

WARRANT 2018-03

February 22, 2018

1. MSF Graphics MGNWC #10 envelopes	\$ 320.00
2. Village of Skokie-CONFIRMING Postage paid to Skokie for open house mailing in Skokie:	\$ 4,572.53
3. USPS Morton Grove- CONFIRMING Postage paid for Niles Morton Grove open house mailing	\$ 3,700.00
4. WRB, llc Management Services, Project Management Reference Invoice 018-03	\$ 30,199.40
TOTALS:	\$ 38,791.93

MSF Graphics Inc.
P.O. Box 8164
Northfield, Illinois 60093-8164
msfgraphics@mac.com

Invoice

Date	Invoice No.
02/12/18	32120

Bill To
Morton Grove Niles Water Commission 6101 Capulina Ave. Morton Grove Il 60053

Ship To
Village of Morton Grove 6101 Capulina Ave. Morton Grove Il 60053

P.O. Number	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Net 15		02/12/18	UPS Ground		

Item	Description	Quantity	Price Each	Amount
#1	MGNWC Water Supply #10 standard envelopes		0.00	0.00
#1	quantity 5M	1	320.00	320.00
			0.00	0.00
#1	Freight: UPS ground tracking # 1Z6448330378651949 arriving Tuesday, February 13, 2017		0.00	0.00

847 446-6900 msfgraphics@mac.com	Subtotal	\$320.00
	Sales Tax	\$0.00
	Total	\$320.00

[Print](#) | [Close Window](#)

Subject: RE: Logo//Edits

From: Julian Prendi <Julian.Prendi@Skokie.Org>

Date: Tue, Feb 13, 2018 12:56 pm

To: William Balling <bill@wrblc.com>, 'Ralph Czerwinski' <rczerwinski@mortongroveil.org>, "Steven C. Vinezeano (scv@vniles.com)" <scv@vniles.com>, Berenice Vallecillos <bvallecillos@morrealecomm.com>

Cc: Max Slankard <Max.Slankard@Skokie.Org>, John Lockerby <John.Lockerby@Skokie.Org>, Ann Tennes <Ann.Tennes@Skokie.Org>, Janelle Silva <Janelle.Silva@Skokie.Org>

Attach: image001.jpg
image002.png
image003.png
image004.png
image005.png

Hello all,

The postage cost ended up being \$4,572.53. You can remit via check payable to Village of Skokie. I ask that you send it to my attention to avoid any confusion. If it is easier to pay via ACH/Wire, please let me know and I can send the instructions.

Julian

Julian Prendi
Director of Finance
Village of Skokie
5127 Oakton Street
Skokie, IL 60077
P: 847-933-8246
F: 847-568-8846

PAID 2/14/18 WRB

From: Allison Rickett [mailto:ARickett@quantumgroup.com]

Sent: Thursday, February 08, 2018 1:22 PM

To: Janelle Silva; William Balling; 'Ralph Czerwinski'; Steven C. Vinezeano (scv@vniles.com); Berenice Vallecillos

Cc: Max Slankard; John Lockerby; Julian Prendi; Ann Tennes

Subject: RE: Logo//Edits

Hi everyone – just an fyi, we received the postcard in the mail today, zip 60076...



Allison Rickett
arickett@quantumgroup.com

From: Janelle Silva [mailto:Janelle.Silva@Skokie.Org]

Sent: Thursday, February 1, 2018 9:59 AM

To: Allison Rickett <ARickett@quantumgroup.com>; William Balling <bill@wrblc.com>; 'Ralph Czerwinski' <rczerwinski@mortongroveil.org>; Steven C. Vinezeano (scv@vniles.com) <scv@vniles.com>; Berenice Vallecillos <bvallecillos@morrealecomm.com>

Cc: Max Slankard <Max.Slankard@Skokie.Org>; John Lockerby <John.Lockerby@Skokie.Org>; Julian Prendi <Julian.Prendi@Skokie.Org>; Ann Tennes <Ann.Tennes@Skokie.Org>

Subject: RE: Logo//Edits

MORTON GROVE
9114 WAUKEGAN RD
MORTON GROVE
IL

60053-2123
1653160053

02/02/2018 (800)275-8777 1:17 PM

Product Description	Sale Qty	Final Price
---------------------	----------	-------------

Cust Permit		\$3,700.00
-------------	--	------------

Dep

(Permit Type:Permit Imprint)
(Permit Number:22)
(Permit Acct Number:256892)
(Customer Name:VILLAGE OF MORTON GROVE)
(Previous Balance:\$1,412.36)

Total	\$3,700.00
-------	------------

Personal/Bus Check	\$3,700.00
--------------------	------------

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

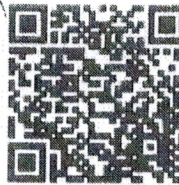
TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

Go to:

<https://postalexperience.com/Pos>

840-5600-0034-002-00023-96127-01

or scan this code with
your mobile device:



or call 1-800-410-7420.

YOUR OPINION COUNTS

Bill #: 840-56000034-2-2396127-1
Clerk: 03

PAID by MBNWC
check WRB



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 018-003
For January 2018 Services

February 16, 2018

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

Re. Professional services, Lake Michigan Water Supply Project January, 2018 services

January 2 Organize and file review for Jan 2 meeting	3.0
January 2 MGN management meeting Niles	4.0
January 3 Water Supply Agreement review	3.5
January 3 Terry and MTJ calls, Kevin St Pierre, Larry Ralph Terry	1.75
January 4 MWRD Soil boring approval steps	1.0
January 4 MGN Management mtg re construction engineering	4.0
January 5 Skokie boring permit, org for Evanston meeting	1.5
January 5 MGN Opns and Mgt meeting re construction eng.	1.5
January 5 Evanston meeting re Wade street and follow up	4.0
January 7 Prep for Stanley negotiations	2.5
January 8 MGN Mgt Opns meet wit Stanley	4.0
January 8 Admin items in Niles MGNWE meeting	3.0
January 9 Bond ordinance review, soil borings	3.0
January 9 Agenda prep	2.0
January 10 Evanston alternate line modeling- water plant	2.5
January 10 MGN Agenda prep and distribute	2.0
January 11 MGN Opns and Mgt, prep for Finance call and call	5.5
January 12 MGN conf call-finance, official statement, Finance conference call	8.5
January 14 prep for week ahead	3.0
January 15 OS and bond ordinance review	3.0
January 16 Ald Simmons site review Evanston	1.5
January 16 Moriellis meeting , Jared negotiations and follow up	4.0
January 17 Budget. OS, Agenda, IEPA coordination, prep	5.0
January 18 MGN MGT, MGNWC and follow up	7.0
January 18 Ward 5 meeting in Evanston	2.5

January 19 Shore site planning MGNWC comm proposal	4.0
January 21 Budget development and cash flow	6.5
January 22 Agenda support cash flow OS work	3.5
January 22 Moriellis meet and refine comm plan	2.5
January 23 Prep and conduct finance call, follow up	4.0
January 23 An Tennes call and Niles status presentation	2.5
January 24 Calls comm plan and financing	1.5
January 24 OS prep finance directors and meeting Niles	4.5
January 25 2525 Church survey work, Kim Skokie meeting, MGNWC meeting, MGN management	4.5
January 27 Amended comm plan, Wally correspondence	1.0
January 29 Stanley construction safety training , admin	9.0
January 30 Financing , admin activities, agenda prep	5.5
January 30 Finance conf call, MWRD,Gen admin, MWRD hrg	7.0
January 30 Finance call	1.0
January 31 Ralph Terry meeting Skokie permit meeting	5.5
Totals for the month:	145.75 hours

145.75 hours x \$185 = \$ 26,963.75
 12% overhead = \$ 3,235.65
 TOTAL \$ 30,199.40

Total Due from MGNWC : \$ 30,199.40

[Print](#) | [Close Window](#)

Subject: FW: Invoice 32122 from MSF Graphics Inc., Morton Grove_Niles
From: Boyle Wong <bwong@mortongroveil.org>
Date: Mon, Feb 12, 2018 4:19 pm
To: ""bill@wrblc.com"" <bill@wrblc.com>
Attach: Invoice (No. 32122) from MSF Graphics Inc..pdf

Hi Bill – this is the invoice for the Niles and Morton Grove postcards. It includes the printing and the post office prep.

It turns out that I estimated \$68.89 too low for the postage. MG had enough funds to cover it in our permit account, but now MG-N-WC owes MG \$68.89.

-Boyle Wong
Village of Morton Grove

From: Michael French [mailto:msfgraphics@mac.com]
Sent: Monday, February 5, 2018 2:06 PM
To: Boyle Wong <bwong@mortongroveil.org>; Michael French <msfgraphics@mac.com>
Subject: Invoice 32122 from MSF Graphics Inc., Morton Grove_Niles

Please pay directly from this electronic invoice

If a hard copy invoice needs to be printed, stuffed in an envelope and send by First Class mail, please call 847 446-6900 and request it.

Sincerely,

Accounts Receivable
MSF Graphics Inc.
msfgraphics@mac.com
847 446-6900 voice
847 217-6900 cell/text

OK TO PAY_WRB

Copyright © 2003-2018. All rights reserved.