

WARRANT 2020-09				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73112	Gaskill and Walton Construction Contract #12 (Payout 11)		\$ 79,655.26
3-73200	3-73210	Stanley Consultants		\$ 41,764.05
		a. Construction Services	\$ 39,400.19	
		b. Design Services	\$ 2,363.86	
3-73200	3-73260	TPB Professional Consulting Invoice		\$ 450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 121,869.31
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		\$ 100.11
		a. July 20-Aug 18, 2020 Charges (Adv. Payment)	\$ 100.11	
1-52200	1-52230	BKS IT Services Invoice B10790 / July B10608		\$ 2,900.00
		Invoice B10790	\$ 1,450.00	
		Invoice B10608	\$ 1,450.00	
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Aug)		\$ 404.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice 613338 (Feb/Mar)		\$ 126.00
1-52400	1-52410	City of Evanston Water Purchased Aug 2020		\$ 165,813.47
1-52500	1-52510	ComEd		\$ 8,823.01
		a. 7900 Nagle (8/5-9/3/2020)	\$ 5,275.40	
		b. 2551 Church (7/30-8/28/2020)	\$ 3,547.61	
1-52300	1-52350	Lauterbach & Amen - Audit		\$ 3,700.00
		Invoice 47513	\$ 1,000.00	
		Invoice 48678	\$ 2,700.00	
1-52500	1-52520	Nicor Gas		\$ 272.57
		a. 2551 Church (8/5-9/2/2020)	\$ 129.35	
		b. 7900 Nagle (8/10-9/8/2020)	\$ 143.22	
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0225684		\$ 6,022.04
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. Aug 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC Aug. 2020		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 215,879.95
TOTAL WARRANT 2020-09				\$ 337,749.26

APPROVED: _____ DATE: _____

MGNWC

CAPITAL CONSTRUCTION ACCOUNT

September 2020



Contractor's Application for Payment No. 11

Application Period: 6-1-2020 to 7-31-2020	Application Date: 9-16-2020
From (Contractor): GASKILL & WALTON CONSTRUCTION CO.	Via (Engineer): ROBINSON ENGINEERING, LTD
Contract:	Engineer's Project No.:
Contractor's Project No.: 2060	

Application For Payment

Change Order Summary

Approved Change Orders	Number	Additions	Deductions
NO. 1		249,340.00	
NO. 2		10,400.00	
NO. 3		6,262.57	
NO. 4		2,000.00	
NO. 6		5,800.00	
NO. 8		11,425.00	
NO. 7		18,747.81	
TOTALS		300,675.18	
NET CHANGE BY CHANGE ORDERS		+ \$300,675.18	

1. ORIGINAL CONTRACT PRICE: \$ 1,044,680.00
2. Net change by Change Orders: \$ 300,675.18
3. Current Contract Price (Line 1 + 2): \$ 1,345,355.18
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates): \$ 1,345,355.18
5. RETAINAGE: \$ 1,345,355.18
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c): \$ 1,345,355.18
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 1,285,689.92
8. AMOUNT DUE THIS APPLICATION: \$ 79,665.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 8; above): \$ 0

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, material and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment here and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security 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.

Payment of \$ **79,655.26**
 is recommended by: David P. Barnes (Date) 9/15/2020
 Payment of: \$ _____ (Line 8 or other - attach explanation of the subter amount)
 Is approved by: _____ (Date) _____
 Approved by: _____ (Date) _____
 Funding or Financing Entity (if applicable) _____ (Date) _____

Contractor Signature: Jason C. [Signature] Date: 9-16-2020

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION		APPLICATION DATE 09/15/2020					
CONTRACT 12		INVOICE NO. 7712-2060					
APPLICATION PERIOD - 07-31-20 THRU 09-15-20		APPLICATION NO. 11					
SPEC SECTION	DESCRIPTION	WORK COMPLETED		STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
		VALUE	PREVIOUS CURRENT				
1	MOBILIZATION	\$ 52,200.00	\$ 39,150.00 \$ 13,050.00	0	\$ 52,200.00	100.0%	\$ -
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	\$ 60,000.00 \$ -	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	\$ 1,031,630.00 \$ 13,050.00	0	\$ 1,044,680.00		\$ -
	CHANGE ORDER NO. 1	\$ -	\$ - \$ -	0	\$ -	0%	\$ -
1	MOBIUIZE, 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	\$ 1,293,020.00	\$ 1,279,970.00 \$ 13,050.00	0	\$ 1,293,020.00		\$ -
	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	\$ 1,345,355.18	\$ 1,332,305.18 \$ 13,050.00	0	\$ 1,345,355.18		\$ -

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }ss

Page 1 of 1

County of Cook }ss

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

and says that he is President
(Position)

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

contract with MORTON GROVE NILES WATER COMMISSION owner for

CONTRACT 12

(Kind of Work)

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

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done, or are doing labor on said improvement. That there is due and to become due them, 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 EXCA	EXCAVATING	450,964.55	\$ -	\$ 426,161.50	\$ 24,803.00	\$ -
OKEH ELECTRIC	ELECTRICAL	98,500.00	\$ -	\$ 93,575.00	\$ 4,825.00	\$ -
CORE&MAIN	VALVES	188,000.00	\$ -	\$ 188,000.00	\$ -	\$ -
BERG JOHNSON	METERS	20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -
GASKILL & WALTON						
CONST. CO.	VARIOUS	587,890.63	\$ -	\$ 537,963.42	\$ 50,027.26	\$ -
TOTAL		1,345,355.18	\$ -	\$ 1,265,699.92	\$ 79,655.26	\$ -

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 \$ 00000000
 NET AMOUNT EARNED \$ 1,265,689.92
 NET PREVIOUSLY PAID \$ 1,265,699.92
 NET AMOUNT OF THIS PAYMENT \$ 79,655.26
 BAL. TO BECOME DUE (INC. RETENTION) \$ 00 000000

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 15th day of September 2020

WITNESS

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



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

August 27, 2020
Project No: 29733.01.00
Invoice No: 0225346

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

Invoice Total \$2,353.86

Attention: Bill Balling

For: MGNWC Commission Engineer General Services T.O. 1

Professional Services from June 28, 2020 to July 25, 2020

Professional Personnel

	Hours	Rate	Amount	
BC-19 Thomas, Lawrence	6.00	256.06	1,536.36	
BC-9 Stephens, Katherine	1.50	125.00	187.50	
BC-7 Colby, Michael	4.00	105.00	420.00	
Lesak, Grant	2.00	105.00	210.00	
Totals	13.50		2,353.86	
Total Labor				2,353.86

Billing Limits	Current	Prior	To-Date
Total Billings	2,353.86	5,680.50	8,034.36
Limit			18,000.00
Remaining			9,965.64

TOTAL THIS INVOICE \$2,353.86

Outstanding Invoices

Number	Date	Balance
0224600	7/21/2020	5,680.50
Total		5,680.50

If you have any questions regarding this invoice, please contact Larry Thomas at 773-714-2015 or Amy at 563-264-6419.

REMIT TO: Stanley Consultants | Attn: Cash Receipts | 225 Iowa Ave, Muscatine, IA 52761

To set up payment via ACH, please contact AccountingMailbox@stanleygroup.com.

Billing Backup

Thursday, August 27, 2020

Stanley Consultants, Inc.

Invoice 0225346 Dated 8/27/2020

10:26:04 AM

Professional Personnel

			Hours	Rate	Amount		
BC-19							
08936	Thomas, Lawrence	6/30/2020	.50	256.06	128.03		
	Startup assistance						
08936	Thomas, Lawrence	7/3/2020	.50	256.06	128.03		
	Startup assistance						
08936	Thomas, Lawrence	7/16/2020	2.00	256.06	512.12		
	startup assistance						
08936	Thomas, Lawrence	7/17/2020	1.00	256.06	256.06		
	water system startup						
08936	Thomas, Lawrence	7/22/2020	.50	256.06	128.03		
	Startup assistance						
08936	Thomas, Lawrence	7/23/2020	1.50	256.06	384.09		
	Construction progress meeting & startup assistance						
BC-9							
09302	Stephens, Katherine	6/30/2020	1.00	125.00	125.00		
	Final asbuilts packaged and transmitted						
09302	Stephens, Katherine	7/13/2020	.50	125.00	62.50		
	final cnt 4 asbuilts coord with Dave ; needs defined						
BC-7							
09277	Colby, Michael	6/29/2020	1.00	105.00	105.00		
	Contract 7 as built drawing review						
09277	Colby, Michael	6/30/2020	1.00	105.00	105.00		
	Contract 7 as built plan review						
09277	Colby, Michael	7/1/2020	2.00	105.00	210.00		
	Finalize and send MGNWC O&M manual						
09780	Lesak, Grant	6/29/2020	2.00	105.00	210.00		
	Totals						
			13.50		2,353.86		
	Total Labor						2,353.86
				Total this Project		\$2,353.86	
				Total this Report		\$2,353.86	



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 08/24/20 Invoice No. 29
 Work Order No. _____

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

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

Local Agency Morton Grove-Niles Water Commission
 Section Water Transmission Facilities Project
 Job _____
 Phase III

Project _____
 County Cook
 Route _____

Consultant's Job Number
 28218.01.00 - 0224947

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

1) Invoice Period	From: <u>06/28/20</u>		To: <u>07/25/20</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$5,093.67	\$406,953.49	\$412,047.16	\$827,494.35
4) Direct Salaries - Field Work	\$18.61	\$406,265.69	\$406,284.30	
5) Payroll & Overhead				\$1,251,674.40
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$7,954.78	\$641,374.15	\$649,328.93
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$27.11	\$591,725.99	\$591,753.10
6) Fixed Fee = 0.5822%	\$1,976.46	\$335,892.83	\$337,869.29	\$339,480.83
7) Direct Costs Prime	\$292.50	\$213,585.22	\$213,877.72	\$220,000.00
8) Services by others		\$1,180,878.26	\$1,180,878.26	\$1,180,878.26
Thomas		\$1,043,506.34	\$1,044,187.95	\$1,044,242.69
Ciorba	\$681.61	\$777,678.38	\$777,678.38	\$778,426.50
Strand		\$643,059.85	\$643,059.85	\$643,059.85
ATI		\$839,767.69	\$863,123.14	\$918,871.73
Robinson	\$23,355.45	\$623,164.22	\$623,164.22	\$623,164.23
Knight		\$336,962.28	\$336,962.28	\$342,347.25
Tecma		\$465,434.09	\$465,434.09	\$472,594.55
MSL		\$96,389.13	\$96,389.13	\$96,446.48
Morreales				
9) Total invoiced for project including this invoice			<u>\$8,642,037.80</u>	
10) Previously Invoiced			<u>\$9,013,327.36</u>	
11) Payment Due this invoice		<u>\$39,400.19</u>		

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

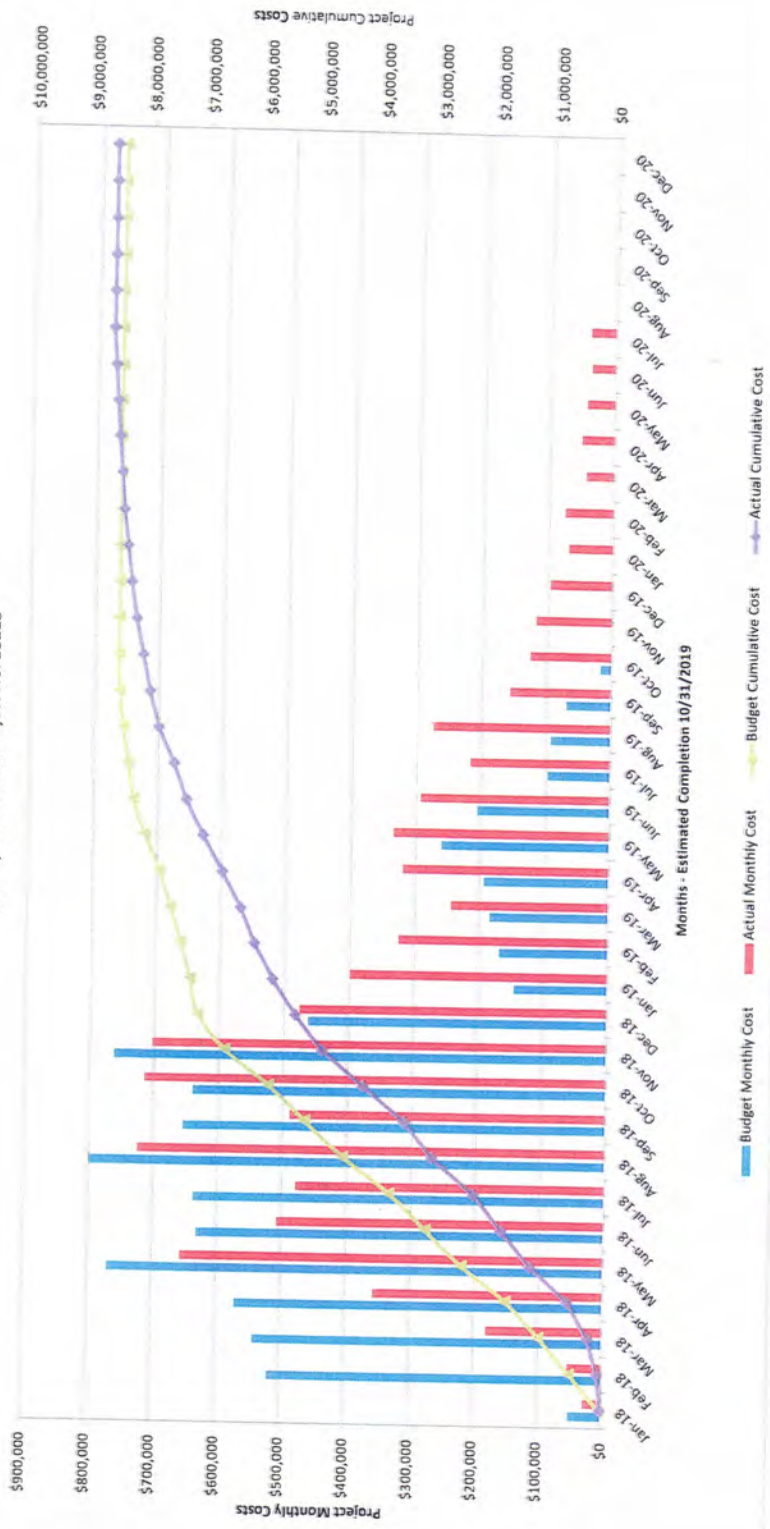
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

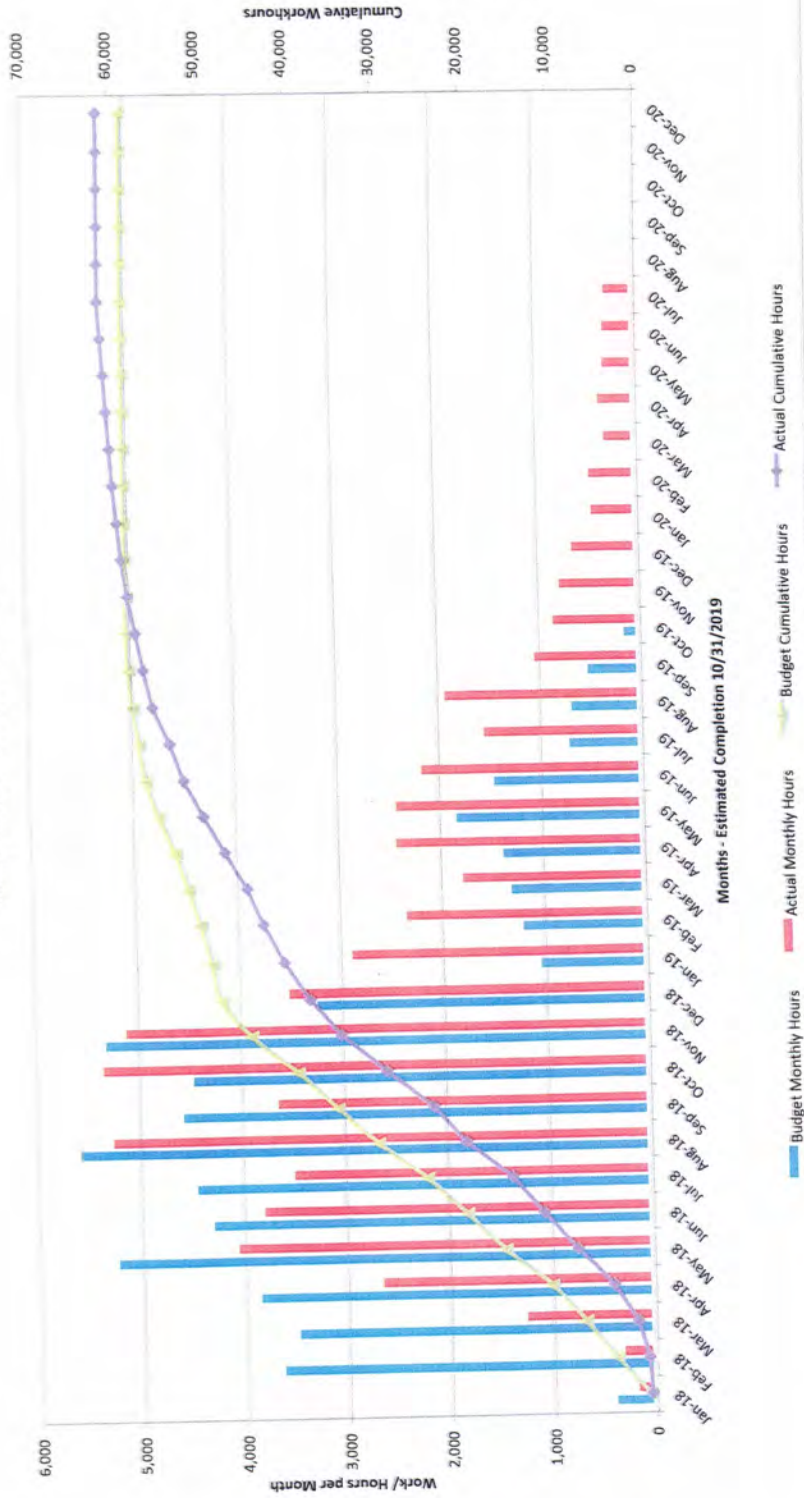
Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name) Jarvis Hamilton
 (Title) Program Manager

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

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



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



Local Agency Morton Grove-Niles Water Commission
 Section Water Transmission Facilities Project
 Job No. _____
 Project No. _____
 County Cook
 Route _____

Date August 24, 2020
 Month Ending July 25, 2020
 Invoice No. 29
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	98.5176%	0.5822%	26.6878%	26.4476%	09/01/19	
Total for Prime Consultant	26.2922%	0.1554%	26.6878%	26.4476%		
Subconsultants						
Thomas Engineering	100.0000%	0.0000%	14.3371%	14.3371%	09/01/19	
Ciorba Group	99.9292%	0.0708%	10.0007%	10.0007%	09/01/19	
Strand	100.0000%	0.0000%	9.1667%	9.1667%	09/01/19	
ATI	100.0000%	0.0000%	8.3726%	8.3726%	09/01/19	
Robinson	99.7500%	0.2500%	12.3044%	12.3044%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	98.4300%	0.0000%	4.7380%	4.6636%	09/01/19	
Material Solutions Laboratory	98.4850%	0.0000%	5.9185%	5.8288%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	33.4974%	0.0071%	73.3122%	73.1481%		
Total Project	59.7896%	0.1625%	100.0000%	99.5957%		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
 (Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period : _____

Anticipated work next period : _____

Original and two copies to Local Agency
 Copy to Consultant's File



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name Stanley Consultants, Inc.

From: 06/28/20 To: 07/25/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 29

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	4.50	\$292.50	
Color Copy		\$0.30			
B/W Copies		\$0.13			
Advanced Business Systems		\$30.20			
Verizon		\$140.72			
Hinckley Springs		\$11.74			
Rent		\$4,000.00			
We Mean Clean		\$135.00			
Comcast Cable		\$308.38			
Application of Overpayment		-\$5,840.86			
Total for period				\$292.50	

Billing Backup

Monday, August 24, 2020

Stanley Consultants, Inc.

Invoice 0224947 Dated 8/24/2020

9:46:44 PM

Package CM1 Construction Management

Professional Personnel

			Hours	Rate	Amount	
BC-9						
09165	Carter, Zachary	6/30/2020	.50	37.21	18.61	
	I&C: 33 83 26 resubmittal review.					
	Totals		.50		18.61	
	Total Labor			2.4565 times	18.61	45.72

Total this Package \$45.72

Package EXP Expenses

Deliverable EXP01 Expenses

Reimbursable Expenses

Car Reports						
JE 0000001	7/25/2020	Vehicle Days - Hamilton 4.5 Days @			292.50	
		\$65/day				
	Total Reimbursables				292.50	292.50

Total this Deliverable \$292.50

Total this Package \$292.50

Package PM1 Program Management

Professional Personnel

			Hours	Rate	Amount	
BC-21						
08350	Hamilton, Jared	6/30/2020	6.00	78.37	470.20	
08350	Hamilton, Jared	7/1/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	7/2/2020	5.00	78.37	391.85	
08350	Hamilton, Jared	7/6/2020	2.50	78.37	195.93	
08350	Hamilton, Jared	7/7/2020	2.50	78.37	195.93	
08350	Hamilton, Jared	7/8/2020	1.00	78.37	78.37	
08350	Hamilton, Jared	7/9/2020	6.00	78.37	470.22	
08350	Hamilton, Jared	7/10/2020	3.00	78.37	235.11	
08350	Hamilton, Jared	7/13/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	7/14/2020	1.50	78.37	117.56	
08350	Hamilton, Jared	7/15/2020	2.50	78.37	195.93	
08350	Hamilton, Jared	7/16/2020	6.00	78.37	470.22	
08350	Hamilton, Jared	7/17/2020	3.00	78.37	235.11	
08350	Hamilton, Jared	7/20/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	7/21/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	7/22/2020	3.00	78.37	235.11	
08350	Hamilton, Jared	7/23/2020	6.00	78.37	470.22	
BC-15						
05329	Bovenkamp, Jon	7/2/2020	1.00	59.83	59.83	
	Respond to question on Control of Unit at Nagel Ave.					

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0224947
BC-11						
05491	Haller, Steven	7/1/2020	3.00	45.91	137.73	
BC-9						
09302	Stephens, Katherine	7/22/2020	.50	35.38	17.69	
09302	Stephens, Katherine	7/23/2020	3.00	35.38	106.14	
09302	Stephens, Katherine	7/24/2020	1.50	35.38	53.07	
BC-7						
09277	Colby, Michael	7/1/2020	1.00	31.59	31.58	
	IEPA SRF management					
09277	Colby, Michael	7/6/2020	.50	31.59	15.80	
	IEPA SRF management					
09277	Colby, Michael	7/7/2020	.50	31.59	15.80	
	IEPA SRF management					
09277	Colby, Michael	7/14/2020	.50	31.59	15.80	
	IEPA SRF management					
09277	Colby, Michael	7/15/2020	1.00	31.59	31.59	
	IEPA SRF management					
09277	Colby, Michael	7/16/2020	1.00	31.59	31.59	
	NAPS pump RFI and as built modification					
09277	Colby, Michael	7/17/2020	1.00	31.59	31.59	
	Finalize SRF request #26					
	Totals		72.50		5,093.67	
	Total Labor			2.5617 times	5,093.67	13,048.45
				Total this Package		\$13,048.45

Package	SUB	Sub Consultants		
SubConsultants				
Subconsultant				
AP 4274625	7/25/2020	CIORBA GROUP INC / 03/01/2020 - 06/26/2020		681.61
AP 4275037	7/25/2020	ROBINSON ENGINEERING LTD / 07/04/2020 - 07/31/2020		23,355.45
	Total SubConsultants			24,037.06
			Total this Package	\$24,037.06
			Total this Project	\$37,423.73
			Total this Report	\$37,423.73

451	SV 7/6/2020 VTL	48780	07/02/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41845	41935	90	Business Com Project Inspection
780	SV 7/18/20 VTL	49066	07/09/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	41935	42021	86	Business Com Project Inspection
780	SV 7/18/20 VTL	49327	07/14/2020	C110	1/2 Hamilton, Jared	8350	28218.01.00-EXP-EXP01	42021	42097	76	Business Com Project Inspection
780	SV 7/18/20 VTL	49488	07/16/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	42097	42201	104	Business Com Project Inspection
838	SV 7/25/20 VTL	49883	07/23/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	42201	42300	99	Business Com Project Inspection



Project: 28218.01.00

Package: SUB

Deliverable: SUB02

Special Invoice # Request: _____

Date: 8/3/2020 Project Accountant Sign Off: AC

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 07/10/20

Invoice No. 26-25024

Work Order No. n/a

To: Jared Hamilton
Stanley Consultants, Inc.
8501 W Higgins Road, Suite 730
Chicago, Illinois 60631
Attn: Jared Hamilton

From: Ciorba Group
Firm Address: Ciorba Group
8725 W Higgins Rd., Suite 600
Chicago, Illinois 60631

Local Agency Section: Morton Grove - Niles Water Commission
Job: _____
Phase: III

Project County: Water Transmission Facilities
Route: Cook

Consultant's Job Number

20796.01

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

1) Invoice Period

From: 03/01/20

To: 06/26/20

2) Maximum Payable

\$1,044,242.69

3) Direct Salaries

\$225.00 \$330,195.25 \$330,420.25 \$330,420.25

4) QC/QA

\$0.00 \$0.00 \$0.00

5) Payroll & Overhead

this invoice average 160.5200% 160.52%

\$361.17 \$530,023.89 \$530,385.06 \$530,390.59

6) Fixed Fee = 0.07%

100.00% 100.00% \$95.44 \$133,236.21 \$133,329.54 \$133,329.54

7) Direct Costs Prime

\$0.00 \$50,045.47 \$50,045.47 \$50,102.31

8) Services by others

\$0.00 \$0.00
\$0.00 \$0.00
\$0.00 \$0.00

9) Total invoiced for project including this invoice

\$1,044,185.84

10) Previously Invoiced

\$1,043,506.34

11) Payment Due this invoice

\$681.61

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

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

Approved Local Agency Rep.

Date: _____

Consultant: Ciorba Group

Accepted By: _____
Date: _____

By / Date: _____

Checked: _____
Date: _____

(Name) Duane O'Laughlin
(Title) Project Manager

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



Cost Plus Fixed Fee Direct Cost Summary for Period

Firm Name Stanley Consultants

From: 03/01/20 To: 06/26/20

Local Agency Morton Grove - Niles Water Commission

Invoice No. 26-25024

Section _____

Job No. _____

Work Order No. n/a

Project Water Transmission Facilities

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
Vehicle Day		\$65.00			
FedEx					
Total for period				\$0.00	

**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

To: STANLEY CONSULTANTS, INC.

Date: 07/15/20 Invoice No. 23
Work Order No. _____

From: ROBINSON ENGINEERING, LTD.
Firm Address: 17000 SOUTH PARK AVENUE
SOUTH HOLLAND, IL 60473

Local Agency Section: MGNWC
Job: _____
Phase: PHASE 3 CONSTRUCTION

Project: 17-R0650
County: Cook
Route: _____

Consultant's Job Number
17-R0650

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

1) Invoice Period

From: 07/04/20 To: 07/31/20

2) Maximum Payable

3) Direct Salaries

4) QC/QA

5) Payroll & Overhead

this invoice average: 173.0600%
173.06%

6) Fixed Fee = 0.2500%

7) Direct Costs Prime

8) Services by others

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
3) Direct Salaries	\$7,968.82	206,069.76 \$206,065.66	214,038.58 \$214,034.46	\$918,871.73
4) QC/QA	\$0.00	\$0.00	\$0.00	\$216,533.04
5) Payroll & Overhead	\$13,790.84	356,624.31 \$356,617.24	370,415.15 \$370,408.08	\$466,167.53
6) Fixed Fee = 0.2500%	\$295.79	\$118,021.60	\$118,317.39	\$118,317.42
7) Direct Costs Prime	\$1,300.00	\$159,052.00	\$160,352.00	\$191,019.20
8) Services by others			\$0.00	\$0.00
			\$0.00	\$0.00
9) Total invoiced for project including this invoice			<u>\$863,111.95</u>	
10) Previously Invoiced		\$839,756.50	863,123.12	
11) Payment Due this invoice	<u>\$23,355.45</u>		<u>839,767.67</u>	

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

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

Approved Local Agency Rep. _____ Date: _____

Consultant: ROBINSON ENGINEERING, LTD.

Accepted By: _____ Date: _____

By / Date: _____
(Name) Aaron E. Fundich, PE
(Title) Executive Vice President

Checked: _____ Date: _____

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

Approved




Engineering Progress Report

Local Agency MGNWC
 Section _____
 Job No. _____
 Project No. 17-R0650
 County Cook
 Route _____

Date August 18, 2020

Month Ending July 31, 2020

Invoice No. 23
 Work Order No. _____

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Construction Observation	99.5000%	0.2500%	100.0000%	99.7500%		
Total for Prime Consultant	99.5000%	0.2500%	100.0000%	99.7500%		
Subconsultants						
CCDD TESTING - GEOCON	100.0000%					
CCDD TESTING LAB - FIRST ENV.	100.0000%					
CCDD TESTING LAB - FUTURE ENV	100.0000%					
Total for Subconsultants				0.0000%		
Total Project	99.5000%	0.2500%	100.0000%	99.7500%		

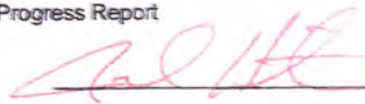
(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
 (Project Manager/Engineer)

Submitted By Aaron E. Fundich, PE
 Representing ROBINSON ENGINEERING, LTD.
 For Subconsultant's Progress Report
 Approved By 
 Prime Consultant STANLEY CONSULTANTS, INC.

Work this period : Construction site meetings, construction observation; measurement of quantities; project documentation; CCDD testing and documentation

Anticipated work next period : Construction observation; measurement of quantities; project documentation

Original and two copies to Local Agency
 Copy to Consultant's File

**Cost Plus Fixed Fee
Personnel Summary
for Period**

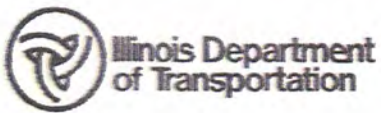
Firm Name ROBINSON ENGINEERING, LTD.
 Local Agency MGNWC
 Section _____
 Job No. _____
 Project 17-R0650
 County Cook

From: 07/04/20 To: 07/31/20

Invoice No. 23

Work Order No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	11.25		11.25	\$72.10	\$811.13		
087 David Barnas	Resident Engineer 2	160.00		160.00	\$43.25	\$6,920.00		
308 Al Stefan	Sr. Project Manager	1.00		1.00	\$66.20	\$66.20		
181 Rich Gondek	CAD Technologist 2	5.00		5.00	\$33.00	\$165.00		
419 Amy Parker	Administrative Support	0.25		0.25	\$25.96	\$6.49		
432 Maureen Kenny-Carson	Administrative Support							
464 Olga Henderson	Administrative Support							
Total Labor excluding QC/QA		177.50		177.50		\$7,968.82		
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,968.82		



**Cost Plus Fixed Fee
Direct Cost Summary
for Period**

Firm Name ROBINSON ENGINEERING, LTD

From: 07/04/20 To: 07/31/20

Local Agency MGNWC

Invoice No. 23

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
VEHICLE DAYS	\$65.00	\$65.00	20.00	\$1,300.00	
Total for period				\$1,300.00	

TPB Professional Consulting

INVOICE

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

INVOICE #	00639
INVOICE DATE	9/11/20
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

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

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

MGNWC
ANNUAL OPERATING ACCOUNT
September 2020



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 Aug 19, 2020

Web Site att.com

Invoice Number 847965838108

Monthly Statement

Jul 20 - Aug 19, 2020

Bill-At-A-Glance

Previous Bill	93.85 CR
Payment	.00
Adjustments	.00
Balance	93.85 CR
Current Charges	100.11
Total Amount Due	\$6.26
Amount Due in Full by	Sep 14, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	92.81
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	7.30
1-877-438-0041	
Total of Current Charges	100.11

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - PAPERLESS BILLING
 - DO NOT CALL
 - COST ASSESSMENT CHRG
 - IMPORTANT DSL UPDATE
 - LOCAL TOLL INFO
 - FEE DESCRIPTIONS
 - PAY-PER-CALL INFO
 - RELAY SERVICE
 - WHITE PAGES (WP)
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

AT&T Benefits

• Total AT&T Savings 284.64

Plans and Services

Monthly Service - Aug 19 thru Sep 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 \$284.64 over the cost of the same services purchased separately.

Federal Access Charge	7.29
Total Monthly Service	72.29

Local Calls

Unlimited Local Usage Plan Summary	
51 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	.38
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	8.31

Taxes

Federal at 3%	2.22
Illinois at 7%	5.38
Municipal Telecommunications Tax	4.61
Total Taxes	12.21

Total Plans and Services 92.81

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.

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.



DUE BY: Sep 14, 2020 \$6.26



Billing Date Aug 19, 2020

Account Number **847 965-8381 412 7**
Please include your account number on your check.

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

Make Checks Payable to:

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



7847096508381412082580020061000000938500000006260000000000



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 Aug 19, 2020

Invoice Number 847965838108

AT&T Long Distance

Invoice Summary

(as of August 06, 2020)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	2.83
Surcharges and Other Fees	.65
Taxes	.82
Total Invoice Summary	7.30

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	08/05-09/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Jul 5th thru Aug 4th

Calls for 847-965-8381

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	7-28	936A	LAKEZURICH IL	847 875-8409	D	1:06	.61
3	7-28	940A	LAKEZURICH IL	847 875-8409	D	1:18	.72
4	7-28	943A	LAKEZURICH IL	847 875-8409	D	1:42	.94
5	7-28	947A	LAKEZURICH IL	847 875-8409	D	1:00	.56

Subtotal Domestic Calls for 847-965-8381 2.83

Total Domestic Calls for 847-965-8381 2.83

Total Calls for 847-965-8381 2.83

Total Call Charges 2.83

Surcharges and Other Fees

6. Federal Regulatory Fee	.11
7. Federal Universal Service Fee	.38
8. IL State Infrastructure Maintenance Fee Recov	.03
9. IL USF Surcharge	.13
Total Surcharges and Other Fees	.65

Taxes

10. Federal	.00
11. State	.44
12. Municipal	.38
13. Non Home State	.00
Total Taxes	.82

Invoice Billing - Continued

Total Invoice Charges 7.30

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 7.30

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 \$6.26.

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.

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.



5544.003.023490.01.02.0000000 NNNNNNNY 007517.007517

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

5544.3.116.23490 1 AV 0.389 Mailed by date Aug 24, 2020 cp



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 Aug 19, 2020
Invoice Number 847965838108

News You Can Use

News You Can Use - Continued

PAY-PER-CALL INFO

Pay-per-call information services are provided over telephone numbers beginning with 900 or 976. 900/976 blocking may be available by calling your AT&T representative at the number listed on your bill. Blocking is free the first time it is requested. If blocking is removed and later reactivated, a charge may apply. Requests to remove 900/976 Blocking must be submitted in writing. You may withhold payment if you dispute 900/976 charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900/976 charges. Companies that provide 900/976 service may take other actions to collect 900/976 charges you have not paid for and have not disputed. If you fail to pay legitimate 900/976 charges, access to 900/976 numbers may be involuntarily blocked. Partial payments will be applied first to basic phone service, then to 900/976 charges. You may not be billed for 900/976 services that do not comply with Federal laws and regulations.

DO NOT CALL

If your business makes outbound telephone solicitations, you must comply with National Do-Not-Call laws and regulations (47 C.F.R. 64.1200 and 16 C.F.R. 310) and any applicable state laws.

RELAY SERVICE

Dial 711 is a Telecommunications Relay Service for customers with hearing and speech loss. AT&T offers products and services for customers with visual, hearing, speech or physical loss. For more information, please go to att.com/accessibility or call AT&T's Disability and Aging Center at 1.800.772.3140. You can also go online at realpageslive.com (choose a Directory or enter zip code or city name; select Table of Contents; and then click on Community Pages).

COST ASSESSMENT CHRG

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

WHITE PAGES (WP)

The AT&T WP directory will move to digital format only beginning with November 2020 publications. You may receive a printed directory for your area until such time as it moves to digital only. A free digital version of the directory can be accessed online at www.therealyellowpages.com. Questions? Please call us at the toll free number on your bill.

IMPORTANT DSL UPDATE

Effective October 1, 2020, AT&T will no longer accept new DSL Internet orders and you will not be able to move your DSL service to a new address or make any speed changes to your DSL service. For questions about this change, please call the number on your bill.



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

Statement

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

STATEMENT NO. 1560
DATE 09/01/2020
TOTAL DUE \$4,350.00
ENCLOSED

*PAID -
warrant*

DATE	ACTIVITY	AMOUNT	OPEN AMOUNT
07/10/2020	Invoice #B10608: Due 07/25/2020.	1,450.00	1,450.00
08/03/2020	Invoice #B10697: Due 08/18/2020.	1,450.00	1,450.00
09/01/2020	Invoice #B10790: Due 09/16/2020.	1,450.00	1,450.00

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
1,450.00	1,450.00	1,450.00	0.00	0.00	\$4,350.00 \$2,900

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.



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 B10790

DATE 09/01/2020

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Oct-1-2020 - Oct-31-2020] 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: 8/31/2020
STATEMENT # 2020-008

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Aug-20	Excess Base Fee		\$ 200.00
8/3/2020	Draft 7/23 Minutes	1.0	\$ 40.00
8/3-4/2020	Finalize operations summary	1.0	\$ 40.00
8/4/2020	Bank deposit issue	0.5	\$ 20.00
8/23/2020	First draft of 2020-08 Warrant	1.25	\$ 50.00
8/24/2020	Warrant discussion with WB	0.10	\$ 4.00
8/25/2020	Upload files for website	1.00	\$ 40.00
8/27/2020	Go to bank make deposit and follow up with WB/Zabinski	0.25	\$ 10.00
	Hours	5.1	
	Total Invoice		\$ 404.00

Remittance	
Statement #	2020-008
Date	9/30/2020
Amount Due	\$404.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

Cedar Side Investments LLC 611 Pierce Ct., Grayslake, Illinois 60030 cedarsideinvestments@gmail.com

REMIT TO: CMFP

Invoice



PO Box 750
Elmhurst, IL 60126
Phone: 630-833-1110
Fax: 630-833-7512

No.	613338	Date of Work	02/06/2020	Cust. Order #	
Invoice Date	03/17/2020	JWO	613334	Date Due	04/16/2020

Cust ID MG5259

JOB# /1

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

Job Name & Location:
MORTON GROVE NILES WATER COMM
7900 NAGLE AVE
MORTON GROVE, IL 60053

MG / TELLOE

QUANTITY		AMOUNT
----------	--	--------

1.80	VILLAGE OF MORTON GROVE ALARM MONITORING & MAINT ALARM RADIO INSTALLED AT CUSTOMER SITE ON 2/6/2020 ALARM MONITORING & MAINT PRORATED FOR FEB&MAR 2020	70.00	126.00
	TOTAL SALES/SERVICES		126.00
	TOTAL		126.00

PAST DUE
WE WOULD APPRECIATE YOUR
PAYMENT TODAY!

Total Sales	Taxable Sales	Tax Amount	Shipping Charge	Invoice Total ➡	126.00
126.00	0.00	0.00			



An Exelon Company

Account Number 2699053053

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

Issue Date August 31, 2020

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$3,460.81), Total Payments (\$0.00), Amount Due on November 2, 2020 (\$7,008.42).

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

Table with 2 columns: Month, kWh. Lists usage from Sep-19 (607) to Sep-20 (40642).

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

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows multiple readings for General Service meters.

Service from 7/30/2020 to 8/28/2020 - 29 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$1,533.21

Table listing charges for Electricity Supply Services: Electricity Supply Charge, Capacity Charge, Transmission Services Charge, Misc Procurement Component Chg, Purchased Electricity Adjustment.

Delivery Services - ComEd

\$1,443.02

Table listing charges for Delivery Services: Customer Charge, Standard Metering Charge, Distribution Facilities Charge, IL Electricity Distribution Charge, Meter Lease.

Taxes and Other

\$571.38

Table listing Environmental Cost Recovery Adj charge.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0123492 01 AB 0.416 **AUTO T9 2 1174 60714-322900 -C06-00-P23515-11 5



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



Account Number
2699053053

Payment Amount

Please pay this amount by 11/2/2020

\$7,008.42



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300070084203077008422



Renewable Portfolio Standard	40,642 kWh	X	0.00189	76.81
Zero Emission Standard	40,642 kWh	X	0.00195	79.25
Energy Efficiency Programs	40,642 kWh	X	0.00175	71.12
Franchise Cost	\$1,435.89	X	2.23700%	32.12
State Tax				129.87
Municipal Tax				166.77
Total Current Charges				\$3,547.61
Miscellaneous				\$3,460.81
Charges from previous bill				3,460.81
Total Amount Due				\$7,008.42

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.

1174-06-0123492-0001-0024813





An Exelon Company

Account Number 2540719026

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

Issue Date September 3, 2020

Bill Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$5,630.90), Total Payments - Thank You (\$5,630.90), and Amount Due on September 18, 2020 (\$5,275.40).

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month and kWh. Rows from Sep-19 to Sep-20 showing usage values.

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

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Rows for 8/5-9/3 showing Total kWh and On Pk kW.

Service from 8/5/2020 to 9/3/2020 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,529.16

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Electricity Supply Charge, Transmission Services Charge, and Purchased Electricity Adjustment.

Delivery Services - ComEd

\$1,000.11

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Customer Charge, Standard Metering Charge, Distribution Facilities Charge, and IL Electricity Distribution Charge.

Taxes and Other

\$746.13

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Rows for Environmental Cost Recovery Adj, Renewable Portfolio Standard, Zero Emission Standard, Energy Efficiency Programs, Franchise Cost, and State Tax.

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0100672 01 AV 0.386 **AUTO T3 0 1177 60714-322900 -C06-00-P00672-11 5



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



Account Number 2540719026

Payment Amount

Please pay this amount by 9/18/2020

\$5,275.40



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

254071902600052754002625275402



Municipal Tax

225.06

Total Current Charges

\$5,275.40

Thank you for your payment of \$5,630.90 on September 3, 2020

Total Amount Due

\$5,275.40

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.

1177-06-0100672-0001-00006883



CME906R 03/10



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: 9/3/2020
Due Date: 10/3/2020
Account No 510.12165

Current bill for 31 days from 08/01/20 to 08/31/20

SY 2020 Return on Rate Base Charge				\$74,466.00
SY 2020 Depreciation Charge				\$9,963.00
SY 2020 Preliminary Quantity Rate			0.36398	
223,596,000 Gallons at	0.36398	per 1000 gallons		\$81,384.47

TOTAL DUE **\$165,813.47**

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	8/31/2020	2,977,276,000	223,596,000
Previous	8/1/2020	2,753,680,000	

TOTAL GALLONS USED **223,596,000**

PLEASE RETURN ONE COPY WITH REMITTANCE



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

*Invoice No: 47513
Date: 07/22/2020
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 - Final Billing

1,000.00

Current Amount Due \$

1,000.00

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



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

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

*Invoice No: 48678
Date: 08/31/2020
Client No: MORTONG*

SERVICE**AMOUNT**

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

Single Audit - December 31, 2019

2,700.00

Current Amount Due \$

2,700.00

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

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: 08/05/20 - 09/03/20 (29 days)	
Bill Issue Date: 09/08/20	
Total Previous Balance	\$126.85
Payment Received 09/01/2020 - Thank you!	-\$126.85
Remaining Balance	\$0.00
New Charges - Utility	\$129.35
Total Amount Due by 09/23/2020	\$129.35

A Message for You

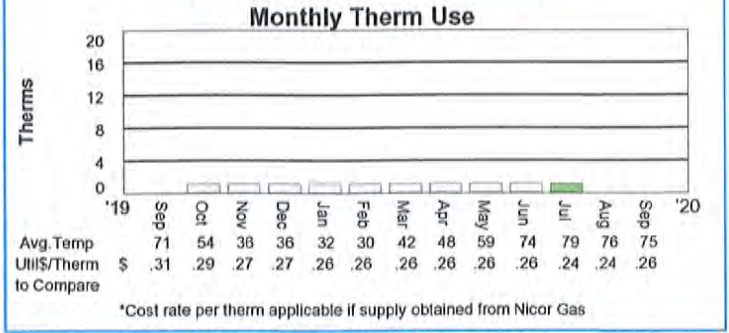
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

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
09/03/20 (Estimated)	08/05/20 (Estimated)	0	1.116	1.050	0.00	0.00	0.00
34	34						

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



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

Delivery Charges 08/05/2020 - 09/02/2020	\$121.00
Monthly Customer Charge	\$116.09
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.15
Qualified Infrastructure Chrg \$ 103.08 @ 3.78%	\$3.90
Qualified Infrastructure Chrg \$ 7.64 @ 4.65%	\$0.36
Taxes	\$6.35
Municipal Utility Tax for IL - Evanston \$121.00 @ 5.15%	\$6.23
Utility Fund Tax \$121.00 @ 0.1%	\$0.12
Other Charges	\$2.00
Late Pay Chrg (may incl tax) 08/27/2020	\$2.00
Total	\$129.35

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

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

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

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

Payment Due By
09/23/2020
\$129.35

Account Number:
3166754676 1

Current bill \$129.35 due by 09/23/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



PO Box 2020
Aurora, IL 60507-2020

AB 01 081481 47691 B 307 A
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

081481 1/1

1.6

Account Summary for Morton Grove-Niles Water Commission	
Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 08/10/20 - 09/09/20 (30 days)	
Bill Issue Date: 09/09/20	
Total Previous Balance	\$143.02
Payment Received 09/01/2020 - Thank you!	-\$143.02
Remaining Balance	\$0.00
New Charges - Utility	\$143.22
Total Amount Due by 09/24/2020	\$143.22

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 09/09/20 (Estimated) 501	Previous Reading 08/10/20 (Estimated) 462	Usage CCF 39	Pressure Factor 1.127	BTU Factor 1.050	Therms 46.15	Avg. Daily Therms 2019 0.00	Avg. Daily Therms 2020 1.54
---	--	--------------------	-----------------------------	------------------------	-----------------	--------------------------------------	--------------------------------------

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use

Month	Therms	Avg. Temp	Util\$/Therm
Sep '19	46	71	.31
Oct	46	54	.29
Nov	46	36	.27
Dec	46	38	.27
Jan	46	32	.26
Feb	46	30	.26
Mar	46	42	.26
Apr	46	48	.26
May	46	59	.26
Jun	46	74	.26
Jul	46	79	.24
Aug	46	76	.24
Sep '20	46	72	.26

*Cost rate per therm applicable if supply obtained from Nicor Gas

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

Delivery Charges 08/10/2020 - 09/08/2020	\$128.41
Monthly Customer Charge	\$115.97
First 150 Therms 46.15 @ \$0.131	\$6.05
Environmental Cost Recovery 46.15 @ \$0.0052 =	\$0.24
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.23
Efficiency Program 46.15 @ \$0.0155	\$0.72
Tax Cost Adjustment 46.15 @ \$0.0002	\$0.01
Qualified Infrastructure Chrg \$ 85.60 @ 3.78%	\$3.24
Qualified Infrastructure Chrg \$ 31.13 @ 4.65%	\$1.45
Natural Gas Cost	\$11.25
August @ 33.84 Therms x \$0.2385	\$8.07
September @ 12.31 Therms x \$0.2583	\$3.18
Taxes	\$3.56
Municipal Gas Use Tax for IL - Morton Grove 46.15 @ \$0.05 =	\$2.31
Utility Fund Tax \$139.66 @ 0.1%	\$0.14
State Revenue Tax 46.15 @ \$0.024 =	\$1.11
Total	\$143.22

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:

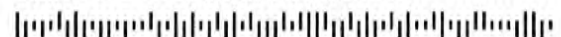
\$5 \$10 \$25 \$50

Payment Due By
09/24/2020
\$143.22

Account Number:
5322554739 6

Current bill \$143.22 due by 09/24/2020

PO BOX 5407
CAROL STREAM IL 60197-5407



PO Box 2020
Aurora, IL 60507-2020

AV 01 062306 48594B241 A**5DGT

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





Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

September 17, 2020

Project No: 29733.01.00

Invoice No: 0225684

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

Invoice Total	\$6,022.04
----------------------	-------------------

Attention: Bill Balling

For: MGNWC Commission Engineer General Services T.O. 1

Professional Services from July 26, 2020 to August 29, 2020

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	7.50	256.06	1,920.45	
BC-17				
Despinoy, Katherine	2.00	223.00	446.00	
BC-9				
Stephens, Katherine	1.50	125.00	187.50	
Totals	11.00		2,553.95	
Total Labor				2,553.95

Billing Limits	Current	Prior	To-Date	
Total Billings	2,553.95	8,034.36	10,588.31	
Limit			18,000.00	
Remaining			7,411.69	
		Total this Project		\$2,553.95

For: Risk & Resilience Assessment & Emergency Response Plan
Task Order No. 2

Professional Personnel

	Hours	Rate	Amount	
BC-17				
Despinoy, Katherine	1.00	223.00	223.00	
BC-7				
Colby, Michael	14.50	105.00	1,522.50	
Hovseth, Christina	1.00	105.00	105.00	
Totals	16.50		1,850.50	
Total Labor				1,850.50

Billing Limits	Current	Prior	To-Date	
Total Billings	1,850.50	0.00	1,850.50	
Limit			54,883.00	
Remaining			53,032.50	

Project	29733.01.00	MGNWC Supply and Transmission Main	Invoice	0225684
			Total this Project	\$1,850.50

For: Nagle Station Ground Water Issues
Task Order 3

Professional Personnel

	Hours	Rate	Amount
BC-19 Thomas, Lawrence	1.50	256.06	384.09
BC-17 Despinoy, Katherine	2.00	223.00	446.00
BC-7 Colby, Michael	7.00	105.00	735.00
Hovseth, Christina	.50	105.00	52.50
Totals	11.00		1,617.59
Total Labor			1,617.59

Billing Limits	Current	Prior	To-Date
Total Billings	1,617.59	0.00	1,617.59
Limit			45,961.00
Remaining			44,343.41
		Total this Project	\$1,617.59

TOTAL THIS INVOICE \$6,022.04

Outstanding Invoices

Number	Date	Balance
0224600	7/21/2020	5,680.50
0225346	8/27/2020	2,353.86
Total		8,034.36

If you have any questions regarding this invoice, please contact Larry Thomas at 773-714-2015 or Amy at 563-264-6419.

REMIT TO: Stanley Consultants | Attn: Cash Receipts | 225 Iowa Ave, Muscatine, IA 52761

To set up payment via ACH, please contact AccountingMailbox@stanleygroup.com.

Billing Backup

Thursday, September 17, 2020

Stanley Consultants, Inc.

Invoice 0225684 Dated 9/17/2020

11:51:44 AM

Professional Personnel

			Hours	Rate	Amount
	BC-19				
08936	Thomas, Lawrence	8/7/2020	1.00	256.06	256.06
	Review of startup issues and reolutions				
08936	Thomas, Lawrence	8/13/2020	2.00	256.06	512.12
	Project punch list review and discussions with project team				
08936	Thomas, Lawrence	8/18/2020	1.00	256.06	256.06
	Planning meeting				
08936	Thomas, Lawrence	8/19/2020	1.00	256.06	256.06
	Followup on startup issues				
08936	Thomas, Lawrence	8/20/2020	1.00	256.06	256.06
	Conference call and issue review				
08936	Thomas, Lawrence	8/21/2020	1.00	256.06	256.06
	Summarize standpipe operation procededures				
08936	Thomas, Lawrence	8/25/2020	.50	256.06	128.03
	water system startup assistance; ventilation				
	BC-17				
09550	Despinoy, Katherine	8/14/2020	2.00	223.00	446.00
	BC-9				
09302	Stephens, Katherine	7/29/2020	1.50	125.00	187.50
	CNT4 asbuilt complied and out the door				
	Totals		11.00		2,553.95
	Total Labor				2,553.95
				Total this Project	\$2,553.95

Professional Personnel

			Hours	Rate	Amount
	BC-17				
09550	Despinoy, Katherine	8/24/2020	1.00	223.00	223.00
	BC-7				
09277	Colby, Michael	8/18/2020	.50	105.00	52.50
	Internal kickoff				
09277	Colby, Michael	8/19/2020	2.00	105.00	210.00
	Review of AWWA risk and emergency management standards				
09277	Colby, Michael	8/20/2020	3.00	105.00	315.00
	VSAT 2.0 website				
09277	Colby, Michael	8/21/2020	2.50	105.00	262.50
	VSAT 2.0 website				
09277	Colby, Michael	8/24/2020	2.50	105.00	262.50
	RRA report development				
09277	Colby, Michael	8/28/2020	4.00	105.00	420.00
	RRA report development				
08377	Hovseth, Christina	8/19/2020	1.00	105.00	105.00
	Projectwise project folder configuration				
	Totals		16.50		1,850.50
	Total Labor				1,850.50

Project	29733.01.00	MGNWC Supply and Transmission Main	Invoice	0225684
			Total this Project	\$1,850.50

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	8/26/2020	.50	256.06	128.03	
	area land use review					
08936	Thomas, Lawrence	8/28/2020	1.00	256.06	256.06	
	groundwater source tracing					
BC-17						
09550	Despinoy, Katherine	8/24/2020	2.00	223.00	446.00	
	USGS maps, photos, follow up with inspectors					
BC-7						
09277	Colby, Michael	8/18/2020	.50	105.00	52.50	
	Internal kickoff					
09277	Colby, Michael	8/26/2020	3.50	105.00	367.50	
	Utility trench catalog					
09277	Colby, Michael	8/27/2020	2.00	105.00	210.00	
	Utility trench catalog					
09277	Colby, Michael	8/28/2020	1.00	105.00	105.00	
	Unknown pipe investigation					
08377	Hovseth, Christina	8/19/2020	.50	105.00	52.50	
	Projectwise project folder configuration					
	Totals		11.00		1,617.59	
	Total Labor					
						1,617.59
				Total this Project		\$1,617.59
				Total this Report		\$6,022.04



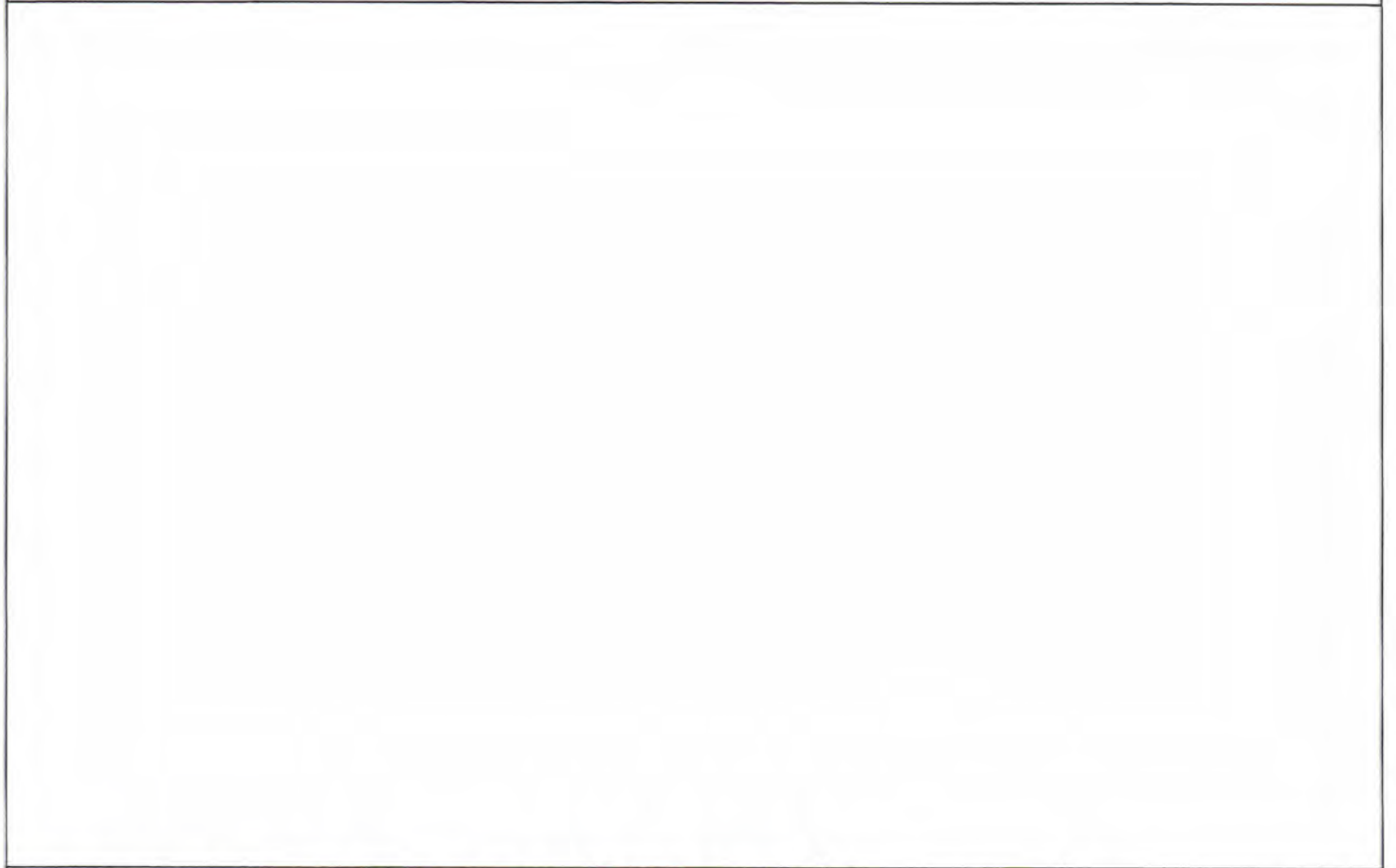
Village of Niles
 1000 Civic Center Drive
 Niles, IL 60714
 AccountsReceivable@VNiles.com

Invoice Date: 09/01/2020

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

August 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

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

INVOICE

Invoice Date	Invoice No.
09/01/2020	665
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

TERMS NET 30 DAYS



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

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

INVOICE 2020- 28
August 2020 Services

September 15, 2020

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

Re: Professional Services, Superintendent, Morton Grove Niles Water Commission August, 2020

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

PLEASE PAY THIS AMOUNT: \$ 4,900.00 THANK YOU