

WARRANT 2020-08

CAPITAL DEVELOPMENT FUND ACCOUNT

ACCT	ORG			
3-73100	3-73103	Bolder Contractor Contract #3		\$ 105,430.78
3-73100	3-73102	DiMeo Bros. Contract #2		\$ 10,821.05
3-73100	3-73108	DN Tanks Contract #8		\$ 63,226.69
3-73100	3-73112	Gaskill and Walton Construction Contract #12		\$ 34,838.98
3-73100	3-73107	J.J. Henderson & Son, Inc Contract #7		\$ 14,003.36
3-73200	3-73260	TPB Professional Consulting Invoice		\$ 562.50
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 228,883.36

ANNUAL OPERATING FUND ACCOUNT

ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		\$ 102.09
		a. June 20-July 19, 2020 Charges (Adv. Payment)	\$ 102.09	
1-52200	1-52230	BKS IT Services Sept Block Purchase Invoice 10697		\$ 1,450.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (July)		\$ 440.00
1-52400	1-52410	City of Evanston Water Purchased July 2020		\$ 163,194.58
1-52500	1-52510	ComEd		\$ 9,091.71
		a. 7900 Nagle (7/7-8/5/2020)	\$ 5,630.90	
		b. 2551 Church (6/30-7/30/2020)	\$ 3,460.81	
		Lauterbach & Amen (Progress Payment)		\$ 6,000.00
1-52500	1-52520	Nicor Gas		\$ 269.87
		a. 2551 Church (7/7-8/5/2020)	\$ 126.85	
		b. 7900 Nagle (7/10-8/10/2020)	\$ 143.02	
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. July 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC June 2020		\$ 4,900.00
1-52100	1-52130	Zabinski Consulting Services		\$ 5,736.25
		a. Invoice 3950 (Feb 2020)	\$ 780.00	
		b. Invoice 3951 (March 2020)	\$ 812.50	
		c. Invoice 3952 (April 2020)	\$ 731.25	
		d. Invoice 3953 (May 2020)	\$ 1,560.00	
		e. Invoice 3954 (June 2020)	\$ 845.00	
		f. Invoice 3955 (July 2020)	\$ 1,007.50	
		ANNUAL OPERATING FUND TOTAL		\$ 214,003.25

TOTAL WARRANT 2020-08	\$ 442,886.61
------------------------------	----------------------

APPROVED: _____ DATE: _____

MGNWC

Capital Construction Account

August, 2020 Warrant

Contractor's Application for Payment No. 14

To: Morton Grove Niles Water Commission	Application Date: 8/11/2020
(Owner): Morton Grove Niles Water Commission	Via (Engineer): Shutley/Clerba
Project: Contract 3 Transmission main	Contract: Boiler Contractors
Owner's Contract No.:	Contract's Project No.:
	Engineer's Project No.:

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
TOTALS		
NET CHANGES BY		
CHANGE ORDERS		

- 1. ORIGINAL CONTRACT PRICE** \$ 11,566,613.00
- 2. Net change by Change Orders** \$ 1,031,646.97
- 3. Current Contract Price (Line 1 + 2)** \$ 12,598,259.97
- 4. TOTAL COMPLETED AND STORED TO DATE** (Column F total on Progress Estimate) \$ 12,598,259.97
- 5. RETAINAGE:**
 - a. Work Completed \$
 - b. Stored Material \$
 - c. Total Retainage (Line 5a + Line 5b) \$ 12,598,259.97
- 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)** \$ 12,492,820.19
- 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)** \$ 105,430.78
- 8. AMOUNT DUE THIS APPLICATION** \$ 105,430.78
- 9. BALANCE TO FINISH, PLUS RETAINAGE** (Column C total on Progress Estimate + Line 5c above) \$

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

Contractor Signature
By: *[Signature]*
Date: **8/11/20**

Payment of \$ 105,430.78 (Line 8 or other - attach explanation of the other amount)
is recommended by *[Signature]* (Engineer) **8/11/20** (Date)
Payment of \$ 105,430.78 (Line 8 or other - attach explanation of the other amount)
is approved by: _____ (Owner) _____ (Date)
Approved by: _____ (Engineer) _____ (Date)
Funding or Financing Entity (if applicable) _____ (Date)

BOLDER CONTRACTORS

316 Cary Point Drive
Cary, IL 60013

(847) 236-0785
Fax: (847) 236-0786

INVOICE

SOLD TO:

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

"INVOICE NUMBER	14
"INVOICE DATE	08/11/20
"OUR JOB NUMBER	
"YOUR ORDER NUMBER	
"TERMS	
"SALES REP	
"SHIPPED VIA	
"F.O.B.	
"PREPAID or COLLECT	

JOB:

MGNWC Transmission Main Contract 3

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Contract work completed- see attached	\$12,598,259.97	\$12,598,259.97
		SUBTOTAL	\$12,598,259.97
		Retnetion	0.00
		PREVIOUSLYPAID	12,492,829.19
			\$105,430.78
			PAY THIS AMOUNT

MAKE ALL CHECKS PAYABLE TO:
BOLDER CONTRACTORS
316 Cary Point Drive
Cary, IL 60013



FINAL

Date 8/10/20

I, Robert Gwiasda, President do hereby state:

(1) That I pay or supervise the payment of the persons employed by Bolder Contractors, Inc. on the MKNWC - Contract 2

that during the payroll period commencing on the 7/29/19 day of and ending the 8/10/20 all persons employed on said project have been paid the full weekly wages earned. that no rebates have been or will be made either directly or indirectly to or on behalf of said Bolder Contractors, Inc.

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subfills A) issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948; 63 Stat. 108; 72 Stat. 957; 76 Stat. 357; 40 U.S.C. 278c), and described below:

NO WORK TO REPORT

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete, that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. Includes a REMARKS section.

Robert Gwiasda President SIGNATURE [Signature]

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Contractor's Application for Payment No.

To: MGNWC	Application 13
Owner: MGNWC Contract 2	Application Date: 7/31/2020
Project: MGNWC Contract 2	From (Contractor): Dineco Bros, Inc
Contract's Project No.:	Contract: West 30-Inch Transmission Main
	Contractor's Project No.:
	Engineer's Project No.:

Application for Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE..... \$ 14,069,30.00 ✓
2. Net change by Change Orders..... \$ 1,029,799.46 ✓
3. Current Contract Price (Line 1 + 2)..... \$ 15,099,429.46 ✓
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 15,099,429.46 ✓
5. RETAINAGE:
 - a. Work Completed..... \$
 - b. Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 15,099,429.46 ✓
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 15,098,608.41 ✓
8. AMOUNT DUE THIS APPLICATION..... \$ 1,821.05 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5c above)..... \$

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 in account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

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

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

Contractor Signature: 	Date: 7/30/2020
----------------------------------	---------------------------

Payment of: \$ 1,821.05
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) 7/30/2020 (Date)

Payment of: \$ 110,821.05
(Line 8 or other - attach explanation of the other amount)

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

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

STATE OF ILLINOIS

FINAL WAIVER OF LIEN

Gly #

) SS

Escrow #

COUNTY OF COOK Cook

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by MGNWC to furnish site utilities for the premises known as MGNWC Contract 2 West 30 Inch Transmission Main of which MGNWC is the owner.

The undersigned for and in consideration of ten thousand eight hundred twenty one dollars and five cents \$10,821.05 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)

hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS. *

Date: July 28, 2020

Company Name DiMeo Bros., Inc. Address 720 Richard Lane Elk Grove, IL 60007

Signature and Title John DiMeo (Secretary/Treasurer)

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

STATE OF ILLINOIS

CONTRACTOR'S AFFIDAVIT

) SS

COUNTY OF COOK

TO WHOM IT MAY CONCERN:

The undersigned, being duly sworn, deposes and says that he is (Name) John DiMeo (Position) Secretary/Treasurer of the (Company Name) DiMeo Bros., Inc.

who is the contractor furnishing site utilities work on the building located at MGNWC Contract 2 West 30 Inch Transmission Main owned by MGNWC

That the total amount of the contract including extras is \$15,099,429.46 on which he has received payment of \$15,088,608.41 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and

that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and address of all parties who have furnished material or labor or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES, WHAT FOR, CONTRACT PRICE INCLDG EXTRAS*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include DiMeo Bros Inc, Alliance Contractors, Inc., Arrow Road, Bull's-Eye Boring, Inc., Concrete Specialties, Maintenance Coatings Co., Mid American Water, Midwest Brick Paving, Neenah Foundry Co., Perez Landscaping, Traffic Control and Protection, and a total row.

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

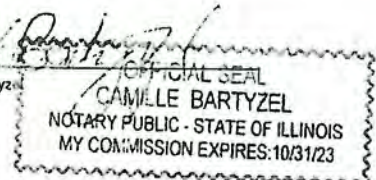
Date: July 28, 2020

Signature: [Handwritten Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28

DAY OF July 2020

NOTARY PUBLIC Camille Bartyzel



*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT. f.1722 R5/96

FINAL WAIVER OF LIEN

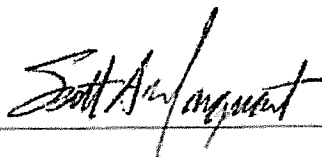
To All Whom It May Concern:

WHEREAS, the undersigned has been employed by (A) DiMeo Brothers, Inc. to furnish labor and materials for (B) Contract Items - Concrete Work work, under a contract (C) #2 for the improvement of the premises described as (D) MGNWC Contract 2 in the Village of Morton Grove/Niles, County of Cook, State of IL of which MGNWC is the owner.

NOW, THEREFORE, this 19th day of June, 2020,

for and in consideration of the sum of (E) Twenty Four Thousand Five Hundred Eighty and 18/100 (\$ 24,580.18) Dollars paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any rights to, or claim of lien with respect to and on said above-described premises, and the improvements thereon, and on the monies or other considerations due or to become due from the owner, on account of labor, services, material, fixtures, apparatus or machinery heretofore or which may hereafter be furnished by the undersigned to or for the above-described premises by virtue of said contract.

Alliance Contractors, Inc.



Vice-President (Seal)

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

FINAL WAIVER OF LIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Dimeo Brothers Inc
 to furnish Asphalt Paving
 for the premises known as MGNWC Contract 2 West 30 Inch Transmission Main
 of which MGNWC is the owner.

THE undersigned, for and in consideration of Fifty-Seven Thousand Twenty-Three Dollars & 60/100**
 (\$ 57,023.60) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,
 fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-
 described premises, INCLUDING EXTRAS.*

DATE: March 19, 2020 COMPANY NAME: Arrow Road Construction Company

ADDRESS: 1445 Oakton Street, Elk Grove Village, Illinois 60007

SIGNATURE AND TITLE: Thomas Seranko
 Thomas Seranko, Executive Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Thomas Seranko BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Executive Vice President OF
 (COMPANY NAME) Arrow Road Construction Company WHO IS THE
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
 LOCATED AT MGNWC Contract 2 West 30 Inch Transmission Main
 OWNED BY MGNWC

That the total amount of the contract including extras* is \$ 372,518.00 on which he or she has received payment
 of \$ 315,494.40 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 and addresses of all parties who have
 furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material
 entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material
 required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Arrow Road Construction Company	LEM	372,518.00	315,494.40	57,023.60	0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Arrow Road Construction Company manufactures its own asphalt products. Principle suppliers used in manufacturing are Vulcan Materials
 and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE. 372,518.00 315,494.40 57,023.60 0.00

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

DATE: March 19, 2020

SIGNATURE: Thomas Seranko
 Thomas Seranko, Executive Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19 DAY OF March

OFFICIAL SEAL
 MARGRET J. DANFLOVER
 Notary Public - State of Illinois
 My Commission Expires 2022
 NOTARY PUBLIC

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

FINAL WAIVER OF LIEN

05-1039-00

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

Gly #
Loan #

WHEREAS the undersigned has been employed by DiMeo Brothers to furnish Traffic Control for the premises Contract 2 (West) of which Morton Grove - Niles Water Commission - 2018-1 is the owner.

THE undersigned, for and in consideration of Six thousand eight hundred ten 30/100 (\$ 6,810.30)Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus, or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises. INCLUDING EXTRAS.*

Given under MY hand SIGN and seal ON this 19th day of March 2020

Signature and Seal

ROBERT MIKALSEN, SECRETARY
TRAFFIC CONTROL & PROTECTION

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 DUPAGE
TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is ROBERT MIKALSEN, SECRETARY of the TRAFFIC CONTROL & PROTECTION

who is contractor for the Traffic Control building located at Contract 2 (West) owned by Morton Grove - Niles Water Commission - 2018-1

That the total amount of the contract including extra is \$ 73,972.73 on which he has received payment of \$ 67,162.43 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or subcontracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAME, WHAT FOR, CONTRACT PRICE, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Includes entries for TRAFFIC CONTROL & PROTECTION and a summary row for TOTAL LABOR AND MATERIAL TO COMPLETE.

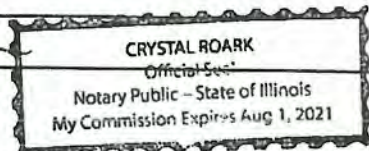
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 19th day of March 2020

Signature:

Subscribed and sworn to before me this 19th day of March 2020

Notary:



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

FINAL WAIVER OF LIEN

STATE OF ILLINOIS
 SS
 COUNTY OF KANE
 WHEREAS the undersigned has been employed by Dimeo Brothers
 to furnish PAVEMENT MARKINGS
 for the premises known as MGNWC Contract 2 West 30 Inch Transmission Main
 of which MGNWC is the owner.

GT# _____
 LOAN # _____

The undersigned for and in consideration of Eight Thousand Seven Hundred Eighty Eight and 00/100
8,788.00 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to
 and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys,
 funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures, apparatus or machinery, heretofore furnished,
 or which may be furnished at any time hereafter, by the undersigned for the above-described premises, including EXTRAS.*

Given under _____ hand _____ and seal _____ this
12 day of MAY 2020

Signature and Seal _____
 MAINTENANCE COATINGS CO., Julie Wrightsman

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 a partner.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 SS
 COUNTY OF KANE
 TO WHOM IT MAY CONCERN
 THE undersigned, bring duly sworn, deposes and says that he is Julie Wrightsman, President
 of the MAINTENANCE COATINGS COMPANY
 who is the contractor for the PAVEMENT MARKINGS work on the
 building located at MGNWC Contract 2 West 30 Inch Transmission Main
 owned by MGNWC

The total amount of the contract including extras is 8,788.00 on which he has received payment of
0.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are names of all parties who have furnished material
 or labor, or both for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the
 construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said
 work according to plans and specifications;

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Maintenance Coatings Co	PAVEMENT MARKING	8,788.00	0.00	8,788.00	\$0.00
ALL MATERIALS FROM FULLY PAID STOCK AND DELIVERED TO THE JOBSITE IN OUR OWN TRUCKS-INVENTORY OF PREFERRED VENDORS, ENNIS, EPOPLEX, DAVIES, SWARCO & 3M ALL LABOR, TASKS, FRINGE BENEFITS FULLY PAID					
TOTAL LABOR AND MATERIAL TO COMPLETE		8,788.00	0.00	8,788.00	\$0.00

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

Signed this 12 day of MAY 2020

Signature _____
 MAINTENANCE COATINGS CO., Julie Wrightsman, President

Subscribed and sworn to before me this 12 day of MAY

*EXTRAS include but are not limited to change orders, both oral and written to the contract.

JEAN E SIEWIORSKI
 Official Seal
 Notary Public, State of Illinois
 My Commission Expires May 24, 2021

Jean E. Siewiorski, Notary

FINAL LIEN WAIVER

STATE OF ILLINOIS
COUNTY OF LAKE

March 19, 2020

TO ALL WHOM IT MAY CONCERN:

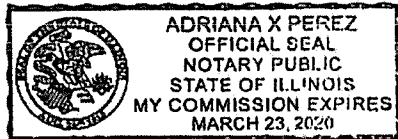
Whereas, the undersigned, Perez Tree Service & Landscaping Inc., has been employed by DiMeo Bros. Inc., of MGNWC is the owner of the premises, hereinafter described to furnish landscape restoration for the said premises, which are known as City of MGNWC Contract 2 West 30 Inch Transmission Main in the Village of Morton Grove County of Cook Illinois, and which are also described by legal description as: Village of Morton Grove in the County of Cook State of Illinois;


Now, therefore, the undersigned, for and in consideration of the sum of \$40,215.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledge by the undersigned, do hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relation to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due the contractors from the owner, on account of labor, services, material, fixtures apparatus or machinery heretofore furnished, or which may be furnished at any time hereafter, by the undersigned, to or on account of the said contractor of the said owner, for the above-described premises.



Signature

Given under the hand and seal of the undersigned, this 19 Day of March, 2020.





Notary Public

Contractor's Application for Payment No.

Application Period:	6/01/20 - 06/30/20	Application Date:	06/30/2020
To (Owner):	Morton Grove, IL	Via (Engineer):	Stanley Group
Project:	Morton Grove, IL	Contract:	DN Tanks, Inc.
Owner's Contract No.:		Contractor's Project No.:	20T30052 (17C69)
		Engineer's Project No.:	

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
EXT0000001	\$15,076.72	
EXT0000002	\$77,543.57	
	\$19,722.11	
TOTALS	\$112,342.40	
NET CHANGE BY CHANGE ORDERS	\$112,342.40	

1. ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
2. Net change by Change Orders..... \$ 112,342.40
3. Current Contract Price (Line 1 + 2)..... \$ 8,404,842.40
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 8,381,443.40
5. RETAINAGE:
 - a. 3% X \$8,381,443.40 Work Completed..... \$ 251,443.29
 - b. X Stored Material..... \$ 251,443.29
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 502,886.58
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 8,130,000.11
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 8,066,773.42
8. AMOUNT DUE THIS APPLICATION..... \$ 63,226.69
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5c above)..... \$ 274,842.29

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: Carolina Vergara Date: 7-15-2020

Payment of: \$ 63,226.69
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnes 7/15/2020
(Engineer) (Date)

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

is approved by: _____ (Date)
(Owner)

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

Application and Certificate For Payment

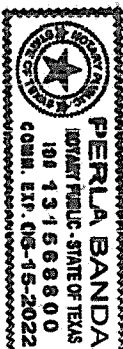
To Owner: MORTON GROVE, IL MORTON GROVE, IL	Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Main and Facility Improvement Project 7900 Nagle Ave Morton Grove, IL 60053	Application No: 16	Date: 06/30/2020
From DN TANKS, INC. (Contractor): PO BOX 654125 DALLAS, TX 75265-4125	Contractor Job Number: 20730052	Architect's Project No:	Contract Date:
Phone: 781 246-1133	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	9,440.00	10,282.11
Totals	19,722.11	
Net change by change orders	19,722.11	

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: **Carolina Vergara** Date: **7-15-2020**
 By: **Carolina Vergara** County of: **Dallas**
 State of: **Texas**
 Subscribed and sworn to before me this **15** day of **July**
2020 (Year). Notary public: **[Signature]**
 My commission expires **5-15-2022**



Original contract sum	8,385,120.29
Net change by change orders	19,722.11
Contract sum to date	8,404,842.40
Total completed and stored to date	8,381,443.40
Retainage	
3.0% of completed work	251,443.29
0.0% of stored material	0.00
Total retainage	251,443.29
Total earned less retainage	8,130,000.11
Less previous certificates of payment	8,066,773.42
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	63,226.69
Balance to finish, including retainage	274,842.29

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

Architect: _____ Date: _____
 By: _____
 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

Application No: 16

Date: 06/30/20

Period To: 06/30/20

From (Contractor): DN Tanks, Inc.

Contractor's Job Number: 20T30052

Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission

Architect's Project No:

Main and Facility Improvement Project

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo	
						Quantity	Amount	Quantity	Amount	Quantity	Amount			%
00 CONVERSION														
9001FE	Mobilization-Demobilization a	50,000.00	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.
9002FE	Layout and Survey - Fee	35,000.00	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.
9003FE	Testing Program - Fee	50,000.00	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.
9004FE	Foundation System - Fee	537,225.00	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.
9005FE	Payment and Performance Bond -	10,083.38	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.
9006FE	Spill Removal - Fee	58,300.00	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.
9051FE	Deep Foundation Inspections -	39,500.00	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.17C69.17C69.9051.FE.
9101FE	DN Tanks 5% Fee for Deep Found	39,005.42	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.
9151FE	Deep Foundation Contingency -	80,886.20	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.
9201FE	Engineering Design Drawings- C	267,411.00	1,000	LS	267,411.00	100.00 %	267,411.00	0.00 %	0.00	100.00 %	267,411.00	100.0	8,022.33	DNT.17C69.17C69.9201.FE.
9202FE	Footing and Floor complete - F	802,236.00	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.17C69.17C69.9202.FE.
9203FE	Casting Wall Panels - Fee	735,383.00	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	608,362.00	1,000	LS	608,362.00	100.00 %	608,362.00	0.00 %	0.00	100.00 %	608,362.00	100.0	18,250.86	DNT.17C69.17C69.9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.00	1,000	LS	474,656.00	100.00 %	474,656.00	0.00 %	0.00	100.00 %	474,656.00	100.0	14,239.68	DNT.17C69.17C69.9205.FE.
9206FE	Erect Wall Panels - Fee	594,992.00	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	461,286.00	1,000	LS	461,286.00	100.00 %	461,286.00	0.00 %	0.00	100.00 %	461,286.00	100.0	13,838.58	DNT.17C69.17C69.9207.FE.
9208FE	Form and Pour Wall Slots - Fee	401,118.00	1,000	LS	401,118.00	100.00 %	401,118.00	0.00 %	0.00	100.00 %	401,118.00	100.0	12,033.54	DNT.17C69.17C69.9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.00	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	Core Wall Shotcrete - Fee	374,377.00	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	Prestressing - Fee	795,551.00	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	300,839.00	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	133,706.00	1,000	LS	133,706.00	66.00 %	88,245.96	34.00 %	45,460.04	100.00 %	133,706.00	100.0	4,011.18	DNT.17C69.17C69.9213.FE.
9214FE	Strip and Remove Dome Shoring	260,727.00	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	83,566.00	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	93,594.00	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	23,399.00	1,000	LS	23,399.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	DNT.17C69.17C69.9217.FE.
9251FE	Soil Erosion and Sedimentation	23,114.00	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.
9252FE	Site Demolition - Fee	41,429.00	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.
9253FE	Tank Excavation - Fee	224,143.00	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	77,000.00	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	120,214.00	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	195,357.00	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 Application No: 16 Date: 06/30/20 Period To: 06/30/20
 From (Contractor): DN Tanks, Inc. Contractor's Job Number: 20T30052
 Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Architect's Project No:

Main and Facility Improvement Project

Item Number	Description	Unit Price	Contract Quantity	U/M	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	25,943.00	1,000	LS	25,943.00	100.00 %	25,943.00	0.00 %	0.00	100.00 %	25,943.00	100.0	778.29	DNT.17C689.17C689.9257.FE.
9301FE	Tank Undercut and Backfill - F	15,076.72	1,000	NA	15,076.72	.000	15,076.72	.000	0.00	.000	15,076.72	100.0	452.30	DNT.17C689.17C689.9301.FE.
9302FE	ITC-04 Deepened Pipe Encasemen	77,543.57	1,000	NA	77,543.57	.000	77,543.57	.000	0.00	.000	77,543.57	100.0	2,326.31	DNT.17C689.17C689.9302.FE.
Total CONVERSTON					8,365,120.29		8,316,261.25		45,460.04		8,361,721.29		250,851.63	
10 CO#3														
1	American made nuts & bolts	0.00	.000	LS	9,440.00	0.00 %	0.00	100.00 %	9,440.00	100.00 %	9,440.00	100.0	283.20	
Total CO#3					9,440.00		9,440.00		9,440.00		9,440.00		283.20	
11 CO #4														
1	Removal of buried foundations	0.00	.000	LS	10,282.11	0.00 %	0.00	100.00 %	10,282.11	100.00 %	10,282.11	100.0	308.46	
Total CO #4					10,282.11		10,282.11		10,282.11		10,282.11		308.46	

Application Total

8,404,842.40 8,316,261.25 65,182.15 8,381,443.40 99.72 251,443.29

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	06/30/2020
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	63,226.69
Check Payable to	DN Tanks, Inc.
Invoice Reference	16

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	<u>Carolina Vergara</u>
Claimant's Representative Name	Carolina Vergara
Claimant's Representative Title	Project Accountant
Date of Signature	07/15/2020



ENGINEER JOHN COBURN
DIRECTOR OF COMMITTEE

To: MORION GROVE NILES WATER COMMISSION
Contract: RESERVOIR FILL VALVES
Change Order No. 12

Contractor's Application for Payment No. 10
Period: 6/1/2020 to 7/31/2020
From Contractor: GASBELL & WALL CONSTRUCTION CO.
Contract: ROBINSON ENGINEERING LTD
Contract's Project No.: 2020
Contract's Project No.:

Approved Change Order Number: Application for Payment Change Order Summary

NO.	Amount	Debitors
NO. 1	248,360.00	
NO. 2	10,400.00	
NO. 3	8,202.57	
NO. 4	2,000.00	
NO. 5	5,000.00	
NO. 6	11,125.99	
NO. 7	10,747.81	
TOTAL	300,678.18	
NET CHANGE BY CHANGE ORDERS	+ \$300,678.18	

- ORIGINAL CONTRACT PRICE
- Net Change by Change Order
- Contract Change Price (Line 1 + 2)
- TOTAL COMPLETED AND SUBMITTED TO DATE
(Contractor's total on Progress Invoices)
- RETAINAGE
 - a. Yes No
 - b. Total Retainage due to + (for) \$: 0
 - c. AMOUNT IN EXCESS TO DATE (Date of - Line 5): \$ 06,618.28
 - d. LESS PREVIOUS PAYMENTS (Date of Progress Application): \$ 1,265,698.92
 - e. AMOUNT DUE THIS APPLICATION: \$ 1,230,880.64
 - f. BALANCE TO ISSUE, PLUS RETAINAGE: \$ 94,038.00
- Contractor's Original Progress Invoices + (for) (a above) \$ 79,666.76

Payment of \$ 34,838.98 (Date of Payment) which explanation of the above amount is recommended by Spill & Brown (Date) 8/3/2020 (Date)

Approved by: _____ (Date) _____ (Date)
Contractor's Signature: _____
Date: 7.31.20

The undersigned certifies that the above information is true and correct to the best of his knowledge. The following have been applied on separate payments received from the above named Work, done under the contract with the Work covered by this Application for Payment: (Contractor's Application for Payment) including the design, construction, materials and equipment furnished for the contract. (Contractor's Application for Payment) which is not covered by this Application for Payment is to be received with the Contractor's Invoices.

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION
 CONTRACT 12
 APPLICATION PERIOD - 05-01-20 THRU 07-31-20

APPLICATION DATE 07/31/2020
 INVOICE NO. 7702-2060
 APPLICATION NO. 10

SPEC	SECTION DESCRIPTION	VALUE	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
			PREVIOUS	CURRENT				
1	MOBILIZATION	\$ 52,200.00	\$ 39,150.00	\$ -	0	\$ 39,150.00	75.0%	\$ 13,050.00
2	DEMOLITION	\$ 60,000.00	\$ 60,000.00	\$ -	0	\$ 60,000.00	100.0%	\$ -
3	CONCRETE	\$ 85,930.00	\$ 85,930.00	\$ -	0	\$ 85,930.00	100.0%	\$ -
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	\$ 80,000.00	\$ -	0	\$ 80,000.00	100.0%	\$ -
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ 57,000.00	\$ 3,000.00	0	\$ 60,000.00	100.0%	\$ -
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	100.0%	\$ -
	ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 1,028,630.00	\$ 3,000.00	0	\$ 1,031,630.00		\$ -
	CHANGE ORDER NO. 1	\$ -	\$ -	\$ -	0	\$ -	0%	\$ -
1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 12,400.00	\$ -	0	\$ 12,400.00	100.0%	\$ -
31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 15,300.00	\$ -	0	\$ 15,300.00	100.0%	\$ -
33	BURIED PIPING	\$ 220,640.00	\$ 220,640.00	\$ -	0	\$ 220,640.00	100.0%	\$ -
	REVISED TOTAL	\$ 1,298,020.00	\$ 1,276,970.00	\$ 3,000.00	0	\$ 1,279,970.00		\$ 13,050.00
	CHANGE ORDER NO. 2	\$ 10,400.00	\$ 10,400.00	\$ -	0	\$ 10,400.00		\$ -
	CHANGE ORDER NO. 3	\$ 6,262.57	\$ 6,262.57	\$ -	0	\$ 6,262.57	100.0%	\$ -
	CHANGE ORDER NO. 4	\$ 2,000.00	\$ 2,000.00	\$ -	0	\$ 2,000.00	100.0%	\$ -
	CHANGE ORDER NO. 5	\$ 5,800.00	\$ -	\$ 5,800.00	0	\$ 5,800.00	100.0%	\$ -
	CHANGE ORDER NO. 6	\$ 11,125.00	\$ -	\$ 11,125.00	0	\$ 11,125.00	100.0%	\$ -
	CHANGE ORDER NO. 7	\$ 16,747.61	\$ -	\$ 16,747.61	0	\$ 16,747.61	100.0%	\$ -
	REVISED TOTAL	\$ 1,345,555.18	\$ 1,295,632.57	\$ 36,672.61	0	\$ 1,332,305.18		\$ 13,050.00

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois)ss

County of Cook)ss

Page 1 of 1

The affiant, Jesse E. Bowman Jr.

bring first duty aware, on oath deposes

and says that he is President

(Position)

of Gaskill & Walton Construction Company P.O. Box 887 So. Chicago Heights, Illinois 60412 1-708-788-1050 that

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, respectively, 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 ENCA	EXCAVATING	450,864.55	\$ 20,293.41	\$ 426,151.50	\$ -	\$ 24,803.00
ORER ELECTRIC	ELECTRICAL	98,500.00	\$ 4,925.00	\$ 93,575.00	\$ -	\$ 4,925.00
COERBMAN	VALVES	188,000.00	\$ -	\$ 188,000.00	\$ -	\$ -
MRS ADKINSON	LISTERS	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	587,890.63	\$ 41,896.85	\$ 503,114.44	\$ 34,838.98	\$ 49,937.25
TOTAL		1,345,355.18	\$ 66,815.26	\$ 1,230,250.93	\$ 34,838.98	\$ 79,665.26

AMOUNT OF ORIGINAL CONTRACT \$ 1,044,680.00
 EXTRAS TO CONTRACT \$ 300,675.18
 TOTAL CONTRACT & EXTRAS \$ 1,345,355.18
 CREDITS TO CONTRACT \$ _____
 ADJUSTED TOTAL CONTRACT \$ 1,345,355.18

WORK COMPLETED TO DATE \$ 1,332,305.18
 LESS 5% RETAINED \$ 66,615.26
 NET AMOUNT EARNED \$ 1,265,689.92
 NET PREVIOUSLY PAID \$ 1,230,850.94
 NET AMOUNT OF THIS PAYMENT \$ 34,838.98
 BAL. TO BECOME DUE (INC. RETENTION) \$ 79,665.26

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 JULY 2020

WITNESS

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



Contractor's Application for Payment No. 23

Application Period: 7/1/2020 - 7/31/2020		Application Date: 7/31/2020	
To: Morton Grove-Niles Water (Owner): 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
1-31 Prior CO's	\$479,892.48	-553,033.48
32	\$897.86	
33	\$2,484.00	
34	\$1,890.00	
35	\$4,718.00	
TOTALS	\$489,882.34	-553,033.48
NET CHANGE BY CHANGE ORDERS	\$436,848.86	

1. ORIGINAL CONTRACT PRICE.....	\$	\$7,437,000.00
2. Net change by Change Orders.....	\$	\$436,848.86
3. Current Contract Price (Line 1 ± 2).....	\$	\$7,873,848.86
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$7,831,525.89
5. RETAINAGE:		
a. 5% X \$7,831,525.89 Work Con	\$	\$391,576.29
b. 10% X 50.00 Stored Ma	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$391,576.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$7,439,949.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$7,425,946.44
8. AMOUNT DUE THIS APPLICATION.....	\$	\$14,003.16
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$433,899.26

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: David Henderson, President Date: 7/31/2020

Payment \$ 14,003.36
(Line 8 or other - attach explanation of the other amount)

is recommended by: David Barnas August 8, 2020
(Engineer) (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)



Joseph J. Henderson & Son, Inc.
4288 Old Grand Avenue
Gurnee, IL 60031
(847) 244-3222

INVOICE

15582

Morton Grove-Niles Water Commission
6101 Capulina Avenue
Morton Grove, IL 60053

Date: July 31, 2020
Job: 1354-00
Customer: 10-MGNWC

Contract 7-MGNWC Nagle Ave. Pump Station
7900 Nagle Ave.
Morton Grove, IL 60053

Original Contract	\$7,437,000.00
Approved Change Order	\$436,848.86
Current Contract	<u>\$7,873,848.86</u>
Work Completed to Date	\$7,831,525.89
Less Retentions	\$391,576.29
Net Completed to Date	<u>\$7,439,949.60</u>
Less Net Previously Billed	\$7,425,946.44
Net Due This Invoice	\$14,003.16
Balance to Complete	\$433,899.26

AMOUNT NOW DUE

\$14,003.16

THANK YOU FOR YOUR BUSINESS !

PARTIAL WAIVER OF LIEN

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

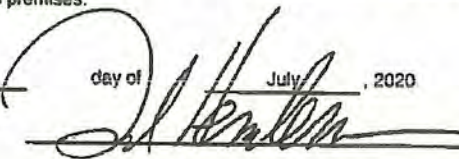
GTY# _____
 LOAN # _____

TO WHOM IT MAY CONCERN:

SUBCONTRACT OR P.O. # _____

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 Fourteen Thousand Three Dollars and 16/100
\$14,003.16 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 July, 2020
 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

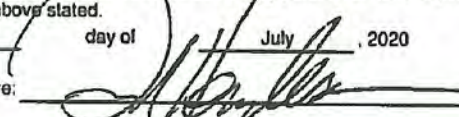
STATE OF ILLINOIS)
 COUNTY OF LAKE) SS
 TO WHOM IT MAY CONCERN:

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 7-MGNWC Nagle Ave. Pump Station
 work on the building located at 7800 Nagle Ave. Morton Grove, IL 60053
 owned by Morton Grove-Niles Water Commission

That the total amount of the contract including extras is \$ 7,873,848.86
 on which he has received payment of \$7,425,946.44 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:

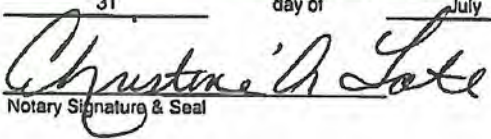
NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
JOSEPH J. HENDERSON & SON, INC.	GENERAL CONTRACT	\$7,873,848.86	\$7,425,946.44	\$14,003.16	\$433,899.26
	Per attached				
	Sworn Statement				
TOTAL LABOR AND MATERIAL TO COMPLETE		\$7,873,848.86	\$7,425,946.44	\$14,003.16	\$433,899.26

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 connect on with said work other than above stated.

Signed this 31 day of July, 2020
 Signature: 

Subscribed and sworn to before me this 31 day of July, 2020




 Notary Signature & Seal

TPB Professional Consulting

INVOICE

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

INVOICE #	00638
INVOICE DATE	8/10/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
12.5	Website & Newsletter Management	\$45.00	\$562.50
		SUBTOTAL	\$562.50
			\$562.50
			PAY THIS AMOUNT

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

MGNWC

Annual Operating Account

August, 2020 Warrant



AT&T

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

Page 1 of 3
Account Number 847 965-8381 412 7
Billing Date Jul 19, 2020

Web Site att.com

Invoice Number 847965838107

Monthly Statement

Jun 20 - Jul 19, 2020

Bill-At-A-Glance

Previous Bill	99.82CR
Payment Received 7-16 - Thank You!	96.12CR
Adjustments	.00
Balance	195.94CR
Current Charges	102.09
Balance	\$93.85CR
Payment is Not Required	

Billing Summary

Online: att.com/myatt

Plans and Services	93.17
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	8.92
1-877-438-0041	
Total of Current Charges	102.09

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
 - LOCAL TOLL INFO
 - RATE INCREASE
 - PAPERLESS BILLING
 - BAND A AND B USAGE
- See "News You Can Use" for additional information

AT&T Benefits

• Total AT&T Savings 238.64

Plans and Services

Monthly Service - Jul 19 thru Aug 18	
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 \$238.64 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.

Item	Quantity	Monthly Rate	Amount Billed
Date: Jul 19, 2020			
Order Number R9042134184			
Effective Jul 1, 2020, your Bill reflects an increase of \$.51 in your Monthly Service charges. Charges are prorated from Jul 1, 2020 thru Jul 18, 2020			
1. Monthly Service			.31

Local Calls

Unlimited Local Usage Plan Summary	
30 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	.39
State Additional Charges	.07
Federal Universal Service Fee	1.93
IL Universal Service Fee	1.74
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	8.32

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.



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

Page 2 of 3
 Account Number 847 965-8381 412 7
 Billing Date Jul 19, 2020

Invoice Number 847965038107

Plans and Services

Taxes	
Federal at 3%	2.22
Illinois at 7%	5.40
Municipal Telecommunications Tax	4.63
Total Taxes	12.25
Total Plans and Services	93.17

AT&T Long Distance

Message Regarding Terms & Conditions:
 To view your Terms & Conditions for AT&T Long
 Distance, access www.att.com/servicepublications
 or call AT&T at the toll free number on your bill.

Invoice Summary
 (as of July 06, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	4.23
Surcharges and Other Fees	.69
Taxes	1.00
Total Invoice Summary	8.92

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	07/05-08/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Jun 5th thru Jul 4th
Calls for 847-965-8381

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	6-09	950A	LAKEZURICH IL	847 875-8409	D	2:06	1.17
3	6-11	1144A	LAKEZURICH IL	847 875-8409	D	1:00	.56
4	6-11	1148A	LAKEZURICH IL	847 875-8409	D	1:42	.94
5	6-11	1152A	LAKEZURICH IL	847 875-8409	D	1:48	1.00
6	6-11	1165A	LAKEZURICH IL	847 875-8409	D	1:00	.56

Subtotal Domestic Calls for 847-965-8381 4.23

Total Domestic Calls for 847-965-8381 4.23

Total Calls for 847-965-8381 4.23

Total Call Charges 4.23

Surcharges and Other Fees

7. Federal Regulatory Fee	.11
8. Federal Universal Service Fee	.38
9. IL State Infrastructure Maintenance Fee Recov	.04

Invoice Billing - Continued

10. IL USF Surcharge	.16
Total Surcharges and Other Fees	.69

Taxes

11. Federal	.00
12. State	.54
13. Municipal	.46
14. Non Home State	.00
Total Taxes	1.00

Total Invoice Charges 8.92

Key for Calling Codes:

A Anytime	B Collect	C Calling Card
D Day	E Evening	F Call Forwarding
H Third Number	I Special Intrastate	L Late Night
M Multiple Rate Period	N Night/Weekend	
O Operator Completed	Dial Rates Apply	P Person to Person
R Standard Overseas	S Station to Station	T Discount Overseas
X Conference	Y Economy Overseas	3 Three Way

Total AT&T Long Distance 8.92

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 \$00.

LOCAL TOLL INFO

Our records show that you have AT&T Long Distance or a company that resells services of AT&T Long Distance as your carrier for local toll service.

LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals), and the Federal Subscriber Line Charge increased on 7/1/2020. Lifeline customers will continue to receive credit for the Federal Subscriber Line Charge. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.



9579.006 049853.01.02.000000 NNNNNYNN 003867 003867



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

Page 3 of 3
Account Number 847 965-8381 412.7
Billing Date Jul 19, 2020
Invoice Number 847965838107

News You Can Use

News You Can Use - Continued

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.

PAPERLESS BILLING

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless.

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.

BAND A AND B USAGE

Effective September 1, 2020, the Band A and B initial and additional per minute rates will increase from \$0.47 to \$0.52. If you have any questions regarding these changes or on discount calling plans that could save you money, please call the toll-free number listed on your bill or visit www.att.com



13550 S. Route 30, Ste 306
Plainfield, IL 60544 US
(630) 357-8385
bksteam.com

BILL TO

William Balling
Niles/Morton Grove Water
Commission
1000 Civic Center Dr
Niles, IL 60714 United States

INVOICE B10697

DATE 08/03/2020

DESCRIPTION	QTY	RATE	AMOUNT
Block Purchase [Sep-1-2020 - Sep-30-2020] Niles/Morton Grove Monthly 10 hr. Block	10	145.00	1,450.00

TOTAL DUE \$1,450.00

Please log into our new payment portal
<http://portal.bksteam.com>
to view, print and pay your invoices.

A Finance Charge of 1.5% will be assessed on balances over 15 days.

**CEDAR SIDE
INVESTMENTS LLC**

Invoice

Date: 7/31/2020
STATEMENT # 2020-007

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Jul-20	Excess Base Fee			\$ 200.00
7/20/2020	Warrant work, agenda for 7/23 mtg		2.5	\$ 100.00
7/21/2020	Adjust warrant		0.25	\$ 10.00
7/21/2020	Final agenda review, send/post		1.00	\$ 40.00
7/23/2020	Attend July meeting via zoom, final minutes from prior meeting,		1.00	\$ 40.00
7/27/2020	Processing of Warrant payments. Prep envelopes, mailing		1.25	\$ 50.00

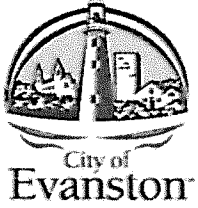
Hours	6	
Total Invoice		\$ 440.00

Remittance

Statement # 2020-007
Date 8/31/2020
Amount Due \$440.00
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: 8/6/2020
Due Date: 9/6/2020
Account No 510.12165

Current bill for 31 days from 07/01/20 to 07/31/20

SY 2020 Return on Rate Base Charge				\$76,790.00
SY 2020 Depreciation Charge				\$10,300.00
SY 2020 Preliminary Quantity Rate			0.36398	
209,090,000 Gallons at	0.36398	per 1000 gallons		\$76,104.58
TOTAL DUE				\$163,194.58

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	7/31/2020	2,753,680,000	209,090,000
Previous	7/1/2020	2,544,590,000	
		TOTAL GALLONS USED	209,090,000

PLEASE RETURN ONE COPY WITH REMITTANCE



An Exelon Company

Visit ComEd.com

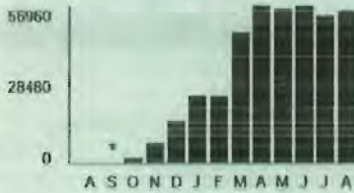
Customer Service / Power Outage

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

Month	kWh
Sep-19	10
Oct-19	1901
Nov-19	7200
Dec-19	15000
Jan-20	24445
Feb-20	24278
Mar-20	47160
Apr-20	56956
May-20	55790
Jun-20	56896
Jul-20	53183
Aug-20	55245

Month Billed	Average Daily	
	kWh	Temp
Last Year	0.0	0
Last Month	1662.0	74
Current Month	1905.0	76

Page 1 of 2

Account Number 2540719026

Name MORTON GRV-NILES WATER COMM

Service Location 7900 N NAGLE AVE MORTON GROVE

Phone Number 847-863-7101

Issue Date August 5, 2020

Bill Summary

Previous Balance	\$10,823.65
Total Payments - Thank You	\$10,823.65
Amount Due on August 20, 2020	\$5,630.90

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading		Difference	Multiplier X	Usage
				Previous	Present			
7/7-8/5	230215990	General Service	Total kWh	Actual	Actual			55245
7/7-8/5	230215990	General Service	On Pk kW	Actual	Actual			122.40

Service from 7/7/2020 to 8/5/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,859.98

Electricity Supply Charge	55,245 kWh	X	0.05194	2,869.43
Transmission Services Charge	55,245 kWh	X	0.01293	714.32
Purchased Electricity Adjustment				276.23

Delivery Services - ComEd

\$1,008.39

Customer Charge				27.13
Standard Metering Charge				13.43
Distribution Facilities Charge	122.40 kW	X	7.37000	902.09
IL Electricity Distribution Charge	55,245 kWh	X	0.00119	65.74

Taxes and Other

\$762.53

Environmental Cost Recovery Adj	55,245 kWh	X	0.00038	20.99
Renewable Portfolio Standard	55,245 kWh	X	0.00189	104.41
Zero Emission Standard	55,245 kWh	X	0.00195	107.73
Energy Efficiency Programs	55,245 kWh	X	0.00175	96.68
Franchise Cost	\$1,001.86	X	2.72800%	27.33
State Tax				175.61

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

0103833 01 AV 0.386 **AUTO T3 0 1156 60714-322900 -C06-00-P03836-11 3



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



Account Number

2540719026

Payment Amount

Please pay this amount by 8/20/2020

\$5,630.90



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

254071902600056309002335630905



Municipal Tax

229.78

Total Current Charges

\$5,630.90

Thank you for your payment of \$5,171.48 on July 29, 2020

Thank you for your payment of \$5,652.17 on July 17, 2020

Total Amount Due

\$5,630.90

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- DON'T GET SCAMMED: We will never ask for personal information about your ComEd account or demand payment using prepaid cash cards. Learn more: ComEd.com/ScamAlert
- 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.

1156-06-0103933-0001-0004124



CME906R 03/10



An Exelon Company

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)



Electric Usage

Month	kWh
Aug-19	293
Sep-19	607
Oct-19	941
Nov-19	2764
Dec-19	6352
Jan-20	15060
Feb-20	16223
Mar-20	37285
Apr-20	53110
May-20	49850
Jun-20	54650
Jul-20	40880
Aug-20	39481

Month Billed	Average Daily	
	kWh	Temp
Last Year	11.3	76
Last Month	1409.7	72
Current Month	1316.0	78

Account Number 2699053053

Name MORTON GRV-NILES WATER COMM

Service Location 2551 CHURCH ST EVANSTON

Phone Number 847-863-7101

Issue Date July 31, 2020

Bill Summary

Previous Balance	\$6,885.21
Total Payments - Thank You	\$6,885.21
Amount Due on October 2, 2020	\$3,460.81

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading		Difference	Multiplier X	Usage
				Previous	Present			
6/30-7/30	230229673	General Service	Total kWh	Actual	Actual			39481
6/30-7/30	230229673	General Service	On Pk kW	Actual	Actual			188.09
6/30-7/30	230345386	General Service	Total kWh	Actual	Actual			0
6/30-7/30	230345386	General Service	On Pk kW	Actual	Actual			0.00

Service from 6/30/2020 to 7/30/2020 - 30 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$1,426.03

Electricity Supply Charge	39,481 kWh			1,076.54
Capacity Charge	0.76 kW	X	5.82686	4.43
Transmission Services Charge	39,481 kWh	X	0.00830	327.69
Misc Procurement Component Chg	39,481 kWh	X	0.00087	34.35
Purchased Electricity Adjustment				-16.98

Delivery Services - ComEd

\$1,477.89

Customer Charge				27.13
Standard Metering Charge				13.43
Distribution Facilities Charge	188.09 kW	X	7.37000	1,386.22
IL Electricity Distribution Charge	39,481 kWh	X	0.00119	46.96
Meter Lease				4.13

Taxes and Other

\$556.89

Environmental Cost Recovery Adj	39,481 kWh	X	0.00038	15.00
---------------------------------	------------	---	---------	-------

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

0114730 01 AB 0.416 **AUTO H4 1 1153 60714-322900 -C06-00-P14744-11 3



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



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



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

Account Number
2699053053

Payment Amount

Please pay this amount by 10/2/2020

\$3,460.81

269905305300034608102763460819

1153-05-0114730-0001-0015761

Renewable Portfolio Standard	39,481 kWh	X	0.00189	74.62
Zero Emission Standard	39,481 kWh	X	0.00195	76.99
Energy Efficiency Programs	39,481 kWh	X	0.00175	69.09
Franchise Cost	\$1,470.71	X	2.23700%	32.90
State Tax				126.16
Municipal Tax				162.13

Total Current Charges

\$3,460.81

Thank you for your payment of \$3,099.14 on July 29, 2020

Thank you for your payment of \$3,786.07 on July 17, 2020

Total Amount Due

\$3,460.81

Message Center

ComEd

- COMED COVID-19 RESPONSE: For information, visit ComEd.com/Coronavirus
- DON'T GET SCAMMED: We will never ask for personal information about your ComEd account or demand payment using prepaid cash cards. Learn more: ComEd.com/ScamAlert
- 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.

1153-06-0114730-0001-0015751



CME906R 03/10



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

*Invoice No: 45833
Date: 05/20/2020
Client No: MORTONG*

SERVICE**AMOUNT**

For professional services rendered in connection with the audit of the financial statements for the fiscal year ended:

December 31, 2019 - Progress Billing	6,000.00
Current Amount Due \$	<u>6,000.00</u>

As Lauterbach & Amen, LLP is trying to accommodate everyone working remotely, we want to provide information on how to pay your invoice via ACH. If you have any questions please reach out to AR@lauterbachamen.com.

Vendor: Lauterbach & Amen, LLP
Bank Name & Address: BMO Harris Bank, N.A * 503 North Washington Street * Naperville, IL 60563
Transit/Routing Number: 071000288
Bank Account Number: 3235660
Account Type: Checking Account



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

Invoice Date: 08/10/2020

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$22,818.75	EACH	\$22,818.75	\$0.00	\$0.00	\$22,818.75

July 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:	\$22,818.75
--	-----------------------	--------------------

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.
08/10/2020	645
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

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

TERMS NET 30 DAYS



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: 07/07/20 - 08/05/20 (29 days)	
Bill Issue Date: 08/05/20	
Total Previous Balance	\$253.43
Payment Received 07/15/2020 - Thank you!	-\$126.28
Payment Received 07/29/2020 - Thank you!	-\$127.15
Remaining Balance	\$0.00
New Charges - Utility	\$126.85
Total Amount Due by 08/20/2020	\$126.85

A Message for You

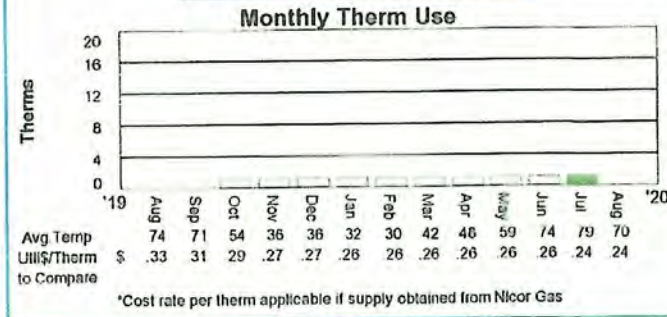
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

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	Avg. Daily Therms 2019	Avg. Daily Therms 2020
08/05/20 (Estimated)	07/07/20 (Estimated)	0	1.116	1.050	0.00	0.00	0.00
34	34						

CCF x Pressure Factor x BTU Factor =
Therms



067917 1/1

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

Delivery Charges 07/07/2020 - 08/04/2020	\$120.52
Monthly Customer Charge	\$116.14
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.15
Qualified Infrastructure Chrg \$ 95.48 @ 3.3%	\$3.15
Qualified Infrastructure Chrg \$ 15.28 @ 3.78%	\$0.58
Taxes	\$6.33
Municipal Utility Tax for IL - Evanston \$120.52 @ 5.15%	\$6.21
Utility Fund Tax \$120.52 @ 0.1%	\$0.12
Total	\$126.85

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
08/20/2020
\$126.85



PO Box 2020
Aurora, IL 60507-2020

Current bill \$126.85 due by 08/20/2020

AB 01 067917 28703 B 168 A
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

Account Number:
3166754676 1

PO BOX 5407
CAROL STREAM IL 60197-5407



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: 07/10/20 - 08/10/20 (31 days), Bill Issue Date: 08/12/20, Total Previous Balance: \$285.22, Payment Received 07/15/2020: -\$142.40, Payment Received 07/29/2020: -\$142.82, Remaining Balance: \$0.00, New Charges - Utility: \$143.02, Total Amount Due by 08/27/2020: \$143.02

A Message for You

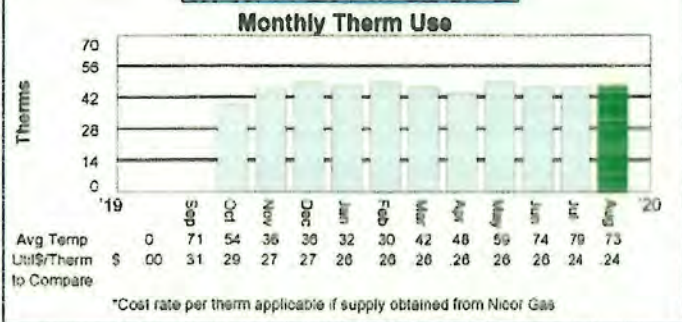
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

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

Table with energy profile data: Current Reading 08/10/20 (Estimated) 462, Previous Reading 07/10/20 (Estimated) 422, Usage CCF 40, Pressure Factor 1.127, BTU Factor 1.050, Therms 47.33, Avg. Daily Therms 2019 0.00, Avg. Daily Therms 2020 1.53

CCF x Pressure Factor x BTU Factor = Therms



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Delivery Charges 07/10/2020 - 08/09/2020 \$128.08

Table of delivery charges: Monthly Customer Charge \$116.14, First 150 Therms 47.33 @ \$0.131 \$6.20, Environmental Cost Recovery 47.33 @ \$0.0052 = \$0.25, Government Agency Compensation Adjustment \$0.50, Franchise Cost Adjustment \$0.23, Efficiency Program 47.33 @ \$0.0155 \$0.73, Tax Cost Adjustment 47.33 @ \$0.0002 \$0.01, Qualified Infrastructure Chrg \$ 83.07 @ 3.3% \$2.74, Qualified Infrastructure Chrg \$ 33.98 @ 3.78% \$1.28

Natural Gas Cost \$11.29

Table of natural gas cost: July @ 33.59 Therms x \$0.2385 \$8.01, August @ 13.74 Therms x \$0.2385 \$3.28

Taxes \$3.65

Table of taxes: Municipal Gas Use Tax for IL - Morton Grove 47.33 @ \$0.05 = \$2.37, Utility Fund Tax \$139.37 @ 0.1% \$0.14, State Revenue Tax 47.33 @ \$0.024 = \$1.14

Total RECEIVED FINANCE \$143.02

RECEIVED FINANCE AUG 17 '20 11:11

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 08/27/2020 \$143.02

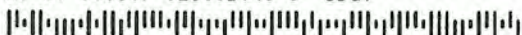
Account Number: 5322554739 6

Current bill \$143.02 due by 08/27/2020



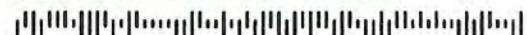
PO Box 2020 Aurora, IL 60507-2020

AV 01 060307 32806B146 C**5DGT



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

PO BOX 5407 CAROL STREAM IL 60197-5407





IF YOU SMELL GAS: If you suspect a gas leak, **Leave the house immediately.** Don't use your phone, call Nicor Gas for assistance at 888.Nicor4u (888.642.6748) from a neighbor's house. Don't light a match. Don't turn on a light. Don't switch on anything electrical.

! DANGER! Certain Older Gas Connectors May Be Dangerous!

Gas connectors are coiled metal tubes used to connect gas appliances in your home to fuel gas supply pipes. Some older brass connectors have come apart, causing fires and explosions resulting in deaths and injuries. These older brass connectors have a serious flaw in how their tubing was joined to their end pieces. Over time, the end pieces can separate from the tubing and cause a serious gas leak, explosion or fire. To our knowledge, these dangerous uncoated brass connectors have not been made for more than 20 years, but many of them are still in use. The older these connectors get, the greater the possibility of failure. Although not all uncoated connectors have this flaw, it is very difficult to tell which ones do. **Therefore, any uncoated brass connector should be replaced immediately** with either a new plastic-coated brass or a new stainless steel connector. Connectors can wear out from too much moving, bending or corrosion. Connectors should always be replaced whenever the appliance is replaced or moved from its location.



WARNING: Only a qualified professional should check your connector and replace it if needed. Don't try to do this yourself! Moving the appliance, even slightly, whether to clean behind it or to inspect its gas connector, can cause the complete failure of one of these older weakened connectors, possibly resulting in a deadly fire or explosion. **Do not move your appliance to check the connector!** For additional information on appliance connectors please call us at 888.642.6748 or visit our website at nicorgas.com

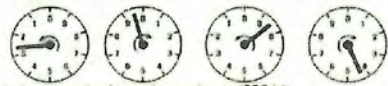
ILLINOIS COMMERCE COMMISSION

Consumer Services Div. 800.524.0795

The Consumer Services Division is available to assist customers and help resolve disputes with Nicor Gas; however, customers must first contact Nicor Gas before seeking assistance.

HOW TO READ YOUR METER

1. Read the numbers for each dial going from right to left.
2. Always read the numbers in the direction the arrow on the dial is pointing.
3. If the pointer is between two numbers, always select the smaller number, unless the pointer is between 0 and 5, then select 5.
4. If a pointer is directly on a number, look at the dial to its immediate right. If its pointer has not passed zero, record the lower number.
5. To enter your meter reading, visit nicorgas.com/myaccount



In the example above, the reading is 2984"

PAYMENT INFORMATION

Auto Payment - You can have the amount of your gas bill automatically withdrawn from a checking or savings account on a specific date or when the bill is due. Sign up at nicorgas.com.

Options - Pay your bill by computer, mobile device, telephone or in a payment agent using your bank account, debit or credit card. Mailed check payments authorize the Company to make a one-time electronic debit or debit to presentation from your bank in the amount designated. Visit nicorgas.com or call 888.642.6748 for more information.

Payment Arrangement - If you are behind on your gas bill payments, you may be eligible to establish a Deferred Payment Arrangement (DPA). Follow to pay DPA installments when due can result in default of the DPA. To make a payment arrangement, visit nicorgas.com/myaccount or call 888.642.6748.

Security Deposits - In accordance with the Illinois Administrative Code Part 280, Nicor Gas may request a cash security deposit under the following circumstances: history of late payments, failure to pay final bill at a new address, service disconnection due to non-payment, meter tampering, or other reasons.

Sharing - A charitable program designed to help people pay their natural gas bills. To see if you could benefit from Sharing, contact your local Salvation Army. To contribute to Sharing, please circle the appropriate amount on your bill stub and add the amount to your payment.



TAXES

Municipal Use Tax - Some municipalities charge this tax based on your gas use. Your local municipality has an ordinance requiring collection of this tax.

Municipal Utility Tax - Some municipalities charge this tax based on utility revenue. It is authorized by Section 9-11.2 of the Illinois Municipal Code and is applied according to the local municipality's ordinance.

State Revenue Tax - This is mandated by the State of Illinois. It is not a sales tax.

State Use Tax - This tax is imposed on natural gas purchased outside of Illinois for use or consumption in Illinois.

Utility Fund Tax - This funds the ICC, which regulates all Illinois utilities and is mandated by the state.

DEFINITION OF TERMS (<http://nicorgas.com>)

Actual Meter Reading - Your meter was read by a Nicor Gas meter reader.

Additional Products & Services - Non-utility charges such as Customer Select alternate supplier charges, HVAC warranty/service or protection plans.

Adjustments/Other Charges - Adjustments such as credits or additional charges for your bill due to corrected billing, waived interest, late payment charges, CHEAP, or sharing grants.

Average Temperature - Average daily temperature during your billing period. The average temperature can help indicate the amount of gas used throughout the month.

Balancing and Storage Adjustment - Customer Select customers are assessed this adjustment based on usage. The adjustment may change each month and is filed with the Illinois Commerce Commission (ICC).

BTU Factor - A factor which expresses the amount of heat content a CCF of gas contains. The BTU factor is applied to convert a volume of gas in CCF into therms and may change slightly from month to month.

Budget Plan - This plan spreads your estimated annual gas costs over 12 monthly payments.

Approximately every four months we evaluate your account and may adjust your monthly payment to changes in weather and/or the price of gas. Sign up on your bill stub or at nicorgas.com/myaccount. You must be current on your payments to sign up.

Budget Plan Amount Due - The monthly Budget Plan payment amount must be remitted by the bill due date in order to remain on the Budget Plan. Failure to pay the monthly Budget Plan payment amount due by the bill due date may result in removal from participation in the Budget Plan.

Tax Cost Adjustment - A charge or credit that is passed along to customers for the variable income Tax Adjustment and Variable Tax Cost Adjustment Pages.

CCF (100 cubic feet) - A measure of the volume of gas used. 1 CCF approximates 1 therm of gas.

Customer Read - You reported your meter reading to us.

Delivery Charges - These charges cover our operating and distribution costs. A portion of these charges varies from month to month based on your natural gas usage.

Efficiency Program Charge - A charge that pays for costs related to energy efficiency programs as approved by the Illinois Commerce Commission.

Energy Profile - Comparison between the current billing period and your gas usage for the same period last year as well as a chart showing your monthly gas usage, average temperature and gas supply charges for the past 12 months, when available.

Environmental Recovery Cost - Covers our costs for the environmental investigation and cleanup of former manufactured gas plants. Nicor Gas receives no profit from these charges.

Estimated Meter Reading - Your reading was estimated based on previous use and the weather.

Every other month, we estimate most customers' readings. Any difference between your actual use and estimated use is automatically corrected when we obtain an actual reading.

Franchise Cost - A charge for municipal franchise agreements.

Governmental Agency Adjustment - An adjustment for governmental fees and added costs, excluding franchise costs. The charge may change each month and is filed with the Illinois Commerce Commission (ICC).

Meter Exchange - If we exchanged your meter, this note means your bill is based on the reading of the meter we removed from your address.

Monthly Customer Charge - A minimum monthly charge that pays for some of the fixed costs for providing service even when you do not use any gas. This includes charges from the State of Illinois that funds energy assistance programs, renewable energy grants, and adjustments allowed by IL Public Act 98-0039.

Natural Gas Cost - The price we pay our suppliers for the natural gas we purchase and deliver to your home or business. The price, which includes applicable adjustments allowed by IL Public Act 98-0039, may change each billing month, and is filed with the ICC.

Pressure Factor - If you require higher than normal gas pressure, the pressure factor is a multiplier that adjusts for increased gas volumes flowing through a meter.

Qualified Infrastructure Charge - A charge that pays for the costs of qualified infrastructure investments allowed under Section 9-205.2 of the Public Utilities Act.

Therm - A therm is the basic unit for measuring your natural gas consumption.

Transportation Service Credit - A credit to Customer Select customers based on usage.



ATTENTION! : Please read important notice at top of page about dangerous gas connectors. ATENCION! : Para recibir una traducción al español de la advertencia relativa a conectores de gas peligrosos mencionada al inicio de esta página, favor de llamar al 888.642.6748 o visite nicorgas.com



REQUEST TO BILL

Date: 8/5/2020

Bill To: Morton Grove Niles Water Commission
1000 Civic Center
Niles, IL 60714
Attention: William Balling, MGNWC Superintendent

Description:	Amount:
<u>July Monthly Installment</u>	<u>\$ 22,818.75</u>
<u>Dates of Service 7/1/2020 to 7/31/20</u>	<u></u>
<u></u>	<u></u>
<u>Please Note this invocie represents higher Julie budget cost.</u>	<u></u>
<u></u>	<u></u>
Total:	<u>\$ 22,818.75</u>

Authorized Signature



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3950

DATE 02/29/2020

DUE DATE 03/31/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
02/14/2020	Worked on the journal entries and deposits for December 2019 .	2:00	65.00	130.00
02/14/2020	Worked on the bank reconciliations for the month of January 2020.	2:00	65.00	130.00
02/27/2020	Work on monthly accounting and attend meeting	6:00	65.00	390.00
02/28/2020	Prepared the journal entries for fees from the bank reconciliations for this client.	2:00	65.00	130.00
	SUBTOTAL - Monthly Financial Consulting			780.00

BALANCE DUE

\$780.00



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3951

DATE 03/31/2020

DUE DATE 04/30/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
03/01/2020	Bank reconciliations	1:30	65.00	97.50
03/13/2020	Completed the December 2019 bank reconciliations for this client.	2:00	65.00	130.00
03/26/2020	Delivered the checks to the village for signing.	2:00	65.00	130.00
03/29/2020	Bank recs and journal entries	7:00	65.00	455.00
	SUBTOTAL - Monthly Financial Consulting			812.50

BALANCE DUE

\$812.50



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3952

DATE 04/30/2020

DUE DATE 05/31/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
04/07/2020	Generate check for Berger	0:15	65.00	16.25
04/14/2020	Completed the bank reconciliations for this client.	1:00	65.00	65.00
04/22/2020	Prepare monthly accounting and Checks for the Commission	4:00	65.00	260.00
04/28/2020	Processed the accounts payable and returned them to the client.	5:00	65.00	325.00
04/30/2020	Finalize Checks issued	1:00	65.00	65.00
	SUBTOTAL - Monthly Financial Consulting			731.25

BALANCE DUE

\$731.25



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3953

DATE 05/31/2020

DUE DATE 06/30/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
05/09/2020	Complete the audit preparation for 2019 audit	10:00	65.00	650.00
05/12/2020	Bank Reconciliations	2:00	65.00	130.00
05/27/2020	Follow up with auditors and send them information	4:00	65.00	260.00
05/29/2020	Generate checks and deliver to Morton Grove	8:00	65.00	520.00
	SUBTOTAL - Monthly Financial Consulting			1,560.00

BALANCE DUE

\$1,560.00



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3954

DATE 06/30/2020

DUE DATE 07/31/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
06/01/2020	Processed the accounts payable checks and delivered to the client.	3:00	65.00	195.00
06/12/2020	Finalize Audit Preparation and send off to L&A	5:00	65.00	325.00
06/27/2020	Review invoices and process checks for the Commission	5:00	65.00	325.00
	SUBTOTAL - Monthly Financial Consulting			845.00

BALANCE DUE

\$845.00



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3955
DATE 07/31/2020
DUE DATE 08/31/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
07/10/2020	Processed the accounts payable and delivered to the client.	5:00	65.00	325.00
07/14/2020	Audit completion and follow up	2:30	65.00	162.50
07/17/2020	Complete work on audit	2:00	65.00	130.00
07/21/2020	Entered in the accounts payables for this client.	2:00	65.00	130.00
07/23/2020	Complete the accounting and generate the checks for the District	4:00	65.00	260.00
	SUBTOTAL - Monthly Financial Consulting			1,007.50

BALANCE DUE

\$1,007.50

INVOICE 2020-29
July 2020 Services

WRBLLC MANAGEMENT SERVICES
412 So. Prindle Avenue
Arlington Heights, IL 60004
847 863-7101
Bill@wrblc.com

August 24,2020

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

Re: Professional Services, Superintendent MGNWC July 2020

Services as Water Commission Superintendent, July, 2020 \$ 4,900.00

Please pay this amount: \$4,900.00 Thank you