



STANDARD SERVICES AGREEMENT

This Agreement is entered into and made effective on this 1st day of December 2013, by and between NIU Foundation (Client) and UrbanGreen, Inc., (UrbanGreen) a California corporation.

WHEREAS, Client wishes to engage UrbanGreen to provide the services described in Exhibit A (the Services); and

WHEREAS, UrbanGreen wishes to provide these services in accordance with the terms and conditions set forth in this Agreement;

NOW, THEREFORE, in consideration of the premises and the mutual promises and covenants expressed herein, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. Scope of Services. UrbanGreen agrees to provide the Services described in Exhibit A, in an expeditious, professional manner that is consistent with professional standards.
2. Term, Termination and Suspension of Work.
 - a. The term of this Agreement shall be 12 months
 - b. This Agreement may be terminated by either party in the event of a material breach, which shall include non-payment for amounts due. The terminated party shall have thirty (30) days written notice from the non-breaching party to cure any defects.
 - c. Upon not less than seven days' written notice, UrbanGreen may suspend the performance of its services if Client fails to pay UrbanGreen in full for services rendered or expenses incurred. UrbanGreen shall have no liability because of such suspension of services or termination due to Client's nonpayment.
3. Compensation. The Client agrees to pay UrbanGreen a fee for professional services as specified in Exhibit B.
4. Client Provided Information. Client agrees to provide UrbanGreen and its subconsultants with all information, surveys, reports and any other related items requested by UrbanGreen in order to provide the Services. UrbanGreen may rely on the accuracy and completeness of these items.

511 Johnson Street
Healdsburg, CA
95448

PO Box 29627
San Francisco, CA
94129

T: 415 218 6709
F: 707 395 0792
www.urbangreen.net

urbangreen®

5. **Confidentiality.** The Client shall clearly identify proprietary and confidential information related to the Client's operations (the "Confidential Information"), and this confidential information is considered confidential for purposes of this Agreement. During the term of this Agreement, UrbanGreen will use diligent efforts to maintain in confidence and use confidential Information only for the purposes contemplated in this Agreement. The preceding obligations shall not apply to information that:
 - (a) has been publicly disclosed through no fault of UrbanGreen
 - (b) the Client agrees in writing, may be used or disclosed
 - (c) is developed independently by persons who had no direct or indirect access to the Confidential Information, as shown by contemporaneous written records
 - (d) that is obtained from a third party without an obligation of confidentiality; or
 - (e) that either party is required to disclose pursuant to valid subpoena, judicial or administrative order, or other legal requirement; provided that the party subject to such legal requirement shall give the other party prompt notice of such legal requirement so as to permit that party the opportunity to file appropriate legal objections to such disclosure.

6. **Independent Parties.** UrbanGreen is acting in the capacity of an independent contractor hereunder and not as an employee, agent of, or joint venturer with Client

7. **Ownership.** All copyright or other ownership interest in the material prepared, written, produced, or compiled by UrbanGreen and its subconsultants shall be owned by the Client and its assigns upon full payment for contracted services, as defined in Exhibit B.

The Client acknowledges that UrbanGreen, in the development of their business and advisory services has developed certain proprietary and copyrighted materials which UrbanGreen may reference or utilize in the materials developed for the Client. These materials were created prior to the relationship under this Agreement and as such the Client shall only have rights to reproduce or re-use these materials with proper attribution to UrbanGreen.

8. **Severability.** In the event that a court of competent jurisdiction holds any provision of this Agreement to be invalid, such holding shall have no effect on the remaining provisions of this Agreement, and they shall continue in full force and effect.

9. **Survival.** The provisions of this Agreement that by their nature are intended to continue in their effect following expiration or termination of this Agreement shall survive any such expiration or termination.

10. **Assignment.** Neither Client nor UrbanGreen shall assign this Agreement without the written consent of the other.

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11. Entire Agreement; Modifications. This is the entire Agreement between the parties regarding the subject matter herein and supersedes all prior agreements and understandings between the parties regarding such subject matter. This Agreement may not be altered, amended or modified except by written document signed by both parties.
12. Indemnification. Client agrees to indemnify, defend and hold **UrbanGreen** harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses including but not limited to, reasonable attorney's fees and all legal expenses and fees incurred through appeal, and all interest thereon, accruing or resulting to any and all persons, firms or any other legal entities on account of any damages or losses to property or persons, including injuries or death or economic losses, arising out of the Services and or/ or this Agreement, except that **UrbanGreen** shall not be entitled to be indemnified to the extent such damages or losses are found by a court or forum of competent jurisdiction to be caused by **UrbanGreen's** negligent acts, errors or omissions.
13. Governing Law. This Agreement shall be governed by and construed under the laws of the state of California. Any legal action brought to enforce the terms of this Agreement must be brought in the state of California.
14. Disputes. Client and **UrbanGreen** agree to mediate claims and disputes arising out of, or relating to, this Agreement before initiating litigation. The mediation shall be conducted by a mediation service acceptable to the parties. A party shall make a demand for mediation within a reasonable time after a claim or dispute arises, and the parties agree to mediate in good faith. In no event shall any demand for mediation be made after such claim or dispute would be barred by applicable law. Mediation fees shall be shared equally.
15. Legal Costs. Should any legal proceeding be commenced between the parties to this Agreement seeking to enforce any of its provisions, including, but not limited to, fee provisions, the prevailing party in such proceeding shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for attorneys' and expert witnesses' fees, which shall be determined by the court or forum in such a proceeding or in a separate action brought for that purpose. For purposes of this provision, "prevailing party" shall include a party that dismisses an action for recovery hereunder in exchange for payment of the sum allegedly due, performance of covenants allegedly breached, or consideration substantially equal to the relief sought in the action or proceeding.
16. Third Party. Nothing in this Agreement shall create a contractual relationship for the benefit of any third party.
17. Authority. The undersigned parties and their duly authorized representatives represent and warrant that they have authority to enter into this Agreement and hereby agree to the terms set forth above.

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18. Counterparts. This Agreement may be executed in one or more counterparts, each of which will be considered an original, and all of which taken together will constitute one and the same instrument and will be effective as of the effective date.
19. Exhibits. The exhibits to this Agreement are incorporated by reference herein, and the Parties agree to comply with all of the terms and conditions set forth in such exhibits. To the extent that there is a conflict between an exhibit and this Agreement, the terms of this Agreement shall control.

Acknowledged and Accepted:

NIU FOUNDATION

By: Michael P Malone
Its: President/CEO
Date: JANUARY 8, 2014

URBANGREEN, INC



By: James Heid, Jr.
Its: President

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EXHIBIT A –SCOPE OF WORK | TASK ORDER 1

The Initial Task Order under this contract is intended to produce a series of recommendations for use by the Administration and Facilities Department at NIU, as well as local civic leaders and stakeholders to chart a course for improvement on the Campus and neighborhoods surrounding NIU.

Recommendations will be provided in either written or graphic form, and help frame talking points, support strategic planning and or frame key messages in six areas:

- Densification and Intensification - Illustrate place-based qualitative improvements and functional benefits of densifying and intensifying the campus core
- Shift to the East – Focus on the east end of the campus, while developing a long term land bank solution for currently undeveloped lands in the west
- Complete and Connect - Illustrate the means and benefits of a clear and strong connection to downtown Dekalb. Illustrate how to strengthen and complete the core edges near campus to forge a ‘cool college town’
- Fix the Edges - Actions, strategies and potential catalyst initiatives to drive re-investment and improvement of the John Street/Elmwood and Hillcrest neighborhoods.
- Prioritize Investments - ensure that pending investments in infrastructure and facilities are supportive of this new vision and don’t work at cross purposes
- Fast Placemaking – develop a portfolio of ‘day one’ ideas for campus "staging" to provide lost cost proof of concept for bigger ideas while providing more immediate change..

To achieve these objectives, this scope of work entails a 45 day approach consisting of three primary steps:

Task 1.0 Preparation – a list of required materials, data and background reports will be developed by UrbanGreen and provided to NIU no later than December 24th. Interim lists will be provided so data gathering can begin quickly. All information, as available will be provided to UrbanGreen in electronic format by NIU.

Task 2.0 Orientation – a maximum of two telephone conferences or webex sessions will be established to help the core team understand emerging data, ask questions and clarify key points uncovered in materials provided.

Task 3.0 Work Session – a week long work session (January 20-24) will be held on NIU’s campus to develop concepts, work with key members of NIU Faculty, staff, students, alumni and community stakeholders to advance a series of ‘big ideas’. The concepts will be based on the professional experience of the team members and national best

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practices. However, the 'big ideas' will not be based on detailed econometric, facilities program analysis or other data sets that are not readily available.

The work session will consist of three parts:

Monday, Tuesday Wednesday – *Core Team* will conduct site visits and interviews as necessary, develop preliminary concepts, review / confirm ideas with key stakeholders as time permits, and continue to evolve plans.

Thursday – *Peer Review Team* will review work developed to date and discuss potential implementation structures, issues and challenges. Core Team will continue to work to refine both the big ideas and, in conjunction with Peer Review Team, suggest potential structures and processes for implementation.

Friday – Both teams will develop a short presentation that will summarize proposed 'big ideas', implementation options and high level observations. These materials will be presented to an invited group of stakeholders at a closed mid-afternoon session. Following a Q+A period, all team members will depart.

Deliverables:

Client representative will be provided with the final powerpoint presentation that will serve as a summary document defining recommendations and options identified by the team. All graphics produced as part of the planning studies will be provided to the client in either original or electronic format.

Team Members and Level of Participation

Based on the services outlined, the following team members and level of participation are proposed:

Jim Heid, *FASLA*, Founder UrbanGreen
Project Director, Core Team member and primary client contact
Budget Estimate 95 hours

Joe Hruda, Founder Civitas Design (Vancouver)
Urban Designer, Core Team member
Budget Estimate 40 hours

Michael Cannon, Sr. Urban Design Civitas
Urban Designer, Core Team Member
Budget Estimate 60 hours

Terry Foegler, Former President, Campus Partners
Peer Reviewer – Town Gown Partnership Strategies
Budget Estimate 20 hours

Jeff Kingsbury, Founder Greenstreet, Ltd
Peer Reviewer - Market Specialist and Reuse/ Redevelopment Specialist

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Budget Estimate 20 Hours

EXHIBIT B – COMPENSATION

Fee

Compensation for the scope of work defined in Task Order 1, shall total \$US 50,000 and be paid as follows:

Upon completion of the site based work session and delivery of final powerpoint and site generated graphics.

Expenses

Expenses, not incurred directly by the client, will be billed at cost plus 10% and include all expenses incurred by the consultants during the course of the project including supplies, materials, reproduction and travel to/ from project site and client meetings.

Additional Services

Additional services will not be performed without prior written approval of the client. Additional services, when approved, will be billed on a time and materials basis, unless an additional task order and associated fee is negotiated.

Rates for additional services shall be as follows:

Principal	\$2,000 per day/ \$225 per hour
Sr. Urban Designer	\$1,500 per day/ \$175 per hour
Designer	\$125 per hour
Production	\$ 90 per hour

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INVOICE

Client: NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

NIU Master Plan Workshop

c/o Bill Nicklas, VP Public Safety and Community Relations

fnicklas@niu.edu

Invoice No. 1401


Service Dates. December 1 - January 26

Fees						
J Heid, UrbanGreen	76.4 ³	hours	@	\$225.00	per hour	\$17,196.75
J Hruda, Urbanistics	52.0	hours	@	\$225.00	per hour	\$11,700.00
M Cannon, Urbanistics	66.0	hours	@	\$180.00	per hour	\$11,880.00
T Foegler, Consultant	22.0	hours	@	\$225.00	per hour	\$4,950.00
J Kingsbury, GreenStreet Ltd	19.0	hours	@	\$225.00	per hour	\$4,275.00
						<u>\$50,001.75</u>
TOTAL DUE THIS INVOICE						\$50,000.00

Due in Full: Upon Receipt

Remit to: UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448

Tax ID: 72-1566580


Approved: _____

LA - Emailed to
Jean during
shut-down -

SUMMARY OF HOURS EXPENDED BY PARTICIPANT

Jim Heid

1-Dec	2.00	Next steps proposal and collaborator coordination emails
9-Dec	1.00	Draft agenda for January work session
16-Dec	1.25	Review background files, sort for Kingsbury/ Foegler, f/u questions
19-Dec	1.00	Team and client coordination, scope refinement, materials issued
8-Jan	3.00	Coordination call with Kingsbury, Cannon. Coordination with Nicklas on contract, Foegler on schedule
8-Jan	1.00	Background document review and distillation. Contract and agenda coordination
9-Jan	2.50	Itinerary finalization, workshop agenda, background review, calls Foegler, Walters
10-Jan	1.50	Coordinating emails and follow up with team
12-Jan	3.18	Briefing book preparation, document review, workshop coordination issue materials
17-Jan	2.00	Follow up coordination and briefing book update
19-Jan	2.00	Travel and prep/ orientation
20-Jan	8.00	Site touring, base map review, orientation and kick off
21-Jan	12.00	Meet with facilities, meet with WBK, CGS. Develop concepts
22-Jan	12.00	Prepare draft presentation and concepts for testing
23-Jan	14.00	Final presentation preparation and concept refinement
24-Jan	8.00	Finalize presentation and deliver
26-Jan	2.00	Next steps memo and follow up actions with team
	<u>76.43</u>	

Joe Hruda

20-Jan	8	Site tour and orientation
21-Jan	12	Facilities group meeting, site exploration
22-Jan	12	Refine concepts and draft concepts to Stakeholders and students
23-Jan	14	Final presentation preparation
24-Jan	6	Final presentation and delivery
	<u>52</u>	

Michael Cannon

14-Jan	4	Base map development and document review
16-Jan	6	Project studies and pre-workshop concept development
17-Jan	4	Project studies and pre-workshop concept development
20-Jan	8	Site tour and orientation
21-Jan	12	Facilities group meeting, site exploration
22-Jan	12	Refine concepts and draft concepts to Stakeholders and students
23-Jan	14	Final presentation preparation
24-Jan	6	Final presentation and delivery
	<u>66</u>	

Terry Foegler

22-Jan	8	Site tour and orientation
23-Jan	8	Meetings with City staff, U Villages research, final presentation preparation
24-Jan	6	Final presentation and delivery
	<u>22</u>	

Jeff Kingsbury

16-Jan	3	Background research
22-Jan	2	Student review participation
23-Jan	8	Meetings with City staff, U Villages research, final presentation preparation
24-Jan	6	Final presentation and delivery
	<u>19</u>	

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DeKalb, IL 60115

NIU Master Plan Workshop

Bill Nicklas, VP Public Safety and Community Relations fnicklas@niu.edu

1401E - Expenses

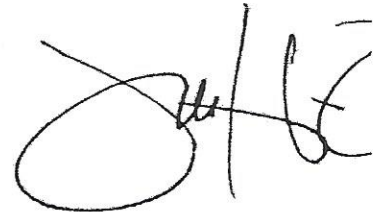
December 1 - January 26

Travel Expenses for NIU Charrette January 19-24

UrbanGreen (see detail)	\$810.87	
Civitas (see detail)	\$1,752.23	
Greenstreet (see detail)	\$283.36	
T Foegler (see detail)	\$328.00	
Sub-total	\$3,174.46	
10% administrative handling	\$ 317.45	
TOTAL EXPENSES DUE THIS INVOICE		\$3,174.46

Upon Receipt

UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448



Approved: _____

Tax ID: 72-1566580

Airfare	\$450.00	
Meals	\$56.33	Team breakfast Monday- Lincoln Inn
Meals	\$26.62	Team lunch Monday - Starbucks
Meals	\$89.80	Team dinner Wednesday - Tapaluna
Meals	\$36.45	Team Thursday night - Pizza delivery
Meals	\$10.80	Jim Dinner Friday - Airport
Printing	\$43.87	Briefing book
Cab to SFO	\$49.00	
Cab from SFO	\$48.00	
	<hr/>	
	\$810.87	

29 January 2014

Mr. James Heid
Founder
UrbanGreen®
P.O. Box 29627
San Francisco, California 94129

Invoice: 14-NIU-1

EIN: 04-3825907

Statement of Professional Services

Background review of relevant material made available to consultant team, and preparation of highlights related to economic potential of campus setting; participation in January 22-24, 2014 onsite work session, including final presentation preparation and delivery to client and their stakeholders; review and comment on any summary documents emerging from work session.

REIMBURSABLE EXPENSES:	\$283.36 (506 miles from/to Indianapolis, IN to DeKalb, IL @ \$0.56 per mile)
TOTAL NOW DUE:	\$283.36

Please remit payment to:

Jeff Kingsbury
GREENSTREET LTD.
One North Meridian Street
Suite 902
Indianapolis, Indiana 46204

THANK YOU

Terry Foegler Consulting Services

January 31, 2014

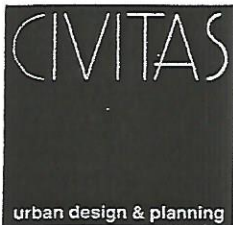
Invoice for professional services rendered for the Northern Illinois
University/DeKalb Planning Assessment:

January 2014

Reimbursements:

Flight for DeKalb visit:	\$328.00
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TOTAL PAYMENT DUE:	\$328.00
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February 5, 2014

Invoice No. 2615r b

Urban Green
511 Johnson Street
Healdsburg, CA 95448

Attention: Mr. Jim Heid

Project Name: Northern Illinois University
Project Number: 201401
Re: Professional services performed in our Vancouver offices as per your instructions.

Disbursements: (Not available at time of billing - balance will be billed on receipt of suppliers' invoices.)

Airfare (J. Hrudu: January 19-24 th trip)	\$746.07
Airfare (M. Cannon: January 19-24 th trip)	395.95
In-House Printing	267.06
Baggage fees for workshop materials	120.00
Meals	98.02
Taxis	96.06
Graphic Supplies	29.07

TOTAL DISBURSEMENTS	\$1,752.23 USD
TOTAL INVOICING	\$1,752.23 USD
PAYMENT DUE:	\$1,752.23 USD

Joseph C.V. Hrudu, MAIBC
President

Invoice Terms: Due on Receipt. Interest charges will be calculated at 1.5 per cent per month on outstanding balances.
GST Registration Number: R105990865

PAYMENT: Please make your cheque payable to CIVITAS Urban Design & Planning.

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INVOICE

Client: NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

NIU Master Plan Follow On Pro

c/o Bill Nicklas, VP Public Safety and Community Relations

fnicklas@niu.edu

Invoice No. 1407

Service Dates. February 1-March 4

Fees	Fee	%complete	Due this Invoice
Executive Summary Brochure	\$8,000.00	100%	\$8,000.00
Master Plan Rendering	\$4,000.00	100%	\$4,000.00
Illustratives	\$6,000.00	100%	\$6,000.00
	Sub-total Fees		\$18,000.00
		Admin Fee	
Printing	\$47.31	\$4.73	\$52.04
Shipping	\$68.71	\$6.87	\$75.58
	TOTAL DUE THIS INVOICE		\$18,127.62

Due in Full: Upon Receipt

Remit to: UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448



Approved:

Tax ID: 72-1566580

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Client: NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

Next Steps Charrette
TASK ORDER 3

c/o Bill Nicklas, VP Public Safety and Community Relations

fnicklas@niu.edu

Invoice No. 1420

Service Dates. March 5- April 30

Fees	Lump sum per Task Order D <i>Includes time for J Heid (40 hours), J Hruda (28 hours), M Cannon (34 hours)</i>	\$20,115.00	100%	\$20,115.00
		Sub-total Fees		\$20,115.00
Expenses	To be billed on separate invoice			
		TOTAL DUE THIS INVOICE		\$20,115.00

Due in Full: Upon Receipt

Remit to: UrbanGreen, Inc
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Healdsburg, CA 95448



Approved:

Tax ID: 72-1566580

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INVOICE

Client: NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

Project Name Summer Projects
Review and Coordination
Project Number UG 408

c/o Bill Nicklas, VP Public Safety and Community Relations

fnicklas@niu.edu

Invoice No. 1438

Service Dates. June 1-30

Fees	Hours	Hourly Rate	
Review and coordination for summer projects during June including multiple project segments review of CCA concepts, webex. Coordinate AECOM interface with Lucinda Extension	7.50	\$225.00	\$1,687.50
TOTAL DUE THIS INVOICE			\$1,687.50

Due in Full: Upon Receipt

Remit to: UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448



Approved:

Tax ID: 72-1566580

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Client: NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

Project Name Summer Projects
Review and Coordination
Project Number UG 408

c/o Bill Nicklas, VP Public Safety and Community Relations

fnicklas@niu.edu

Invoice No. 1433

Service Dates. May 1-31

Fees	Hours	Hourly Rate	
Review and coordination for summer projects during May including CCA proposal review, Sightlines introduction and coordination, Holmes strategy	5.00	\$225.00	\$1,125.00
TOTAL DUE THIS INVOICE			\$1,125.00

Due in Full: Upon Receipt

Remit to: UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448



Approved:

Tax ID: 72-1566580



INVOICE

NIU Foundation
Altgeld Hall 135
DeKalb, IL 60115

NIU Master Plan Workshop

Bill Nicklas, VP Public Safety and Community Relations fnicklas@niu.edu

1420E - Expenses

April 20-25

Travel Expenses for NIU Next Steps work session Charrette <u>April 22-25</u>	
UrbanGreen (see detail)	\$976.15
Civitas (see detail)	\$2,721.08
Sub-total	<u>\$3,697.23</u>
10% administrative handling	\$ 369.72
TOTAL EXPENSES DUE THIS INVOICE	<u>\$3,697.23</u>

Upon Receipt

UrbanGreen, Inc
511 Johnson Street
Healdsburg, CA 95448

Approved: _____

Tax ID: 72-1566580

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Castle Bank N.A.
DeKalb, IL 60115

CHECK NUMBER
158228

DATE
02/03/2014

NORTHERN ILLINOIS UNIVERSITY FOUNDATION
DEKALB ILLINOIS 60115-2122

\$50000.00

PAY THIS AMOUNT
*****\$50000.00

VOID OVER \$50000.00

AMOUNTS up to \$2499.99 REQUIRE ONE SIGNATURE
AMOUNTS \$2500 up to \$24999.99 REQUIRE TWO, WITH ONE LIVE
AMOUNTS \$25000 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE ORDER OF
URBANGREEN INC
511 JOHNSON ST
HEALDSBURG, CA 95448

W. Malone
J. Padlewski Controller

⑆0158228⑆ ⑆071902629⑆ 339⑆627⑆6⑆

010711706

ENCLOSURE

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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
 DEKALB, ILLINOIS 60115-2822

Circle Bank N.A.
 DeKalb, IL 60115

TE-261
 719

CHECK NUMBER
158641

DATE
03/13/2014

PAY THIS AMOUNT
 *****\$18127.62

\$18127.62

VOID OVER \$18127.62

AMOUNTS up to \$499.99 REQUIRE ONE SIGNATURE
 AMOUNTS \$500 up to \$4999.99 REQUIRE TWO, WITH ONE LIVE
 AMOUNTS \$5000 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE ORDER OF
**URBANGREEN INC
 511 JOHNSON ST
 HEALDSBURG, CA 95448**

J. P. [Signature]
Stodolinski Controller

⑆0158641⑆ ⑆071902629⑆ 339=627=6⑆

010711293

DO NOT WRITE IN THESE SPACES
 VOID IF SYSTEM DISCREPANCY

ENDORSE HERE

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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
DEKALO, ILLINOIS 60115-2882

Castle Bank N.A.
DeKalb, IL 60115

70-262
719

CHECK NUMBER
159471

DATE
05/20/2014

PAY THIS AMOUNT
*****\$20115.00

\$20115.00

VOID OVER \$20115.00

AMOUNTS up to \$199.99 REQUIRE ONE SIGNATURE
AMOUNTS \$200 up to \$499.99 REQUIRE TWO, WITH ONE LIVE
AMOUNTS \$500 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE
ORDER OF

URBANGREEN INC
511 JOHNSON ST
HEALDSBURG, CA 95448

J. Schuman
Stallingski Controller

⑆0⑆159471⑆ ⑆07⑆1902629⑆ 339⑆627⑆8⑆

010710459

Seq: 132
Batch: 176561
Date: 05/31/14

Seq:00132 05/31/14
BAT:176561 CC:3180000119
WT:01 LTPS:Los Angeles
BC:Healdsburg BC CA1-122

NUMBER OF CHECK HERE X
Credited To The Account Of
The Within Named Payee
Endorsement Guaranteed
Bank of America, N.A.
DO NOT WRITE IN THESE SPACES
ENDORSEMENTS ONLY

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 DEKALB, ILLINOIS 60115-3882

Capitol Bank N.A.
 DeKalb, IL 60115

CHECK NUMBER:
160118

DATE
 07/13/2014

PAY THIS AMOUNT
 *****\$1687.50

\$1687.50

VOID OVER \$1687.50

AMOUNTS up to \$3499.99 REQUIRE ONE SIGNATURE
 AMOUNTS \$3500 up to \$24999.99 REQUIRE TWO, WITH ONE LIVE
 AMOUNTS \$25000 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE ORDER OF
URBANGREEN INC
 511 JOHNSON ST
 HEALDSBURG, CA 95448

John J. Thomas

⑆0160118⑆ ⑆071902629⑆ 339⑆627⑆6⑆

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NORTHERN ILLINOIS UNIVERSITY FOUNDATION
 DEKALB, ILLINOIS 60115-1822

Circle Bank N.A.
 DEKALB, IL 60115

CHECK NUMBER
160392

DATE
08/19/2014

PAY THIS AMOUNT
 *****\$4822.23

VOID OVER \$4822.23

AMOUNTS up to \$250.00 REQUIRE ONE SIGNATURE
 AMOUNTS \$250.00 up to \$2499.99 REQUIRE TWO, WITH ONE LIVE
 AMOUNTS \$2500 and GREATER REQUIRE TWO LIVE SIGNATURES

TO THE ORDER OF
**URBANGREEN INC
 511 JOHNSON ST
 HEALDSBURG, CA 95448**

John J. Termer
Headquarters Controller

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