIN ITEMS	27,683.41	27,683.41	0.00	0.00	0.00	27,683.41	100.00	0.00	0.00
10077	ACCEL PVMT REST	23,511.95	23,511.95	0.00	0.00	0.00	23,511.95	100.00	0.00	0.00
10078	UTILITY DOWNTIME	13,054.16	13,054.16	0.00	0.00	0.00	13,054.16	100.00	0.00	0.00
10079	TEMP HMA RAMPS	15,650.10	15,650.10	0.00	0.00	0.00	15,650.10	100.00	0.00	0.00
10080	AUP - 30 X 30 TEE	35,116.35	35,116.35	0.00	0.00	0.00	35,116.35	100.00	0.00	0.00
10090	AUP - FLUSHING VAULT	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00	0.00	0.00
10100	AUP - ARROW REMOBILIZATIO	37,900.00	37,900.00	0.00	0.00	0.00	37,900.00	100.00	0.00	0.00
10200	INEFFICIENCIES	17,328.94	17,328.94	0.00	0.00	0.00	17,328.94	100.00	0.00	0.00
	GRAND TOTAL	23,776.01	23,776.01	0.00	0.00	0.00	23,776.01	100.00	0.00	0.00

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™, 1992, Application and Certificate for Payment, or G732™, 2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8
 APPLICATION DATE: PERIOD TO: 12/31/2019
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)							
10900	CD # 35 - Install temp air release	6,127.06	6,127.06		0.00	0.00	6,127.06	100.00	0.00	0.00
10400	CD # 36 - Remove concrete MW	7,231.27	7,231.27		0.00	0.00	7,231.27	100.00	0.00	0.00
10500	CD # 37 - Lost efficiency	5,517.89	5,517.89		0.00	0.00	5,517.89	100.00	0.00	0.00
10800	CD # 38 - COMED POLE BRACI	941.28	941.28		0.00	0.00	941.28	100.00	0.00	0.00
10700	CD # 39 - MWRD STR EMERSON	40,637.05	40,637.05		0.00	0.00	40,637.05	100.00	0.00	0.00
10800	CD # 41 - LYONS ST. DEWINTRE	32,107.38	32,107.38		0.00	0.00	32,107.38	100.00	0.00	0.00
10900	CD # 40 - POT HOLE FILL NOR	3,314.92	3,314.92		0.00	0.00	3,314.92	100.00	0.00	0.00
11000	CD # 42 - WATER SERVICE SEE	80,600.00	80,600.00		0.00	0.00	80,600.00	100.00	0.00	0.00
11000	CD # 43 - SAND REMOVAL	46,167.92	46,167.92		0.00	0.00	46,167.92	100.00	0.00	0.00
11200	CD # 44 - INSTALL 3 IN HDPE C	6,081.41	6,081.41		0.00	0.00	6,081.41	100.00	0.00	0.00
11300	CD # 47 - REMOVE TEMP DRIVE	9,526.20	9,526.20		0.00	0.00	9,526.20	100.00	0.00	0.00
11400	CD # 45 - REMOVE PAVT/SIDE	32,916.39	32,916.39		0.00	0.00	32,916.39	100.00	0.00	0.00
11500	CD # 48 - GPR/GROVE TEMP P	51,725.46	51,725.46		0.00	0.00	51,725.46	100.00	0.00	0.00
11600	CD # 50 - SUFFIELD TEMP PVT	54,943.00	54,943.00		0.00	0.00	54,943.00	100.00	0.00	0.00
11700	CD # 49 - Erosion CII Blanket	-21,200.00	-21,200.00		0.00	0.00	-21,200.00	100.00	0.00	0.00
11800	CD # 54 - KDS_AUP_003	-5,190.00	-5,190.00		0.00	0.00	-5,190.00	100.00	0.00	0.00
11090	CD # 55 - Install rebar - pour PC	3,817.43	3,817.43		0.00	0.00	3,817.43	100.00	0.00	0.00
11100	CD # 51 - Pour concrete steps &	12,149.78	12,149.78		0.00	0.00	12,149.78	100.00	0.00	0.00
11110	CD # 57 - Repair 2" PVC pipe un	147.15	147.15		0.00	0.00	147.15	100.00	0.00	0.00
11120	CD # 58 - ACL_FA_044 - Dig, fra	5,411.37	5,411.37		0.00	0.00	5,411.37	100.00	0.00	0.00
11130	CD # 60 - ARC_FA_007 - Remov	2,613.41	2,613.41		0.00	0.00	2,613.41	100.00	0.00	0.00
11140	CD # 52 - Investigate underlinh	4,107.70	4,107.70		0.00	0.00	4,107.70	100.00	0.00	0.00
11150	CD # 53 - Remove temp pvnt, gr	23,172.59	23,172.59		0.00	0.00	23,172.59	100.00	0.00	0.00
11160	CD # 061 - Pour concrete pad in	1,315.65	1,315.65		0.00	0.00	1,315.65	100.00	0.00	0.00
11170	CD # 62 - Curb removal not on pl	4,654.50	4,654.50		0.00	0.00	4,654.50	100.00	0.00	0.00
11180	High Early Concrete	62.96	62.96		0.00	0.00	62.96	100.00	0.00	0.00
11190	Additional survey layout	1,812.62	1,812.62		0.00	0.00	1,812.62	100.00	0.00	0.00
11909	Adjust Valve Box	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
12000		1,642.17	1,642.17		0.00	0.00	1,642.17	0.00	0.00	0.00
100076		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		20,086,274.34	20,017,518.04		24,736.16	0.00	20,042,254.20		44,020.14	0.00

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Concrete Item Cost Breakdown
MGNWC Contract 1
Quantities thru Pay Estimate 19

Item	Description	Quantity This Estimate			Prev Paid Quantity			Quantity To-Date			Cost						
		Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	KS	Berger	Alliance	Contractor Total	Contract Unit Price	Adjusted Unit Price	Total	IEPA Reimbursable	MGNWC
30	PCC Pavement 8" (SY)	0.0	0.0	0.0	95.7	8365.1	14130.6	22960.8	95.7	8365.1	14130.6	22591.5	\$ 63.00	\$ 66.51	\$ 1,472,861.79	\$ 1,423,263.24	\$ 49,598.55
32	PCC Driveway R&R (SY)	0.0	178.5	178.5	33.5	363.5	1019.6	1416.5	33.5	363.5	1198.1	1595.0	\$ 77.00	\$ 89.19	\$ 137,421.01	\$ 122,816.54	\$ 14,604.47
33	Curb & Gutter R&R (LF)	0.0	11.0	11.0	302.0	5635.5	16916.8	22840.8	302.0	5635.5	16927.8	22865.3	\$ 31.25	\$ 38.27	\$ 833,371.87	\$ 714,539.06	\$ 118,832.81
187	PCC Sidewalk 5" (SF)	0.0	0.0	0.0	0.0	2459.4	27569.1	29780.3	0.0	2459.4	27569.1	30028.5	\$ 6.45	\$ 7.51	\$ 222,907.22	\$ 193,683.95	\$ 29,223.27
212	Detectable Warnings (SF)	0.0	0.0	0.0	0.0	170.0	860.0	1014.0	0.0	170.0	860.0	1030.0	\$ 30.00	\$ 28.00	\$ 29,180.00	\$ 30,900.00	\$ (1,720.00)
											Total	\$ 2,695,741.89	\$ 2,485,202.80	\$ 210,539.09			



Contractor's Application for Payment No. 14

Application Period:	12/01/19 - 12/31/19	Application Date:	12/31/2019
To (Owner):	Morton Grove, IL	Contract:	DN Tanks, Inc.
Project:	Morton Grove, IL	Contractor's Project No.:	20T30052 (17CG69)
Owner's Contract No.:		Engineer's Project No.:	Stanley Group

**Application For Payment
Change Order Summary**

Approved Change Order Number	Additions	Deductions
EXT10000001	\$15,076.72	
EXT0000002	\$77,543.57	
TOTALS	\$92,620.29	
NET CHANGE BY CHANGE ORDERS	\$92,620.29	

1. ORIGINAL CONTRACT PRICE: \$ 8,292,500.00
 2. Net change by Change Order: \$ 92,620.29
 3. Current Contract Price (Line 1 ± 2): \$ 8,385,120.29
 4. TOTAL COMPLETED AND STORED TO DATE: \$ 8,270,801.21
 5. RETAINAGE:
 - a. 3% X \$8,270,801.21 Work Completed: \$ 248,124.02
 - b. X Stored Material: \$ 248,124.02
 - c. Total Retainage (Line 5.a + Line 5.b): \$ 496,248.04
 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ 8,022,677.19
 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 8,003,803.66
 8. AMOUNT DUE THIS APPLICATION: \$ 18,873.53
 9. BALANCE TO FINISH, PLUS RETAINAGE: \$ 362,443.10
- (Column G total on Progress Estimates + Line 5.c above): \$ 362,443.10

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 interest, 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: 12.31.19

Payment of: \$ 18,873.53 (Line 8 and other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 12/31/19

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

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

Approved by: _____ (Date)

Funding or Financing Entity (if applicable) _____ (Date)

Application and Certificate For Payment

To Owner: MORTON GROVE, IL MORTON GROVE, IL From DN TANKS, INC. (Contractor): PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781 246-1133	Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Main and Facility Improvement Project 7900 Nagle Ave Morton Grove, IL 60053 Contractor Job Number: 20130052 Via (Architect): Contract For:	Application No: 14 Date: 12/20/2019 Period To: 12/31/19 Architect's Project No: Contract Date:
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Contractor's Application For Payment

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

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

Contractor: Carroll
 By: [Signature]
 State of: Illinois County of: Dallas Date: 12-30-19
 Subscribed and sworn to before me this 30th day of December 2019 (Year). Notary public: Virginia Kimmons
 My commission expires 9-18-23



Architect's Certificate for Payment

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

Amount Certified: \$ _____

Original contract sum	8,385,120.29
Net change by change orders	0.00
Contract sum to date	8,385,120.29
Total completed and stored to date	8,270,801.21
Retainage	
3.0% of completed work	248,124.02
0.0% of stored material	0.00
Total retainage	248,124.02
Total earned less retainage	8,022,677.19
Less previous certificates of payment	8,003,803.66
Current sales tax	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	18,873.53
Balance to finish, including retainage	362,443.10

Architect: _____
 By: _____ Date: _____

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

Application and Certificate For Payment -- page 2

To Owner: **MORTON GROVE, IL**
 From (Contractor): **DN Tanks, Inc.**
 Project: **Contract 8 - MGNWC Standpipe - MGNWC Water Transmission**
Main and Facility Improvement Project

Application No: **14** Date: **12/20/19** Period To: **12/31/19**
 Contractor's Job Number: **20730052**
 Architects Project No:

Item Number	Description	Unit	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo	
						Quantity	Amount	Quantity	Amount	Quantity	Amount			%
9201FE	Mobilization-Demobilization a	50,000.0000	1,000	LS	50,000.00	100.00%	50,000.00	0.00%	0.00	100.00%	50,000.00	100.0	1,500.00	DNT:17C69,17C69,9001.FE.
9202FE	Layout and Survey - Fee	35,000.0000	1,000	LS	35,000.00	100.00%	35,000.00	0.00%	0.00	100.00%	35,000.00	100.0	1,050.00	DNT:17C69,17C69,9002.FE.
9203FE	Testing Program - Fee	50,000.0000	1,000	LS	50,000.00	100.00%	50,000.00	0.00%	0.00	100.00%	50,000.00	100.0	1,500.00	DNT:17C69,17C69,9003.FE.
9204FE	Foundation System - Fee	537,225.0000	1,000	LS	537,225.00	100.00%	537,225.00	0.00%	0.00	100.00%	537,225.00	100.0	16,116.75	DNT:17C69,17C69,9004.FE.
9205FE	Payment and Performance Bond -	10,083.3800	1,000	LS	10,083.38	100.00%	10,083.38	0.00%	0.00	100.00%	10,083.38	100.0	302.50	DNT:17C69,17C69,9005.FE.
9206FE	Soil Removal - Fee	58,300.0000	1,000	LS	58,300.00	100.00%	58,300.00	0.00%	0.00	100.00%	58,300.00	100.0	1,749.00	DNT:17C69,17C69,9006.FE.
9207FE	Deep Foundation Inspections -	39,500.0000	1,000	LS	39,500.00	100.00%	39,500.00	0.00%	0.00	100.00%	39,500.00	100.0	1,185.00	DNT:17C69,17C69,9007.FE.
9208FE	DN Tanks 5% Fee for Deep Found	39,005.4200	1,000	LS	39,005.42	100.00%	39,005.42	0.00%	0.00	100.00%	39,005.42	100.0	1,170.16	DNT:17C69,17C69,9101.FE.
9209FE	Engineering Design Drawings- C	80,886.2000	1,000	LS	80,886.20	100.00%	80,886.20	0.00%	0.00	100.00%	80,886.20	100.0	2,426.58	DNT:17C69,17C69,9151.FE.
9210FE	Footing and Floor complete - F	802,236.0000	1,000	LS	802,236.00	100.00%	802,236.00	0.00%	0.00	100.00%	802,236.00	100.0	24,067.08	DNT:17C69,17C69,9201.FE.
9203FE	Casting Wall Panels - Fee	735,383.0000	1,000	LS	735,383.00	100.00%	735,383.00	0.00%	0.00	100.00%	735,383.00	100.0	22,061.49	DNT:17C69,17C69,9203.FE.
9204FE	Casting Dome Panels - Fee	608,362.0000	1,000	LS	608,362.00	100.00%	608,362.00	0.00%	0.00	100.00%	608,362.00	100.0	18,250.66	DNT:17C69,17C69,9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.0000	1,000	LS	474,656.00	100.00%	474,656.00	0.00%	0.00	100.00%	474,656.00	100.0	14,239.88	DNT:17C69,17C69,9205.FE.
9206FE	Erect Wall Panels - Fee	594,992.0000	1,000	LS	594,992.00	100.00%	594,992.00	0.00%	0.00	100.00%	594,992.00	100.0	17,849.76	DNT:17C69,17C69,9206.FE.
9207FE	Erect Dome Panels - Fee	461,286.0000	1,000	LS	461,286.00	100.00%	461,286.00	0.00%	0.00	100.00%	461,286.00	100.0	13,888.58	DNT:17C69,17C69,9207.FE.
9208FE	Form and Pour Wall Slots - Fee	401,116.0000	1,000	LS	401,116.00	100.00%	401,116.00	0.00%	0.00	100.00%	401,116.00	100.0	12,033.54	DNT:17C69,17C69,9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.0000	1,000	LS	274,097.00	100.00%	274,097.00	0.00%	0.00	100.00%	274,097.00	100.0	8,222.91	DNT:17C69,17C69,9209.FE.
9210FE	Cure Wall Shotcrete - Fee	374,377.0000	1,000	LS	374,377.00	100.00%	374,377.00	0.00%	0.00	100.00%	374,377.00	100.0	11,231.31	DNT:17C69,17C69,9210.FE.
9211FE	Pre-stressing - Fee	795,551.0000	1,000	LS	795,551.00	100.00%	795,551.00	0.00%	0.00	100.00%	795,551.00	100.0	23,866.53	DNT:17C69,17C69,9211.FE.
9212FE	Covercoat - Fee	300,839.0000	1,000	LS	300,839.00	100.00%	300,839.00	0.00%	0.00	100.00%	300,839.00	100.0	9,025.17	DNT:17C69,17C69,9212.FE.
9213FE	Coating system - Fee	133,706.0000	1,000	LS	133,706.00	32.00%	42,785.92	0.00%	0.00	32.00%	42,785.92	32.0	1,283.67	DNT:17C69,17C69,9213.FE.
9214FE	Ship and Remove Dome Shoring	260,727.0000	1,000	LS	260,727.00	100.00%	260,727.00	0.00%	0.00	100.00%	260,727.00	100.0	7,821.81	DNT:17C69,17C69,9214.FE.
9215FE	Tank Appurtenances - Fee	83,566.0000	1,000	LS	83,566.00	100.00%	83,566.00	0.00%	0.00	100.00%	83,566.00	100.0	2,506.98	DNT:17C69,17C69,9215.FE.
9216FE	Inlet Risers - Fee	93,594.0000	1,000	LS	93,594.00	100.00%	93,594.00	0.00%	0.00	100.00%	93,594.00	100.0	2,807.82	DNT:17C69,17C69,9216.FE.
9217FE	Tank Logo - Fee	23,399.0000	1,000	LS	23,399.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.0	0.00	DNT:17C69,17C69,9217.FE.
9252FE	Soil Eroser and Sedimentation	23,114.0000	1,000	LS	23,114.00	100.00%	23,114.00	0.00%	0.00	100.00%	23,114.00	100.0	693.42	DNT:17C69,17C69,9251.FE.
9253FE	Site Demolition - Fee	41,429.0000	1,000	LS	41,429.00	100.00%	41,429.00	0.00%	0.00	100.00%	41,429.00	100.0	1,242.87	DNT:17C69,17C69,9252.FE.
9254FE	Tank Excavation - Fee	224,143.0000	1,000	LS	224,143.00	100.00%	224,143.00	0.00%	0.00	100.00%	224,143.00	100.0	6,724.29	DNT:17C69,17C69,9253.FE.
9254FE	Leveling Base Material - Fee	77,000.0000	1,000	LS	77,000.00	100.00%	77,000.00	0.00%	0.00	100.00%	77,000.00	100.0	2,310.00	DNT:17C69,17C69,9254.FE.
9255FE	Work Area Access Ramp and Wir	120,214.0000	1,000	LS	120,214.00	100.00%	120,214.00	0.00%	0.00	100.00%	120,214.00	100.0	3,606.42	DNT:17C69,17C69,9255.FE.
9256FE	Tank Under-Floor Piping - Fee	195,357.0000	1,000	LS	195,357.00	100.00%	195,357.00	0.00%	0.00	100.00%	195,357.00	100.0	5,860.71	DNT:17C69,17C69,9256.FE.

Application and Certificate For Payment -- page 3

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission
 Main and Facility Improvement Project

Application No: 14 Date: 12/20/19 Period To: 12/31/19
 Contractor's Job Number: 20T30052
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount		
9257FE	Backfill and Site Restoration	25,943.0000	1,000	LS	25,943.00	25.00 %	6,485.75	75.00 %	19,457.25	100.00 %	25,943.00	100.0	778.29 DNT, 17C69, 17C69 9257.FE.
9301FE	Tank Undercut and Backfill - F	15,076.7200	1,000	NA	15,076.72	.000	15,076.72	.000	0.00	.000	15,076.72	100.0	452.30 DNT, 17C69, 17C69 9301.FE.
9302FE	TTC-04 Deepened Pipe Encasemen	77,543.5700	1,000	NA	77,543.57	.000	77,543.57	.000	0.00	.000	77,543.57	100.0	2,326.31 DNT, 17C69, 17C69 9302.FE.
Total CONVERSION					8,395,120.29		8,251,343.96		19,457.25		8,270,801.21		249,124.02
Application Total					8,385,120.29		8,251,343.96		19,457.25		8,270,801.21		249,124.02

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

Identifying Information

Name of Claimant	DN Tanks, Inc.
Name of Customer	MORTON GROVE - Niles Water Commission
Job Location	7900 Nagle Ave, Morton Grove, IL 60053
Owner	Morton Grove - Niles Water Commission
Through Date	12/31/19
Claimant's Job #	20T30052 (17C69)

Conditional Waiver and Release

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

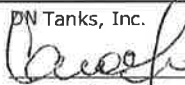
Maker of Check	MORTON GROVE, IL
Amount of Check	18,873.53
Check Payable to	DN Tanks, Inc.
Invoice Reference	14

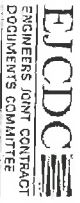
Exceptions

This document does not affect any of the following:

- (1) Retentions.
 - (2) Extras for which the claimant has not received payment.
 - (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
 - Date(s) of waiver and release:
 - Amount(s) of unpaid progress payment(s):
 - (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.
-

Signature

Company Name	DN Tanks, Inc.
Claimant's Signature	
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	12/31/19



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 5

To: MORTON GROVE NILES WATER COMMISSION	Application Number: 12-1-19 THRU 12-31-19	Application Date: 12-31-19
From (Contractor): GASKILL & WALTON CONSTRUCTION CO.	Contract: ROBINSON ENGINEERING, LTD	Via (Engineer):
Project: RESERVOIR FILL VALVES	Contractor's Project No.: 2060	Engineer's Project No.:
Owner's Contract No.: CONTRACT 12		

Application For Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
NO. 1	248,340.00	
NO. 2	10,400.00	
NO. 3	6,282.57	
TOTALS	265,002.57	
NET CHANGE BY CHANGE ORDERS	+265,002.57	

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 the 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 Signature: Spence Edmunds Date: 12-31-19

- ORIGINAL CONTRACT PRICE: \$ 1,044,690.00
- Net change by Change Orders: \$ 265,002.57
- Current Contract Price (Line 1 + 2): \$ 1,309,692.57
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimate): \$ 1,054,325.57
- RETAINAGE:
 - X 10% Work Completed: \$ 105,432.55
 - X Stored Material: \$ -0-
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5): \$ 105,432.55
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 948,893.02
- AMOUNT DUE THIS APPLICATION: \$ 820,441.42
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimate + Line 5c above): \$ 128,451.50

Payment of: \$ 128,451.60

is recommended by: Spence Edmunds 12/31/19 (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)

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION				APPLICATION DATE 12/31/2019			
CONTRACT 12				INVOICE NO. 7662-2060			
APPLICATION PERIOD - 12-01-19 THRU 12-31-19				APPLICATION NO. 5			
SPEC	DESCRIPTION	VALUE	WORK COMPLETED	STORED	TOTAL	%	BALANCE
			PREVIOUS	MATERIAL	COMPLETED		TO COMPLETE
1	MOBILIZATION	\$ 52,200.00	\$ 26,100.00	0	\$ 26,100.00	50.0%	\$ 26,100.00
2	DEMOLITION	\$ 60,000.00	\$ 48,000.00	0	\$ 51,000.00	85.0%	\$ 9,000.00
3	CONCRETE	\$ 85,930.00	\$ 34,372.00	0	\$ 34,372.00	40.0%	\$ 51,558.00
5	METAL FABRICATION	\$ 4,000.00	\$ 2,800.00	0	\$ 4,000.00	100.0%	\$ -
6	FIBERGLASS	\$ 6,000.00	\$ 900.00	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	\$ 3,700.00	0	\$ 3,700.00	100.0%	\$ -
9	PAINTING	\$ 18,000.00	\$ -	0	\$ 12,600.00	70.0%	\$ 5,400.00
23	UNIT HEATERS	\$ 1,000.00	\$ -	0	\$ 1,000.00	100.0%	\$ -
26	ELECTRICAL	\$ 98,500.00	\$ 59,100.00	0	\$ 73,875.00	75.0%	\$ 24,625.00
31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 48,000.00	0	\$ 56,000.00	70.0%	\$ 24,000.00
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ -	0	\$ -	0.0%	\$ 60,000.00
33	BURIED PIPE & METERS	\$ 150,000.00	\$ 105,000.00	0	\$ 135,000.00	90.0%	\$ 15,000.00
40	PIPING & VALVES	\$ 424,350.00	\$ 364,941.00	0	\$ 407,376.00	96.00%	\$ 16,974.00
	ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 692,913.00	0	\$ 805,923.00		\$ 238,757.00
	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	\$ 7,650.00	0	\$ 15,300.00	100%	\$ -
33	BURIED PIPING	\$ 220,640.00	\$ 198,576.00	0	\$ 220,640.00	100%	\$ -
	REVISED TOTAL	\$ 1,293,020.00	\$ 905,339.00	0	\$ 1,048,063.00		\$ 244,957.00
	CHANGE ORDER NO. 2	\$ 10,400.00	\$ -	0	\$ -	-	\$ 10,400.00
	CHANGE ORDER NO. 3	\$ 6,262.57	\$ 6,262.57	0	\$ 6,262.57	100%	\$ -
	REVISED TOTAL	\$ 1,309,682.57	\$ 911,601.57	0	\$ 1,054,325.57		\$ 255,357.00

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	\$ 37,490.00	\$ 284,900.00	\$ 90,000.00	\$ 76,064.55
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ 7,387.50	\$ 53,190.00	\$ 13,297.50	\$ 32,012.50
CORE&MAIN	VALVES	188,000.00	\$ 13,660.40	\$ 174,339.60	\$ -	\$ 13,660.40
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 15,568.00	\$ 4,432.00	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	552,218.02	\$ 46,894.65	\$ 292,443.82	\$ 20,722.10	\$ 239,052.10
TOTAL		1,309,682.57	\$ 105,432.55	\$ 820,441.42	\$ 128,451.60	\$ 360,789.55

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 \$ 1,054,325.57
 LESS 10% RETAINED \$ 105,432.55
 NET AMOUNT EARNED \$ 948,893.02
 NET PREVIOUSLY PAID \$ 820,441.42
 NET AMOUNT OF THIS PAYMENT \$ 128,451.60
 BAL. TO BECOME DUE (INC. RETENTION) \$ 360,789.55

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 31ST day of DECEMBER 2019

WITNESS

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



ENGINEER/JOINT CONTRACTOR DOCUMENTS - 2015/11/11

Contractor's Application for Payment No. 17

To	Morton Grove Niles Water	Application Period:	12/1/2019-12/31/2019	Application Date:	12/31/2019
Owner:	Commission	From (Contractor):	Joseph J. Henderson & Son, Inc.	Via (Engineer):	Stanley Consultants, Inc.
Project:	Contract 6 MGINWC Intermediate Pump Station	Contract:		Engineer's Project No.:	
Owner's Contract No.:	00-52-13	Contractor's Project No.:	1353-00		

Application For Payment Change Order Summary

Number	Additions	Deductions	
1-5	\$82,069.12		\$2,974,000.00
6	\$13,607.93		\$179,016.85
6A	\$6,188.70		\$3,153,016.85
7	\$32,639.00		
8	\$822.15		\$3,113,641.81
9-10	\$0.00		\$155,682.09
11	\$1,862.70		\$0.00
12	\$41,837.25		\$155,682.09
TOTALS	\$179,016.85	\$0.00	\$2,957,959.72
NET CHANGE BY CHANGE ORDERS	\$179,016.85		\$2,850,932.40
			\$107,027.32
			\$195,057.13

- ORIGINAL CONTRACT PRICE.....
- Net change by Change Orders.....
- Current Contract Price (Line 1 ± 2).....
- TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates).....
- RETAINAGE:
 - a. 5% \$3,113,641.81 Work Con
 - b. 10% \$0.00 Stored Ma
 - c. Total Retainage (Line 5a + Line 5b).....
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....
- AMOUNT DUE THIS APPLICATION.....
- BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5c above).....

Payment \$ 107,027.32 (Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Barrow (Engineer) 12/31/19 (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)

Contractor's Certification

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

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

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

Contractor Signature: David Henderson
By: David Henderson, President
Date: 12/31/2019

PARTIAL WAIVER OF LIEN

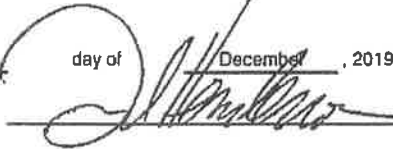
STATE OF ILLINOIS)
COUNTY OF LAKE) SS

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

THE undersigned, for and in consideration of One Hundred Seven Thousand Twenty Seven Dollars and 32/100
\$107,027.32 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
or machinery, furnished to this date by the undersigned for the above-described premises.

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

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

CONTRACTOR'S AFFIDAVIT


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

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

That the total amount of the contract including extras is \$ 3,153,016.85
on which he has received payment of \$2,850,932.40 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names 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	\$3,153,016.85	\$2,850,932.40	\$107,027.32	\$195,057.13
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$3,153,016.85	\$2,850,932.40	\$107,027.32	\$195,057.13

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

Signed this 31 day of December, 2019
Signature: 

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




Notary Signature & Seal

Contractor's Application for Payment No.

17

Application Period: 12/1/2019 - 12/31/2019		Application Date: 12/31/2019	
To (Owner): Morton Grove-Niles Water Commission	From (Contractor): Joseph J. Henderson & Son, Inc.	Via (Engineer): Robinson Engineering, Ltd.	
Project: Contract 7-MGNWC Nagle Ave. Pump Station		Contract:	
Owner's Contract No.: Resolution #18-33	Contractor's Project No.: 1354-00	Engineer's Project No.:	

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1-22 Prior CO's	\$418,717.04	-\$31,799.48
	23	\$7,500.00	
TOTALS		\$426,217.04	-\$31,799.48
NET CHANGE BY CHANGE ORDERS		\$394,417.56	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$394,417.56
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,831,417.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$7,377,290.89
5. RETAINAGE:		
a. 5% X	\$7,377,290.89	Work Con
b. 10% X	\$0.00	Stored Ma
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$368,864.54
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$7,008,426.35
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$6,908,992.70
8. AMOUNT DUE THIS APPLICATION.....	\$	\$99,433.65
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$822,991.21

Contractor's Certification

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

Contractor Signature

By: William Marshall
Director of Operations
Date: 12/31/2019

Payment \$ 99,433.65
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: John P. Garner 12/31/19
 (Engineer) (Date)
 Payment \$ _____
 (Line 8 or other - attach explanation of the other amount)
 is approved by: _____ (Owner) _____ (Date)
 Approved by: _____ (Date)
 Funding or Financing Entity (if applicable)

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

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

TO WHOM IT MAY CONCERN:

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

THE undersigned, for and in consideration of Ninety Nine Thousand Four Hundred Thirty Three Dollars and 65/100
\$99,433.65 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
 do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanic's liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
 and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus
 or machinery, furnished to this date by the undersigned for the above-described premises.

Given under my hand and seal this 31 day of December, 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 \$ 7,831,417.56
 on which he has received payment of \$6,908,992.70 prior to this payment. That all waivers are true, correct and genuine and
 delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all
 parties who have furnished material or labor, or both, for said work and all parties having contracts 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	\$7,831,417.56	\$6,908,992.70	\$99,433.65	\$822,991.21
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,831,417.56	\$6,908,992.70	\$99,433.65	\$822,991.21

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

Signed this 31 day of December, 2019

Signature: William Marshall

Subscribed and sworn to before me this

31 day of December, 2019



Christine A. Tate
 Notary Signature & Seal



Stanley Consultants INC.

8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

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

January 20, 2020

Project No: 27793.01.00

Invoice No: 0220354

Invoice Total \$ 6,637.57

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

Professional Services Through December 28, 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,		40 Miles @ \$0.58						0%	\$ 23.20
A	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	4.0	\$ 284.60		
					3.15 times	0%		0%		\$ 896.49
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		Civil Engineer	\$ 31.59	3.0	\$ 94.77		
					3.15 times	0%	3.0	0%		\$ 298.53
Deliverable MIN2A - Minimum Benefit PM			128.0		\$	32,300				
	Design Services During Construction		Thomas, Lawrence		Project Manager	\$ 80.02	21.5	\$ 1,720.43		
					3.15 times	17%	21.5	17%		\$ 5,419.35
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								
									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	Hill, Matthew		I & C Engineer	\$ 39.06		\$ -		
					3.15 times	0%	0.0	0%		\$ -
H	MGNWC Standpipe, Contract 8		834.0		\$	133,384				
Deliverable PKG1H - Contract 8 Design			396.0		\$	57,392				
Deliverable PKG2H - Contract 8 DSDC			438.0		\$	75,992				
01H	Standpipe	Design Services During Construction								
									0%	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							0%	0.0
									0%	\$ -
K	Project Bidding		304.0		\$	47,450				
01K	PKG1K	Design							0%	0.0
									0%	\$ -
L	Public Information Program		144.0		\$	13,904				
01L	PKG1L	Design							0%	0.0
									0%	\$ -
N	Nagle Avenue SW Detention & 20" WM		28.0		\$	4,860				
01N	PKG1N	Design							0%	0.0
									0%	\$ -
Subtotal (Stanley)			12,613.0		\$	1,962,835			0%	24.50
									0%	\$ 6,637.57

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 - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,596.0	\$ 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%	0.00	0%	\$ -
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		24,466.0	\$ 4,278,671	0%	0.00	0% \$ -
Project Totals		37,079.0	\$ 6,241,506	0%	24.50	0% \$ 6,637.57

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 6,637.57	\$ 6,170,663.37	\$ 6,177,300.94	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			\$ 64,205.06	

TOTAL THIS INVOICE \$ 6,637.57



January 20, 2020

Subject: Invoice 31 for Water Transmission Main & Facilities Design
Morton Grove – Niles Water Commission (MGNWC)

Dear MGNWC Operations Team:

Attached is the submittal of Invoice 31 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 \$64,205.

Please note the following:

1. Invoices 1 to 29 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 Gustafson.Shawn@StanleyGroup.com.

Sincerely,

Stanley Consultants, Inc.

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

Shawn D. Gustafson, PE PMP
Senior Project Manager



8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

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

January 20, 2020

Project No: 27793.01.00
Invoice No: 0220354

Invoice Total	\$ 6,637.57
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Attention: Accounts Payable
For: MGNWC Transmission Main & Facilities Design

Professional Services Through December 28, 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,		40 Miles @ \$0.58					0%	\$ 23.20	
A	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				\$ 71.15	4.0	\$ 284.60		
					3.15 times	0%		0%	\$ 896.49	
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				\$ 31.59	3.0	\$ 94.77		
					3.15 times	0%	3.0	0%	\$ 298.53	
Deliverable	MIN2A - Minimum Benefit PM		128.0		\$ 32,300					
	Design Services During Construction	Thomas, Lawrence				\$ 80.02	21.5	\$ 1,720.43		
					3.15 times	17%	21.5	17%	\$ 5,419.35	
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				\$ 39.06		\$ -		
					3.15 times	0%	0.0	0%	\$ -	
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" WM		28.0		\$ 4,860					
01N	PKG1N	Design			3.15 times	0%	0.0	0%	\$ -	
	Subtotal (Stanley)		12,613.0		\$ 1,962,835		0%	24.50	0%	\$ 6,637.57

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 - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		0%	0.0	0%	\$ -
D	20" Transmission Main Package - Strand	7,596.0	\$ 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%	0.00	0%	\$ -
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 300,254			
	Contract 4 DSDC	542.0	\$ 78,616			
SUB4A	Design Services During Construction		0%	0.0	0%	\$ -
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contract 6 & 7 Design	1,626.0	\$ 181,680			
	Contract 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		0%	0.0	0%	\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
M.3	Corrosion Survey Expenses - Corpro		\$ 8,600			
M.7	Radio Study Expenses - TCIC		\$ 750			
Subtotal (Subconsultants)		24,466.0	\$ 4,278,671			
			0%	0.00	0%	\$ -
Project Totals		37,079.0	\$ 6,241,506			
			0%	24.50	0%	\$ 6,637.57

Billing Limits	Current	Prior	To-Date	
Total Billings	\$ 6,637.57	\$ 6,170,663.37	\$ 6,177,300.94	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			\$ 64,205.06	
			TOTAL THIS INVOICE	\$ 6,637.57



January 20, 2020
 Project No: 27793.01.00
 Invoice No. 0220354

Invoice #31 General Expenses Summary

Professional Services Through December 28, 2019

Task	Description	Quantity	\$/Unit	Total
M.1	General Expenses (Stanley)			
7-Nov	Mileage, L. Thomas	10	\$0.58	\$ 5.80
5-Dec	Mileage, L. Thomas	10	\$0.58	\$ 5.80
12-Dec	Mileage, L. Thomas	10	\$0.58	\$ 5.80
18-Dec	Mileage, L. Thomas	10	\$0.58	\$ 5.80
EXP		Deliverable Total	\$	23.20



January 20, 2020
Project No: 27793.01.00

Job-to-Date Invoice Summary

Professional Services Through December 28, 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%	\$ 10,695.98
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	101%	\$ 209,840.20
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					79%	1,283.5	69%	\$ 201,125.56
	Deliverable MIN2A - Minimum Benefit PM		128.0	\$ 32,300				
01A					88%	112.5	105%	\$ 33,776.44
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%	596.0	95%	\$ 81,928.04
H	MGNWC Standpipe, Contract 8		834.0	\$ 133,384				
	Deliverable PKG1H - Contract 8 Design		396.0	\$ 57,392				
01H					116%	458.0	108%	\$ 61,895.08
	Deliverable PKG2H - Contract 8 DSDC		438.0	\$ 75,992				
01H					29%	126.5	27%	\$ 20,312.23
I	General Civil Design		1,354.0	\$ 179,598				
01I					103%	1,390.5	101%	\$ 180,733.63
	Deliverable PKG2I - Contract 9 DSDC		157.0	\$ 26,708				
01I					12%	19.5	8%	\$ 2,127.10
J	Materials Procurement, Contract 5		324.0	\$ 39,824				
01J					36%	117.5	44%	\$ 17,678.24
K	Project Bidding		304.0	\$ 47,450				
01K					373%	1,133.5	265%	\$ 125,769.93
L	Public Information Program		144.0	\$ 13,904				
01L					34%	49.0	35%	\$ 4,860.45
N	Nagle Avenue SW Detention & 20" WM		28.0	\$ 4,860				
01N					148%	41.5	106%	\$ 5,168.11
	Subtotal (Stanley)		12,613.0	\$ 1,962,835				
					108%	13,674.5	96%	\$ 1,888,691.23

Job-to-Date Invoice Summary

Professional Services Through December 28, 2019

Subconsultants		Total Hours	Total Fee/	JTD	% Fee	JTD Fee
B	East 30" Transmission Main Package - Applied Technologies	6,513.0	\$ 881,827			
	Contract 1 Design	5,213.0	\$ 709,453			
SUB01	East Segment 30" Transmission Main, Contract 1		105%	5,468.0	100%	\$ 709,452.86
	Contract 1 DSDC	1,300.0	\$ 172,374			
SUB1A	Design Services During Construction		95%	1,239.5	82%	\$ 141,282.81
C	West 30" Transmission Main Package - Ciorba	5,445.0	\$ 711,441			
	Contract 2 Design	4,787.0	\$ 619,697			
SUB02	West Segment 30" Transmission Main, Contract 2		106%	5,076.0	100%	\$ 619,697.35
	Contract 2 DSDC	658.0	\$ 91,744			
SUB2A	Design Services During Construction		96%	629.0	90%	\$ 82,538.12
D	20" Transmission Main Package - Strand	7,106.0	\$ 1,080,027			
	Contract 3 Design	5,577.0	\$ 785,194			
SUB03	20" Transmission Main, Contract 3		106%	5,920.0	100%	\$ 785,193.35
	Contract 3 DSDC	1,529.0	\$ 294,834			
SUB3A	Design Services During Construction		151%	2,305.5	104%	\$ 307,253.34
E	Existing 20" Transmission Main Maintenance - Robinson	2,500.0	\$ 378,870			
	Contract 4 Design	1,958.0	\$ 291,496			
SUB04	Existing 20" Transmission Main Maintenance, Contract 4		105%	2,048.5	100%	\$ 291,496.00
	Contract 4 DSDC	542.0	\$ 87,374			
SUB4A	Design Services During Construction		50%	269.3	59%	\$ 51,183.45
M.2	Survey and Geotechnical Expenses - Robinson		\$ 730,605			
SUB04	Survey and Geotechnical Expenses (Robinson)				100%	\$ 730,605.20
M.4	Easement Identification & Acquisitions Assistance - Robinson		\$ 131,275			
SUB04	Easement Identification & Acquisitions Expenses				100%	\$ 131,275.00
F & G	Pump Stations - Knight	2,412.0	\$ 278,088			
	Contracts 6 & 7 Design	1,626.0	\$ 181,680			
SUB05	Pump Stations, Contracts 6 and 7		89%	1,452.5	100%	\$ 181,680.38
	Contracts 6 & 7 DSDC	786.0	\$ 96,408			
SUB5A	Design Services During Construction		182%	1,428.5	177%	\$ 170,414.35
M.6	Environmental Services - Knight		\$ -			
SUB05	Environmental Service Expenses					\$ -
M.5	Land Acquisition Expenses - Santacruz		\$ 77,188			
SUB06	Land Acquisition Expenses				100%	\$ 77,187.50
M.3	Corrosion Survey Expenses - Corrpro		\$ 8,600			
SUB07	Corrosion Survey Expenses				100%	\$ 8,600.00
M.7	Radio Study Expenses - TCIC		\$ 750			
SUB08	Radio Study Expenses				100%	\$ 750.00
Subtotal (Subconsultants)		23,976.0	\$ 4,278,671			
			108%	25,836.75	100%	\$ 4,288,609.71
Project Totals		36,589.0	\$ 6,241,506			
			108%	39,511.25	99%	\$ 6,177,300.94

TPB Professional Consulting

INVOICE

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

INVOICE #	00631
INVOICE DATE	1/10/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

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



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 020-01
December, 2019 Services

January 3, 2020

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

Re Professional Services, Lake Michigan Water Supply Project December, 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

December 2-6 2019 28.25 hours

Project completion status review with Jared and managers briefing; budget development work; electrical consumption forecast with Michael Colby; Evanston building inspection re contract 6; conference call with Niles operators re completion items; north Morton Grove station review with team; automation completion controls and security monitoring; managers discussion Chicago notice target date; finalizing audit for 2018; preliminary agenda preparation;

- A.
- B. 6.0
- C. 12.25
- D.
- E.
- F.
- G. 10.0

December 9-13, 2019 35.0 hours

Warrant and December agenda items set up; audit completion documentation; completion conference call with managers and Niles operators; Evanston control of IPS and work around with Jared and SCADA Co.; generator louvers work around options; Niles training scheduling; Confirm MGNWC revenues for 2019 and available balances for completion; continued budget work with



CONTRACTOR'S APPLICATION FOR PAYMENT

Contractor's Application for Payment No. 3

Contract #09	Contractor's Project No. 18810	Application Period:	Application Date:
Owner: MGNWC	Contract: Fiber Optic Cable	From (Contractor): HIC Construction Companies, LLC	Via (Engineer): Stanley Consultants, Inc. - Lessee Singer (RE)
Contract #09	Contractor's Project No. 18810	Contractor's Project No. 18810	Engineer's Project No.:

Application for Payment Change Order Summary

Approved Change Order Number	Additions	Deductions
1	\$24,800.00	
2	\$3,071.20	
3	\$1,400.00	
4	\$9,900.00	
4A	\$2,475.00	
5	\$14,175.00	\$57,159.40
6		\$57,159.40
TOTAL	\$75,821.20	\$57,159.40
NET CHANGE BY CHANGE ORDER	\$18,661.80	

- ORIGINAL CONTRACT PRICE: \$ 349,990.00
- Net change by Change Order: \$ 18,661.80
- Current Contract Price (Line 1 & 3): \$ 368,651.80
- TOTAL CONTRACTED AND ORDERED TO DATE (Column F total on Progress Estimate): \$ 368,651.80
- RETAINAGE: \$
- Work Completed: \$
- Stored Material: \$
- Total Retainage (Line 5 + Line 6): \$ 0.00
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5): \$ 368,651.80
- LESS PREVIOUS PAYMENTS (Line 9 from prior Application): \$ 279,755.00
- AMOUNT DUE THIS APPLICATION: \$ 88,896.80
- TOTAL DUE TO FINISH, PLUS RETAINAGE: \$ 88,896.80

(Column F total on Progress Estimate + Line 6 above) \$ 0.00


Contractor's Certification

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

(1) All first-time 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 Contract by prior applications for payment.

(2) Title to all the material and equipment incorporated in said work, or otherwise fixed in or attached to the work, shall remain the property of the Contractor until full payment has been received by this Application for payment, and prior to Owner's release of the contract and clear of all liens, security, or other encumbrances (except such as are covered by a bond acceptable to Owner underwriting Owner's release and 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 Signature: 

By: David J. Rock President

Date: 12/18/2013

Payment of: \$ 88,896.80 (line 8 or other - attach explanation of the entire amount)

is recommended by:  (Date) 11/6/20

is approved by: _____ (Date) _____

Approved by: _____ (Date) _____

MEASURED BY: _____
CALC'D BY: _____
CHECKED BY: JS 12/24/13

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 40700

To Owner: MORTON GROVE-NILES COMMISSION/Project: 18810. MGNW/C CONTRACT 9_FIBER
 1000 CIVIC CENTER DR OPTIC CABLE

Application No.: 3

NILES, IL 60714

Period To: 12/31/2019

From Contractor: IHC Construction Companies/Via Architect

1500 Executive Drive
 Elgin, IL 60123

Project Nos:

Distribution to:
 Owner
 Architect
 Contractor

Contract For

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum \$349,990.00
2. Net Change By Change Order \$18,661.80
3. Contract Sum To Date \$368,651.80
4. Total Completed and Stored To Date \$368,651.80
5. Retainage:
 - a 0.00% of Completed Work \$0.00
 - b 0.00% of Stored Material \$0.00
 Total Retainage \$0.00
6. Total Earned Less Retainage \$368,651.80
7. Less Previous Certificates For Payments \$279,756.00
8. Current Payment Due \$88,895.80
9. Balance To Finish, Plus Retainage \$0.00

CHANGE ORDER SUMMARY		
Total changes approved in previous months by Owner	Additions	Deductions
Total Approved this Month	\$16,846.20	\$42,984.40
TOTALS	\$61,646.20	\$42,984.40
Net Changes By Change Order	\$18,661.80	

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 shown above are paid by the Contractor for work for which previous Certificates for Payment were issued and paid by the Contractor the Owner, and that current payment shown herein is now due.

CONTRACTOR: IHC Construction Companies, LLC

DAVNA PAGE BOEKENHAUER
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES: 1/12/22

By: *[Signature]* Date: 12/18/19

State of Illinois
 Subscribed and sworn to before me this 18th day of December, 2019
 Notary Public: *[Signature]*
 My Commission expires: 1/12/22

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 88,895.80

(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.

CALC'D BY: _____

CHECKED BY: *[Signature]*

SEASURED BY: _____

June 20, 2017

Morton Grove-Niles Water Commission
c/o William Balling
Managing Director

Re: Morton Grove-Niles Water Commission,
Cook County, Illinois (the "Commission")

Dear Bill:

We are pleased to provide an engagement letter for our services as bond counsel for either revenue bonds or alternate bonds (the "*Bonds*"). For convenience and clarity, we may refer to the Commission in its corporate capacity and to you, the Commission officers (including the governing body of the Commission) and employees and general and special counsel to the Commission, collectively as "*you*" (or the possessive "*your*"). You have advised us that the purpose of the issuance of the Bonds, briefly stated, is to pursue a new source of Lake Michigan Water supply. You are retaining us for the limited purpose of rendering our customary approving legal opinion as described in detail below.

A. DESCRIPTION OF SERVICES

As Bond Counsel, we will work with you and the following persons and firms: the underwriters or other bond purchasers who purchase the Bonds from the Commission (all of whom are referred to as the "*Bond Purchasers*"), counsel for the Bond Purchasers, financial advisors, trustee, paying agent and bond registrar and their designated counsel (you and all of the foregoing persons or firms, collectively, the "*Participants*"). We intend to undertake each of the following (the "*Services*") as necessary:

1. Review relevant Illinois law, including pending legislation and other recent developments, relating to the legal status and powers of the Commission or otherwise relating to the issuance of the Bonds.

2. Obtain information about the Bond transaction and the nature and use of the facilities or purposes to be financed or, for any portion of the Bonds to be issued for refunding purposes, the facilities or purposes financed with the proceeds of the bonds to be refunded (the "*Project*").

3. Review the proposed timetable and consult with the Participants as to the issuance of the Bonds in accordance with the timetable.

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4. Consider the issues arising under the Internal Revenue Code of 1986, as amended, and applicable tax regulations and other sources of law relating to the issuance of the Bonds on a tax-exempt basis; these issues include, without limitation, ownership and use of the Project, use and investment of Bond proceeds prior to expenditure and security provisions or credit enhancement relating to the Bonds.

5. Prepare or review major Bond documents, including tax compliance certificates, review the bond purchase agreement, if applicable, and, at your request, draft descriptions of the documents which we have drafted. We understand that counsel (the "*Bond Purchasers' Counsel*") will be retained by the Bond Purchasers. We further understand that Bond Purchasers' Counsel will assist the Bond Purchasers in their due diligence investigation and will advise the Bond Purchasers with respect to compliance with State and Federal securities laws.

We understand that the Commission will be assisted in the preparation of sale documents and in the process of the sale itself by Speer Financial, Inc., its financial advisor. As Bond Counsel, we assist you in reviewing only those portions of an official statement or any other disclosure document to be disseminated in connection with the sale of the Bonds involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and, if applicable, the "bank-qualified" status of the Bonds.

6. Prepare or review all pertinent proceedings to be considered by the governing body of the Commission; confirm that the necessary quorum, meeting and notice requirements are contained in the proceedings and draft pertinent excerpts of minutes of the meetings relating to the financing.

7. Attend or host such drafting sessions and other conferences as may be necessary, including a preclosing, if needed, and closing; and prepare and coordinate the distribution and execution of closing documents and certificates, opinions and document transcripts.

8. Render our legal opinion regarding the validity of the Bonds, the source of payment for the Bonds and the federal income tax treatment of interest on the Bonds, which opinion (the "*Bond Opinion*") will be delivered in written form on the date the Bonds are exchanged for their purchase price (the "*Closing*"). The Bond Opinion will be based on facts and law existing as of its date. Please see the discussion below at Part D. Please note that our opinion represents our legal judgment based upon our review of the law and the facts so supplied to us that we deem relevant and is not a guarantee of a result.

Mr. William Balling
June 20, 2017
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B. LIMITATIONS; SERVICES WE DO NOT PROVIDE

Our Services as Bond Counsel are limited as stated above. Consequently, unless otherwise agreed pursuant to a separate engagement letter, our Services *do not* include:

1. Giving any advice, opinion or representation as to the financial feasibility or the fiscal prudence of issuing the Bonds, including, without limitation, the undertaking of the Project, the investment of Bond proceeds, the making of any investigation of or the expression of any view as to the creditworthiness of the Commission, of the Project or of the Bonds or the form, content, adequacy or correctness of the financial statements of the Commission. We will not offer you financial advice in any capacity beyond that constituting services of a traditionally legal nature.

2. Except as described in Paragraph (A)(5) above, assisting in the preparation or review of an official statement or any other disclosure document with respect to the Bonds (which may be referred to as the "*Official Statement*") or performing an independent investigation to determine the accuracy, completeness or sufficiency of the Official Statement or rendering any advice, view or comfort that the Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Please see our comments below at Paragraphs (D)(5) and (D)(6).

3. Independently establishing the veracity of certifications and representations of you or the other Participants. For example, we will not review the data available on the Electronic Municipal Market Access system website created by the Municipal Securities Rulemaking Board (and commonly known as "EMMA") to verify the information relating to the Bonds to be provided by the Bond Purchasers, and we will not undertake a review of your website to establish that information contained corresponds to that which you provide independently in your certificates or other transaction documents.

4. Supervising any state, county or local filing of any proceedings held by the governing body of the Commission incidental to the Bonds.

5. Preparing any of the following — requests for tax rulings from the Internal Revenue Service (the "*IRS*"), blue sky or investment surveys with respect to the Bonds, state legislative amendments or pursuing test cases or other litigation.

6. Opining on securities laws compliance or as to the continuing disclosure undertaking pertaining to the Bonds; and, after the execution and delivery of the Bonds, providing advice as to any Securities and Exchange Commission investigations or concerning any actions necessary to assure compliance with any continuing disclosure undertaking.

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7. After Closing, providing continuing advice to the Commission or any other party concerning any actions necessary to assure that interest paid on the Bonds will continue to be tax-exempt; *e.g.*, we will not undertake rebate calculations for the Bonds without a separate engagement for that purpose, we will not monitor the investment, use or expenditure of Bond proceeds or the use of the Project, and we are not retained to respond to IRS audits.

8. Any other services not specifically set forth above in Part A.

C. ATTORNEY-CLIENT RELATIONSHIP; REPRESENTATION OF OTHERS

Upon execution of this engagement letter, the Commission will be our client, and an attorney-client relationship will exist between us. However, our Services as Bond Counsel are limited as set forth in this engagement letter, and your execution of this engagement letter will constitute an acknowledgment of those limitations. Also please note that the attorney-client privilege, normally applicable under state law, may be diminished or non-existent for written advice delivered with respect to Federal tax law matters.

This engagement letter will also serve to give you express written notice that from time to time we represent in a variety of capacities and consult with most underwriters, investment bankers, credit enhancers such as bond insurers or issuers of letters of credit, ratings agencies, investment providers, brokers of financial products, financial advisors, banks and other financial institutions and other persons who participate in the public finance market on a wide range of issues. We may represent the Bond Purchasers in other matters not related to the Bond transaction. Prior to execution of this engagement letter we may have consulted with one or more of such firms regarding the Bonds including, specifically, the Bond Purchasers. We are advising you, and you understand that the Commission consents to our representation of it in this matter, notwithstanding such consultations, and even though parties whose interests are or may be adverse to the Commission in this transaction are clients in other unrelated matters. Your acceptance of our services constitutes consent to these other engagements. Neither our representation of the Commission nor such additional relationships or prior consultations will affect, however, our responsibility to render an objective Bond Opinion.

Your consent does not extend to any conflict that is not subject to waiver under applicable Rules of Professional Conduct (including Circular 230 discussed below), or to any matter that involves the assertion of a claim against the Commission or the defense of a claim asserted by the Commission. In addition, we agree that we will not use any confidential non-public information received from you in connection with this engagement to your material disadvantage in any matter in which we would be adverse to you.

Circular 230 as promulgated by the U.S. Department of Treasury ("*Circular 230*") provides rules of professional conduct governing tax practitioners. Circular 230 includes

Mr. William Balling

June 20, 2017

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provisions regarding conflicts of interest and related consents that in some respects are stricter than applicable state rules of professional conduct which otherwise apply. In particular, Circular 230 requires your consent to conflicts of interest be given in writing within 30 days of the date of this letter. If we have not received all of the required written consents by this date, we may be required under Circular 230 to “promptly withdraw from representation” of the Commission in this matter.

Further, this engagement letter will also serve to give you express notice that we represent many other municipalities, school districts, park districts, counties, townships, special districts and units of local government both within and outside of the State of Illinois and also the State itself and various of its agencies and authorities (collectively, the “*governmental units*”). Most but not all of these representations involve bond or other borrowing transactions. We have assumed that there are no controversies pending to which the Commission is a party and is taking any position which is adverse to any other governmental unit, and you agree to advise us promptly if this assumption is incorrect. In such event, we will advise you if the other governmental unit is our client and, if so, determine what actions are appropriate. Such actions could include seeking waivers from both the Commission and such other governmental unit or withdrawal from representation.

We anticipate that the Commission will have its general or special counsel available as needed to provide advocacy in the Bond transaction and has had the opportunity to consult with such counsel concerning the conflict consents and other provisions of this letter; and that other Participants will retain such counsel as they deem necessary and appropriate to represent their interests.

D. OTHER TERMS OF THE ENGAGEMENT; CERTAIN OF YOUR UNDERTAKINGS

Please note our understanding with respect to this engagement and your role in connection with the issuance of the Bonds.

1. In rendering the Bond Opinion and in performing any other Services hereunder, we will rely upon the certified proceedings and other certifications you and other persons furnish us. Other than as we may determine as appropriate to rendering the Bond Opinion, we are not engaged and will not provide services intended to verify the truth or accuracy of these proceedings or certifications. We do not ordinarily attend meetings of the governing body of the Commission at which proceedings related to the Bonds are discussed or passed unless special circumstances require our attendance.

2. The factual representations contained in those documents which are prepared by us, and the factual representations which may also be contained in any other documents that are furnished to us by you are essential for and provide the basis for our conclusions that there is

Mr. William Balling

June 20, 2017

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compliance with State law requirements for the issue and sale of valid bonds and with the Federal tax law for the tax exemption of interest paid on the Bonds. Accordingly, it is important for you to read and understand the documents we provide to you because you will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the Bonds.

3. If the documents contain incorrect or incomplete factual statements, you must call those to our attention. We are always happy to discuss the content or meaning of the transaction documents with you. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the Bonds or the adequacy of disclosures made in the Official Statement under the State and Federal securities laws, with resulting potential liability for you. During the course of this engagement, we will further assume and rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Bonds and their security. We understand that you will cooperate with us in this regard.

4. You should carefully review all of the representations you are making in the transaction documents. We are available and encourage you to consult with us for explanations as to what is intended in these documents. To the extent that the facts and representations stated in the documents we provide to you appear reasonable to us, and are not corrected by you, we are then relying upon your signed certifications for their truth, accuracy and completeness.

5. Issuing the Bonds as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the Bonds, the Commission is obligated under the State and Federal securities laws and the Federal tax laws to disclose all material facts. The Commission's lawyers, financial advisers and bankers can assist the Commission in fulfilling these duties, but the Commission in its corporate capacity, including your knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information. Further, there are complicated Federal tax rules applicable to tax-exempt bonds. The IRS has an active program to audit such transactions. The documents we prepare are designed so that the Bonds will comply with the applicable rules, but this means you must fully understand the documents, including the representations and the covenants relating to continuing compliance with the federal tax requirements. Accordingly, we want you to ask questions about anything in the documents that is unclear.

6. As noted, the members of the governing body of the Commission also have duties under the State and Federal securities and tax laws with respect to these matters and should be knowledgeable as to the underlying factual basis for the bond issue size, use of proceeds and related matters.

Mr. William Balling

June 20, 2017

Page 7

7. We are also concerned about the adoption by the Commission of the gift ban provisions of the State Officials and Employees Ethics Act, any special ethics or gift ban ordinance, resolution, bylaw or code provision, any lobbyist registration ordinance, resolution, bylaw or code provision or any special provision of law or ordinance, resolution, bylaw or code provision relating to disqualification of counsel for any reason. We are aware of the provisions of the State Officials and Employees Ethics Act and will assume that you are aware of these provisions as well and that the Commission has adopted proceedings that are only as restrictive as such Act. However, if the Commission has stricter provisions than appear in such Act or has adopted such other special ethics or lobbyist provisions, we assume and are relying upon you to advise us of same.

E. FEES

As is customary, we will bill our fees as Bond Counsel on a transactional basis instead of hourly. Disbursements and other non-fee charges are billed separately and in addition to our fees for professional services. Factors which affect our billing include: (a) the amount of the Bonds; (b) an estimate of the time necessary to do the work; (c) the complexity of the issue (number of parties, timetable, type of financing, legal issues and so forth); (d) recognition of the partially contingent nature of our fee, since it is customary that in the case no financing is ever completed, we render a greatly reduced statement of charges; and (e) a recognition that we carry the time for services rendered on our books until a financing is completed, rather than billing monthly or quarterly. As noted in the proposal that we previously provided, our fee as Bond Counsel for the different financing scenarios presented to us are as follows, with \$3,000 being budgeted for out of pocket expenses.

Scenario #1	\$73,600,000 in IEPA loans and \$18,400,000 in Revenue bonds: \$80,000
Scenario #2	\$73,600,000 in IEPA loans and \$18,400,000 in Alternative Revenue Bonds: \$80,000
Scenario #3	\$ 46,000,000 in IEPA or WIFIA loans and \$46,000,000 in Revenue Bonds: \$85,000
Scenario #4	\$46,000,000 in IEPA or WIFIA loans and \$46,000,000 in Alternative Revenue Bonds: \$85,000
Scenario #5	\$92,000,000 in Revenue bonds: \$75,000
Scenario #6	\$92,000,000 in Alternative Revenue bond: \$75,000

Mr. William Balling
June 20, 2017
Page 8

Our statement of charges is customarily rendered and paid at Closing, or in some instances upon or shortly after delivery of the bond transcripts; we generally do not submit any statement for fees prior to the Closing, except in instances where there is a substantial delay from the expected timetable. In such instances, we reserve the right to present an interim statement of charges. If, for any reason, the Bonds are not issued or are issued without the rendition of our Bond Opinion as bond counsel, or our services are otherwise terminated, we expect to negotiate with you a mutually agreeable compensation.

The undersigned will be the attorney primarily responsible for the firm's services on this Bond issue, with assistance as needed from other members of our bond, securities and tax departments.

F. RISK OF AUDIT BY INTERNAL REVENUE SERVICE

The IRS has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the IRS, interest on such tax-exempt obligations is excludable from gross income of the owners for federal income tax purposes. We can give no assurances as to whether the IRS might commence an audit of the Bonds or whether, in the event of an audit, the IRS would agree with our opinions. If an audit were to be commenced, the IRS may treat the Commission as the taxpayer for purposes of the examination. As noted in Paragraph 7 of Part B above, the scope of our representation does not include responding to such an audit. However, if we were separately engaged at the time, and subject to the applicable rules of professional conduct, we may be able to represent the Commission in the matter.

G. END OF ENGAGEMENT AND POST-ENGAGEMENT; RECORDS

Our representation of the Commission and the attorney-client relationship created by this engagement letter will be concluded upon the issuance of the Bonds. Nevertheless, subsequent to the Closing, we will prepare and provide the Participants a bond transcript in a CD-ROM format pertaining to the Bonds and make certain that a Federal Information Reporting Form 8038-G is filed.

Please note that you are engaging us as special counsel to provide legal services in connection with a specific matter. After the engagement, changes may occur in the applicable laws or regulations, or interpretations of those laws or regulations by the courts or governmental agencies, that could have an impact on your future rights and liabilities. Unless you engage us specifically to provide additional services or advice on issues arising from this matter, we have no continuing obligation to advise you with respect to future legal developments.

This will be true even though as a matter of courtesy we may from time to time provide you with information or newsletters about current developments that we think may be of interest

Chapman and Cutler LLP

Mr. William Balling

June 20, 2017

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to you. While we would be pleased to represent you in the future pursuant to a new engagement agreement, courtesy communications about developments in the law and other matters of mutual interest are not indications that we have considered the individual circumstances that may affect your rights or have undertaken to represent you or provide legal services.

At your request, to be made at or prior to Closing, any other papers and property provided by the Commission will be promptly returned to you upon receipt of payment for our outstanding fees and client disbursements. All other materials shall thereupon constitute our own files and property, and these materials, including lawyer work product pertaining to the transaction, will be retained or discarded by us at our sole discretion. You also agree with respect to any documents or information relating to our representation of you in any matter which have been lawfully disclosed to the public in any manner, such as by posting on EMMA, your website, newspaper publications, filings with a County Clerk or Recorder or with the Secretary of State, or otherwise, that we are permitted to make such documents or information available to other persons in our reasonable discretion. Such documents might include (without limitation) legal opinions, official statements, resolutions or ordinances, or like documents as assembled and made public in a governmental securities offering.

We call your attention to the Commission's own record keeping requirements as required by the IRS. Answers to frequently asked questions pertaining to those requirements can be found on the IRS' website under frequently asked questions related to tax-exempt bonds at www.irs.gov (click on "Tax Exempt Bond Community", then "Frequently Asked Questions"), and it will be your obligation to comply for at least as long as any of the Bonds (or any future bonds issued to refund the Bonds) are outstanding, plus three years.

Chapman and Cutler LLP

Mr. William Balling
June 20, 2017
Page 10

H. YOUR SIGNATURE REQUIRED

If the foregoing terms are acceptable to you, please so indicate by returning the enclosed copy of this engagement letter dated and signed by an authorized officer not later than 30 days after the date of this letter, retaining the original for your files. Please note that if we perform Services prior to your executing this engagement letter, this engagement letter shall be effective as of the date we have begun rendering the Services. We will provide copies of this letter to certain of the Participants to provide them with an understanding of our role. We look forward to working with you.

Very truly yours,

CHAPMAN AND CUTLER LLP

By 
Kelly K. Kost

Accepted and Approved:

MORTON GROVE-NILES WATER
COMMISSION, COOK COUNTY,
ILLINOIS

By: _____

Title: _____

Date: June ____, 2017

KK:kd
Enclosure

cc: Larry White
Anjali Vij
Kevin McCanna

ANNUAL OPERATING ACCOUNT



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

Page 1 of 2
Account Number 847 965-8381 412 7
Billing Date Dec 19, 2019
Web Site att.com

Invoice Number 847965838112

Monthly Statement

Nov 20 - Dec 19, 2019

More for less. Visit att.com/BundleTogether to learn how you can save by bundling your TV, Internet, Wireless and other AT&T services today.

Bill-At-A-Glance

Previous Bill	.00
Payment	.00
Adjustments	221.63
Balance	221.63
Current Charges	178.12
Total Amount Due	\$399.75
Current Charges Due in Full by	Jan 14, 2020

PAID 12/24/19

AT&T Benefits

• Total AT&T Savings 200.64

Detail of Payments and Adjustments

No.	Date	Description	Adjustments	Payments
1	12-02	Transfer Balance-847 965-8381	216.89	
2	12-20	Late Payment Charges	4.74	
Totals			221.63	.00

Plans and Services

Monthly Service - Dec 19 thru Jan 18

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

Bus Local Calling Unlimited B 65.00

- Business Usage Serv
- Line Charge
- Unlimited Local Usage
- Calling Name Display
- Caller Identification

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

Federal Access Charge 7.29
Total Monthly Service 72.29

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.

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

Date: Nov 26, 2019

Order Number F1655102412

For Service on 847 965-8381

Credit for Services Billed in Advance at Former Location

1. Bus Local Calling Unlimited B	1			65.00	47.67CR
2. IL Telecom Relay Svc and Eqp	1			.02	.01CR
3. Cost Assessment Charge	1			2.67	1.96CR
4. Federal Access Charge	1			7.29	5.35CR
5. Federal USF - Single Line-BUS	1			1.82	1.38CR
Total Credits for Order Number F1655102412					58.32CR

Billing Summary

Online: att.com/myatt

Plans and Services 178.12

1-800-321-2000

Repair Service:

1-800-246-8464

For more information on products and services call

1-800-321-2000

Total of Current Charges 178.12

News You Can Use Summary

- PREVENT DISCONNECT
- PAYMENT OPTIONS
- COST ASSESSMENT CHRG
- WHITE PAGES (WP)
- FEE DESCRIPTIONS

See "News You Can Use" for additional information.

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.

DUE BY: Jan 14, 2020 \$399.75

LATE: After **Jan 14, 2020 \$408.51**



Past Due Charges - \$221.63 - Please Pay Immediately
Billing Date Dec 19, 2019

Account Number **847 965-8381 412 7**

Please include your account number on your check.

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

Make Checks Payable to:

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



7847096508381412010140023073000002168900000399750000040851

*\$125 Adv for next bill
182.86 + 100
AUTO PAYABLE*

1/31/20



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

Page 2 of 2
 Account Number 847 965-8381 412 7
 Billing Date Dec 19, 2019
 Invoice Number 847965838112

Plans and Services

Additions and Changes to Service - Continued

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

Date: Dec 2, 2019

Order Number T1655102412

One-Time Charge(s)

Charges for Establishing Service at New Location

1.	Installation Serv Call Charge			85.00
2.	Jack Charge			5.00

Services Established:

(Monthly Charges are Prorated from Dec 3, 2019 to Billing Date, Dec 19, 2019)

3.	Bus Local Calling Unlimited B	1	65.00	34.67
4.	IL Telecom Relay Svc and Eqp	1	.02	.01
5.	Cost Assessment Charge	1	2.67	1.42
6.	Emer 911 Svc (Not Prorated)	1	1.50	1.50
7.	Federal Access Charge	1	7.29	3.89
8.	Federal USF - Single Line-BUS	1	1.82	.97

Total Charges for Order Number T1655102412 132.46
Total Additions and Changes to Service 76.14

Local Calls

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

Surcharges and Other Fees

9-1-1 Emergency System				
Billed for Morton Grove				1.50
State Infrastructure Maintenance Fee				.76
State Additional Charges				.06
Federal Universal Service Fee				1.82
IL Universal Service Fee				1.39
IL Telecom Relay Svc and Eqp				.02
Cost Assessment Charge				2.67
Total Surcharges and Other Fees				8.22

Taxes

Federal at 3%				1.78
Illinois at 7%				10.60
Municipal Telecommunications Tax				9.09
Total Taxes				21.47

Total Plans and Services 178.12

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 \$399.75.

News You Can Use - Continued

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.

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 800.303.8388 or, to get your free AT&T WP directory, where available, please call 877.243.8339 or visit www.mydirectories.jp.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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 MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

Date: 12/31/2019
STATEMENT # 2019-008

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Dec-19	Excess Base Fee		\$ 200.00
12/4/2019	Assignment#3 Budget Meeting with Bill	1.5	\$ 60.00
12/5/2019	Assignment#3 Managers Meeting, Budget Discussion	2.75	\$ 110.00
12/7/2019	Assignment#3 - Budget revision, graphs	1.5	\$ 60.00
12/11/2019	Assignment#3 Budget Meeting with Bill	0.75	\$ 30.00
12/12/2019	Assignment#3 Budget Meeting with Bill	1.5	\$ 60.00
12/15/2019	Assignment#3 Finalize budget document	0.75	\$ 30.00
12/16/2019	Assignment#3 Managers Meeting - Budget Presentation	1.5	\$ 60.00
12/17/2019	Agenda & Packet Preparation/Distribution for Dec. 19 Meeting	2.25	\$ 90.00
12/19/2019	Attend Dec. 19, 2019 Manager Meeting and Reg. Meeting, Budget Ord., Post meeting check dist/ mailing	2.50	\$ 100.00
12/30/2019	Draft Dec 19 2019 Minutes	1.25	\$ 50.00
	Hours	16.25	
	Total Invoice		\$ 850.00

Remittance	
Statement #	2019-008
Date	1/31/2020
Amount Due	\$850.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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

MONTHLY WATER BILL

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

Date: 1/8/2020
Due Date: 2/8/2020
Account No 510.12165

Current bill for 31 days from 12/01/19 to 12/31/19

SY 2019 Preliminary Quantity Rate 0.81000
126,010,000 Gallons at 0.81000 per 1000 gallons \$102,068.10

TOTAL DUE **\$102,068.10**

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	12/31/2019	1,266,004,000	126,010,000
Previous	12/1/2019	1,139,994,000	
		TOTAL GALLONS USED	126,010,000

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 January 8, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$2,077.25), Total Payments - Thank You (\$2,077.25), Amount Due on January 23, 2020 (\$2,894.22).

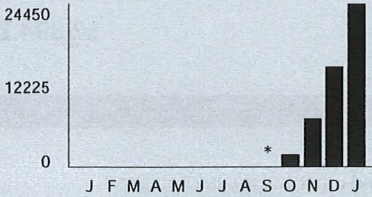
Visit ComEd.com

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. Rows for Sep-19 (10), Oct-19 (1901), Nov-19 (7200), Dec-19 (15000), Jan-20 (24445).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Rows for Last Year, Last Month, Current Month.

RECEIVED FINANCE JAN 13 '20 AM 10:43

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows data for 12/5-12/5 and 12/5-1/8 periods.

Service from 12/5/2019 to 1/8/2020 - 34 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$1,713.83

Table with 4 columns: Description, kWh, X, Rate. Rows for Electricity Supply Charge, Transmission Services Charge, Purchased Electricity Adjustment.

Delivery Services - ComEd

\$830.24

Table with 4 columns: Description, kWh, X, Rate. Rows for Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge.

Taxes and Other

\$350.15

Table with 4 columns: Description, kWh, X, Rate. Rows for Environmental Cost Recovery Adj, 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.

0103916 01 AV 0.380 **AUTO T3 0 1006 60714-322900 -C06-00-P03919-11



Account Number 2540719026



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

Payment Amount box

Please pay this amount by 1/23/2020

\$2,894.22



COMED PO BOX 6111 CAROL STREAM, IL 60197-6111

254071902600028942200232894226





An Exelon Company

Account Number 2699053053

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

Issue Date January 2, 2020

Bill Summary

Table with 2 columns: Description, Amount. Previous Balance \$2,445.06, Total Payments - Thank You \$2,445.06, Amount Due on March 3, 2020 \$3,209.98

Visit ComEd.com

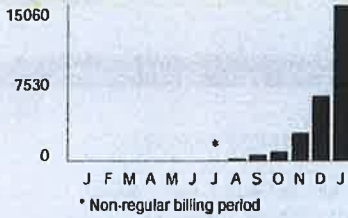
Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Espanol 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month, kWh. Jul-19 70, Aug-19 293, Sep-19 607, Oct-19 941, Nov-19 2764, Dec-19 6352, Jan-20 15060

Table with 3 columns: Month Billed, kWh, Temp. Last Year 0.0, 0; Last Month 219.0, 35; Current Month 418.3, 35

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 11/27-1/2 periods.

Service from 11/27/2019 to 1/2/2020 - 36 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$1,055.86

Table with 5 columns: Description, kWh, X, Rate, Amount. Electricity Supply Charge 15,060 kWh X 0.05971 899.23

Delivery Services - ComEd

\$1,911.38

Table with 5 columns: Description, kWh, X, Rate, Amount. Customer Charge 27.14, Standard Metering Charge 13.43, Distribution Facilities Charge 250.85 kW X 7.37000 1,848.76

Taxes and Other

\$242.74

Table with 5 columns: Description, kWh, X, Rate, Amount. Environmental Cost Recovery Adj 15,060 kWh X 0.00039 5.87

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.

0123356 01 AB 0.409 **AUTO T9 0 1002 60714-322900 -C06-B1-P23379-I1



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



Account Number 2699053053

Payment Amount box

Please pay this amount by 3/3/2020

\$3,209.98



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300032099800633209981

1002-06-0123356-0001-0000201



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 53-22-55-4739 6, Meter Number: 4869957, Service Address: 7900 Nagle Ave Morton Grove, Bill Period: 12/09/19 - 01/09/20 (31 days), Bill Issue Date: 01/09/20, Total Previous Balance: \$141.31, Payment Received: -\$141.31, Remaining Balance: \$0.00, New Charges - Utility: \$140.71, Total Amount Due by 01/24/2020: \$140.71

A Message for You

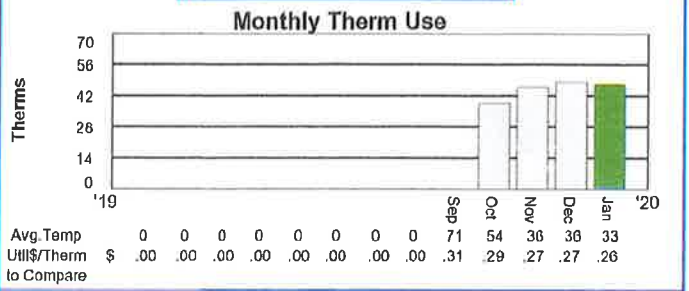
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

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 metrics: Current Reading (186), Previous Reading (148), Usage CCF (40), Pressure Factor (1.127), BTU Factor (1.047), Therms (47.19), Avg. Daily Therms 2019 (0.00), Avg. Daily Therms 2020 (1.52)

CCF x Pressure Factor x BTU Factor = Therms



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

Table of delivery charges: Delivery Charges 12/09/2019 - 01/08/2020 \$124.54, Monthly Customer Charge \$115.75, First 150 Therms \$6.18, Environmental Cost Recovery \$0.01, Government Agency Compensation Adjustment \$0.16, Franchise Cost Adjustment \$0.22, Efficiency Program \$0.32, Tax Cost Adjustment \$0.15, Qualified Infrastructure Chrg \$1.41, Qualified Infrastructure Chrg \$0.26

Table of natural gas cost: Natural Gas Cost \$12.54, December @ 35.01 Therms x \$0.2683 \$9.39, January @ 12.18 Therms x \$0.2583 \$3.15

Table of taxes: Taxes \$3.63, Municipal Gas Use Tax for IL - Morton Grove \$2.36, Utility Fund Tax \$0.14, State Revenue Tax \$1.13

Total \$140.71

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 01/24/2020 \$140.71



PO Box 2020 Aurora, IL 60507-2020

AV 01 058174 99819B147 A**5DGT [Barcode] Morton Grove-Niles Water Commission 1000 Civic Center Dr Niles IL 60714-3229

Account Number: 5322554739 6

Current bill \$140.71 due by 01/24/2020

PO BOX 5407 CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission

Account Number: 31-66-75-4676 1
 Meter Number: 5031343
 Service Address: 2525 Church St Gen. Evanston
 Bill Period: 12/04/19 - 01/06/20 (33 days)
 Bill Issue Date: 01/06/20

Total Previous Balance	\$124.20
Payment Received 12/30/2019 - Thank you!	-\$124.20
Remaining Balance	\$0.00
New Charges - Utility	\$126.32
Total Amount Due by 01/21/2020	\$126.32

A Message for You

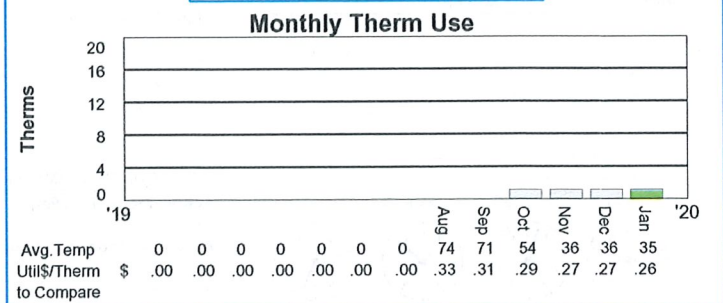
Unfortunately, because of your payment history, if this bill and future bills are not paid by the due date you may be required to pay a deposit to re-establish your credit with Nicor Gas.

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

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms 1.16	Avg. Daily Therms 2019	Avg. Daily Therms 2020
01/06/20 (Estimated) 28	12/04/19 (Estimated) 27	1	1.116	1.047		0.00	0.04

CCF x Pressure Factor x BTU Factor = Therms



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

Delivery Charges 12/04/2019 - 01/05/2020 \$117.82

Monthly Customer Charge	\$115.75
First 150 Therms 1.16 @ \$0.131	\$0.15
Government Agency Compensation Adjustment	\$0.10
Franchise Cost Adjustment	\$0.13
Efficiency Program 0.98 @ \$0.0092	\$0.01
Qualified Infrastructure Chrg \$ 93.78 @ 1.63%	\$1.53
Qualified Infrastructure Chrg \$ 16.75 @ 0.88%	\$0.15

Natural Gas Cost \$0.31

December @ 0.98 Therms x \$0.2683	\$0.26
January @ 0.18 Therms x \$0.2583	\$0.05

Taxes \$6.23

Municipal Utility Tax for IL - Evanston \$118.13 @ 5.15%	\$6.08
Utility Fund Tax \$118.13 @ 0.1%	\$0.12
State Revenue Tax 1.16 @ \$0.024 =	\$0.03

Other Charges \$1.96

Late Pay Chrg (may incl tax) 12/26/2019	\$1.96
---	--------

Total \$126.32

RECEIVED FINANCE
 JAN 10 '20 PM3:09

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

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

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

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

Payment Due By
01/21/2020
\$126.32

Account Number:
 3166754676 1

Current bill \$126.32 due by 01/21/2020



PO Box 2020
 Aurora, IL 60507-2020

AB 01 080099 97031 E 195 A

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

PO BOX 5407
CAROL STREAM IL 60197-5407





Metropolitan Water Reclamation District of Greater Chicago
 100 East Erie Street Chicago, Illinois 60611-2803 312/751-5600

INVOICE : ORIGINAL

NUMBER: E00004321003

REAL ESTATE BILL :

DATE : 01/03/2020

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES, IL 60714

TYPE LAND USE	FILE NUMBER	SUB-LEASE INDICATOR	BILLING PERIOD PERIOD COVERED	AMOUNT DUE
E	0000432		02/15/2020 TO 02/14/2021	\$61,288.16

DESCRIPTION: Easement for 33.440 sq.ft. located at 2525 Church St, and water mains under NSC 3.02, 3.04, 3.05 in Skokie and Evanston, IL to operate, maintain, repair, replace and remove a pump station, access road, two subterranean 24-inch water mains and one subterranean 30-inch water main. The Easement Premises are located on lands leased by the District to the City of Evanston (L-063, L-349) and the Village of Skokie (L-221A). PIN #:10-14-227-006/010/012;10-14-205-016-0000.

PAY THIS AMOUNT: \$61,288.16
DUE DATE : 02/15/2020

Keep This Portion

Please Detach This Portion And Return With Your Payment
Undocumented Payments Will Be Applied To oldest outstanding Invoice/s

Metropolitan Water Reclamation District of Greater Chicago

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES ,IL 60714

FILE NUMBER: 0000432
 DUE DATE : 02/15/2020

INVOICE NUMBER : E00004321003
 DATE : 01/03/2020
 PAY THIS AMOUNT: \$61,288.16

FOR DISTRICT USE ONLY

Amount: _____
 Deposit Date: _____
 Post Date: _____
 Check Number: _____
 Batch: _____

MAKE ALL CHECKS AND MONEY ORDERS PAYABLE AND REMIT SAME TO:
Metropolitan Water Reclamation District of Greater Chicago
 Clerk's Office
 100 EAST ERIE STREET
 CHICAGO, IL 60611-2803



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

Invoice Date: 01/15/2020

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

December 2019 Monthly Installment for MGNWC Operations contract.

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

Invoice Total:

\$19,652.00

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
01/15/2020	492
Customer Number	
56	
Invoice Total Due	
\$19,652.00	
Amount Paid	

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

TERMS NET 30 DAYS



HIGH RISE SECURITY SYSTEMS, LLC
 15W278 N. Frontage Road
 Burr Ridge, IL 60527

INVOICE

P.O. Number	Date	Invoice #
	12/11/2019	M3360-20

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

Project Address:
MGNWC Intermediate Pump Station 2525 Church St Evanston, IL 60201

Terms	Due Date	Rep	CS
Nct 30	1/10/2020	AA	SF

QTY	Item Code	Description	Amount
	Monitoring	Provide monitoring of FIRE ALARM/SECURITY system starting 01/01/2020 through 12/31/2020 under account # NA3685 with Emergency24. Account will be billed annually.	456.00

Phone #	Fax #	E-mail	Subtotal	\$456.00
630-920-0100	630-920-0470	dwrobel@HRSSChicago.com		

FOR YOUR CONVENIENCE WE ARE NOW ACCEPTING DISCOVER, MASTERCARD, VISA, AND AMERICAN EXPRESS.

Payment is expected in full, partial payments will be subject to administration fees.

Sales Tax (7.25%)	\$0.00
Total	\$456.00



Water Production Bureau

555 Lincoln Street
Evanston, Illinois 60201

T 847.448.8198

F 847.475.8851

www.cityofevanston.org

August 16, 2019

Mr. William Balling
Superintendent
Morton Grove Niles Water Commission
C/O Village of Niles
1000 Civic Center Drive
Niles, Illinois 60714

Dear Mr. Balling,

During the month of May 2019 Stanley Consultants noticed the metered flow from Evanston to the Morton Grove Niles Water Commission (MGNWC) was under registering by 17%. This error was verified with comparison meter testing on May 3, 2019 between Evanston, Morton Grove, Niles and the MGNWC. Evanston utilizes a Badger 24" magnetic flow meter located in a meter vault at McCormick Boulevard and Emerson Street/Golf Road in Evanston. Evanston's pumping division staff contacted a solution architect at Badger meter to begin an examination into the 17% meter under-registration issue. A technical support contact from Badger Meter was ultimately assigned to the case. Badger's technical support staff determined the Evanston 24" magnetic meter was under-registering by a factor of 16.9% due to a detector factor setting programming error. The Detector Factor setting was adjusted from 2400.000 to 2407.100 on July 3, 2019. As a result of the detector factor setting programming error Evanston has under billed the MGNWC by 16.9% since water delivery began on December 10, 2018 for chlorination and flushing activities.

The following table summarizes the original usage for billing, 16.9% adjustment; amount owed and corrected total gallons. The water supply agreement rate of \$0.78/1000 gallons was applied to the December 2018 usage period and \$0.81/1000 gallons was applied to the January – June 2019 usage periods:

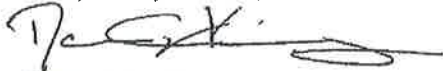
Usage Period	Total (gallons)	16.9% adjustment (gallons)	Amount Owed	Corrected Total (gallons)
12/18	18,452,396	3,118,455	\$2,432.39	21,570,851
12/18	14,694,866	2,483,432	\$1,937.08	17,178,298
1/19	102,198,399	17,271,529	\$13,989.94	119,469,928
2/19	104,958,999	17,738,071	\$14,367.84	122,697,070
3/19	53,018,000	8,960,042	\$7,257.63	61,978,042
4/19	88,452,999	14,948,557	\$12,108.33	103,401,556
5/19	85,802,000	14,500,538	\$11,745.44	100,302,538
6/19	84,743,000	14,321,567	\$11,600.47	99,064,567
*7/19	7,566,000	1,278,654	\$1,035.71	8,844,654
Total	559,886,659	94,620,845	\$76,474.83	654,507,504

*Reflects usage for July 1 & 2 2019 only.

I have included a bill in the amount of \$76,474.83 as a result of the under-registration of the 24" mag meter during the usage periods of 12/2018 thru 6/2019.

Please contact me should you have any questions.

Very Truly Yours,



Darrell A. King
Water Production Bureau Chief

Enclosures:

1. Monthly Water Bill Reflecting 16.9% Adjustment Factor
2. Email Chain Between City of Evanston and Badger Meter



Water Production Bureau
 555 Lincoln Street
 Evanston, Illinois 60201
 847.448.8198
 847.475.8851

MONTHLY WATER BILL

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

Date: 8/16/2019
 Due Date: 9/16/2019
 Account No 510.12165

The table below summarizes the original usage for billing, 16.9% adjustment; amount owed and corrected total gallons. The water supply agreement rate of \$0.78/1000 gallons was applied to the December 2018 usage period and \$0.81/1000 gallons was applied to the January thru June 2019 usage periods. The under-registration of the 24" mag meter during the usage periods 12/2018 thru 6/2019 totaled 100,620,845 gallons. The amount owed Evanston is \$76,474.83.

TOTAL DUE

\$76,474.83

Usage Period	Total (gallons)	16.9% adjustment (gallons)	Amount Owed	Corrected Total (gallons)
12/18	18,452,396	3,118,455	\$2,432.39	21,570,851
12/18	14,694,866	2,483,432	\$1,937.08	17,178,298
1/19	102,198,399	17,271,529	\$13,989.94	119,469,928
2/19	104,958,999	17,738,071	\$14,367.84	122,697,070
3/19	53,018,000	8,960,042	\$7,257.63	61,978,042
4/19	88,452,999	14,948,557	\$12,108.33	103,401,556
5/19	85,802,000	14,500,538	\$11,745.44	100,302,538
6/19	84,743,000	14,321,567	\$11,600.47	99,064,567
*7/19	7,566,000	1,278,654	\$1,035.71	8,844,654
Total	559,886,659	94,620,845	\$76,474.83	654,507,504

*Reflects usage for July 1 & 2, 2019 only.

PLEASE RETURN ONE COPY WITH REMITTANCE



Darrell King <dking@cityofevanston.org>

RE: {EXTERNAL} Re: Evanston, IL Conference call - 24" Mag Meter

5 messages

Vazquez, Luis <LVazquez@badgermeter.com>

Fri, Jul 12, 2019 at 3:09 PM

To: Brian Andersen <bandersen@cityofevanston.org>, "Buetow, Jennifer" <JBuetow@badgermeter.com>, "Blashka, Brian" <BBlashka@badgermeter.com>

Cc: Paul Moyano <pmoyano@cityofevanston.org>, "Henderson, Jay, Sr." <jhenderson@cityofevanston.org>, Darrell King <dking@cityofevanston.org>

Hi Brian

We are glad to hear the adjustment that Brian Blashka identified has corrected the issue. I will review your request internally and provide a recommendation on what formally could potentially be used to calculate the adjustment.

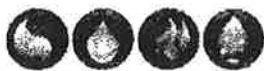
We will get back with you early next week.

Regards,

Luis Vázquez

Luis Antonio Vázquez | Solution Architect | Cphn: 414-378-7234 | lvazquez@badgermeter.com | www.badgermeter.com

Badger Meter | 4545 West Brown Deer Road | PO Box 245036 | Milwaukee, WI 53224-9536

**Every drop counts.****From:** Brian Andersen <bandersen@cityofevanston.org>**Sent:** Thursday, July 11, 2019 10:50 AM**To:** Vazquez, Luis <LVazquez@badgermeter.com>; Buetow, Jennifer <JBuetow@badgermeter.com>; Brian Andersen <bandersen@cityofevanston.org>; Blashka, Brian <BBlashka@badgermeter.com>**Cc:** Paul Moyano <pmoyano@cityofevanston.org>; Henderson, Jay, Sr. <jhenderson@cityofevanston.org>; Darrell King <dking@cityofevanston.org>**Subject:** {EXTERNAL} Re: Evanston, IL Conference call - 24" Mag Meter

Luis and Brian,

Thank you again for your assistance last week with the programming issue that was discovered with the 24" Mag meter that we use for measuring the consumption of water by the Niles Morton Grove Water Commission that Evanston provides to them. As I mentioned last week, we are performing pitot testing on this meter tomorrow. It appears that the programming has corrected the under registration issue we were experiencing but will be able to confirm with testing.

Since we have had this meter in use since late December of last year, Evanston has been under-reporting the water consumed and would like to make adjustments to past readings based on the programming adjustment to the Detector Factor setting from 2400.000 to 2407.100 that were made on July 3. Can Badger provide a calculation or adjustment factor for the difference in Detector Factor values so that we can document the reasoning for adjusting the readings to both the customer and regulatory agencies?

Regards,

Brian Andersen

On Tue, Jul 2, 2019 at 6:18 AM <bandersen@cityofevanston.org> wrote:

Please call my cell phone 224-775-0350 so that I can be in front of the meter while we discuss the programming.

Evanston, IL Conference call - 24" Mag Meter

Hi Brian

I have confirmed availability with our Tech Support contact (Brian Blashka). We will be reaching out to you on Wednesday July 3rd at 9am to review the programming for the 24" Mag Meter.

· Confirming the details of our conversation comparison tests show a 17% discrepancy on the Badger Meter (Higher Flow total) in comparison to the ABB meters on the customers side. Pitot testing on July 11th /12th will confirm additional details. Conference call on July 3rd will confirm programming on Badger Meter is accurate.

Hope you enjoy your weekend, we will be in touch next week.

Regards,
Luis Vázquez

Luis Antonio Vázquez | Solution Architect | Cphn: 414-378-7234 | lvazquez@badgermeter.com |
www.badgermeter.com
Badger Meter | 4545 West Brown Deer Road | PO Box 245036 | Milwaukee, WI 53224-9536
[Description: Description: cid:image002.png@01CD4F80.B0D06CF0]

When Wed Jul 3, 2019 9am – 10am Central Time - Chicago

Where Conference call (map)

Who

- Vazquez, Luis - organizer
- bandersen@cityofevanston.org - creator
- Blashka, Brian
- Buetow, Jennifer - optional

Attachments image001.png

image002.png

8/16/2019

CITY OF EVANSTON Mail - RE: (EXTERNAL) Re: Evanston, IL Conference call - 24" Mag Meter

image001.png

Brian Andersen

Project Manager Supervisor - Pumping

Public Works Agency | Water Treatment Plant

City of Evanston

555 Lincoln St. | Evanston, IL 60201-2452

847-448-8224 | mobile: 224-775-0350

bandersen@cityofevanston.org | cityofevanston.org

Blashka, Brian <BBlashka@badgermeter.com>

Mon, Jul 15, 2019 at 9:55 AM

To: "Vazquez, Luis" <LVazquez@badgermeter.com>, Brian Andersen <bandersen@cityofevanston.org>, "Buetow, Jennifer" <JBuetow@badgermeter.com>

Cc: Paul Moyano <pmoyano@cityofevanston.org>, "Henderson, Jay, Sr." <jhenderson@cityofevanston.org>, Darrell King <dking@cityofevanston.org>

I believe the original detector factor was 2000. We programmed in the correct value of 2407.1. This was a 16.9% adjustment.

Regards,

Brian

Every drop counts.

Brian Blashka | Technical Support | Office: 800.616.3837 | Fax: 414.371.5982 | techsupport@badgermeter.com | www.badgermeter.com

Badger Meter | 4545 West Brown Deer Road | PO Box 245036 | Milwaukee, WI 53224-9536

This information may be confidential and proprietary. If you have received this transmission in error, please contact the sender and then delete it.

[Quoted text hidden]

Brian Andersen <bandersen@cityofevanston.org>

Mon, Jul 15, 2019 at 10:55 AM

To: "Blashka, Brian" <BBlashka@badgermeter.com>

8/16/2019

CITY OF EVANSTON Mail - RE: (EXTERNAL) Re: Evanston, IL Conference call - 24" Mag Meter

Cc: "Vazquez, Luis" <LVazquez@badgermeter.com>, "Buetow, Jennifer" <JBuetow@badgermeter.com>, Paul Moyano <pmoyano@cityofevanston.org>, "Henderson, Jay, Sr." <jhenderson@cityofevanston.org>, Darrell King <dking@cityofevanston.org>

Thank you for the clarification.

[Quoted text hidden]

Paul Moyano <pmoyano@cityofevanston.org>

Mon, Jul 15, 2019 at 4:54 PM

To: Brian Andersen <bandersen@cityofevanston.org>

Cc: "Blashka, Brian" <BBlashka@badgermeter.com>, "Vazquez, Luis" <LVazquez@badgermeter.com>, "Buetow, Jennifer" <JBuetow@badgermeter.com>, "Henderson, Jay, Sr." <jhenderson@cityofevanston.org>, Darrell King <dking@cityofevanston.org>

Just to clarify further; does the change indicated in the detector factor translate to a 16.9% adjustment to the metered flow rate?

We ask so that we can apply percentage to what was metered prior to the adjustment and determine the actual flow during that time.

Thank you,

Paul

Paul Moyano, P.E., PMP

Senior Project Manager - Water and Sewer

Public Works Agency | Capital Planning & Engineering Bureau

City of Evanston

Water Plant | 555 Lincoln St.

Morton Civic Center | 2100 Ridge Ave.

Evanston, IL 60201 | 847-448-8217

pmoyano@cityofevanston.org | cityofevanston.org

TAP WATER - GOOD FOR YOU, GOOD FOR THE ENVIRONMENT

[Quoted text hidden]

Blashka, Brian <BBlashka@badgermeter.com>

Tue, Jul 16, 2019 at 7:42 AM

To: Paul Moyano <pmoyano@cityofevanston.org>, Brian Andersen <bandersen@cityofevanston.org>

Cc: "Vazquez, Luis" <LVazquez@badgermeter.com>, "Buetow, Jennifer" <JBuetow@badgermeter.com>, "Henderson, Jay, Sr." <jhenderson@cityofevanston.org>, Darrell King <dking@cityofevanston.org>

Paul,

Yes, the adjustment should be 16.9%. If you provide the read (prior to correction) I can calculate the corrected value.

[Quoted text hidden]



Water Production Bureau
 555 Lincoln Street
 Evanston, Illinois 60201
 847.448.8198
 847.476.8851

#2018-3422

Overtime Invoice

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

Date: 1/9/2019
 Due Date: 2/9/2019
 Account No: 510.12185

510.40.4200-53586

Current bill for: overtime activities associated with the MGNWC transmission main chlorination and flushing.

Date	Labor	Quantity	DESCRIPTION	PRICE	AMOUNT
12/10/2018	Utility Service Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$26.97	\$26.97
12/10/2018	Master Mechanic Utility Service Mechanic &	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/10/2018	Master Mechanic Utility Service	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$9.44	\$9.44
12/11/2018	Master Mechanic Mechanic	1.75 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$94.40	\$94.40
12/11/2018	Master Mechanic Utility Service Mechanic &	1.75 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$110.97	\$110.97
12/11/2018	Master Mechanic Utility Service Mechanic &	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$33.04	\$33.04
12/12/2018	Master Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/12/2018	Master Mechanic Utility Service	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$11.10	\$11.10
12/13/2018	Master Mechanic Utility Service Mechanic &	4.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$242.73	\$242.73
12/13/2018	Master Mechanic Utility Service Mechanic &	4.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$285.35	\$285.35
12/13/2018	Master Mechanic Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$84.96	\$84.96
12/14/2018	Master Mechanic	0.5 hours	Operate valves and monitor flow rate to flush MGNWC transmission main	\$31.71	\$31.71
12/14/2018	Master Mechanic Utility Service Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$11.10	\$11.10
12/15/2018	Utility Service Mechanic	6 hours	Operate valves and monitor flow rate to ensure chlorine slug was moving away from source valve.	\$323.64	\$323.64
12/15/2018	Master Mechanic Utility Service Mechanic &	8 hours	Operate valves and monitor flow rate to ensure chlorine slug was moving away from source valve.	\$380.46	\$380.46
12/15/2018	Master Mechanic Master Mechanic	35%	Fringe Package/Wage Adjustment (35% of Labor Cost)	\$113.27	\$113.27
				PLEASE PAY THIS AMOUNT	\$1,822.56

68.12
 238.41
 42.81
 613.04
 42.81
 817.37

PLEASE RETURN ONE COPY WITH REMITTANCE

TOT: \$1822.56

[Print](#) | [Close Window](#)

Subject: Re: Morton Grove Niles Water Commission
From: Darrell King <dking@cityofevanston.org>
Date: Wed, Jan 08, 2020 2:20 pm
To: bill@wrblc.com

Good afternoon Bill,

Happy New Year! This has been an open issue for a year, please let me know when the invoice will be paid.

Thank you,

[Darrell A. King](#)
Bureau Chief - Water Production
Public Works Agency
Water Treatment Plant
City of Evanston

555 Lincoln St | Evanston, IL 60201 | 847-448-8212
dking@cityofevanston.org | cityofevanston.org

On Fri, Dec 20, 2019 at 3:51 PM Darrell King <dking@cityofevanston.org> wrote:
Hi Bill,

See below, when should we expect payment?

Thank you,

[Darrell A. King](#)
Bureau Chief - Water Production
Public Works Agency
Water Treatment Plant
City of Evanston

555 Lincoln St | Evanston, IL 60201 | 847-448-8212
dking@cityofevanston.org | cityofevanston.org

----- Forwarded message -----

From: **Melita Roque** <mroque@cityofevanston.org>
Date: Fri, Dec 20, 2019 at 3:48 PM
Subject: Morton Grove Niles Water Commission
To: Darrell King <dking@cityofevanston.org>, Angela Price <aprice@cityofevanston.org>
Cc: Andrew Villamin <avillamin@cityofevanston.org>

Just wanted to know if we are supposed to receive the \$76,474.83 adjustments as per attached. Also, the first bill amounting to \$1,822.56 (see attached); these two invoices are still outstanding as of today. Can you please double check and let me know so we can adjust the book. Thanks

—
[Melita Roque](#)
Senior Accountant
Manager's Office - Accounting
Morton Civic Center
City of Evanston

\$1,822.56

2100 Ridge Ave. | Evanston, IL 60201 | 847-866-2906
mroque@cityofevanston.org | cityofevanston.org



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

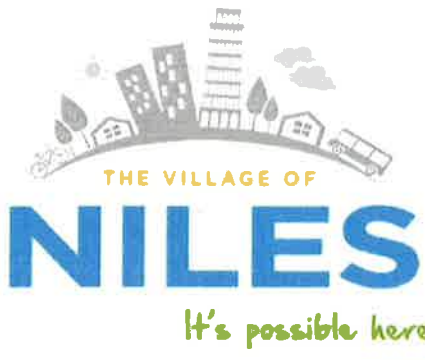
*Morton Grove-Niles Water Commission
448 Itasca Street
Wood Dale, IL 60191*

*Invoice No: 42233
Date: 12/16/2019
Client No: MORTONG*

SERVICE**AMOUNT**

For professional services rendered in connection with:

Preparation of the audit of the financial statements for the fiscal year ended December 31, 2018	6,800.00
Single Audit - December 31, 2018	2,600.00
Current Amount Due \$	9,400.00



MAYOR
Andrew Przybylo

VILLAGE MANAGER
Steven C. Vinezano

VILLAGE CLERK
Marlene J. Victorine

TRUSTEES
George D. Alpigianis
John C. Jekot
Danette O'Donovan Matyas
Denise McCreery
Craig Niedermaier
Dean Stuzelcki

PO BOX INVOICE #10009

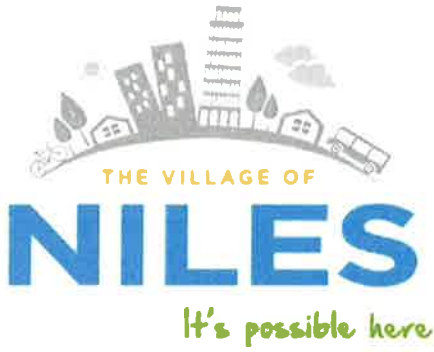
Morton Grove Niles Water Commission
1000 Civic Center Dr.
Niles IL 60714

PO Box Initial payment for setup (yearly)

11/15/2019..... \$134.00

Invoice Total..... \$134.00

Mail Payment To:
VILLAGE OF NILES
1000 CIVIC CENTER DRIVE
NILES, ILLINOIS 60714



MAYOR
Andrew Przybylo

VILLAGE MANAGER
Steven C. Vinezeano

VILLAGE CLERK
Marlene J. Victorine

TRUSTEES
George D. Alpogianis
John C. Jekot
Danette O'Donovan Matyas
Denise McCreery
Craig Niedermaier
Dean Strzelecki

POSTAGE INVOICE #10001

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

Postage Fee (quarterly)

10/1/2019 (11 envelopes @ \$0.50).....	\$5.50
10/25/2019 (10 envelopes @ \$0.50).....	\$5.00
11/22/2019 (9 envelopes @ \$0.50).....	\$4.50
11/25/2019 (2 envelopes @ \$0.50).....	\$1.00
12/19/2019 (12 envelopes @ \$0.50).....	\$6.00

Invoice Total..... \$22.00

Mail Payment To:
VILLAGE OF NILES
1000 CIVIC CENTER DRIVE
NILES, ILLINOIS 60714