

March 26, 2020

WARRANT 2020-03			
CAPITAL DEVELOPMENT FUND ACCOUNT			
ACCT	ORG		
		Chicago Metro Fire Prevention Co.	\$ 10,604.00
3-73100	3-73107	a. Invoice 8738	\$ 9,113.00
3-73100	3-73107	b. Invoice 8739	\$ 1,456.00
3-73200	3-73260	c. Invoice 8969	\$ 35.00
3-73100	3-73107	Crown Castle Structural / Const. fee (Check Issued)	\$ 4,000.00
3-73100	3-73104	Dorner Company	\$ 10,704.00
		a. Invoice 148362-IN (Check issued 2/28/20)	\$ 9,020.00
		b. Invoice 151815-IN	\$ 1,684.00
3-73100	3-73107	MSA (Cell Tower Review - Check issued)	\$ 2,200.00
3-73200	3-73260	Netcomm (Invoice 121219-01 Jan. 14, 2020)	\$ 4,250.00
3-73100	3-73112	Gaskill and Walton Construction	\$ 18,045.00
3-73200	3-73210	Stanley Consultants	\$145,683.08
		a. Invoice 23	\$ 69,475.44
		a. Invoice 24	\$ 76,207.64
3-73200	3-73260	TPB Professional Consulting	\$ 360.00
3-73200	3-73260	WRB, LLC Feb 2020 (Partial Services)	\$ 8,127.00
		CAPITAL DEVELOPMENT FUND TOTAL	\$ 203,973.08
ANNUAL OPERATING FUND ACCOUNT			
ACCT	ORG		
1-52300	1-52350	Amalgamated (Bond Reg.)	\$ 475.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk	\$ 530.00
1-52400	1-52410	City of Evanston Water Purchased Feb. 2020	\$ 159,562.32
1-52500	1-52510	ComEd	\$ 9,883.26
		a. 7900 Nagle	\$ 5,010.02
		b. 2551 Church	\$ 4,873.24
1-52200	1-52250	DiMeo Bros. Emergency Repairs	\$ 4,316.00
1-52500	1-52520	Nicor Gas	\$ 266.94
		a. 2551 Church	\$ 126.59
		b. 7900 Nagle	\$ 140.35
1-52200	1-52210	Village of Niles Operating Contract	\$ 25,985.50
		a. Feb. 2020 Operating Contract	
1-52100	1-52110	WRB, LLC Feb. 2020 (Partial Services)	\$ 4,833.00
1-52100	1-52130	Zabinski Consulting Services	\$ 3,185.00
		a. Invoice 3862	\$ 357.50
		b. Invoice 3863	\$ 1,397.50
		c. Invoice 3864	\$ 780.00
		d. Invoice 3865	\$ 650.00
		ANNUAL OPERATING FUND TOTAL	\$ 209,037.02
TOTAL WARRANT 2020-03			\$ 413,010.10

APPROVED:  DATE: March 26, 2020

MARCH 26,2020

CONSTRUCTION EXPENSES

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



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

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

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

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

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

Authorized By:
 Job Number: 201032

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

Technician: 102300, Truck87
 Salesman: 105300

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

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



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

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

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

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

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

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

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

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

CHICAGO METRO FIRE PREVENTION CO.

INVOICE



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

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

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

BILL TO: 12766 MORTON GROVE NILES WATER COMMISSION 1000 CIVIC CENTER DR NILES, IL 60714	WORKSITE: 12767 NAGLE AVENUE PUMPING STATION 7900 NAGLE AVE MORTON GROVE, IL 60053
---------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------

Authorized By:	Date of Work:	Technician:
Job Number: CON0000016503	Customer Phone: 847-863-7101	Salesman:

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

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY



PURCHASE ORDER REQUEST

USA HEADQUARTERS

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

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

POR Number 154080
Sent Date Mar 02 2020

Revision Number 1
Revision Date Mar 02 2020

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

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



Invoice

www.dornerco.com

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

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

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

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

bill@wrblc.com

Attn:

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

Tracking number

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



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 7

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

Application For Payment
Change Order Summary

Approved Change Order Number	Additions	Deductions
NO. 1	248,340.00	
NO. 2	10,400.00	
NO. 3	6,282.57	
NO. 4	2,000.00	
NO. 5	5,900.00	
TOTALS	272,802.57	
NET CHANGE BY CHANGE ORDERS	+272,802.57	

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

Contractor's Certification
 The undersigned Contractor certifies, to the best of his knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.
 (2) This to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment here and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interests, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: David Burrows Date: 02-29-2020

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

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }ss

Page 1 of 1

County of Cook }ss

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

and says that he is President
(Position)

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

contract with MORTON GROVE NILES WATER COMMISSION owner for

CONTRACT 12

(Kind of Work)

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

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

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

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

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

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed 90% of the cost of work completed to date. I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Jesse E. Bowman Jr.
President

Subscribed and sworn to before me this 29TH day of FEBRUARY 2020

WITNESS

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

GASKILL WALTON CONSTRUCTION COMPANY

MORTON GROVE NILES WATER COMMISSION		APPLICATION DATE 02/29/2020					
CONTRACT 12		INVOICE NO. 7673-2060					
APPLICATION PERIOD - 02-01-20 THRU 02-29-20		APPLICATION NO. 7					
SPEC	DESCRIPTION	VALUE	WORK COMPLETED	STORED MATERIAL	TOTAL COMPLETED	%	BALANCE TO COMPLETE
1	MOBILIZATION	\$ 52,200.00	\$ 26,100.00	0	\$ 39,150.00	75.0%	\$ 13,050.00
2	DEMOLITION	\$ 60,000.00	\$ 57,000.00	0	\$ 60,000.00	100.0%	\$ -
3	CONCRETE	\$ 85,930.00	\$ 34,372.00	0	\$ 34,372.00	40.0%	\$ 51,558.00
5	METAL FABRICATION	\$ 4,000.00	\$ 4,000.00	0	\$ 4,000.00	100.0%	\$ -
6	FIBERGLASS	\$ 6,000.00	\$ 6,000.00	0	\$ 6,000.00	100.0%	\$ -
7	CAULKING & SEALANTS	\$ 1,000.00	\$ 1,000.00	0	\$ 1,000.00	100.0%	\$ -
8	ACCESS DOORS	\$ 3,700.00	\$ 3,700.00	0	\$ 3,700.00	100.0%	\$ -
9	PAINTING	\$ 18,000.00	\$ 18,000.00	0	\$ 18,000.00	100.0%	\$ -
23	UNIT HEATERS	\$ 1,000.00	\$ 1,000.00	0	\$ 1,000.00	100.0%	\$ -
26	ELECTRICAL	\$ 98,500.00	\$ 98,500.00	0	\$ 98,500.00	100.0%	\$ -
31	EXCAVATION & BACKFILL	\$ 80,000.00	\$ 72,000.00	0	\$ 76,000.00	95.0%	\$ 4,000.00
32	CURBS, LANDSCAPE, FENCE	\$ 60,000.00	\$ -	0	\$ -	0.0%	\$ 60,000.00
33	BURIED PIPE & METERS	\$ 150,000.00	\$ 150,000.00	0	\$ 150,000.00	100.0%	\$ -
40	PIPING & VALVES	\$ 424,350.00	\$ 424,350.00	0	\$ 424,350.00	100.00%	\$ -
	ORIGINAL CONTRACT SUBTOTAL	\$ 1,044,680.00	\$ 896,022.00	0	\$ 916,072.00		\$ 128,608.00
	CHANGE ORDER NO. 1	\$ -	\$ -	0	\$ -	0%	\$ -
1	MOBILIZE, INS & BONDS	\$ 12,400.00	\$ 12,400.00	0	\$ 12,400.00	100%	\$ -
31	EXCAVATION & BACKFILL	\$ 15,300.00	\$ 15,300.00	0	\$ 15,300.00	100%	\$ -
33	BURIED PIPING	\$ 220,640.00	\$ 220,640.00	0	\$ 220,640.00	100%	\$ -
	REVISED TOTAL	\$ 1,293,020.00	\$ 1,144,362.00	0	\$ 1,164,412.00		\$ 128,608.00
	CHANGE ORDER NO. 2	\$ 10,400.00	\$ -	0	\$ -		\$ 10,400.00
	CHANGE ORDER NO. 3	\$ 6,262.57	\$ 6,262.57	0	\$ 6,262.57	100%	\$ -
	CHANGE ORDER NO. 4	\$ 2,000.00	\$ -		\$ -	0%	\$ 2,000.00
	CHANGE ORDER NO. 5	\$ 5,800.00	\$ -		\$ -	0%	\$ 5,800.00
	REVISED TOTAL	\$ 1,317,882.57	\$ 1,150,624.57	0	\$ 1,170,674.57		\$ 146,808.00

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

Invoice

Number: 12-1959-20

Date: 2/25/2020

Bill To:

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

Ship To:

PO Number	Terms
-----	25

Project
Plan Review- Morton Grove Niles Water Commission Antenna

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

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

Total \$2,200.00

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

Importance: High

Kelly,

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

Thank you,
Kathy Thake

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

Kathy:

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

Sincerely,

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



MAKING TECHNOLOGY WORK FOR YOU

INVOICE

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

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

Bill To:

William Balling
WRBLLC

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

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

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

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

THANK YOU FOR YOUR BUSINESS!



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

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

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

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

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

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

1) Invoice Period	From: <u>12/29/19</u>		To: <u>01/25/20</u>	
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$9,471.53	\$361,648.01	\$371,119.54	\$790,370.22
4) Direct Salaries - Field Work	\$306.79	\$405,661.21	\$405,968.00	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$14,791.69	\$564,785.66	\$1,192,287.80
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$446.84	\$590,845.56	\$591,292.40
6) Fixed Fee = 1.4000%	\$4,619.93	\$314,891.20	\$319,511.13	\$329,995.31
7) Direct Costs Prime	\$5,868.81	\$205,260.54	\$211,129.35	\$223,458.13
8) Services by others				
Thomas		\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba	\$13,603.50	\$1,020,639.18	\$1,034,242.68	\$1,034,242.69
Strand		\$771,694.01	\$771,694.01	\$778,426.50
ATI		\$643,059.85	\$643,059.85	\$657,986.40
Robinson	\$20,366.35	\$712,552.50	\$732,918.85	\$989,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$336,962.28	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$8,359,943.20</u>	
10) Previously Invoiced		<u>\$8,290,467.76</u>		
11) Payment Due this invoice		<u>\$69,475.44</u>		

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

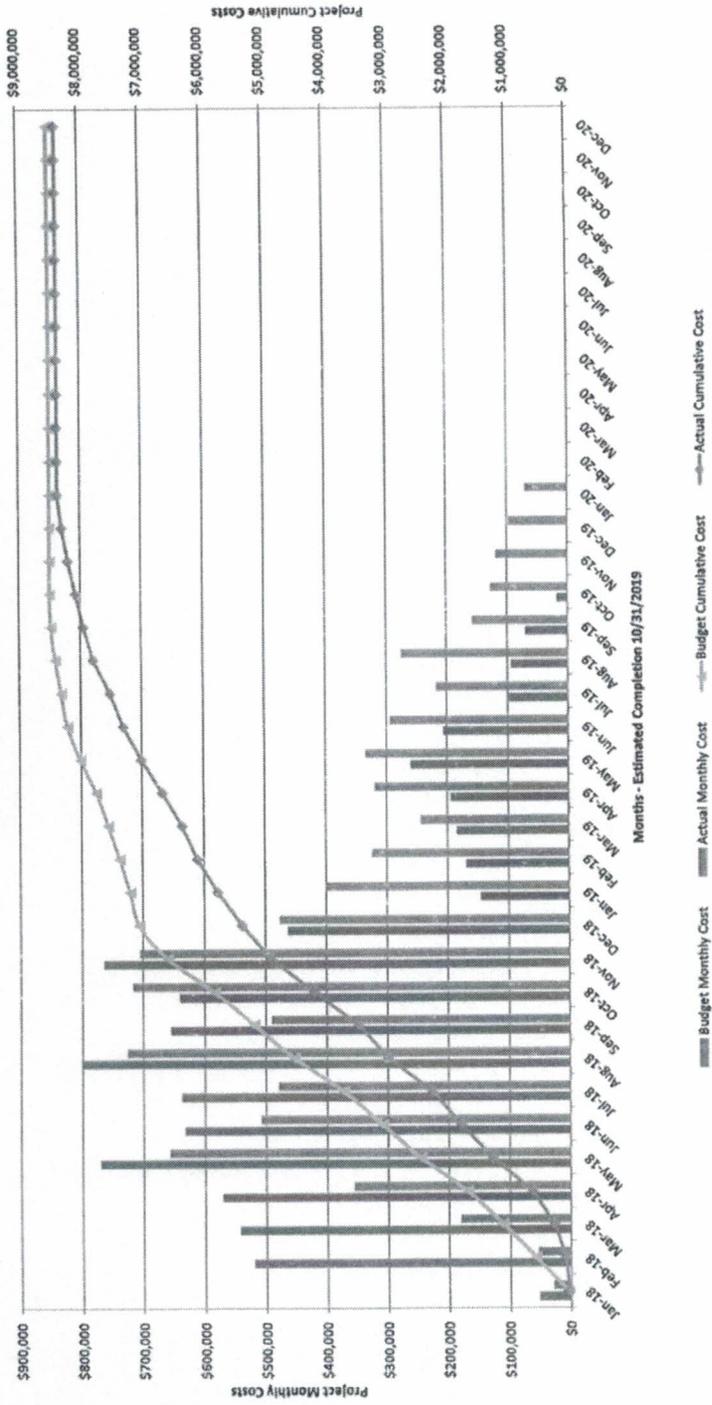
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

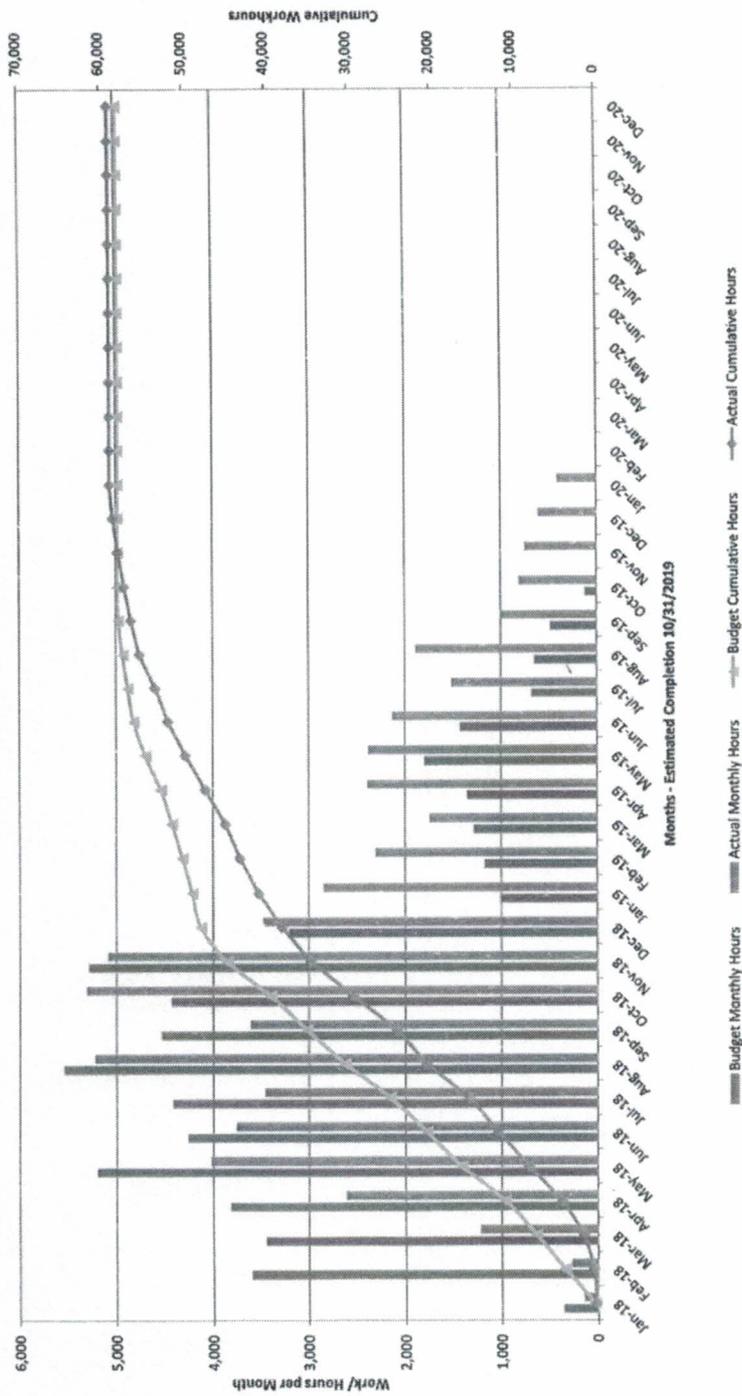
Consultant: Stanley Consultants Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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

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



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





**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

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

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

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

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

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

1) Invoice Period	From: <u>01/26/20</u>	To: <u>02/29/20</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,738,681.12
3) Direct Salaries - Office Work	\$14,217.60	\$371,119.54	\$385,337.14	\$800,777.60
4) Direct Salaries - Field Work	\$0.00	\$405,968.00	\$405,968.00	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> <u>156.17%</u>	\$22,203.63	\$579,577.35	\$601,780.98
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$0.00	\$591,292.40	\$591,292.40
6) Fixed Fee = 1.9126%	\$6,385.69	\$319,511.13	\$325,896.82	\$333,875.00
7) Direct Costs Prime	\$6,273.22	\$211,129.35	\$217,402.57	\$223,458.13
8) Services by others				
Thomas		\$1,177,480.32	\$1,177,480.32	\$1,177,489.83
Ciorba	\$9,263.66	\$1,034,242.68	\$1,043,506.34	\$1,044,242.69
Strand		\$771,694.01	\$771,694.01	\$778,426.50
ATI		\$643,059.85	\$643,059.85	\$647,986.40
Robinson	\$17,863.84	\$732,918.85	\$750,782.69	\$989,871.73
Knight		\$623,164.22	\$623,164.22	\$623,164.23
Tecma		\$336,962.28	\$336,962.28	\$342,347.25
MSL		\$465,434.09	\$465,434.09	\$472,594.55
Morreales		\$96,389.13	\$96,389.13	\$96,446.48
9) Total invoiced for project including this invoice			<u>\$8,436,150.84</u>	
10) Previously Invoiced		<u>\$8,359,943.20</u>		
11) Payment Due this invoice		<u>\$76,207.64</u>		

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

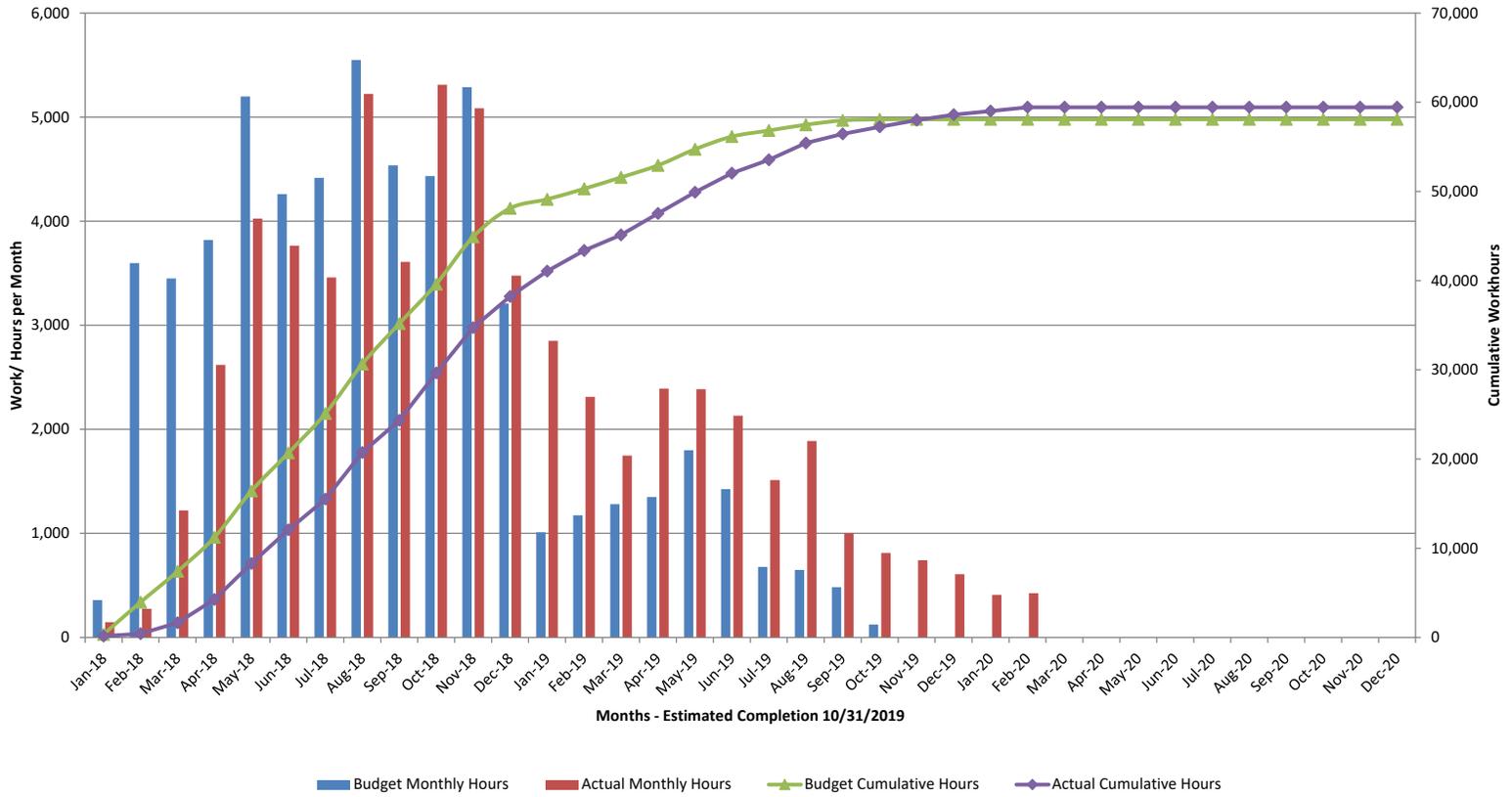
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

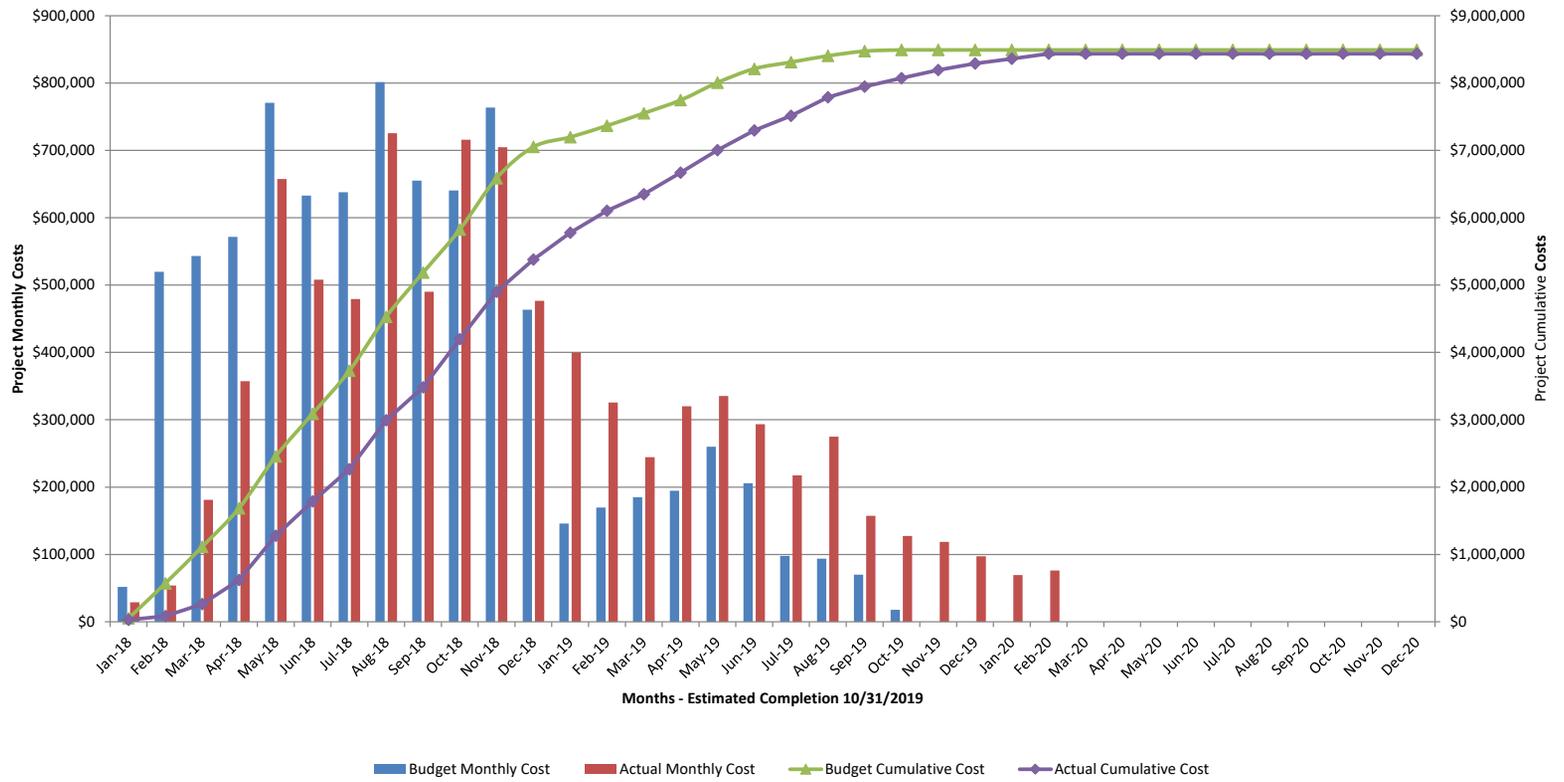
Consultant: Stanley Consultants, Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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

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



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



TPB Professional Consulting **INVOICE**

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

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

BILL TO:
 Morton Grove Niles Water Commission

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

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



JUST IN TIME • MANAGEMENT SERVICES

William R. Balling
Managing Director

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

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

INVOICE 020-03
February, 2020 Services

March 23, 2020

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

Re Professional Services, Lake Michigan Water Supply Project February, 2020

KEY: Scope of Services and Codes (Resolution 17-18)

- A. Governmental Approvals
- B. MGNWC General Administration
- C. Project Financing and finance matters
- D. Project Engineering
- E. Remediation, 7900 Nagle and 2525 Church
- F. Project Bidding/ operations
- G. Construction Activities/Permits

February 3-7, 2020

9.5 hours

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

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

February 10-14, 2020

14.0 hours

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

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

- E.
- F. 2.0
- G.3.0

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

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

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

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

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

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

Total hours for the month: 116.75 hours

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

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

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

Thank you.

MARCH 26,2020

OPERATIONAL EXPENSES



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

INVOICE

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

DATE: MARCH 1, 2020

TRUST #: 1856721002

SERVICES RENDERED AS: BOND REGISTRAR AND PAYING AGENT

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

FEES DUE

ADMINISTRATIVE FEE:

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

\$475.00

TOTAL AMOUNT DUE:

\$475.00

PAYMENT INSTRUCTIONS:

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

Invoice

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

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

Customer ID MGNWC

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

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

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



An Exelon Company

Account Number 2540719026

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

Issue Date March 9, 2020

Bill Summary

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

Visit ComEd.com

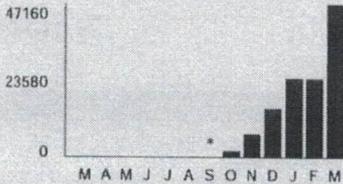
Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



* Non-regular billing period

Electric Usage

Table with 2 columns: Month, kWh. Rows from Sep-19 to Mar-20.

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

RECEIVED FINANCE MAR 12 '20 AM 10:00

Meter Information

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

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

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,195.56

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

Delivery Services - ComEd

\$1,104.02

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

Taxes and Other

\$658.17

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

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

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



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



Account Number 2540719026

Payment Amount

Please pay this amount by 3/24/2020

\$5,010.02



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



254071902600050100200845010022

1049-06-0105319-0001-0001/867

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

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

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

Message Center

ComEd

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

1048-06-0104819-0001-0007607



100% Recycled Paper

CME906R 03/10



An Exelon Company

Account Number 2699053053

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

Bill Summary

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

Visit ComEd.com

Customer Service / Power Outage

English 1.877.4COMED1 (1.877.426.6331)

Español 1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired 1.800.572.5789 (TTY)

Issue Date March 3, 2020

Meter Information

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

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

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$2,526.44

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

Delivery Services - ComEd

\$1,814.53

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

Taxes and Other

\$532.27

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

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

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



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

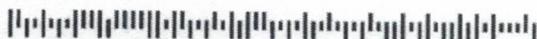


Account Number 2699053053

Payment Amount

Please pay this amount by 5/4/2020

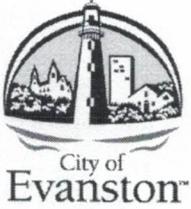
\$7,644.37



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



269905305300076443701257644372



Water Production Bureau
 555 Lincoln Street
 Evanston, Illinois 60201
 T 847.448.8198
 F 847.475.8851
www.cityofevanston.org

MONTHLY WATER BILL

Morton Grove Niles Water Commission
 C/O Village of Niles
 1000 Civic Center Drive
 Niles, Illinois 60714

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

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

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

METER READINGS

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

TOTAL GALLONS USED 199,358,000

PLEASE RETURN ONE COPY WITH REMITTANCE

DiMeo Brothers, Inc.

Elk Grove Village, IL 60007

Invoice

Date	Invoice #
2/24/2020	41572

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

Job Location
9401 Kenneth Ave Skokie, IL

Terms	Project
Net 30	

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

Thank you for your business.

Total \$4,316.00

Balance Due \$4,316.00

Phone #	Fax #
8476402240	847-640-2221

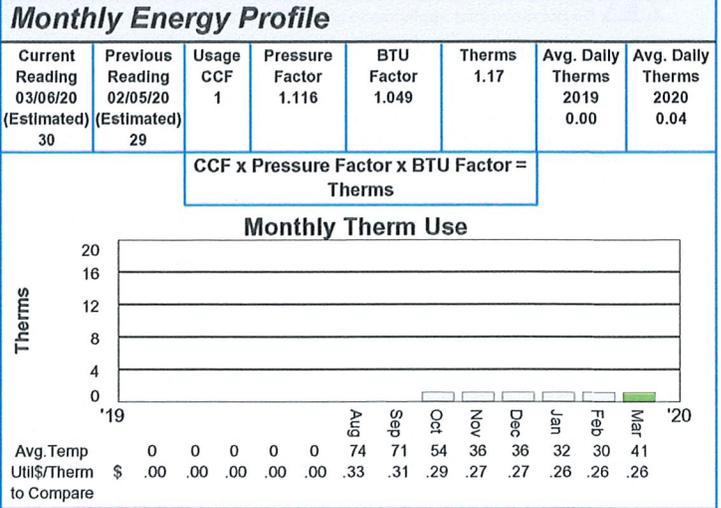


Account Summary for Morton Grove-Niles Water Commission	
Account Number: 31-66-75-4676 1	
Meter Number: 5031343	
Service Address: 2525 Church St Gen. Evanston	
Bill Period: 02/05/20 - 03/06/20 (30 days)	
Bill Issue Date: 03/09/20	
Total Previous Balance	\$126.10
Payment Received 03/04/2020 - Thank you!	-\$126.10
Remaining Balance	\$0.00
New Charges - Utility	\$126.59
Total Amount Due by 03/24/2020	\$126.59

A Message for You

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

If you have already mailed your payment, thank you. If not, please send it today. Call us at 888-642-6748 to discuss arrangements.



076902 1/1



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

Delivery Charges 02/05/2020 - 03/05/2020	\$118.05
Monthly Customer Charge	\$115.75
First 150 Therms 1.17 @ \$0.131	\$0.15
Environmental Cost Recovery 1.17 @ \$0.0055 =	\$0.01
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.13
Efficiency Program 1.17 @ \$0.0126	\$0.01
Qualified Infrastructure Chrg \$ 92.10 @ 1.39%	\$1.28
Qualified Infrastructure Chrg \$ 18.42 @ 1.17%	\$0.22
Natural Gas Cost	\$0.30
February @ 0.98 Therms x \$0.2583	\$0.25
March @ 0.20 Therms x \$0.2583	\$0.05
Taxes	\$6.25
Municipal Utility Tax for IL - Evanston \$118.35 @ 5.15%	\$6.10
Utility Fund Tax \$118.35 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03
Other Charges	\$1.99
Late Pay Chrg (may incl tax) 02/27/2020	\$1.99
Total	\$126.59

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

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

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

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

Payment Due By
03/24/2020
\$126.59

Account Number:
3166754676 1

Current bill \$126.59 due by 03/24/2020



PO Box 2020
Aurora, IL 60507-2020

AB 01 076902 38397 B 257 A

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

PO BOX 5407
CAROL STREAM IL 60197-5407



1.6



Account Summary for Morton Grove-Niles Water Commission

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

A Message for You

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

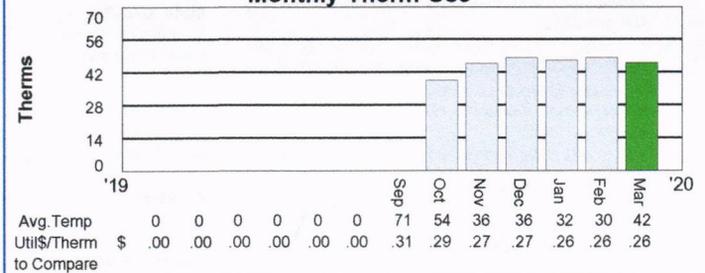
Your safety is important to us. Ask to see an employee ID when our field team is working in or around your premises. Also, verify your account information with customer service before making a transaction over the phone.

Monthly Energy Profile

Table with energy profile metrics: Current Reading (266), Previous Reading (227), Usage CCF (39), Pressure Factor (1.127), BTU Factor (1.049), Therms (46.10), Avg. Daily Therms (2019), Avg. Daily Therms (2020) (1.54)

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



New Charges - Commercial - Non-Heat

Rate 4: Commercial Service

Table of delivery charges: Monthly Customer Charge (\$115.75), First 150 Therms (\$6.04), Environmental Cost Recovery (\$0.25), Government Agency Compensation Adjustment (\$0.50), Franchise Cost Adjustment (\$0.22), Efficiency Program (\$0.58), Tax Cost Adjustment (\$0.01), Qualified Infrastructure Chrg (\$1.08), Qualified Infrastructure Chrg (\$0.45)

Table of natural gas cost: February (\$7.94), March (\$3.97)

Table of taxes: Municipal Gas Use Tax (\$2.31), Utility Fund Tax (\$0.14), State Revenue Tax (\$1.11), Total \$140.35

RECEIVED FINANCE MAR 16 '20 AM 11:00

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

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

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

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

Payment Due By 03/26/2020 \$140.35

Account Number: 5322554739 6

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



PO Box 2020 Aurora, IL 60507-2020

AV 01 062176 40296B216 C**5DGT



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

PO BOX 5407 CAROL STREAM IL 60197-5407



062176 1/1

1.6



REQUEST TO BILL

Date: 3/10/2020

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

February Monthly Installment \$ 25,985.50

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

Please Note this invocie represents higher Julie budget cost. _____

This invoice also inclues backcharge for January under bill _____

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

Authorized Signature

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS

THE PEOPLE OF THE STATE OF ILLINOIS

vs.

CAMILLA VELASQUEZ

)
)
)
)
)

NO. 19DV2106001

SUBPOENA DUCES TECUM

TO: KEEPER OF RECORDS
NILES FIRE DEPARTMENT
SUBPOENA COMPLIANCE
1000 CIVIC CENTER DRIVE
NILES, IL 60714

TO APPEAR TO TESTIFY BEFORE THE HONORABLE JUDGE PRESIDING ON MARCH 24, 2020, IN COURTROOM 106, CIRCUIT COURT OF COOK COUNTY, 5600 OLD ORCHARD ROAD, SKOKIE, ILLINOIS AT 9:30 A.M.

YOU ARE COMMANDED ALSO TO BRING THE FOLLOWING: PLEASE FORWARD A COPY OF THE RUN REPORT FOR NILES FIRE DEPARTMENT RUN RESPONDING TO 8360 DEMPSTER STREET, NILES, IL, ON DECEMBER 20, 2019 FOR THE TRANSPORTATION OF GLADYS BIVIANO TO LUTHERAN GENERAL HOSPITAL.

TENDERING XEROX COPIES OF REQUESTED MATERIAL ALONG WITH A COPY OF THIS SUBPOENA MAILED TO THE PRESIDING JUDGE'S OFFICE, ROOM 219, SKOKIE COURT HOUSE, 5600 OLD ORCHARD ROAD, SKOKIE, ILLINOIS, PRIOR TO THE COURT DATE WILL NEGATE THE NEED FOR YOUR PERSONAL APPEARANCE.

YOUR FAILURE TO APPEAR IN COURT IN RESPONSE TO THIS SUBPOENA WILL SUBJECT YOU TO PUNISHMENT FOR CONTEMPT OF THIS COURT.

WITNESS: March 13, 2020

Dorothy Brown
Clerk of the Court

ATTY NO. ASSISTANT STATE'S ATTORNEY
NAME LINDSAY HICKS
ATTORNEY FOR THE PEOPLE OF THE STATE OF ILLINOIS
ADDRESS 5600 OLD OCHARD ROAD
CITY SKOKIE, ILLINOIS 60077
TELEPHONE (847) 470-7300



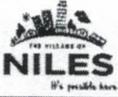
SERVICE: I SERVED THIS SUBPOENA BY HANDING A COPY TO

ON2020.

SIGNED AND SWORN TO BEFORE ME. 2020.

.....
NOTARY PUBLIC

NOT VALID FOR SERVICE ON NEWS MEDIA WITHOUT ORDER OF COURT
DOROTHY BROWN, CLERK OF THE CIRCUIT COURT OF COOK COUNTY



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

Invoice Date: 03/11/2020

Customer Number: 56

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

February 2020 Monthly Installment for MGNWC Operations contract.

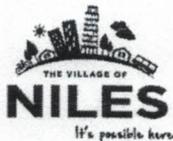
IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE VILLAGE OF NILES FINANCE
 DEPT. MONDAY-FRIDAY 8:30 AM - 5:00 PM
 847-588-8000

Invoice Total:

\$25,985.50

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

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

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

TERMS NET 30 DAYS



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

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

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

BALANCE DUE

\$357.50



ZABINSKI CONSULTING SERVICES, INC.

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INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

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

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

BALANCE DUE

\$1,397.50



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INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

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

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

BALANCE DUE

\$780.00



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INVOICE

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

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

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

BALANCE DUE

\$650.00