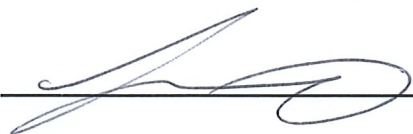


WARRANT 2020-11				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73200	3-73210	Stanley Consultants		\$ 37,404.44
		a. Construction Services	\$ 37,404.44	
3-73200	3-73260	TPB Professional Consulting Invoice		\$ 450.00
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 37,854.44
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		\$ 100.26
		a. Sept-Oct Charges (Adv. Payment)	\$ 100.26	
1-52200	1-52230	BKS IT Services		\$ 1,450.00
		Invoice B10970	\$ 1,450.00	
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Oct)		\$ 750.00
1-52200	1-52240	Chicago Metro Fire Prevention Co. Invoice 343652 (Oct-Dec 2020)		\$ 105.00
1-52400	1-52410	City of Evanston Water Purchased Oct 2020		\$ 153,068.71
1-52500	1-52510	ComEd		\$ 7,145.01
		a. 7900 Nagle (10/5-11/4/2020)	\$ 4,885.36	
		b. 2551 Church (9/29-10/29/2020)	\$ 2,259.65	
1-52500	1-52520	Nicor Gas		\$ 116.99
		a. 2551 Church (10/5-11/3/2020)	\$ 116.99	
		b. 7900 Nagle (10/4-11/2020) - NA		
1-52200	1-52240	Trane - Valade Heating and Cooling Work		\$ 1,081.04
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. Oct 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC Oct. 2020		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 191,535.76
TOTAL WARRANT 2020-11				\$ 229,390.20

APPROVED: _____



DATE: _____

11/20/2020



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 10/28/20 Invoice No. 31
 Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project	<u></u>	Consultant's Job Number 28218.01.00 - 0226377
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job	<u></u>	Route	<u></u>	
Phase	<u>III</u>			

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

1) Invoice Period	From:	To:		
	<u>08/30/20</u>	<u>09/26/20</u>	This Invoice	Previously Invoiced
			Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$4,966.29	\$422,206.09	\$427,172.38	\$834,669.14
4) Direct Salaries - Field Work	\$0.00	\$406,284.30	\$406,284.30	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$7,755.86	\$659,359.21	\$667,115.07
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$0.00	\$591,753.10	\$591,753.10
6) Fixed Fee = 0.5582%	\$1,902.46	\$340,370.91	\$342,273.37	\$340,820.00
7) Direct Costs Prime	\$162.50	\$220,206.08	\$220,368.58	\$221,500.00
8) Services by others				
Thomas		\$1,180,878.26	\$1,180,878.26	\$1,180,878.26
Ciorba		\$1,044,187.95	\$1,044,187.95	\$1,044,187.95
Strand		\$777,678.38	\$777,678.38	\$777,678.38
ATI		\$643,059.85	\$643,059.85	\$643,059.85
Robinson	\$22,617.33	\$883,425.14	\$906,042.47	\$918,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.22
Tecma		\$338,326.14	\$338,326.14	\$338,326.14
MSL		\$467,132.62	\$467,132.62	\$467,132.62
Morreales		\$96,389.13	\$96,389.13	\$96,389.13
9) Total invoiced for project including this invoice			<u>\$8,731,825.82</u>	
10) Previously Invoiced			<u>\$8,694,421.38</u>	
11) Payment Due this invoice			<u>\$37,404.44</u>	

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

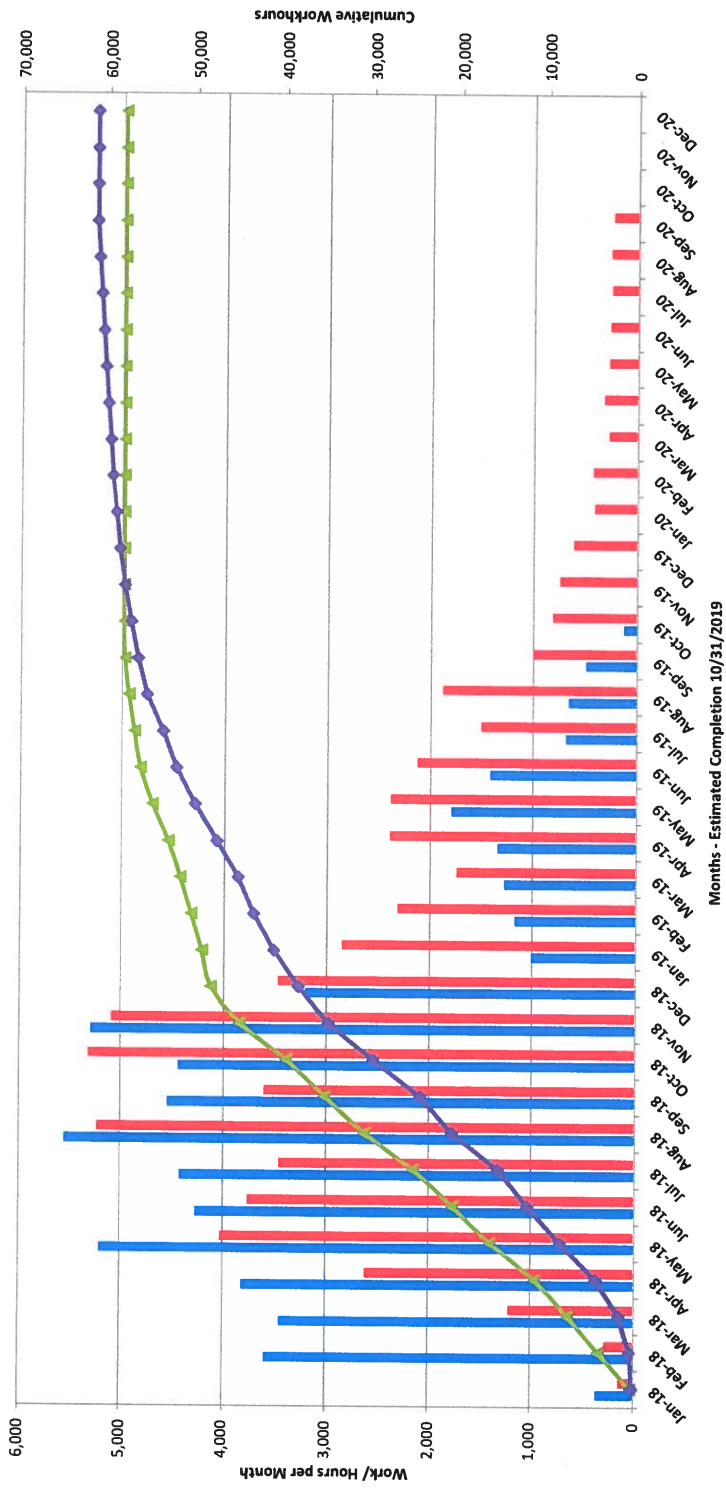
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

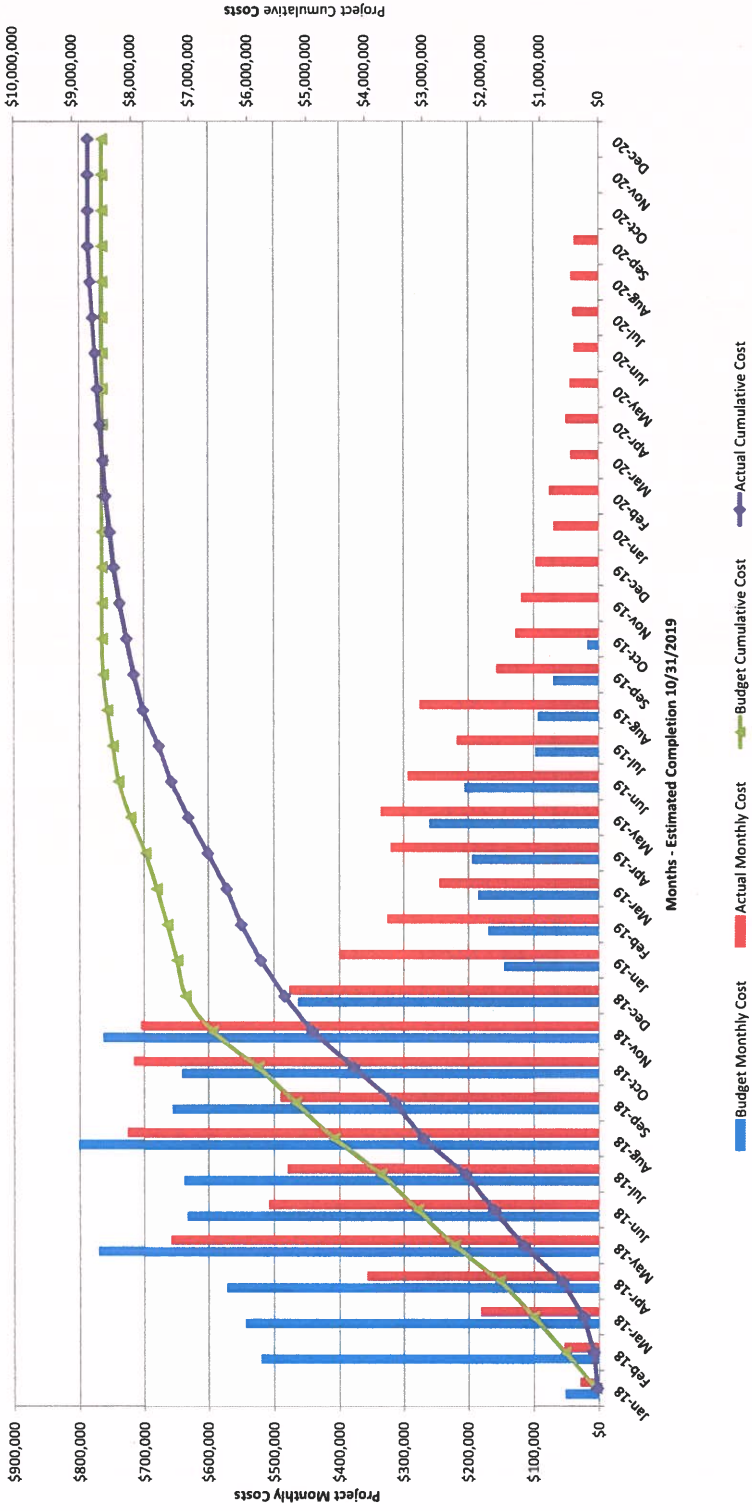
Consultant: Stanley Consultants, Inc.
 By / Date: _____
 (Name) Jared Hamilton
 (Title) Program Manager

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

Morton Grove Niles Water Commission
 Water Transmission Facilities
 Stanley Consultants Project No. 282.18



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





Engineering Progress Report

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

Date October 26, 2020
 Month Ending September 26, 2020
 Invoice No. 31
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	99.8338%	0.5582%	26.6878%	26.7924%	09/01/19	
Total for Prime Consultant	26.6434%	0.1490%	26.6878%	26.7924%		
Subconsultants						
Thomas Engineering	100.0000%	0.0000%	14.3371%	14.3371%	09/01/19	
Ciorba Group	100.0000%	0.0000%	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	100.0000%	0.0000%	12.3044%	12.3044%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	100.0000%	0.0000%	4.7380%	4.7380%	09/01/19	
Material Solutions Laboratory	100.0000%	0.0000%	5.9185%	5.9185%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	33.5045%		73.3122%	73.3122%		
Total Project	60.1479%	0.1490%	100.0000%	100.1046%		

(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
Personnel Summary
for Period**

Firm Name Stanley Consultants, Inc.

From: 08/30/20

To: 09/26/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 31

Section Water Transmission Facilities Project

Job No. _____

Work Order No. 1

Project _____

County Cook

SHARED SERVICE HOURS Employee	Classification		Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
Bovenkamp, Jon					\$59.83			
Colby, Michael		5.00		5.00	\$31.59	\$157.95		
de Rosario, Brendon					\$31.54			
Haller, Steven					\$45.91			
Hamilton, Jared		60.00		60.00	\$78.37	\$4,702.20		
Heim, Karmen								
Henneman, Noel					\$50.14			
Hoag, Mandy					\$31.68			
Kennedy, Jean					\$27.93			
Lev, Adam					\$20.00			
Reeves, Virginia					\$29.33			
Stephens, Katherine		3.00		3.00	\$35.38	\$106.14		
Warren, Scott					\$55.91			
Worthington, Janet					\$25.77			
Zargar, Majid					\$72.52			
Total Labor excluding QC/QA		68.00		68.00		\$4,966.29	Total	\$0.00
FIELD SERVICE HOURS								
Bonham, Ryan					\$38.03			
Hipps, Kirk					\$59.52			
Jackson, Dwayne					\$35.87			
Carter, Zachary					\$37.21			
Colby, Michael					\$31.59			
Stephens, Katherine								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$4,966.29		



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

Firm Name Stanley Consultants, Inc.

From: 08/30/20 To: 09/26/20

Local Agency Morton Grove-Niles Water Commission
Section Water Transmission Facilities Project

Invoice No. 31

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	2.50	\$162.50	
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				\$162.50	

Billing Backup

Monday, October 26, 2020

Stanley Consultants, Inc.

Invoice 0226377 Dated 10/24/2020

10:11:09 AM

Package	EXP	Expenses		
Deliverable	EXP01	Expenses		
Reimbursable Expenses				
Car Reports				
JE	0000001	9/26/2020	Vehicle Days - Hamilton 2.5 Days @ \$65/day	162.50
			Total Reimbursables	162.50
			Total this Deliverable	\$162.50
			Total this Package	\$162.50

Package	PM1	Program Management			
Professional Personnel					
			Hours	Rate	Amount
BC-21					
08350	Hamilton, Jared	8/31/2020	3.50	78.37	274.28
08350	Hamilton, Jared	9/1/2020	1.50	78.37	117.56
08350	Hamilton, Jared	9/2/2020	4.00	78.37	313.48
08350	Hamilton, Jared	9/3/2020	4.00	78.37	313.48
08350	Hamilton, Jared	9/4/2020	2.00	78.37	156.74
08350	Hamilton, Jared	9/8/2020	3.00	78.37	235.11
08350	Hamilton, Jared	9/9/2020	2.00	78.37	156.74
08350	Hamilton, Jared	9/10/2020	6.00	78.37	470.22
08350	Hamilton, Jared	9/11/2020	4.00	78.37	313.48
08350	Hamilton, Jared	9/14/2020	2.00	78.37	156.74
08350	Hamilton, Jared	9/15/2020	3.00	78.37	235.11
08350	Hamilton, Jared	9/16/2020	1.00	78.37	78.37
08350	Hamilton, Jared	9/17/2020	6.00	78.37	470.22
08350	Hamilton, Jared	9/18/2020	3.00	78.37	235.11
08350	Hamilton, Jared	9/21/2020	2.00	78.37	156.74
08350	Hamilton, Jared	9/22/2020	2.50	78.37	195.93
08350	Hamilton, Jared	9/23/2020	3.50	78.37	274.30
08350	Hamilton, Jared	9/24/2020	5.00	78.37	391.85
08350	Hamilton, Jared	9/25/2020	2.00	78.37	156.74
BC-9					
09302	Stephens, Katherine	9/1/2020	.50	35.38	17.69
CNT 12 out; cnt 4 GIS communication					
09302	Stephens, Katherine	9/17/2020	2.00	35.38	70.76
monthly meeting; quick meeting notes					
09302	Stephens, Katherine	9/22/2020	.50	35.38	17.69
tank inspection Q answered					
BC-7					
09277	Colby, Michael	9/3/2020	1.00	31.59	31.58
EPA SRM management					
09277	Colby, Michael	9/4/2020	2.00	31.59	63.18
responding to EPA questions regarding contract 3.					
09277	Colby, Michael	9/8/2020	.50	31.59	15.80
SRF coordination					

Project	28218.01.00	MGNWC Construction Engineering			Invoice	0226377
09277	Colby, Michael	9/10/2020	1.00	31.59	31.59	
	IEPA SRF contract 3 questions					
09277	Colby, Michael	9/23/2020	.50	31.59	15.80	
	IEPA SRF request review					
	Totals		68.00		4,966.29	
	Total Labor			2.5617 times	4,966.29	12,722.15
				Total this Package		\$12,722.15

Package	SUS	Supplement Subs
Deliverable	SUS01	Robinson

SubConsultants

Subconsultant					
AP 4276693	9/26/2020	ROBINSON ENGINEERING LTD /		22,617.33	
		08/29/2020 - 10/02/2020			
	Total SubConsultants			22,617.33	22,617.33
			Total this Deliverable		\$22,617.33
			Total this Package		\$22,617.33
			Total this Project		\$35,501.98
			Total this Report		\$35,501.98

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMile	Trip Distance
534	SV 09/13/20 VTL	53030	09/3/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	43085	43218	133
534	SV 09/13/20 VTL	53080	09/4/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	43218	43323	105
534	SV 09/13/20 VTL	53191	09/8/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	43323	43398	75
534	SV 09/13/20 VTL	53319	09/10/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	43398	43489	91



LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 10/15/20 Invoice No. 25
 Work Order No. _____

To: STANLEY CONSULTANTS, INC.

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

Local Agency MGNWC
 Section _____
 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: 08/29/20 To: 10/02/20

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$918,871.73 ✓
3) Direct Salaries	\$7,759.22 ✓	\$221,045.10 ✓	\$228,804.32 ✓	\$241,533.04 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				
average	<u>173.0600%</u>			
	\$13,428.11 ✓	\$382,540.63 ✓	\$395,968.74 ✓	\$393,002.07 ✓
6) Fixed Fee = 0.0000%	\$0.00	\$118,317.39 ✓	\$118,317.39 ✓	\$118,317.42 ✓
7) Direct Costs Prime	\$1,430.00 ✓	\$161,522.00 ✓	\$162,952.00 ✓	\$166,019.20 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$906,042.45</u> ✓	
10) Previously Invoiced		<u>\$883,425.12</u>		
11) Payment Due this invoice	<u>\$22,617.33</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: _____

Checked _____ Date: _____

(Name) Aaron E. Fundich, PE
 (Title) Executive Vice President

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 October 15, 2020
 Month Ending October 2, 2020
 Invoice No. 25
 Work Order No. _____

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Construction Observation	100.0000%	0.0000%	100.0000%	100.0000%		
Total for Prime Consultant	100.0000%		100.0000%	100.0000%		
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	100.0000%	0.0000%	100.0000%	100.0000%		


(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-R0850
 County Cook

From: 08/29/20 To: 10/02/20

Invoice No. 25
 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	9.75		9.75	\$72.10	\$702.98		
087 David Bamas	Resident Engineer 2	163.00		163.00	\$43.25	\$7,049.75		
308 Al Stefan	Sr. Project Manager				\$66.20			
181 Rich Gondek	CAD Technologist 2				\$33.00			
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		173.00		173.00		\$7,759.22	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,759.22		



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 08/29/20 To: 10/02/20

Local Agency MGNWC

Invoice No. 25

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	22.00	\$1,430.00	
Total for period				\$1,430.00	

TPB Professional Consulting

INVOICE

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

INVOICE #	00641
INVOICE DATE	11/13/20
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



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 Oct 19, 2020

Web Site att.com

Invoice Number 847965838110

Monthly Statement

Sep 20 - Oct 19, 2020

Bill-At-A-Glance

Previous Bill	.99
Payment Received 10-01 - Thank You!	100.11 CR
Adjustments	.00
Balance	99.12 CR
Current Charges	100.26
Total Amount Due	\$1.14
Amount Due in Full by	Nov 12, 2020

Billing Summary

Online: att.com/myatt

Plans and Services	94.30
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	5.96
1-877-438-0041	
Total of Current Charges	100.26

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - PAYMENT ARRANGEMENTS
 - PAPERLESS BILLING
 - LOCAL TOLL INFO
 - RATE INCREASE
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
- 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 - Oct 19 thru Nov 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	8.12
Total Monthly Service	73.12

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Date: Oct 19, 2020				
Order Number R9042155919				
	Effective Oct 1, 2020, your Bill reflects an increase of \$1.10 in your Monthly Service charges. Charges are prorated from Oct 1, 2020 thru Oct 18, 2020			
1.	Monthly Service			.66

Local Calls

Unlimited Local Usage Plan Summary	
50 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	2.20
IL Universal Service Fee	1.20
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	8.05

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: Nov 12, 2020 \$1.14



Billing Date Oct 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



7847096508381412063170020061000009912000000114000000000



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 Oct 19, 2020
 Invoice Number 847965838110

Plans and Services

Taxes	
Federal at 3%	2.24
Illinois at 7%	5.51
Municipal Telecommunications Tax	4.72
Total Taxes	12.47
Total Plans and Services	94.30

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 October 06, 2020)	
Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	1.68
Surcharges and Other Fees	.61
Taxes	.67
Total Invoice Summary	5.96

Service Charges	
Monthly Service Charges	
Type of Service	Period Qty
1. BUS CLING	10/05-11/04 1
Total Monthly Service Charges	3.00
Total Service Charges	3.00

Call Charges - Sep 5th thru Oct 4th	
Calls for 847-965-8381	
Domestic	
No.	Date Time Place Called Number Code Min Amount
2	9-15 1034A LAKEZURICH IL 847 875-8409 D 1:00 .56
3	9-25 1034A NAPERVILLE IL 630 470-8562 D 1:00 .56
4	9-25 1037A WHEELING IL 847 561-1006 D 1:00 .56
Subtotal Domestic Calls for 847-965-8381	1.68
Total Domestic Calls for 847-965-8381	1.68
Total Calls for 847-965-8381	1.68
Total Call Charges	1.68

Surcharges and Other Fees	
5. Federal Regulatory Fee	.11
6. Federal Universal Service Fee	.39
7. IL State Infrastructure Maintenance Fee Recov	.03
8. IL USF Surcharge	.08
Total Surcharges and Other Fees	.61

Invoice Billing - Continued

Taxes	
9. Federal	.00
10. State	.36
11. Municipal	.31
12. Non Home State	.00
Total Taxes	.67
Total Invoice Charges	5.96

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	P Person to Person
O Operator Completed - Dial Rates Apply	R Standard Overseas	S Station to Station
X Conference	Y Economy Overseas	3 Three Way

Total AT&T Long Distance 5.96

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 \$1.14.

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 10/1/2020. 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.



6691.005.046354.01.02.0000000 NNNNNNNY 013293.013293

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MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229
 6691.5.226.46354 1 AV 0.389 Mailed by date Oct 22, 2020 cp



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 B10970

DATE 11/02/2020

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Dec-1-2020 - Dec-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.

Invoice

Date: 10/31/2020
STATEMENT # 2020-010

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Oct-20	Excess Base Fee		\$ 200.00
10/5/2020	Discussion with Bill Balling re upcoming budget 2021	0.25	\$ 10.00
10/8/2020	Attend managers meeting re budget 2021	1.00	\$ 40.00
10/7-8/2020	Preparation of preliminary budget 2021	1.50	\$ 60.00
10/18/2020	Review of Financial memo related to budget 2021	0.50	\$ 20.00
10/19/2020	Discussion with Bill Balling re upcoming budget 2021	0.25	\$ 10.00
10/19/2020	First Draft Warrant 2020-10	1.50	\$ 60.00
10/20/2020	Revise Warrant 2020-10	0.25	\$ 10.00
10/21/2020	Discussion with Bill Balling re memo on budget 2021	0.25	\$ 10.00
10/22/2020	Discussion with Bill Balling re operational summary. Attend Managers Meeting	2.00	\$ 80.00
10/23/2020	Correction on Contract 4 payment 2020-10a. Draft Dashboard memo	2.00	\$ 80.00
10/25/2020	Agenda prep for 10/29/2020 Special Meeting.	0.75	\$ 30.00
10/27/2020	Mail out checks. Agenda to Commissioners	1.00	\$ 40.00
10/28/2020	Agenda Packet- supplement info	0.25	\$ 10.00
10/29/2020	Special Meeting	0.75	\$ 30.00
10/25/2020	Agenda prep for 10/29/2020 Special Meeting. Warrant 2020-10a.	1.50	\$ 60.00
	Hours	13.75	
	Total Invoice		\$ 750.00

Remittance	
Statement #	2020-010
Date	11/30/2020
Amount Due	\$750.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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 October 30, 2020

Bill Summary

Table with 2 columns: Description, Amount. Includes Previous Balance (\$6,562.71), Total Payments - Thank You (\$6,562.71), and Amount Due on January 4, 2021 (\$2,259.65).

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 Nov-19 (2764) to Nov-20 (26574).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Shows Last Year (95.3 kWh, 54 Temp), Last Month (1114.7 kWh, 67 Temp), and Current Month (885.8 kWh, 52 Temp).

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Contains 4 rows of meter data.

Service from 9/29/2020 to 10/29/2020 - 30 Days

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$941.54

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Lists Electricity Supply Charge, Capacity Charge, Transmission Services Charge, Misc Procurement Component Chg, and Purchased Electricity Adjustment.

Delivery Services - ComEd

\$943.03

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

Taxes and Other

\$375.08

Table with 5 columns: Description, kWh, Multiplier, Rate, Amount. Lists Environmental Cost Recovery Adj.

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.

0120821 01 AB 0.416 **AUTO T1 2 1218 60714-322900 -C06-00-P20841-I1



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



Account Number 2699053053

Payment Amount

Please pay this amount by 1/4/2021

\$2,259.65



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300022596510042259654



Renewable Portfolio Standard	26,574 kWh	X	0.00189	50.22
Zero Emission Standard	26,574 kWh	X	0.00195	51.82
Energy Efficiency Programs	26,574 kWh	X	0.00175	46.50
Franchise Cost	\$936.56	X	2.23700%	20.95
State Tax				84.99
Municipal Tax				110.50

Total Current Charges

\$2,259.65

Thank you for your payment of \$3,015.10 on October 30, 2020

Thank you for your payment of \$3,547.61 on October 1, 2020

Total Amount Due

\$2,259.65

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **BE AWARE, BE PREPARED:** Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- **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.

1218-06-0120621-0001-0024684



100% total recycled fiber

CME906R 03/10



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 November 4, 2020

Bill Summary table with 2 columns: Description, Amount. Includes Previous Balance (\$5,109.26), Total Payments - Thank You (\$5,109.26), and Amount Due on November 19, 2020 (\$4,885.35).

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 Nov-19 (7200) to Nov-20 (49284).

Average Daily

Table with 3 columns: Month Billed, kWh, Temp. Shows Last Year (232.3 kWh, 49 Temp), Last Month (1591.9 kWh, 63 Temp), and Current Month (1642.8 kWh, 50 Temp).

Meter Information

Meter Information table with columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows readings for 10/5-11/4.

Service from 10/5/2020 to 11/4/2020 - 30 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,247.81

Table of Electricity Supply Services: Electricity Supply Charge (2,898.39), Transmission Services Charge (595.84), Purchased Electricity Adjustment (-246.42).

Delivery Services - ComEd

\$878.08

Table of Delivery Services: Customer Charge (27.14), Standard Metering Charge (13.43), Distribution Facilities Charge (778.86), IL Electricity Distribution Charge (58.65).

Taxes and Other

\$682.82

Table of Taxes and Other: Environmental Cost Recovery Adj (18.73), Renewable Portfolio Standard (93.15), Zero Emission Standard (96.10), Energy Efficiency Programs (86.25), Franchise Cost (23.78), State Tax (157.44).

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.

0103676 01 AV 0.386 **AUTO T2 0 1221 60714-322900 -C06-00-P03679-11



Account Number 2540719026

Payment Amount

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



Please pay this amount by 11/19/2020

\$4,885.35



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

254071902600048853503244885354



Municipal Tax	207.37
Total Current Charges	\$4,808.71
Miscellaneous	\$76.64
Current late payment charge (s) - electric	76.64

Thank you for your payment of \$5,109.26 on October 30, 2020

Total Amount Due

\$4,885.35

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **BE AWARE, BE PREPARED:** Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards. Learn more: ComEd.com/Scams.
- **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.

1221-06-0108676-0001-0004339



100% total recycled fiber

CME906R 03/10

NOV

Chicago Metropolitan Fire Prevention Co.

Invoice



PO Box 566
Elmhurst, IL 60126
P: 630-833-1110
F: 630-833-7512
ar@cmfp.com

No.	IN00343652	Date of Work		Cust. Order #	
Invoice Date	10/17/2020	JWO		Date Due	11/16/2020

12766

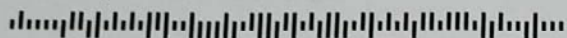
JOB# CON0000016503

Sold To:

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

Job Name & Location:

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



QUANTITY		AMOUNT
	B/A Monitoring 10/01/20 through 12/31/20	105.00
	Total	105.00
Total Sales 105.00		Taxable Sales 0.00
		Tax Amount 0.00
		Invoice Total 105.00

TO PAY BY CREDIT CARD PLEASE COMPLETE THE REVERSE SIDE & RETURN THE TOP PORTION IN THE COURTESY REPLY ENVELOPE PROVIDED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY



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: 11/4/2020
Due Date: 12/4/2020
Account No 510.12165

Current bill for 31 days from 10/01/20 to 10/31/20

SY 2020 Return on Rate Base Charge		\$74,466.00
SY 2020 Depreciation Charge		\$9,963.00
SY 2020 Preliminary Quantity Rate	0.36398	
188,581,000 Gallons at	0.36398 per 1000 gallons	\$68,639.71
TOTAL DUE		\$153,068.71

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	10/31/2020	3,358,253,000	188,581,000
Previous	10/1/2020	3,169,672,000	
		TOTAL GALLONS USED	188,581,000

PLEASE RETURN ONE COPY WITH REMITTANCE



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: 10/05/20 - 11/04/20 (30 days)	
Bill Issue Date: 11/06/20	
Total Previous Balance	\$128.40
Payment Received 10/29/2020 - Thank you!	-\$143.22
Remaining Balance (Credit)	-\$14.82
New Charges - Utility	\$131.81
Total Amount Due by 11/23/2020	\$116.99

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.

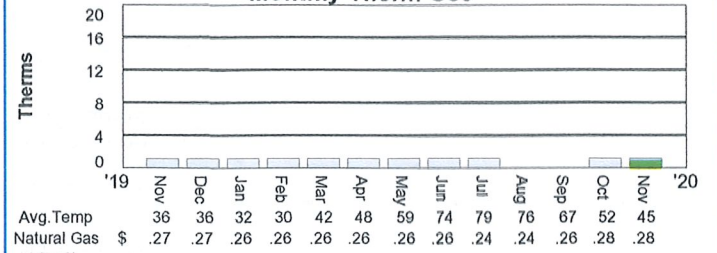
Your account has been billed to estimated usage for two or more consecutive months. Either the reading did not pass our quality review or we were not able to obtain a reading.

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
11/04/20 (Estimated)	10/05/20 (Estimated)	1	1.116	1.049	1.17	2019 0.04	2020 0.04
36	35						

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use



Avg. Temp	36	36	32	30	42	48	59	74	79	76	67	52	45
Natural Gas Cost*	\$.27	.27	.26	.26	.26	.26	.26	.26	.24	.24	.26	.28	.28

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

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

Delivery Charges 10/05/2020 - 11/03/2020	\$122.96
Monthly Customer Charge	\$115.99
First 150 Therms 1.17 @ \$0.131	\$0.15
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.15
Efficiency Program 1.17 @ \$0.0155	\$0.02
Qualified Infrastructure Chrg \$ 99.27 @ 5.62%	\$5.58
Qualified Infrastructure Chrg \$ 11.03 @ 5.2%	\$0.57

Natural Gas Cost	\$0.32
October @ 1.05 Therms x \$0.2782	\$0.29
November @ 0.12 Therms x \$0.2782	\$0.03

Taxes	\$6.50
Municipal Utility Tax for IL - Evanston \$123.28 @ 5.15%	\$6.35
Utility Fund Tax \$123.28 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03

Other Charges	\$2.03
Late Pay Chrg (may incl tax) 10/27/2020	\$2.03

Total	\$131.81
--------------	-----------------

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.



PO Box 2020
Aurora, IL 60507-2020

MB 01 068638 84302 B 224 A

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

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

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

Payment Due By
11/23/2020
\$116.99

Account Number:
3166754676 1

Current bill \$116.99 due by 11/23/2020

PO BOX 5407
CAROL STREAM IL 60197-5407





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

Invoice Date: 11/12/2020

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

October 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 847-586-8000	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.
11/12/2020	701
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 11/4/2020

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

Description:	Amount:
<u>October Monthly Installment</u>	<u>\$ 22,818.75</u>
<u>Dates of Service 10/1/2020 to 10/31/20</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

A handwritten signature in black ink, appearing to read "Fred R. Balling", is written over a horizontal line.



TRANE

3600 Pammel Creek Road
La Crosse, WI 54601-7599
United States

Invoice

Invoice Number **311223670**

For questions please contact:

Chicago TCS SO, IL
Tel: 630-734-3200
Fax: 630-323-9040

Remit Payment To

Trane U.S. Inc.
P. O. Box 98167
CHICAGO, IL 60693

Invoice Date **21-OCT-2020**

Customer No. **129578**

Reference No.

Internal Account **2583487**

Payment Terms **NET 60**

Payment Due Date **20-Dec-2020**

Discount Date

Bill To

VALADE HEATING & COOLING
PO BOX 833
LANSING, IL 60438
UNITED STATES

Customer Tax ID

Inco Terms	FCA
Supply Location	Chicago TCS SO, IL
Shipping Method	
Tracking No.	
Freight Terms	
Bill of Lading	

Sold To

VALADE HEATING & COOLING
PO BOX 833
LANSING, IL 60438
UNITED STATES

Ship To

MORTON GROVE NILES WATER COMMI
7900 NAGLE AVENUE
MORTON GROVE, IL 60053

<https://www.tranetechnologies.com/customer>

CERTifyTax - for submittal of tax exemptions certificates.

iReceivables - access invoice copies, account balances & make payments.

628914406

Tax/GST ID: 25-0900465	State Tax: 0.00 0.00%	County Tax: 0.00 0.00%	City Tax: 0.00 0.00%	District Tax: 0.00 0.00%
PST/QST ID:	IL	COOK	MORTON GROVE	

Currency	Subtotal	Special Charges	Tax	Freight	Total
USD	1081.04	0.00	0.00	0.00	1081.04

Special Instructions	CONTACT LAURA ANKLAM FOR INVOICE QUESTIONS AT LAANKLAM@TRANE.COM SERVICE BILLING TO TROUBLESHOOT HEAT FAILURE ON RTU-1 - MORTON GROVE NILES WATER COMMISSION - SERIAL # 185210283D
-----------------------------	---

Contract/Call No.	Order Date	Ship Date	Purchase Order
20-8641355		21-OCT-2020	Vicky Valade 708-932-0408

Date	Description	Quantity	UOM	Unit Price	Extended Price
10/20/2020	*Company Parts				
10/20/2020	CONTROL; TEMP OPEN 170F SPST	1	EA		
10/20/2020	CONTROL; TEMP LIMIT SPDT OPE	1	EA		
				Subtotal	121.04
10/20/2020	*Repair - Installation Labor				
10/20/2020	ST Hardy Williams	4	HRS		
				Subtotal	840.00
10/20/2020	*Other				
10/20/2020	TRUCK CHARGE	1	EA		
				Subtotal	120.00

Pay Directly to TRANE
ADVISED VALADE
10/30/20

"JUST IN TIME" MANAGEMENT SERVICES



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

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

INVOICE 2020-38

November 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, Superintendent, Morton Grove-Niles Water Commission, October 2020

Services as Water Commission Superintendent, October, 2020: \$4,900.00

Please Pay this Amount: \$ 4,900.00 Thank you.