

**MEETING NOTICE AND AGENDA
FOR THE REGULAR MEETING OF MORTON GROVE-NILES
WATER COMMISSION (MGNWC)
TO BE HELD ON THURSDAY, MARCH 26, 2020 AT 3:00 PM
AT THE MORTON GROVE VILLAGE HALL 2nd FLOOR CONFERENCE ROOM
LOCATED AT 6201 CAPULINA, MORTON GROVE, ILLINOIS 60053**

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approval of Minutes**
 - a. Regular Meeting February 27, 2020
- V. Approval of Warrants**
 - a. 2020-03 Warrant: \$415,801.23
- VI. New Business**
 - a. Ordinance 2020-01 Authorizing Emergency Powers Relating to the Impact of Coronavirus Disease 2019
- VII. Old Business**
 - a. None
- VIII. Superintendents Report**
- IX. Public Comment**
- X. Adjournment**

**MINUTES
REGULAR MEETING
Thursday, February 27, 2020
Village of Niles Village Hall
Administration Building
1000 Civic Center Drive,
Niles, Illinois 60714**

I. CALL TO ORDER

Commissioner Vinezeno called the meeting to order at 3:01 p.m.

II. ROLL CALL

Superintendent Balling called the roll. Present were Commissioners Mark Fowler, John Pietron. Chairman Steven Vinezeano.

III. PLEDGE OF ALLEGIANCE

Commissioner Vinezeano led the assemblage in the Pledge of Allegiance.

IV. APPROVAL OF MINUTES

a. Regular Meeting January 30, 2020

Commissioner Fowler made a motion, seconded by Commissioner Pietron, to approve Regular Meeting Minutes of January 30, 2020. On roll call, the vote was:

YEAS 3 Pietron, Fowler, Vinezeano

NAYS 0

ABSENT

There being 3 affirmative votes, the **MOTION CARRIED**.

V. APPROVAL OF WARRANTS

a. Warrant for Payment 2020-02 in the amount of \$868,593.59

Commissioner Pierton made a motion, seconded by Commissioner Fowler, to approve Warrant List 2020-02. On roll call, the vote was:

YEAS 3 Pietron, Fowler, Vinezeano

NAYS 0

ABSENT

There being 3 affirmative votes, the **MOTION CARRIED**.

VI. NEW BUSINESS - NONE

VII. OLD BUSINESS – NONE

VIII. SUPERINTENDENTS REPORT

Superintendent Balling reported that the deactivation of the City Chicago lines will take place on 2/29/2020. The construction office is being vacated on 2/29/2020. The regular

meeting of the technical staff will meet at Village Hall moving forward. A total of five professional awards have been will be presented to each community in the coming months. The open house is tentatively set for mid-May during the week after the tank is painted. Some planning is under way, an agenda and invite to follow. At this time, Attorney Terry Liston is working on litigation recently served.

IX. PUBLIC COMMENT – NONE

X. ADJOURNMENT - Commissioners approved unanimously 3-0 to adjourn at 3:10 p.m.

Approved by the MGNWC Board of Commissioners
at its March 26, 2020 Meeting

_____, Clerk

March 26, 2020

WARRANT 2020-03			
CAPITAL DEVELOPMENT FUND ACCOUNT			
ACCT	ORG		
		Chicago Metro Fire Prevention Co.	\$ 10,624.00
3-73100	3-73107	a. Invoice 8738	\$ 9,133.00
3-73100	3-73107	b. Invoice 8739	\$ 1,456.00
3-73200	3-73260	c. Invoice 8969	\$ 35.00
3-73100	3-73107	Crown Castle Structural / Const. fee (Check Issued)	\$ 4,000.00
3-73100	3-73104	Dorner Company	\$ 10,704.00
		a. Invoice 148362-IN (Check issued 2/28/20)	\$ 9,020.00
		b. Invoice 151815-IN	\$ 1,684.00
3-73100	3-73107	MSA (Cell Tower Review - Check issued)	\$ 2,200.00
3-73200	3-73260	Netcomm (Invoice 121219-01 Jan. 14, 2020)	\$ 4,250.00
3-73100	3-73112	Gaskill and Walton Construction	\$ 18,045.00
3-73200	3-73210	Stanley Consultants	\$145,683.08
		a. Invoice 23	\$ 69,475.44
		a. Invoice 24	\$ 76,207.64
3-73200	3-73260	TPB Professional Consulting	\$ 360.00
3-73200	3-73260	WRB, LLC Feb 2020 (Partial Services)	\$ 8,127.00
		CAPITAL DEVELOPMENT FUND TOTAL	\$ 203,993.08
ANNUAL OPERATING FUND ACCOUNT			
ACCT	ORG		
1-52300	1-52350	Amalgamated (Bond Reg.)	\$ 475.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk	\$ 530.00
1-52400	1-52410	City of Evanston Water Purchased Feb. 2020	\$ 159,562.32
1-52500	1-52510	ComEd	\$ 12,654.39
		a. 7900 Nagle	\$ 5,010.02
		b. 2551 Church	\$ 7,644.37
1-52200	1-52250	DiMeo Bros. Emergency Repairs	\$ 4,316.00
1-52500	1-52520	Nicor Gas	\$ 266.94
		a. 2551 Church	\$ 126.59
		b. 7900 Nagle	\$ 140.35
1-52200	1-52210	Village of Niles Operating Contract	\$ 25,985.50
		a. Feb. 2020 Operating Contract	
1-52100	1-52110	WRB, LLC Feb. 2020 (Partial Services)	\$ 4,833.00
1-52100	1-52130	Zabinski Consulting Services	\$ 3,185.00
		a. Invoice 3862	\$ 357.50
		b. Invoice 3863	\$ 1,397.50
		c. Invoice 3864	\$ 780.00
		d. Invoice 3865	\$ 650.00
		ANNUAL OPERATING FUND TOTAL	\$ 211,808.15
TOTAL WARRANT 2020-03			\$ 415,801.23

APPROVED: _____ **DATE:** _____

MARCH 26, 2020

CONSTRUCTION EXPENSES

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



PO BOX 566
 ELMHURST IL 60126
 P: 630.833.1110
 F: 630.833.7512
 ar@cmfp.com

Invoice No: IN00328738
 Order No: SO00317706
 Customer PO:
 Terms: N30

Invoice Date: 02/29/2020
 Due Date: 03/30/2020
 Tax Location: IL
 Amount Due: 9,113.00

BILL TO: 12766
 MORTON GROVE NILES WATER COMMISSION
 1000 CIVIC CENTER DR
 NILES, IL 60714

WORKSITE: 12767
 NAGLE AVENUE PUMPING STATION
 7900 NAGLE AVE
 MORTIN GROVE, IL 60053

Authorized By:
 Job Number: 201032

Date of Work: 02/28/2020
 Customer Phone: 847-863-7101

Technician: 102300, Truck87
 Salesman: 105300

Qty	Description	Price	Ext Price	Tax
1	INSTALLATION Work Notes: INSTALLATION OF AUTOMATIC BURGLAR ALARM SYSTEM AS PER EXECUTED AGREEMENT DATED 1/20/2020	9,113.00	9,113.00	0.00
		Subtotal	9,113.00	
		Tax	0.00	8.00%
		Total	9,113.00	

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



PO BOX 566
 ELMHURST IL 60126
 P: 630.833.1110
 F: 630.833.7512
 ar@cmfp.com

Invoice No: IN00328739
 Order No: SO00317477
 Customer PO:
 Terms: N30

Invoice Date: 02/29/2020
 Due Date: 03/30/2020
 Tax Location: IL
 Amount Due: 1,456.00

BILL TO: 12766

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

WORKSITE: 12767

NAGLE AVENUE PUMPING STATION
 7900 NAGLE AVE
 MORTIN GROVE, IL 60053

Authorized By:	Date of Work: 02/28/2020	Technician: 102300, Truck87
Job Number: 201032	Customer Phone: 847-863-7101	Salesman: 105300

Qty	Description	Price	Ext Price	Tax
1	INSTALLATION	1,456.00	1,456.00	0.00
Work Notes: DIFFERENCE IN REGULAR WAGES AND PREVAILING WAGES FOR THE INSTALLATION OF THE BURGLAR ALARM SYSTEM PER CHANGE ORDER C1-15 CHANGE ORDER DATED AS OF 01/23/2020				
		Subtotal	1,456.00	
		Tax	0.00	8.00%
		Total	1,456.00	

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



PO BOX 566
 ELMHURST IL 60126
 P: 630.833.1110
 F: 630.833.7512
 ar@cmfp.com

Invoice No: IN00328769
 Order No:
 Customer PO:
 Terms: N30

Invoice Date: 03/06/2020
 Due Date: 04/05/2020
 Tax Location: IL
 Amount Due: 35.00

BILL TO: 12766 MORTON GROVE NILES WATER COMMISSION 1000 CIVIC CENTER DR NILES, IL 60714	WORKSITE: 12767 NAGLE AVENUE PUMPING STATION 7900 NAGLE AVE MORTON GROVE, IL 60053
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Authorized By:	Date of Work:	Technician:
Job Number: CON0000016503	Customer Phone: 847-863-7101	Salesman:

Qty	Description	Price	Ext Price	Tax
1	B/A Monitoring 03/01/20 through 03/31/20 QUARTERLY BILLING TO BEGIN APRIL 2020	35.00	35.00	0.00
		Subtotal	35.00	
		Tax	0.00	8.00%
		Total	35.00	

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY



PURCHASE ORDER REQUEST

USA HEADQUARTERS

2000 CORPORATE DRIVE – CANONSBURG, PA 15317 – (724) 416-2000

Customer Morton Grove-Niles Water Commission
Address 1000 Civic Center Drive
Niles IL 60714

POR Number 154080
Sent Date Mar 02 2020

Revision Number 1
Revision Date Mar 02 2020

Project Management Vendor Crown Castle - PMV
Project Mgr Contact Emily Wolfgang
Emily.Wolfgang@crowncastle.com
POR Creator Contact Emily Wolfgang
Emily.Wolfgang@crowncastle.com

Line	Customer Reference	Crown Site Reference	Transaction Details	Crown Order	Charge Code	Comment	Line Amount(s)	Total Amount(s)
1		841332	application fee	514514	602488	Structural letter + post construction inspection fee	4,000.00	4,000.00
Total							4,000.00	4,000.00



Invoice

www.dornerco.com

DORNER COMPANY
 PO BOX 189
 SUSSEX, WI 53089-0189
 Phone: (262) 932-2100
 Fax: (262) 932-2101
 sales@dornerco.com

Invoice Number: 151815-IN
Invoice Date: 3/7/2020
Whse: DC
Order Number: S6699
Order Date: 3/4/2020
Salesperson: JRO
Customer Number: MOR008

Sold To:
 MORTON GROVE NILES WATER COMM
 1000 CIVIC CENTER DR
 NILES, IL 60714

Ship To:
 MORTON GROVE NILES WATER COMM
 JIM OZIMEK TO DELIVER
 NILES, IL 60714

bill@wrblc.com

Attn:

Customer P.O.	Ship VIA	F.O.B.	Frts Terms	Frts Acct	PayTerms	Job #
VERBAL- DAVE	DELIVER	SHIPPING PT			NET 30 DAYS	
Item Number	Whse	Ordered	Shipped	Back Ordered	Price	Amount
CL90284154F X141 GAUGE 0-200 PSI 2.5" FACE	DC	EACH 1.00	1.00	0.00	100.00	100.00
MS3910H15451N H15451N 1 ADPT 110 CTSXFIP LOW LEAD	DC	EACH 2.00	2.00	0.00	42.00	84.00
/SERVICE SERVICE		1.00	1.00	0.00	1,500.00	1,500.00
70242						

Tracking number

Net Invoice: 1,684.00
 Less Discount: 0.00
 Freight: 0.00
 Sales Tax: 0.00
Invoice Total: 1,684.00



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 7

To: MORTON GROVE MILES WATER COMMISSION	From: Contractor: GASKILL & WALTON CONSTRUCTION CO.	Application No.: 2-1-2020	Application Date: 2-29-20
Project: RESERVOIR FILL VALVES	Contract: ROBINSON ENGINEERING, LTD	Contract No.: CONTRACT 12	Contract Project No.: 2090
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	

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	
NO. 4	2,000.00	
NO. 5	5,900.00	
TOTALS	272,802.57	
NET CHANGE BY CHANGE ORDERS	+272,802.57	

- ORIGINAL CONTRACT PRICE \$ 1,044,880.00
- Net change by Change Orders \$ 272,802.57
- Current Contract Price (Line 1 + 2) \$ 1,317,482.57
- TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates) \$ 1,170,674.57
- RETAINAGE:
 - a. 10% Work Completed \$ 117,067.46
 - b. Stored Material \$ 0
 - c. Total Retainage (Line 5a + Line 5b) \$ 117,067.46
- AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5-c) \$ 1,053,697.12
- LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 1,035,892.12
- AMOUNT DUE THIS APPLICATION \$ 18,945.00
- BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5c above) \$ 263,875.45

Contractor's Certification
 The undersigned Contractor certifies, to the best of his knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
 (2) This to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment here and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security 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: David Burrows Date: 02-29-2020

Payment of \$ _____ (Line 8 or other - attach explanation of the other amount)
 is recommended by _____ (Engineer) _____ (Date)
 Payment of \$ _____ (Line 8 or other - attach explanation of the other amount)
 is approved by _____ (Owner) _____ (Date)
 Pending or Financing Entity (if applicable) _____ (Date)

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }ss

Page 1 of 1

County of Cook }ss

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

and says that he is President
(Position)

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

contract with MORTON GROVE NILES WATER COMMISSION owner for

CONTRACT 12

(Kind of Work)

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

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

COMPANY	KIND OF WOR	AMOUNT OF CONTRACT	RETENTION	PREVIOUS REQUESTS	THIS REQUEST	BALANCE TO COMPLETE
CONCORD EXCA	EXCAVATING	450,964.55	\$ 40,586.81	\$ 405,868.10	\$ -	\$ 45,096.45
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ 9,850.00	\$ 88,650.00	\$ -	\$ 9,850.00
CORE&MAIN	VALVES	188,000.00	\$ -	\$ 174,339.60	\$ 13,660.40	\$ -
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	560,018.02	\$ 66,630.64	\$ 346,704.42	\$ 4,384.60	\$ 208,929.00
TOTAL		1,317,482.57	\$ 117,067.45	\$ 1,035,562.12	\$ 18,045.00	\$ 263,875.45

AMOUNT OF ORIGINAL CONTRACT \$ 1,044,680.00
 EXTRAS TO CONTRACT \$ 272,802.57
 TOTAL CONTRACT & EXTRAS \$ 1,317,482.57
 CREDITS TO CONTRACT \$ _____
 ADJUSTED TOTAL CONTRACT \$ 1,317,482.57

WORK COMPLETED TO DATE \$ 1,170,674.57
 LESS 10% RETAINED \$ 117,067.45
 NET AMOUNT EARNED \$ 1,053,607.12
 NET PREVIOUSLY PAID \$ 1,035,562.12
 NET AMOUNT OF THIS PAYMENT \$ 18,045.00
 BAL. TO BECOME DUE (INC. RETENTION) \$ 263,875.45

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 29TH day of FEBRUARY 2020

WITNESS

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

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION		APPLICATION DATE 02/29/2020					
CONTRACT 12		INVOICE NO. 7673-2060					
APPLICATION PERIOD - 02-01-20 THRU 02-29-20		APPLICATION NO. 7					
SPEC	DESCRIPTION	VALUE	WORK COMPLETED	STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
1	MOBILIZATION	\$ 52,200.00	\$ 26,100.00	0	\$ 39,150.00	75.0%	\$ 13,050.00
2	DEMOLITION	\$ 60,000.00	\$ 57,000.00	0	\$ 60,000.00	100.0%	\$ -
3	CONCRETE	\$ 85,930.00	\$ 34,372.00	0	\$ 34,372.00	40.0%	\$ 51,558.00
5	METAL FABRICATION	\$ 4,000.00	\$ 4,000.00	0	\$ 4,000.00	100.0%	\$ -
6	FIBERGLASS	\$ 6,000.00	\$ 6,000.00	0	\$ 6,000.00	100.0%	\$ -
7	CAULKING & SEALANTS	\$ 1,000.00	\$ 1,000.00	0	\$ 1,000.00	100.0%	\$ -
8	ACCESS DOORS	\$ 3,700.00	\$ 3,700.00	0	\$ 3,700.00	100.0%	\$ -
9	PAINTING	\$ 18,000.00	\$ 18,000.00	0	\$ 18,000.00	100.0%	\$ -
23	UNIT HEATERS	\$ 1,000.00	\$ 1,000.00	0	\$ 1,000.00	100.0%	\$ -
26	ELECTRICAL	\$ 98,500.00	\$ 98,500.00	0	\$ 98,500.00	100.0%	\$ -
31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 72,000.00	0	\$ 76,000.00	95.0%	\$ 4,000.00
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ -	0	\$ -	0.0%	\$ 60,000.00
33	BURIED PIPE & METERS	\$ 150,000.00	\$ 150,000.00	0	\$ 150,000.00	100.0%	\$ -
40	PIPING & VALVES	\$ 424,350.00	\$ 424,350.00	0	\$ 424,350.00	100.00%	\$ -
	ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 896,022.00	0	\$ 916,072.00		\$ 128,608.00
	CHANGE ORDER NO. 1	\$ -	\$ -	0	\$ -	0%	\$ -
1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 12,400.00	0	\$ 12,400.00	100%	\$ -
31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 15,300.00	0	\$ 15,300.00	100%	\$ -
33	BURIED PIPING	\$ 220,640.00	\$ 220,640.00	0	\$ 220,640.00	100%	\$ -
	REVISED TOTAL	\$ 1,293,020.00	\$ 1,144,362.00	0	\$ 1,164,412.00		\$ 128,608.00
	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%	\$ -
	CHANGE ORDER NO. 4	\$ 2,000.00	\$ -		\$ -	0%	\$ 2,000.00
	CHANGE ORDER NO. 5	\$ 5,800.00	\$ -		\$ -	0%	\$ 5,800.00
	REVISED TOTAL	\$ 1,317,882.57	\$ 1,150,624.57	0	\$ 1,170,674.57		\$ 146,808.00

Municipal Services Associates, Inc.
3 Golf Center #311
Hoffman Estates, Illinois 60169
847-882-7773
www.msatelecom.com
Tax ID: 36-3828972

Invoice

Number: 12-1959-20

Date: 2/25/2020

Bill To:

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

Ship To:

PO Number	Terms
-----	25

Project
Plan Review- Morton Grove Niles Water Commission Antenna

Date	Description	Hours/Mileage	Rate	Amount
02/25/2020	Proposed antenna installation for Village communications with Morton Grove-Niles Water Commission Water Tank facility--Cell Tower located at 7000 N. Touhy (Niles Police Dept.) -Crown Castle Location No. 841332		\$0.00	\$2,200.00

SubTotal	\$2,200.00
0.00% on \$0.00	\$0.00
0.00% on \$0.00	\$0.00

Total \$2,200.00

From: Thake, Katarzyna <kmt@vniles.com>
Sent: Wednesday, February 26, 2020 7:44 AM
To: Calene Zabinski (kzabinski@zcsinc.net)
Cc: Bill Balling; cedarsideinvestments@gmail.com
Subject: MGNWC Interim Check for TOMORROW - Cell Tower Antenna Plan Review
Attachments: MSA Invoice 12-1959-20.pdf

Importance: High

Kelly,

Please bring an interim check for this invoice tomorrow. The work needs to get started.

Thank you,
Kathy Thake

From: Stu Chapman <msaschapman@cs.com>
Sent: Tuesday, February 25, 2020 2:33 PM
To: Thake, Katarzyna <kmt@vniles.com>
Subject: Invoice--Morton Grove Niles Water Commission - Cell Tower Antenna Plan Review

Kathy:

Attached is the invoice for the plan review on the proposed antenna to be located on the Niles Police Department cell tower. Please advise if there is additional information that needs to be sent with the invoice.

Sincerely,

Stu Chapman
Municipal Services Associates, Inc.
3 Golf Center #311
Hoffman Estates, Illinois 60169
847-882-7773 office
847-310-9275 fax
847-867-6117 mobile
msaschapman@cs.com<mailto:msaschapman@cs.com>
msaschapman@gmail.com<mailto:msaschapman@gmail.com>



MAKING TECHNOLOGY WORK FOR YOU

INVOICE

685 Fair Links Way
Gurnee, IL 60031
847-309-6395

DATE: January 14, 2020
INVOICE # 121219-01
FOR: Network Consulting
Services

Bill To:

William Balling
WRBLLC

Phone: 847-398-8399 (o), 847-863-7101 (m)

DESCRIPTION	AMOUNT
Network Consulting Services (Firewall design and configuration, fiber connection troubleshooting, meetings).	\$ 4,250.00
TOTAL	\$ 4,250.00

Make all checks payable to **NetComm 2000, Inc.**

If you have any questions concerning this invoice, contact Eugene: 847-309-6395, ez@netcomm2000.net

THANK YOU FOR YOUR BUSINESS!



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/05/20 Invoice No. 23
 Work Order No. 1

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

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

Local Agency	Morton Grove-Niles Water Commission	Project		Consultant's Job Number 28218.01.00 - 0221271
Section	Water Transmission Facilities Project	County	Cook	
Job		Route		
Phase	III			

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

1) Invoice Period	From:	12/29/19	To:	01/25/20
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$9,471.53	\$361,648.01	\$371,119.54	\$790,370.22
4) Direct Salaries - Field Work	\$306.79	\$405,661.21	\$405,968.00	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$14,791.69	\$564,785.66	\$579,577.35
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$446.84	\$590,845.56	\$591,292.40
6) Fixed Fee = 1.4000%	\$4,619.93	\$314,891.20	\$319,511.13	\$329,995.31
7) Direct Costs Prime	\$5,868.81	\$205,260.54	\$211,129.35	\$223,458.13
8) Services by others				
Thomas		\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba	\$13,603.50	\$1,020,639.18	\$1,034,242.68	\$1,034,242.69
Strand		\$771,694.01	\$771,694.01	\$778,426.50
ATI		\$643,059.85	\$643,059.85	\$657,986.40
Robinson	\$20,366.35	\$712,552.50	\$732,918.85	\$989,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$336,962.28	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$8,359,943.20</u>	
10) Previously Invoiced		<u>\$8,290,467.76</u>		
11) Payment Due this invoice		<u>\$69,475.44</u>		

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

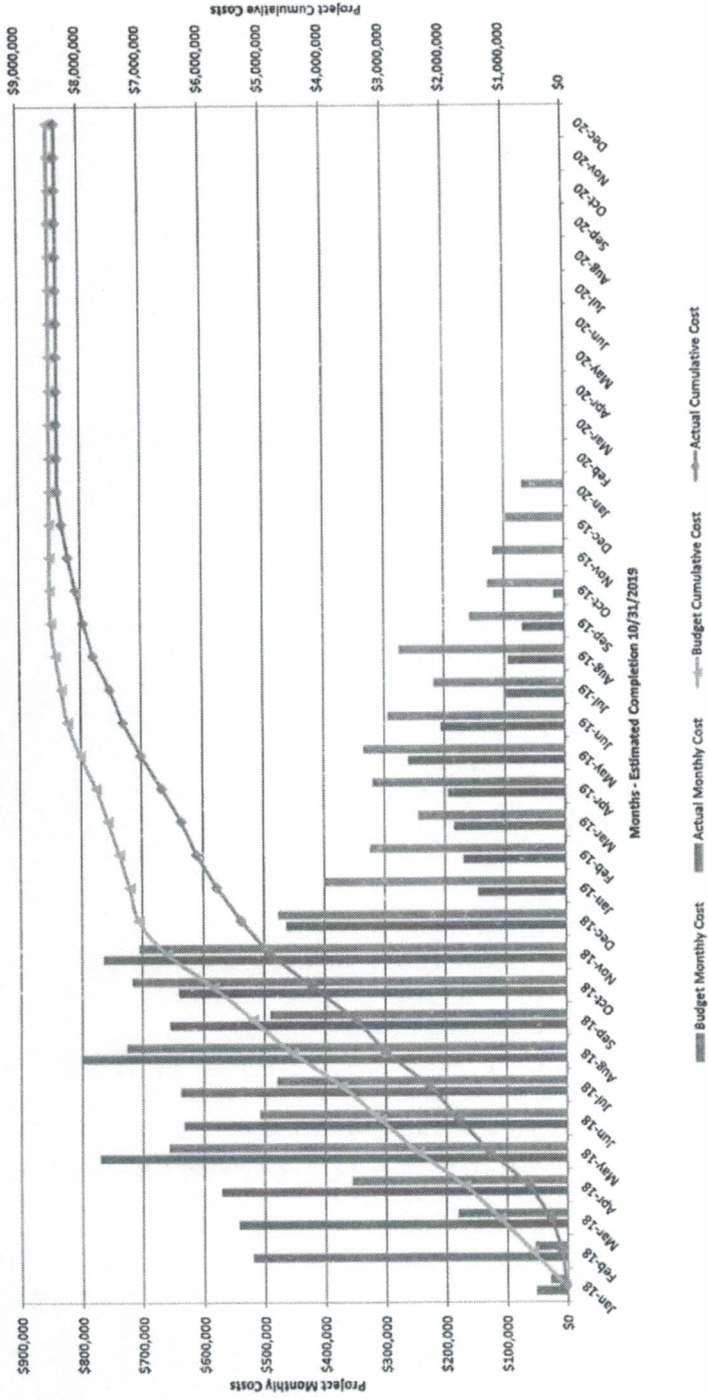
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

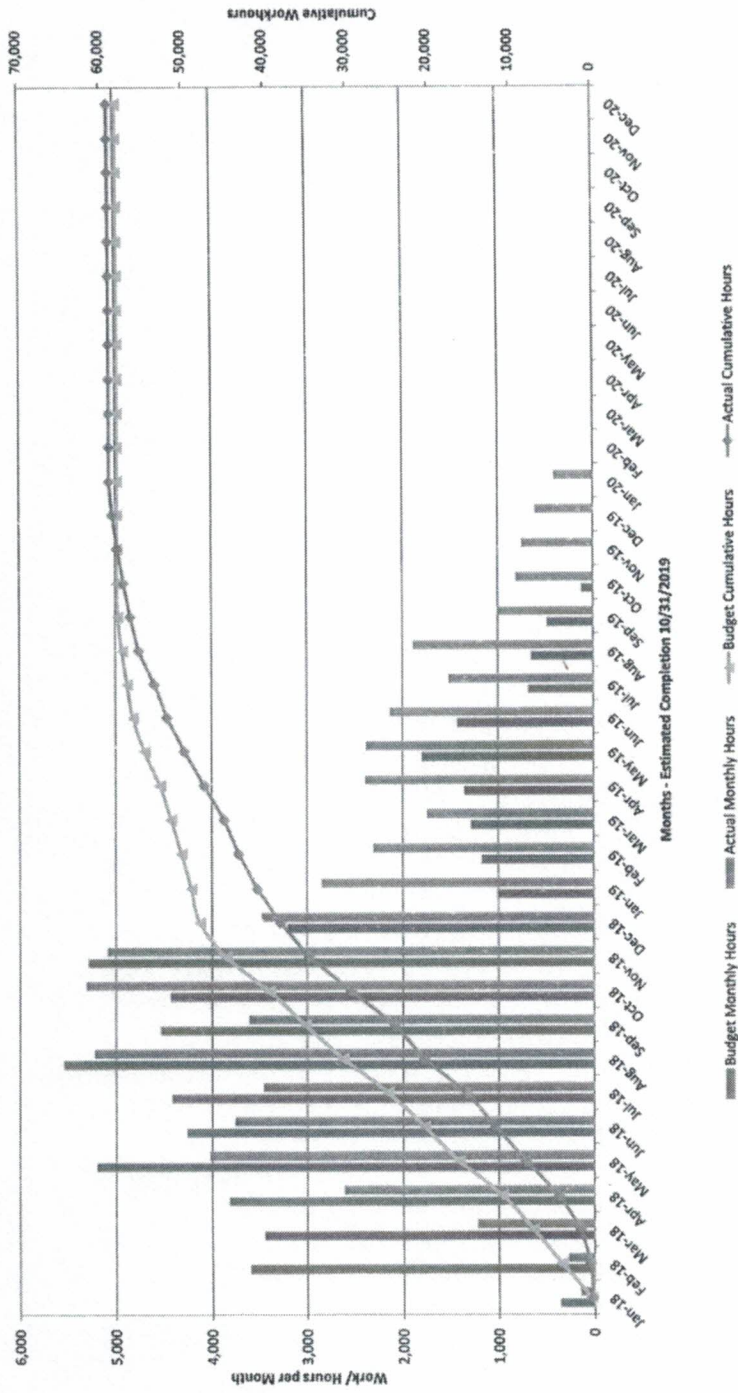
Consultant: Stanley Consultants Inc.
 By / Date: _____
 (Name) Jared Hamilton
 (Title) Program Manager

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

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



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





LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 03/19/20 Invoice No. 24
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0221486
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From:	To:	This Invoice	Previously Invoiced	Earned to Date	Max allowable
	<u>01/26/20</u>	<u>02/29/20</u>				
2) Maximum Payable						\$8,738,681.12
3) Direct Salaries - Office Work			\$14,217.60	\$371,119.54	\$385,337.14	\$800,777.60
4) Direct Salaries - Field Work			\$0.00	\$405,968.00	\$405,968.00	
5) Payroll & Overhead						
Office this invoice average	<u>156.1700%</u>		\$22,203.63	\$579,577.35	\$601,780.98	\$1,208,000.74
Field this invoice average	<u>145.6500%</u>		\$0.00	\$591,292.40	\$591,292.40	
<u>156.17%</u>						
6) Fixed Fee = 1.9126%			\$6,385.69	\$319,511.13	\$325,896.82	\$333,875.00
7) Direct Costs Prime			\$6,273.22	\$211,129.35	\$217,402.57	\$223,458.13
8) Services by others						
Thomas				\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba			\$9,263.66	\$1,034,242.68	\$1,043,506.34	\$1,044,242.69
Strand				\$771,694.01	\$771,694.01	\$778,426.50
ATI				\$643,059.85	\$643,059.85	\$647,986.40
Robinson			\$17,863.84	\$732,918.85	\$750,782.69	\$989,871.73
Knight				\$623,164.22	\$623,164.22	\$623,164.23
Tecma				\$336,962.28	\$336,962.28	\$342,347.25
MSL				\$465,434.09	\$465,434.09	\$472,594.55
Morreales				\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice					<u>\$8,436,150.84</u>	
10) Previously Invoiced				<u>\$8,359,943.20</u>		
11) Payment Due this invoice			<u>\$76,207.64</u>			

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

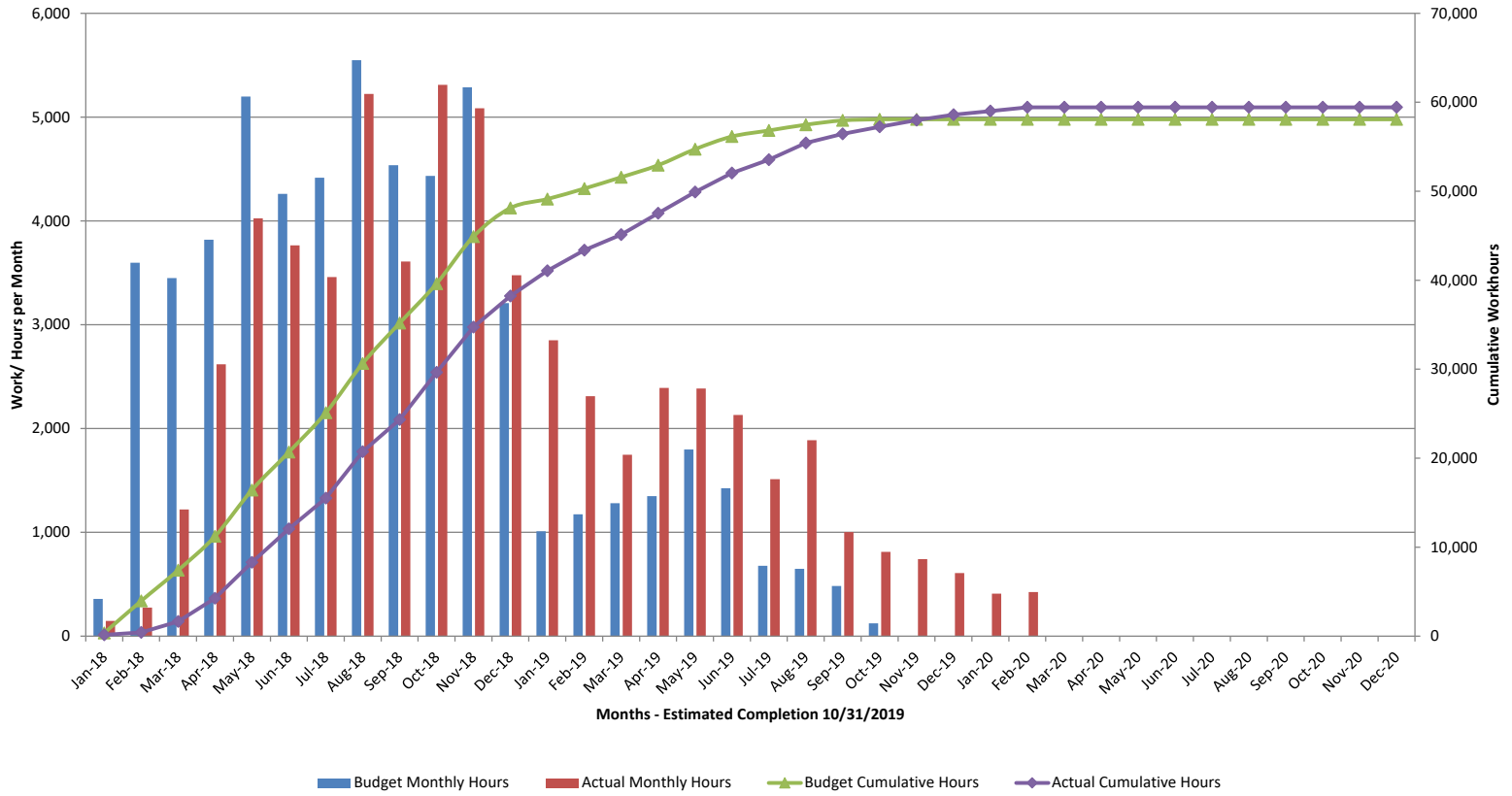
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

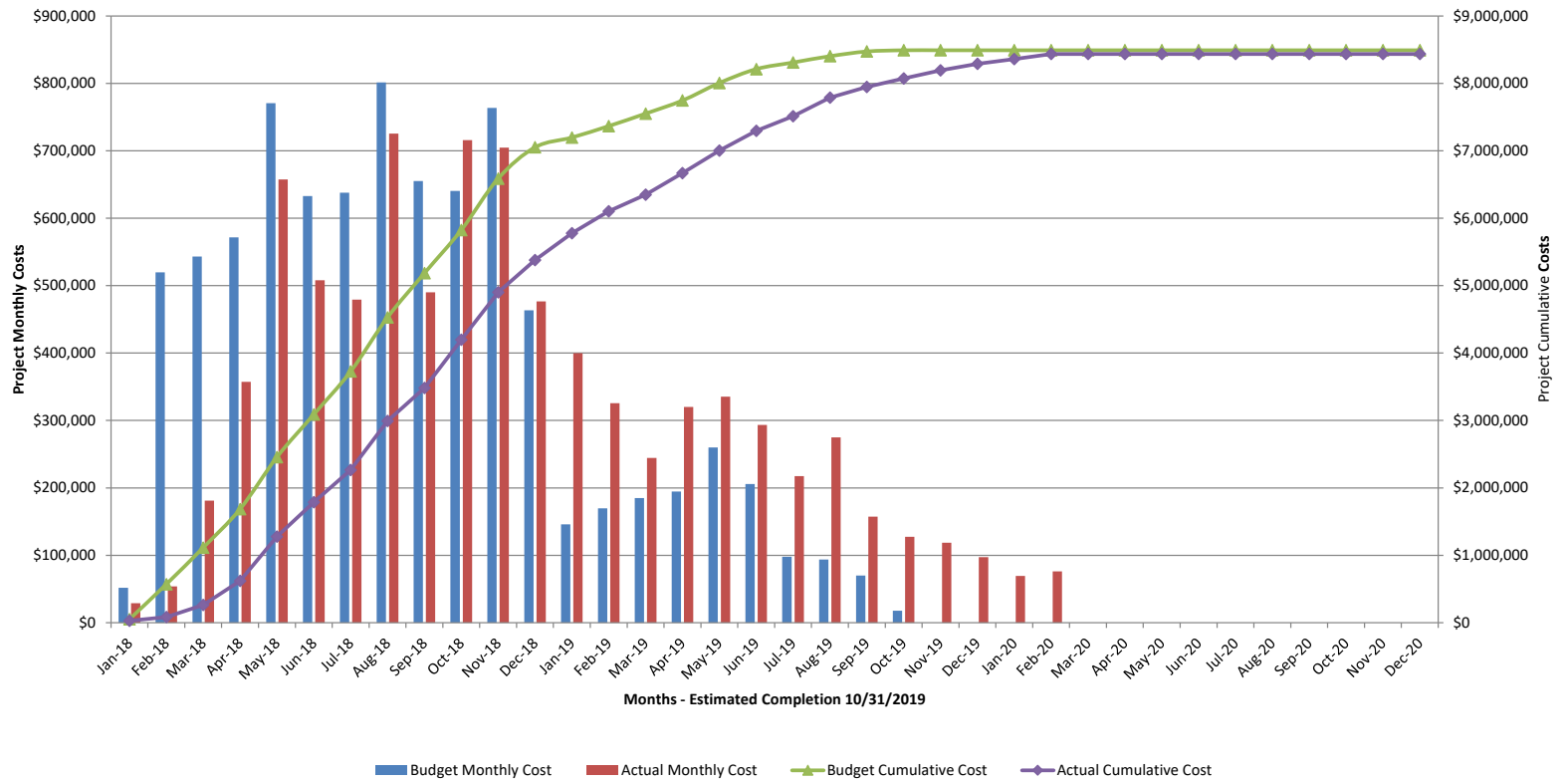
Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name) Jared Hamilton
 (Title) Program Manager

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

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



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



TPB Professional Consulting **INVOICE**

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

INVOICE #	00633
INVOICE DATE	3/9/20
TERMS	Net 30

BILL TO:
 Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
8.0	Website & Newsletter Management	\$45.00	\$360.00
		SUBTOTAL	\$360.00
			\$360.00
			PAY THIS AMOUNT

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



JUST IN TIME • MANAGEMENT SERVICES

William R. Balling
Managing Director

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

Phone: 847-398-8399
Mobile: 847-863-7101
E-mail: bill@wrblc.com

INVOICE 020-03
February, 2020 Services

March 23, 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 February, 2020

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

February 3-7, 2020

9.5 hours

Close out construction office, Contract 7 meeting; outline for February MGNWC Agenda.

- A.
- B. 6.5
- C.
- D.1.0
- E.
- F.
- G. 2.0

February 10-14, 2020

14.0 hours

Coordinate key distribution with Kathy; general administration, Office close out; Dave Stoneback meeting re formula based rate in 2020; Commissioning meeting.

- A.
- B. 5.0
- C. 4.0
- D.

- E.
- F. 2.0
- G.3.0

February 17-21,2020 **18.0 hours.**

Prep for agenda and Warrant; Operations service assessment review; Managers briefing; Mike Colby meeting end or project funding; IEPA loan term response;

- A.
- B. 10.0
- C. 8.0
- D
- E.
- F.
- G.

February 24-28,2020 **21.0 hours**

Warrant agenda final; T Powers meeting 1 re first year operating assessment. Contract 12 meeting; managers briefing; SCADA warranty limitations; ; 2019 audit calendar and prep;MGNWC monthly meeting

- A.
- B. 10.0
- C. 5.0
- D.
- E.
- F.6
- G.

Total hours for the month: 116.75 hours

115.75 hours x \$185 =	\$ 11,562.50
12% overhead =	\$ 1,387.50
Total:	\$ 12,960.00

Please Pay this amount from (Construction) Operating Account # 1090: \$ 8,127.00

Please pay this amount from the (Maintenance)(System Operating Account# 1546: \$ 4,833.00

Thank you.

MARCH 26,2020

OPERATIONAL EXPENSES



Corporate Trust Department
P.O. BOX 94445
Chicago, IL 60690-4445
(312) 822-3289

INVOICE

MAIL TO: MORTON GROVE – NILES WATER COMMISSION
ATTN: STEVEN VINEZEANO
1000 CIVIC CENTER DRIVE
NILES, IL 60714

DATE: MARCH 1, 2020

TRUST #: 1856721002

SERVICES RENDERED AS: BOND REGISTRAR AND PAYING AGENT

ISSUE DESCRIPTION: MORTON GROVE-NILES WATER COMMISSION G.O. WATER BONDS ALT REV SOURCE SERIES 2018A

FEE DUE

ADMINISTRATIVE FEE:

For period 03/01/2020 through 02/28/2021

\$475.00

TOTAL AMOUNT DUE:

\$475.00

PAYMENT INSTRUCTIONS:

Please make checks payable to Amalgamated Bank of Chicago and return a copy of this bill with your remittance to ensure proper credit. If you have any questions, please contact the Corporate Trust Department at 312-822-3289.

Invoice

Date: 2/29/2020
STATEMENT # 2020-002

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Feb-20	Excess Base Fee			\$ 200.00
2/1-29/2020	Invoice processing, scan email, coorespondence, bank deposits	0.75		\$ 30.00
2/10-14/2020	Cell Tower (Crown Castle) permit, status, application, lease	0.75		\$ 30.00
2/24/2020	Agenda & Packet Preparation/Distribution for Feb. 27 Meeting incl. compile warrant	1.50		\$ 60.00
2/25/2020	MGNWC Budget Meeting re IEPA Loan w/ Finance Directors	2.50		\$ 100.00
2/27/2020	Attend Feb. 27, 2020 Reg. Meeting, Post meeting check dist/ mailing	2.25		\$ 90.00
2/28/2020	Draft Feb. 27, 2020 Minutes	0.50		\$ 20.00
				\$ -
	Hours		8.25	
	Total Invoice			\$ 530.00

Remittance	
Statement #	2020-002
Date	3/31/2020
Amount Due	\$530.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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 March 9, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$3,484.61), Total Payments - Thank You (\$3,484.61), Amount Due on March 24, 2020 (\$5,010.02).

Visit ComEd.com

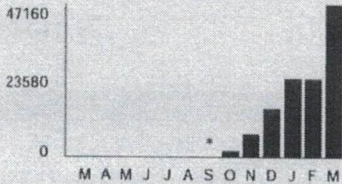
Customer Service / Power Outage

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 from Sep-19 to Mar-20.

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

RECEIVED FINANCE MAR 12 '20 AM 10:00

Meter Information

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

Service from 2/7/2020 to 3/9/2020 - 31 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,195.56

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows include Electricity Supply Charge, Transmission Services Charge, Purchased Electricity Adjustment.

Delivery Services - ComEd

\$1,104.02

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows include Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge.

Taxes and Other

\$658.17

Table with 4 columns: Description, kWh, Multiplier, Amount. Rows include Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, State Tax.

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.

0104319 D1 AV 0.386 **AUTO T8 0 1049 60714-322900 -C06-00-P04323-11



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



Account Number 2540719026

Payment Amount

Please pay this amount by 3/24/2020

\$5,010.02



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



254071902600050100200845010022

1049-06-0105319-0001-0001/867

Municipal Tax	198.62
Total Current Charges	\$4,957.75
Miscellaneous	\$52.27
Current late payment charge (s) - electric	52.27

Thank you for your payment of \$3,484.61 on March 5, 2020

Total Amount Due **\$5,010.02**

Message Center

ComEd

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

1048-06-0104819-0001-0007607



100% Recycled Paper

CME906R 03/10



An Exelon Company

Account Number 2699053053

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

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$2,771.13), Total Payments (\$0.00), Amount Due on May 4, 2020 (\$7,644.37).

Visit ComEd.com

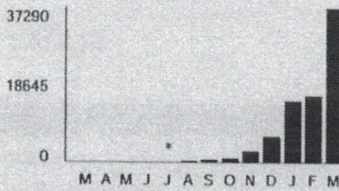
Customer Service / Power Outage

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 from Jul-19 to Mar-20 showing usage values.

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

Issue Date March 3, 2020

Meter Information

Table with 8 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Contains 4 rows of meter data.

Service from 2/3/2020 to 3/3/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$2,526.44

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

Delivery Services - ComEd

\$1,814.53

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

Taxes and Other

\$532.27

Table with 5 columns: Description, kWh, X, Rate, Amount. Rows include Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission 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.

0115971 01 AB 0.416 **AUTO T4 0 1045 60714-322900 -C06-00-P15986-11



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

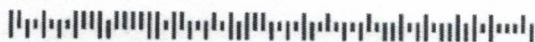


Account Number
2699053053

Payment Amount

Please pay this amount by 5/4/2020

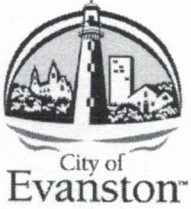
\$7,644.37



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300076443701257644372



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: 3/4/2020
 Due Date: 4/4/2020
 Account No 510.12165

Current bill for 29 days from 02/01/20 to 02/29/20

SY 2020 Return on Rate Base Charge		\$76,790.00
SY 2020 Depreciation Charge		\$10,300.00
SY 2020 Preliminary Quantity Rate	0.36398	
199,358,000 Gallons at	0.36398 per 1000 gallons	\$72,562.32
TOTAL DUE		\$159,652.32

METER READINGS

24" Meter	Date	Reading	Gallons Used
Present	2/29/2020	1,596,549,000	199,358,000
Previous	2/1/2020	1,397,191,000	
TOTAL GALLONS USED			199,358,000

PLEASE RETURN ONE COPY WITH REMITTANCE

DiMeo Brothers, Inc.

Elk Grove Village, IL 60007

Invoice

Date	Invoice #
2/24/2020	41572

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

Job Location
9401 Kenneth Ave Skokie, IL

Terms	Project
Net 30	

Date	Description	Qty	Rate	Amount
	Job Location: 9401 Kenneth Ave Job Description: Removed and replaced 5' of 2" galvanized pipe, backfilled, and furnished seed & blanket			
2/24/2020	Foreman	2	183.00	366.00
2/24/2020	Machine Operator w/Backhoe	5	255.00	1,275.00
2/24/2020	Laborer	5	160.00	800.00
2/24/2020	Laborer	5	160.00	800.00
2/24/2020	Truck driver w/One-Ton	5	215.00	1,075.00
	Attached: Certified payroll			

Thank you for your business.

Total	\$4,316.00
Balance Due	\$4,316.00

Phone #	Fax #
8476402240	847-640-2221



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: 02/10/20 - 03/11/20 (30 days), Bill Issue Date: 03/11/20, Total Previous Balance: \$143.24, Payment Received: -\$143.24, Remaining Balance: \$0.00, New Charges - Utility: \$140.35, Total Amount Due by 03/26/2020: \$140.35

A Message for You

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

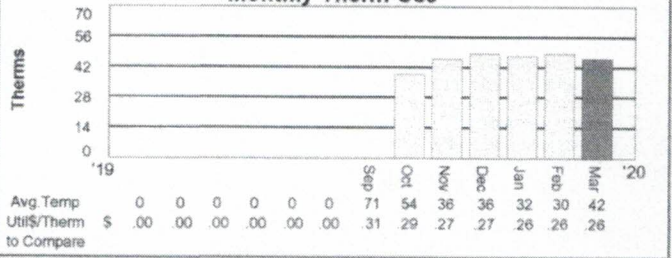
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Table with energy profile data: Current Reading 03/11/20 (Estimated) 266, Previous Reading 02/10/20 (Estimated) 227, Usage CCF 39, Pressure Factor 1.127, BTU Factor 1.049, Therms 46.10, Avg. Daily Therms 2019 0.00, Avg. Daily Therms 2020 1.54

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



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

Table with new charges: Delivery Charges 02/10/2020 - 03/10/2020 \$124.88, Monthly Customer Charge \$115.75, First 150 Therms 46.10 @ \$0.131 \$6.04, Environmental Cost Recovery 46.10 @ \$0.0055 = \$0.25, Government Agency Compensation Adjustment \$0.50, Franchise Cost Adjustment \$0.22, Efficiency Program 46.10 @ \$0.0126 \$0.58, Tax Cost Adjustment 46.10 @ \$0.0002 \$0.01, Qualified Infrastructure Chrg \$ 77.67 @ 1.39% \$1.08, Qualified Infrastructure Chrg \$ 38.83 @ 1.17% \$0.45

Table with natural gas cost: Natural Gas Cost \$11.91, February @ 30.73 Therms x \$0.2583 \$7.94, March @ 15.37 Therms x \$0.2583 \$3.97

Table with taxes: Taxes \$3.56, Municipal Gas Use Tax for IL - Morton Grove 46.10 @ \$0.05 = \$2.31, Utility Fund Tax \$136.79 @ 0.1% \$0.14, State Revenue Tax 46.10 @ \$0.024 = \$1.11

Total \$140.35

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 03/26/2020 \$140.35

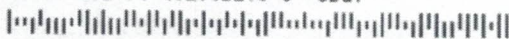
Account Number: 5322554739 6

Current bill \$140.35 due by 03/26/2020



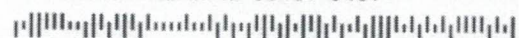
PO Box 2020 Aurora, IL 60507-2020

AV 01 062176 40296B216 C**5DGT



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

PO BOX 5407 CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission

Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 02/10/20 - 03/11/20 (30 days)	
Bill Issue Date: 03/11/20	
Total Previous Balance	\$143.24
Payment Received 03/04/2020 - Thank you!	-\$143.24
Remaining Balance	\$0.00
New Charges - Utility	\$140.35
Total Amount Due by 03/26/2020	\$140.35

A Message for You

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

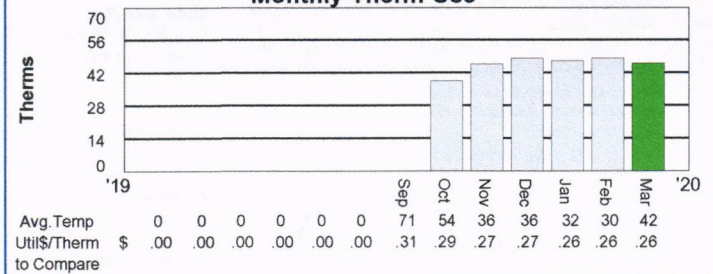
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
03/11/20 (Estimated) 266	02/10/20 (Estimated) 227	39	1.127	1.049	46.10	2019 0.00	2020 1.54

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 02/10/2020 - 03/10/2020	\$124.88
Monthly Customer Charge	\$115.75
First 150 Therms 46.10 @ \$0.131	\$6.04
Environmental Cost Recovery 46.10 @ \$0.0055 =	\$0.25
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.22
Efficiency Program 46.10 @ \$0.0126	\$0.58
Tax Cost Adjustment 46.10 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 77.67 @ 1.39%	\$1.08
Qualified Infrastructure Chrg \$ 38.83 @ 1.17%	\$0.45

Natural Gas Cost	\$11.91
February @ 30.73 Therms x \$0.2583	\$7.94
March @ 15.37 Therms x \$0.2583	\$3.97

Taxes	\$3.56
Municipal Gas Use Tax for IL - Morton Grove 46.10 @ \$0.05 =	\$2.31
Utility Fund Tax \$136.79 @ 0.1%	\$0.14
State Revenue Tax 46.10 @ \$0.024 =	\$1.11
Total	\$140.35

RECEIVED FINANCE
MAR 16 '20 AM 11:00

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
03/26/2020
\$140.35

Account Number:
5322554739 6

Current bill \$140.35 due by 03/26/2020



PO Box 2020
Aurora, IL 60507-2020

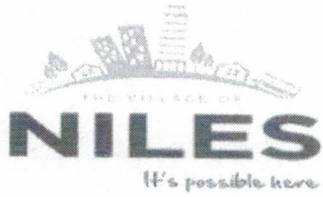
AV 01 062176 40296B216 C**5DGT



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

PO BOX 5407
CAROL STREAM IL 60197-5407





REQUEST TO BILL

Date: 3/10/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

February Monthly Installment \$ 25,985.50

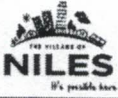
Dates of Service 1/1/2020 to 1/31/20 _____

Please Note this invocie represents higher Julie budget cost. _____

This invoice also inclues backcharge for January under bill _____

Normal 2020 monthly rate will be: 22,818.75 **Total:** \$ 25,985.50

Authorized Signature



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

Invoice Date: 03/11/2020

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$25,985.50	EACH	\$25,985.50	\$0.00	\$0.00	\$25,985.50

February 2020 Monthly Installment for MGNWC Operations contract.

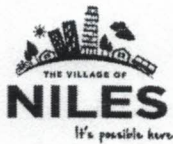
IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE
 DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM
 847-588-8000

Invoice Total:

\$25,985.50

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
03/11/2020	515
Customer Number	
56	
Invoice Total Due	
\$25,985.50	
Amount Paid	

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

TERMS NET 30 DAYS



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

INVOICE # 3862
DATE 10/31/2019
DUE DATE 04/30/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/04/2019	Reconciled the bank reconciliations for this client.	1:30	65.00	97.50
10/23/2019	Work on and complete accounting for October follow up with the auditor	3:00	65.00	195.00
10/28/2019	communications with the State to try and figure out the CYFER on the GATA portal	1:00	65.00	65.00

BALANCE DUE

\$357.50



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(630)939-7668
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INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

INVOICE # 3863
DATE 11/30/2019
DUE DATE 04/30/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
11/01/2019	Reconciled the bank statements for this client.	1:30	65.00	97.50
11/01/2019	Follow up on audit items and Other items for the accounting	4:00	65.00	260.00
11/15/2019	Scan in invoices and attach to files	4:00	65.00	260.00
11/20/2019	enter invoices and print off checks	6:00	65.00	390.00
11/21/2019	Relate checks and attend meeting	2:30	65.00	162.50
11/23/2019	Re write the chart of account	2:00	65.00	130.00
11/25/2019	Drive to Morton Grove and Niles to get Checks signed	1:30	65.00	97.50

BALANCE DUE

\$1,397.50



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INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

INVOICE # 3864
DATE 12/31/2019
DUE DATE 04/30/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/01/2019	Completed the bank reconciliations for this client.	1:30	65.00	97.50
12/01/2019	Fix the budget for Bill and Kathy	1:00	65.00	65.00
12/17/2019	Audit completion	1:00	65.00	65.00
12/19/2019	Complete accounting and prepare for meeting	7:00	65.00	455.00
12/20/2019	Go to Lauterbach and Amen to pick up workpapers	1:30	65.00	97.50

BALANCE DUE

\$780.00



ZABINSKI CONSULTING SERVICES, INC.

P.O. Box 472
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(630)939-7668
kzabinski@zcsinc.net
www.zcsinc.net

INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

INVOICE # 3865
DATE 01/31/2020
DUE DATE 04/30/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/03/2020	Process bank reconciliations	3:00	65.00	195.00
01/22/2020	Work on monthly accounting and board reports.	3:00	65.00	195.00
01/23/2020	Work on monthly accounting and board reports. Drive to Niles for meeting.	4:00	65.00	260.00

BALANCE DUE

\$650.00

ORDINANCE 2020-01

AUTHORIZING EMERGENCY POWERS RELATING TO THE IMPACT OF CORONAVIRUS DISEASE 2019

WHEREAS, in 2017, the Morton Grove-Niles Water Commission ("MGNWC" or "Commission") was established by the Village of Morton Grove, a home rule Illinois municipal corporation ("Morton Grove"), and the Village of Niles, a home rule Illinois municipal corporation ("Niles"), by the adoption of ordinances pursuant to Division. 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, et seq.) ("Division 135"). The establishing ordinances are Morton Grove Ordinance 17-5, which was adopted on March 13, 2017, and Niles Ordinance No. 2017-19, which was adopted on March 14, 2017; and

WHEREAS, in late 2019, a significant outbreak of Coronavirus Disease 2019 (COVID-19), a novel severe acute respiratory illness that can spread among people through respiratory transmissions and present with symptoms similar to those of influenza emerged in China; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois has issued a disaster proclamation due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center. By issuing this declaration, the Governor is possessed with the full authority to take extraordinary steps to remedy the emergency. and

WHEREAS, despite efforts to contain COVID-19, the World Health Organization and the CDC indicate that it is expected to spread; and,

WHEREAS, the CDC currently recommends mitigation measures, including practicing social distancing, staying at home when sick, staying home when a household member is sick with respiratory disease symptoms or when instructed to do so by public health officials or a health care provider, and keeping away from others who are sick; and,

WHEREAS, social distancing, which consists of maintaining at least a six-foot distance between people, is the paramount strategy for minimizing the spread of COVID-19 in our communities; and,

WHEREAS, on March 16, 2020, Governor Pritzker issued Executive Order No. 7 which ordered that during the Gubernatorial Disaster Proclamation:

- The provisions of the Open Meetings Act, 5 ILCS 120 requiring that a quorum of the members of a public body be physically present in order to conduct a meeting is suspended and allowed all members of public meetings to attend the meeting remotely through electronic means.
- Public bodies are encouraged to public meetings where possible; and

WHEREAS, the MGNWC has adopted rules allowing for the electronic/remote attendance at Public Meetings which are consistent with the Illinois Open Meetings Act, but in conflict with Governor Pritzker's Executive Order No. 7; and

WHEREAS, it is necessary to modify certain rules, ordinances and procedures of the MGNWC during the Gubernatorial Disaster Proclamation in order to comply with current and future Executive Orders, protect the public health and safety, and maintain the operations of the MGNWC; and

WHEREAS, the Board of Commissioners of the Morton Grove-Niles Water Commission have considered the extent of this public health emergency in acting upon this ordinance and actions required to promote the health, safety and welfare of the citizens it serves.

NOW THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois, as follows:

SECTION 1: Recitals Incorporated. The Board of Commissioners do hereby incorporate the foregoing WHEREAS clauses into this Ordinance as though fully set forth therein thereby making the findings as hereinabove set forth.

SECTION 2: Commission Meetings. During the Gubernatorial Disaster Proclamation, any regular or special meetings of the Commission may be conducted at the call of the Chairman or two commissioners in accordance with the Illinois Open Meetings Act. While this ordinance remains in effect, all such meetings shall be considered "emergency meetings" under the law.

SECTION 3: Executive Orders.

- A. All Executive Orders now or hereafter issued by the Governor of the state of Illinois in response to COVID-19 are incorporated by reference herein and shall be considered as orders of the Board of Commissioners of the MGNWC pursuant to this ordinance.
- B. In the event the Governor of the state of Illinois or the President of the United States issues an Executive Order in response to COVID-19 which suspends or modifies a state or federal statute, rule, or regulation, all MGNWC ordinances, resolutions, rules or regulations that are substantially similar or related to such state or federal statute, rule, or regulation will be deemed temporarily suspended or modified to the extent necessary to conform to the Executive Order. This includes without limitation the temporary suspension of certain requirements of the Illinois Open Meetings Act 5 ILCS 120 et seq., pursuant to Executive Order 2020- 07.

SECTION 4: Purchases and Contracts.

- A. During the Gubernatorial Disaster Proclamation, the Superintendent with the written concurrence of the Village Administrator of Morton Grove and the Village Manager of Niles may authorize any purchase for which funds are available and are reasonably related to the COVID-19 emergency. Such purchases may be made without following the formal requirement of Purchasing Policy.
- B. During the Gubernatorial Disaster Proclamation, the Superintendent with the written concurrence of the Village Administrator of Morton Grove and the Village

Manager of Niles may authorize any purchase or execute any contract reasonably required to maintain Commission operations and services. .

- C. During the term of the emergency, warrants may continue to be approved at any meeting of the Board of Commissioners or by the Superintendent with the written concurrence of the Village Administrator of Morton Grove and the Village Manager of Niles, provided a copy of the warrants has been posted on the website of the MGNWC and sent to the Commissioners of the MGNWC and the Superintendent does not receive an objection to any item on the warrant list from two or more Commissioners within 5 days after the warrants have been posted on the website. If the Superintendent timely receives such objection(s), he may authorize payment of all items to which there is no objection but shall withhold payment from the item so objected until said item(s) is approved at a Commission meeting. The Superintendent shall provide a report to the Board of Commissioners of all contracts, purchases and payments authorized pursuant to this section at the Commission meeting following such action.

SECTION 5: Severability and Repeal of Inconsistent Ordinances and Resolutions. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances, resolutions or adopted motions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect upon its passage and approval.

ADOPTED this 26th day of March 2020, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois, on a roll call vote at a Regular Meeting thereof held on the 26th day of March 2020, and approved by the Chair, and attested by the Clerk on the same day.

Steven Vinezeano, Chair

ATTEST:

John Pietron, Clerk

RESOLUTION NO. 18-41

**A RESOLUTION APPROVING AND ADOPTING RULES
ALLOWING ATTENDANCE AT MEETINGS OF THE MORTON GROVE-NILES WATER
COMMISSION BY AUDIO OR VIDEO CONFERENCE**

WHEREAS, in 2017, the Morton Grove-Niles Water Commission (“MGNWC”) was established by the Village of Morton Grove, a home rule Illinois municipal corporation (“Morton Grove”), and the Village of Niles, a home rule Illinois municipal corporation (“Niles”), by the adoption of ordinances pursuant to Division 135 of Article 11 of the Illinois Municipal Code (65 ILCS 5/11-135-1, *et seq.*) (“Division 135”).

WHEREAS, the MGNWC is authorized, pursuant to Section 7 of the Illinois Open Meetings Act (5 ILCS 120/7) to allow a member of the Board of Commissioners of the MGNWC (“MGNWC Board”) to attend an MGNWC Board meeting by audio and video conference if

- a) a quorum of the MGNWC Board is physically present at the meeting;
- b) the MGNWC Board member is prevented from physically attending the meeting because of: (i) personal illness or disability; (ii) employment purposes or the business of the MGNWC; or (iii) a family or other emergency;
- c) the member notifies the MGNWC Clerk before the meeting unless advance notice is impractical; and
- d) the MGNWC Board has adopted rules allowing a member to attend a meeting by audio or video conference; and

WHEREAS, The MGNWC Board wishes to allow its members to attend meetings by video and audio conference in accordance with Section 7 of the Illinois Open Meetings Act and has developed rules attached hereto as **Exhibit A** establishing procedures for rules for such attendance; and

WHEREAS, The MGNWC Board finds that passage of this Resolution, for purposes of approving and adopting rules to allow its members to attend meetings by video and audio conference is in the best interests of MGNWC.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MORTON GROVE-NILES WATER COMMISSION, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.


SECTION 2: The MGNWC Board approves and adopts the Rules for Attending Meetings of the Morton Grove-Niles Water Commission By Audio Or Video Conference, a copy of which is attached hereto as Exhibit “A” and made a part hereof.

SECTION 3: This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 22nd day of March 2018, pursuant to a roll call vote as follows:

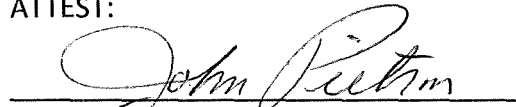
AYES: John Pietron and Steven Vinezeano
NAYS: None
ABSENT: None (Cook County Appointee not appointed yet)

PASSED by the Board of Commissioners of the Morton Grove-Niles Water Commission, Cook County, Illinois on a roll call vote at a Special Meeting thereof held on the 22nd day of March 2018, and approved by the Chair, and attested by the Clerk on the same day.



Steven Vinezeano, Chair

ATTEST:



John Pietron, Clerk

EXHIBIT A
RULES FOR ATTENDANCE AT MEETINGS OF THE MORTON GROVE-NILES WATER
COMMISSION BY AUDIO OR VIDEO CONFERENCE

A Commissioner of the Morton Grove-Niles Water Commission (“MGNWC”) may attend an open or closed meeting by audio or video conference under the following circumstance:

1. A quorum of Commissioners must be physically present at the location of an open or closed meeting of the Board of Commissioners.
2. Commissioners who are not physically present may participate in open or closed meetings by means of a video or audio conference only if the Commissioner is prevented from physically attending by: a) personal illness or disability; b) employment purposes; c) business of the public body; d) a family emergency; or e) another emergency.
3. If a Commissioner wishes to attend a meeting by video or audio conference, the Commissioner must notify the Clerk of the MGNWC in writing at least forty-eight (48) hours before the meeting, unless advance notice is impractical.
4. Notification shall include a detailed recitation of the particular circumstances by which the Commissioner cannot attend, and also cite one of the five (5) above specified categories, and a telephone number where the Commissioner can be reached during the meeting. A sample notification form is attached to these rules. Copies of the request shall be provided to all Commissioners promptly, but in no event later than the meeting in question.
5. Upon receipt of Notice of Intent to participate electronically, the Clerk shall make appropriate arrangements for equipment to allow the Commissioner to participate in the meeting. The equipment shall provide output sufficient for persons attending the meeting, and members of the audience to hear the Commissioner speak, and also shall allow the Commissioner to hear other Commissioners and any person who addresses the Board of Commissioners.
6. If the Commissioner who is attending electronically would normally chair the meeting, a chairperson pro temp who is physically present may be appointed.
7. Whenever a Commissioner attends a meeting electronically, all votes shall be by roll call vote.
8. An electronically attending Commissioner must identify himself or herself by name and be recognized by the Chairperson before speaking.
9. Minutes of all meetings shall reflect if a Commissioner was physically present or present by means of a video or audio conference. Lack of such a specification shall be deemed to indicate the Commissioner in question was physically present.

Sample Electronic Attendance Request: The format for submitting a request for electronic attendance shall be as follows:

ELECTRONIC ATTENDANCE REQUEST

I hereby request to electronically attend the meeting of the Morton Grove-Niles Water Commission at ___p.m. on _____, 20__ I am eligible to participate electronically because of [check one]:

Personal illness or disability (Description of illness or disability):

Employment purposes (Name of employer):

Business of the public body (Specify nature of business):

Family emergency (Nature of emergency):

Another emergency (Nature of the emergency):

During the meeting I will be at the following location: _____

and reachable at the following phone number: _____

Signature of Commissioner

Date

CLERK'S CERTIFICATE

I, John Pietron, Clerk of the Morton Grove-Niles Water Commission, Cook County, State of Illinois, certify that the annexed and foregoing is a true and correct copy of that certain Resolution now on file in my office, entitled:

RESOLUTION NO. 18-41

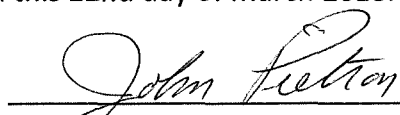
**A RESOLUTION APPROVING AND ADOPTING RULES
ALLOWING ATTENDANCE AT MEETINGS OF THE MORTON GROVE-NILES WATER
COMMISSION BY AUDIO OR VIDEO CONFERENCE**

which Resolution was passed by the Board of Commissioners of the Morton Grove-Niles Water Commission at a Regular Meeting on the 22nd day of March 2018, at which meeting a quorum was present. I further certify that the vote on the question of the passage of said Resolution by the Board of Commissioners of the Morton Grove-Niles Water Commission was taken by Ayes and Nays and recorded in the minutes of the Board of Commissioners of the Morton Grove-Niles Water Commission, and that the result of said vote was as follows, to-wit:

AYES: John Pietron and Steven Vinezeano
NAYS: None
ABSENT: None (Cook County Appointee not appointed yet)

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of March 2018.



John Pietron, Clerk
Morton Grove-Niles Water Commission