

WARRANT 2021-01				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73104	Michels Contract 4		\$ 375,266.48
		a. Pay App #11	\$ 375,266.48	
3-73200	3-73210	Stanley Consultants		\$ 41,619.65
		a. Construction Services	\$ 41,619.65	
CAPITAL DEVELOPMENT FUND TOTAL				\$ 416,886.13
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		
		a. Nov-Dec 2020 Charges (Adv. Payment)		\$ 98.84
1-52200	1-52230	BKS IT Services		
		Invoice B11189		\$ 1,450.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Dec)		\$ 420.00
1-52400	1-52410	City of Evanston Water Purchased Dec 2020		\$ 149,347.74
1-52200	1-52240	High Rise Security Systems (HRSS) 1/2021-12/2021 Invoice M3360-21		\$ 912.00
1-52300	1-52330	MWRD Easement 2525 Church St File Number 0000432		\$ 61,901.04
1-52500	1-52510	ComEd		\$ 8,327.15
		a. 7900 Nagle (12/7/2020-1/8/2021)	\$ 5,429.57	
		b. 2551 Church (12/2/2020-1/xx/2021)	\$ 2,897.58	
1-52500	1-52520	Nicor Gas		\$ 733.81
		a. 2551 Church (11/5-12/6/2020)	\$ 129.12	
		b. 7900 Nagle (11/2020-12/2020)	\$ 604.69	
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0228040		\$ 7,044.65
1-52200	1-52230	TPB Professional Consulting Invoice		\$ 225.00
1-52200	1-52210	Village of Niles Operating Contract		\$ 22,818.75
		a. Dec. 2020 Operating Contract & Higher Julie costs	\$ 22,818.75	
1-52100	1-52110	WRB, LLC Dec. 2020		\$ 4,900.00
1-52100	1-52130	Zabinski Consulting Services		\$ 1,195.00
		a. Invoice 4096 (Oct 2020)	\$ 455.00	
		b. Invoice 4097 (Nov 2020)	\$ 715.00	
		c. Invoice 4125 (Dec 2020)	\$ 25.00	
ANNUAL OPERATING FUND TOTAL				\$ 259,373.98
TOTAL WARRANT 2021-01				\$ 676,260.11

APPROVED: _____

DATE: _____

 1/28/2021

CAPITAL DEVELOPMENT FUND ACCOUNT



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 11

Application Period: 11/18/2020-12/31/2020 From (Contractor): Mithels Contract: MGN 4 Contractor's Project No.: 180204	Application Date: 12/31/2020 Via (Engineer): Robinson Engineering Engineer's Project No.: 17-R0650
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Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Number		
C03	\$345.00	
C04	\$9,509.79	
C05	\$17,787.80	
C02	\$272,089.27	
C06	\$24,003.11	
C09	\$95,154.20	
C010	\$7,478.71	
C011	\$92,874.44	
C012	\$188,839.16	
C013	\$12,884.00	
TOTALS	\$720,965.48	
NET CHANGE BY CHANGE ORDERS	\$720,965.48	

1. ORIGINAL CONTRACT PRICE..... \$ 4,368,691.00
2. Net change by Change Orders..... \$ 720,965.48
3. Current Contract Price (Line 1 ± 2)..... \$ 5,089,656.48
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 3,426,044.28
5. RETAINAGE:
 - a. 5% X \$3,065,325.51 Work Completed..... \$ 153,266.28
 - b. 5% X \$360,718.77 Stored Material..... \$ 18,035.94
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 171,302.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,254,742.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,879,475.58
8. AMOUNT DUE THIS APPLICATION..... \$ 375,266.48
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 1,834,914.42

Payment of: \$ 375,266.48

is recommended by: David P. Barnes (Engineer) 1/7/2021 (Date)

Payment of: \$ 375,266.48

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

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

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor Signature: David Hodes Date: 12/31/2020



DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

SEND REMITTANCE TO:
MICHELS CORPORATION
PO BOX 95
BROWNSVILLE, WI 53006-0095

INVOICE NO.

Customer No. **15281**

ATTN: David Barnas
Robinson Engineering
127 N Walnut St, Suite 200
Itasca, IL 60143-1757

Date: 1/4/2021
Michels Job #: 180204
Pay App #: 11

RE: Contract 4 - Morton Grove Existing 20-Inch Transmission
Main Maintenance

Invoice Summary

1. Original Contract Value:	\$4,368,691.00
2. Revised Contract Value Including Change Orders:	\$5,089,656.48
3. Total Completed to Date:	\$3,426,044.28
4. Previously Billed:	\$3,031,026.93
5. Total Earned This Period:	\$395,017.35
6. Retainage Previously Held:	\$151,551.35
7. Retainage This Period:	\$19,750.87
8. Current Amount Due This Period:	\$375,266.48

For Internal Use Only

Total Sales:	\$395,017.35
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$19,750.87
Invoice Amount:	\$375,266.48

INVOICE

817 West Main Street | Brownsville, WI 53006 | (920) 924-4300 | www.michels.us
If you have questions regarding this invoice, please contact Gaven Kobes at Ext. 2683

PARTIAL WAIVER OF LIEN TO DATE

STATE OF WISCONSIN

) SS

COUNTY OF DODGE

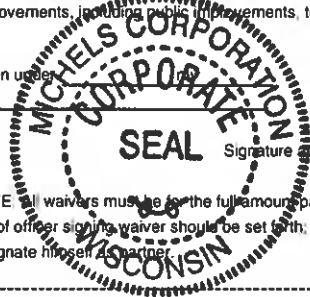
TO WHOM IT MAY CONCERN:

WHEREAS, the undersigned has been employed by City of Morton Grove
to furnish Water Line Rehabilitation
for a portion of the property known as Contract 4-Morton Grove 20-inch Transmission Main Maintenance Project located in the City of Morton Grove, County of Cook, State of Illinois.
The Village of Streamwood is the owner of the property.

THE undersigned, upon receipt of Three hundred seventy five thousand two hundred sixty six dollars and forty eight cents
\$375,266.48

statutes of the State of Illinois, relating to mechanics' liens, and liens against public funds, with respect to and on said above-described property, and any improvements thereon, including public improvements, and on the material, fixtures, apparatus or machinery furnished, and on the monies, public funds (money, bonds, warrants or funds) or other considerations due or to become due from the owner, on account of labor, services, material fixtures, apparatus or machinery, furnished for any improvements, including public improvements, to this date by the undersigned for the above-described property up to the amount stated above.

Given under hand and corporate seal this
7th day of January, 2021



Signature and Seal:

Genette A Zubrod
Genette Zubrod, Business Administration Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, corporate name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN

) SS

COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that she is Contracts & Admin Coordinator
of the Michels Pipe Services, a div. of Michels Corporation who is the
contractor for the improvement, including public improvement, Water Line Rehabilitation work on the
building &/or property located at various locations located in the City of Morton Grove, County of Cook, State of Illinois,
owned by the Village of Streamwood.

That the total amount of the contract including extras to date is \$ 5,089,656.48 on which she has received payment of
\$2,879,475.56 prior to this payment. That all partial waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Michels Corporation	Sewer Lining	\$ 4,704,399.71	\$ 2,494,218.79	\$ 375,266.48	\$ 1,834,914.44
DK2 Traffic Control	Traffic Controls	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
Chlorinating Limited	Chlorination of Pipe	\$ 5,152.00	\$ 5,152.00	\$ -	\$ -
Advanced Video Solutions	Pre Construction Video on site	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -
Oleary's Contractor Equipment	Compressor Rental	\$ 2,232.49	\$ 2,232.49	\$ -	\$ -
Abbey Paving	Concrete/Asphalt Restoration	\$ 38,520.00	\$ 38,520.00	\$ -	\$ -
Homer Tree Service	Clearing/Grbbing	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -
G & M Trucking	Hauling Spoils/Aggregate Delivery	\$ 32,915.16	\$ 32,915.16	\$ -	\$ -
Terracon	Compaction Testing	\$ 6,130.00	\$ 6,130.00	\$ -	\$ -
Midwest Chlorinating & Testing	Pressure Connections	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -
Core & Main	Pipe Material Supplier	\$ 125,888.67	\$ 125,888.67	\$ -	\$ -
County Materials	Vault Supplier	\$ 13,469.85	\$ 13,469.85	\$ -	\$ -
Neenah Foundry	Lid/Casting Supplier	\$ 2,322.34	\$ 2,322.34	\$ -	\$ -
Ozinga	Concrete	\$ 3,047.00	\$ 3,047.00	\$ -	\$ -
Subell	Equipment Rental	\$ 8,578.53	\$ 8,578.53	\$ -	\$ -
United Rentals	Equipment Rental	\$ 71,994.73	\$ 71,994.73	\$ -	\$ -
Irvin Tractor	Equipment Rental	\$ 5,536.00	\$ 5,536.00	\$ -	\$ -
Illinois Truck	Equipment Rental	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
United Rent a Fence	Fence Rental	\$ 10,855.00	\$ 10,855.00	\$ -	\$ -
ALL LABOR AND FRINGES FULLY PAID					
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN COMPANY OWNED VEHICLES					
NO OUTSIDE RENTAL EQUIPMENT WAS USED					
TOTAL LABOR AND MATERIAL TO COMPLETE		\$ 5,089,656.48	\$ 2,879,475.56	\$ 375,266.48	\$ 1,834,914.44

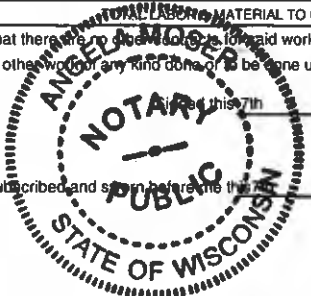
That there is no claim either legal or equitable to affect the validity of said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work for any kind done or to be done upon or in connection with said work other than above stated.

Witness my hand and seal this 7th day of January, 2021

Signature: Genette A Zubrod
Genette Zubrod, Business Administration Manager

Subscribed and sworn to before me this _____ day of January, 2021

Notary Public: Angela Muson
My Commission Expires: 01/09/21





LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 12/28/20 Invoice No. 33
 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 Section Job Phase
 Morton Grove-Niles Water Commission
 Water Transmission Facilities Project
 III

Project County Route
 Cook

Consultant's Job Number
 28218.01.00 - 0227784

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

1) Invoice Period	From: <u>10/25/20</u>	To: <u>11/28/20</u>		
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,884,017.21
3) Direct Salaries - Office Work	\$5,454.92	\$431,530.72	\$436,985.64	\$858,184.34
4) Direct Salaries - Field Work	\$413.19	\$406,284.30	\$406,697.49	
5) Payroll & Overhead				\$1,288,076.18
Office this invoice average <u>156.1700%</u> <u>156.17%</u>	\$8,518.95	\$673,921.49	\$682,440.44	
Field this invoice average <u>145.6500%</u> <u>145.65%</u>	\$601.81	\$591,753.10	\$592,354.91	
6) Fixed Fee = 0.6413%	\$2,241.85	\$343,950.69	\$346,192.54	\$349,579.55
7) Direct Costs Prime	\$195.00	\$220,563.58	\$220,758.58	\$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	\$24,193.93	\$926,582.04	\$950,775.97	\$995,860.59
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>\$8,807,022.12</u>	
10) Previously Invoiced			<u>\$8,765,402.47</u>	
11) Payment Due this invoice			<u>\$41,619.65</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.

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

Date December 29, 2020
 Month Ending November 28, 2020
 Invoice No. 33
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	99.0200%	0.6413%	26.6878%	26.5974%	09/01/19	
Total for Prime Consultant	26.4263%	0.1711%	26.6878%	26.5974%		
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	92.3000%	2.7000%	12.3044%	11.6892%	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%	72.6970%		
Total Project	59.9308%	0.1711%	100.0000%	99.2944%		

(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
 (Project Manager/Engineer)

Submitted By Jared Hamilton

Representing Stanley Consultants, Inc.

For Subconsultant's Progress Report :

Approved By _____

Prime Consultant _____

Work this period : _____

Anticipated work next period : _____

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



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

Firm Name Stanley Consultants, Inc.

From: 10/25/20 To: 11/28/20

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

Invoice No. 33

Work Order No. 1

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	3.00	\$195.00	
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				\$195.00	

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMi	Trip Distance	Trip Type	Itinerary & Purpose
508	SV 11/13/20 VTL file	57264	10/29/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	44935	45102	167	Business Com	Project Inspection
508	SV 11/13/20 VTL file	57265	11/4/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45102	45191	89	Business Com	Project Inspection
753	SGV 11/28/20 VTL file	58292	11/19/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45,545.0	45,631.0	86.0	Business Com	Project Inspection
753	SGV 11/28/20 VTL file	58293	11/23/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45,631.0	45,714.0	83.0	Business Com	Project Inspection

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: 12/22/20 Invoice No. 27
Work Order No. _____

To: STANLEY CONSULTANTS, INC.

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

Local Agency <u>MGNWC</u>	Project <u>17-R0650</u>	<div style="border: 1px solid black; padding: 5px;"> Consultant's Job Number 17-R0650 </div>
Section _____	County <u>Cook</u>	
Job _____	Route _____	
Phase <u>PHASE 3 CONSTRUCTION</u>		

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

1) Invoice Period From: 10/31/20 To: 11/27/20

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$995,860.59 ✓
3) Direct Salaries	\$7,164.49 ✓	\$235,885.94 ✓	\$243,050.43 ✓	\$264,620.22 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead this invoice average <u>173.0600%</u> <u>173.06%</u>	\$12,398.87 ✓	\$408,224.19 ✓	\$420,623.06 ✓	\$432,956.74 ✓
6) Fixed Fee = 2.7000%	\$3,460.57 ✓	\$118,317.39 ✓	\$121,777.96 ✓	\$128,169.43 ✓
7) Direct Costs Prime	\$1,170.00 ✓	\$164,154.50 ✓	\$165,324.50 ✓	\$170,114.20 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$950,775.95</u> ✓	
10) Previously Invoiced		<u>\$926,582.02</u> ✓		
11) Payment Due this invoice	<u>\$24,193.93</u> ✓			

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

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

Approved Local Agency Rep. _____ Date: _____

Consultant: ROBINSON ENGINEERING, LTD.

Accepted By: _____ Date: _____

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

Checked _____ Date: _____

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



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

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

From: 10/31/20 To: 11/27/20

Invoice No. 27

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	7.50		7.50	\$72.10	\$540.75		
087 David Bamas	Resident Engineer 2	153.00		153.00	\$43.25	\$6,617.25		
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		160.75		160.75		\$7,164.49	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,164.49		

OPERATING FUND ACCOUNT



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 Dec 19, 2020

Web Site att.com

Invoice Number 847965838112

Monthly Statement

Nov 20 - Dec 19, 2020

Bill-At-A-Glance

Previous Bill	1.86
Payment Received 11-21 - Thank You!	100.26CR
Adjustments	.00
Balance	98.40CR
Current Charges	98.84
Total Amount Due	\$.44
Amount Due in Full by	Jan 11, 2021

Billing Summary

Online: att.com/myatt

Plans and Services 1-877-438-0041 Repair Service: 1-877-888-5622	93.54
AT&T Long Distance 1-877-438-0041	5.30
Total of Current Charges	98.84

News You Can Use Summary

- PREVENT DISCONNECT
 - LONG DISTANCE INFO
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
 - LOCAL TOLL INFO
 - WHITE PAGE DIRECTORY
 - BUSINESS RATE CHANGE
- See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

ENJOY GREAT VALUE.

Find out how you can save by bundling premium services such as TV, Wireless, and Internet with AT&T. Call 866.261.8766

AT&T Benefits

• Total AT&T Savings 284.64

Plans and Services

Monthly Service - Dec 19 thru Jan 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

Local Calls	
Unlimited Local Usage Plan Summary	
77 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

Taxes	
Federal at 3%	2.23
Illinois at 7%	5.46
Municipal Telecommunications Tax	4.68
Total Taxes	12.37

Total Plans and Services 93.54

AT&T Long Distance

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

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.



DUE BY: Jan 11, 2021 \$.44



Billing Date Dec 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



7847096508381412080120020061000000984000000000440000000000



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 Dec 19, 2020
 Invoice Number 847965838112

AT&T Long Distance

Invoice Summary

(as of December 06, 2020)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	1.12
Surcharges and Other Fees	.58
Taxes	.60
Total Invoice Summary	5.30

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	12/05-01/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Call Charges - Nov 5th thru Dec 4th

Calls for 847-965-8381

Domestic

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	11-03	1036A	LAKEZURICH IL	847 875-8409	D	1:00	.56
3	11-03	1039A	LAKEZURICH IL	847 875-8409	D	1:00	.56

Subtotal Domestic Calls for 847-965-8381 1.12

Total Domestic Calls for 847-965-8381 1.12

Total Calls for 847-965-8381 1.12

Total Call Charges 1.12

Surcharges and Other Fees

4. Federal Regulatory Fee	.11
5. Federal Universal Service Fee	.39
6. IL State Infrastructure Maintenance Fee Recov	.03
7. IL USF Surcharge	.05
Total Surcharges and Other Fees	.58

Taxes

8. Federal	.00
9. State	.32
10. Municipal	.28
11. Non Home State	.00
Total Taxes	.60

Invoice Billing - Continued

Total Invoice Charges 5.30

Key for Calling Codes:

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

Total AT&T Long Distance 5.30

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$.44.

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.

WHITE PAGE DIRECTORY

To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.theyellowpages.com. Some directories will move to a 14+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

FEE DESCRIPTIONS

The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

BUSINESS RATE CHANGE

Effective February 1, 2021, rates for Access Lines and PBX Trunks will increase to \$411.00 (Access Areas A,B,C). You may have been notified of a January 4, 2021 rate change; that change will not go into effect. For details on money saving discount plans, please call the number listed on your bill.



6986.008.079050.01.02.0000000 NNNNNNNY 016979.016979

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

6986.8.076.79050 1 AV 0.389 Mailed by date Dec 21, 2020 cp



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

Page 3 of 3
Account Number 847 965-8381 412 7
Billing Date Dec 19, 2020
Invoice Number 847965838112

News You Can Use

News You Can Use - Continued

COST ASSESSMENT CHRG

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



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 B11189

DATE 01/05/2021

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Feb-1-2021 - Feb-28-2021]
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: 12/31/2020
STATEMENT # 2020-012

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

Customer ID MGNWC

Date	Description	Hourly Rate	Amount
		\$ 40.00	
Dec-20	Excess Base Fee		\$ 200.00
12/ 7/ 2020	Discussion with Bill Balling re upcoming budget 2021, YTD exp	0.25	\$ 10.00
12/ 10/ 2020	Discussion with Bill Balling re upcoming meeting, attend managers meeting (Budget)	1.25	\$ 50.00
12/ 13/ 2020	Update the 2021 Budget YTD, Draft minutes 11/ 19	2.50	\$ 100.00
12/ 17/ 2020	Attend reg meeting and managers mtg	1.50	\$ 60.00
12/ 18/ 2020	Prep Mailing for checks 2020-12, mail out checks		\$ -
	Hours	5.5	
	Total Invoice		\$ 420.00

Remittance	
Statement #	2020-012
Date	1/31/2020
Amount Due	\$420.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



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

MONTHLY WATER BILL

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

Date: 1/11/2021
 Due Date: 2/11/2021
 Account No 510.12165

Current bill for 31 days from 12/01/20 to 12/31/20

SY 2020 Return on Rate Base Charge				\$74,466.00
SY 2020 Depreciation Charge				\$9,963.00
SY 2020 Preliminary Quantity Rate			0.36398	
178,358,000 Gallons at	0.36398	per 1000 gallons		\$64,918.74
TOTAL DUE				\$149,347.74

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	12/31/2020	3,703,690,000	178,358,000
Previous	12/1/2020	3,525,332,000	
		TOTAL GALLONS USED	178,358,000

PLEASE RETURN ONE COPY WITH REMITTANCE



An Exelon Company

Visit ComEd.com

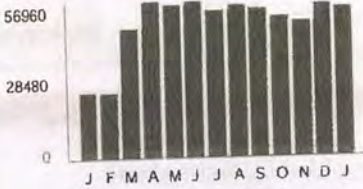
Customer Service / Power Outage

English
1.877.4COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile 13-Month Usage (Total kWh)



Electric Usage

Month	kWh
Jan-20	24445
Feb-20	24278
Mar-20	47160
Apr-20	56956
May-20	55790
Jun-20	56896
Jul-20	53183
Aug-20	55245
Sep-20	53971
Oct-20	50941
Nov-20	49284
Dec-20	55232
Jan-21	54006

Month Billed	Average Daily	
	kWh	Temp
Last Year	719.0	35
Last Month	1673.7	45
Current Month	1687.7	32

Account Number **2540719026**

Name MORTON GRV-NILES WATER COMM

Service Location 7900 N NAGLE AVE MORTON GROVE

Phone Number 847-863-7101

Issue Date January 8, 2021

Bill Summary

Previous Balance	\$5,284.88
Total Payments - Thank You	\$5,284.88
Amount Due on January 25, 2021	\$5,429.57

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Previous	Meter Reading Present	Difference	Multiplier X	Usage
12/7-1/8	230215990	General Service	Total kWh	Actual	Actual			54006
12/7-1/8	230215990	General Service	On Pk kW	Actual	Actual			115.68

Service from 12/7/2020 to 1/8/2021 - 32 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

Electricity Supply Charge	4,006 kWh X	0.05911	3,192.29
Transmission Services Charge	54,006 kWh X	0.01211	654.01
Purchased Electricity Adjustment			-270.03
			\$985.77

Delivery Services - ComEd

Customer Charge			26.32
Standard Metering Charge			11.46
Distribution Facilities Charge	115.68 kW X	7.63000	882.64
IL Electricity Distribution Charge	54,006 kWh X	0.00121	65.35
			\$788.26

Taxes and Other

Environmental Cost Recovery Adj	54,006 kWh X	0.00031	16.74
Renewable Portfolio Standard	54,006 kWh X	0.00189	102.07
Zero Emission Standard	54,006 kWh X	0.00195	105.31
Energy Efficiency Programs	54,006 kWh X	0.00260	140.42
Franchise Cost	\$978.15 X	2.72800%	26.68
State Tax			171.86

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

0118594 01 AV 0.386 **AUTO T2 1 1006 60053-273999 -C01-00-P18612-11



MORTON GRV-NILES WATER COMM
7900 N NAGLE AVE
MORTON GROVE, IL 60053-2739



JAN 15 2021

MORTON GROVE
COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



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

Account Number
2540719026

Payment Amount

Please pay this amount by 1/25/2021

\$5,429.57

254071902600054295710255429576

1006-01-0118594-0001-0024876

Municipal Tax	225.18
Total Current Charges	\$5,350.30
Miscellaneous	\$79.27
Current late payment charge (s) - electric	79.27

Thank you for your payment of \$5,284.88 on January 8, 2021

Total Amount Due \$5,429.57

Message Center

ComEd

- **CUSTOMER HANDBOOK:** Need ComEd phone numbers, resources and other helpful information? ComEd.com/Handbook or call 800-334-7661
- **CHECKLIST:** View a copy of the ICC Commission 83 Ill. Adm. Code 280 rules at ComEd.com/Part280
- **BE AWARE OF EMAIL SCAMS:** Scammers can create fake websites and email addresses that mimic businesses like ComEd. One way to verify the name of the sender and business in the email is to look for misspellings and zeros in place of the letter O. Learn more: ComEd.com/Scams
- **YOUR COMED BILL:** Need help understanding your bill line item definitions? Please visit us at ComEd.com/UnderstandBill or call 800-334-7661
- **ENVIRONMENTAL DISCLOSURE STATEMENT:** ComEd's Environmental Disclosure Statement can now be found online at ComEd.com/EnvironmentalDisclosure
- **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.

1006-01-0118594-0001-002/876



CME906R 03/10



HIGH RISE SECURITY SYSTEMS, LLC
 15W278 N. Frontage Road
 Burr Ridge, IL 60527

INVOICE

P.O. Number	Date	Invoice #
	1/4/2021	M3360-21

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

Project Address:
MGNWC Intermediate Pump Station 2551 Church St Evanston, IL 60201

Terms	Due Date	Rep	CS
Net 30	2/3/2021	AA	TG

QTY	Item Code	Description	Amount
1	Monitoring	Provide monitoring of FIRE ALARM system starting 01/01/2021 through 12/31/2021 under account # NA3685 with Emergency24. Account will be billed annually.	456.00
1	Monitoring	Provide monitoring of BURGLAR system starting 1/16/2021 through 12/31/2021 under account # RB5218 with Emergency24. Account will be billed annually.	456.00

Phone #	Fax #	E-mail	Subtotal	\$912.00
630-920-0100	630-920-0470	dwrobel@HRSSChicago.com	Sales Tax (7.25%)	\$0.00

FOR YOUR CONVENIENCE WE ARE NOW ACCEPTING DISCOVER, MASTERCARD, VISA, AND AMERICAN EXPRESS.

Payment is expected in full, partial payments will be subject to administration fees.

Total	\$912.00
--------------	----------



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: 12/04/20 - 01/05/21 (32 days)	
Bill Issue Date: 01/06/21	
Total Previous Balance	\$129.34
Payment Received 12/23/2020 - Thank you!	-\$129.34
Remaining Balance	\$0.00
New Charges - Utility	\$129.12
Total Amount Due by 01/21/2021	\$129.12

A Message for You

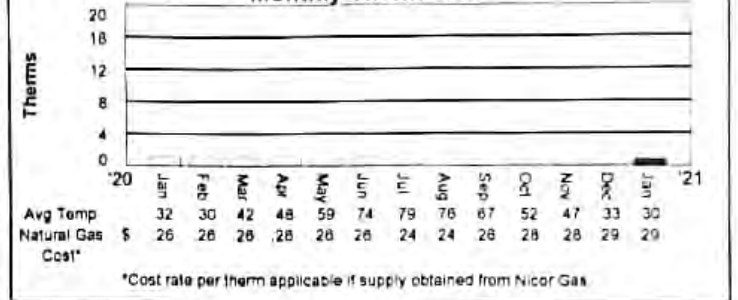
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.
Your account has been billed to estimated usage for two or more consecutive months. Either the reading 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
01/05/21 (Estimated)	12/04/20 (Estimated)	1	1.115	1049	1.17	2020	2021
38	37					0.04	0.04

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

Monthly Therm Use



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

Delivery Charges 12/04/2020 - 01/04/2021	\$122.32
Monthly Customer Charge	\$115.99
First 150 Therms 1.17 @ \$0.131	\$0.15
Government Agency Compensation Adjustment	\$0.46
Franchise Cost Adjustment	\$0.15
Efficiency Program 1.02 @ \$0.0155	\$0.02
Qualified Infrastructure Chrg \$ 96.51 @ 5.13%	\$4.95
Qualified Infrastructure Chrg \$ 13.79 @ 4.33%	\$0.60
Natural Gas Cost	\$0.33
December @ 1.02 Therms x \$0.2882	\$0.29
January @ 0.15 Therms x \$0.2882	\$0.04
Taxes	\$6.47
Municipal Utility Tax for IL - Evanston \$122.65 @ 5.15%	\$6.32
Utility Fund Tax \$122.65 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03
Total	\$129.12

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

AB 01 065331 19198 B 163 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:

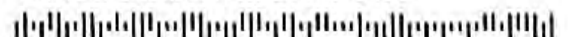
\$5 \$10 \$25 \$50

Payment Due By
01/21/2021
\$129.12

Account Number:
3166754676 1

Current bill \$129.12 due by 01/21/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



31 66 75 4676 1 0000129122 0000129122 922



Metropolitan Water Reclamation District of Greater Chicago
 100 East Erie Street Chicago, Illinois 60611-2803 312/751-5600

INVOICE : ORIGINAL

NUMBER: E00004321004

REAL ESTATE BILL :

DATE : 01/05/2021

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES, IL 60714

TYPE LAND USE	FILE NUMBER	SUB-LEASE INDICATOR	BILLING PERIOD PERIOD COVERED	AMOUNT DUE
E	0000432		02/15/2021 TO 02/14/2022	\$61,901.04

DESCRIPTION: Easement for 33,440 sq.ft. located at 2525 Church St., and water mains under NSC 3.02, 3.04, 3.05 in Skokie and Evanston, IL to operate, maintain, repair, replace and remove a pump station, access road, two subterranean 24-inch water mains, and one subterranean 30-inch water main. The easement premises are located on lands leased by the District to the City of Evanston (L-063, L-349) and the Village of Skokie (L-221A). PINs: 10-14-227-006/010/012; 10-14-205-016-0000.

Pay your bill online at <https://mwr.org/make-payment>

PAY THIS AMOUNT: \$61,901.04
DUE DATE : 02/15/2021

Keep This Portion

Please Detach This Portion And Return With Your Payment

Undocumented Payments Will Be Applied To oldest outstanding Invoice/s

Metropolitan Water Reclamation District of Greater Chicago

MORTON GROVE NILES WATER COMMISSION
 ATTN: WILLIAM BALLING
 1000 CIVIC CENTER DRIVE
 NILES , IL 60714

FILE NUMBER: 0000432
 DUE DATE : 02/15/2021

INVOICE NUMBER : E00004321004
 DATE : 01/05/2021
 PAY THIS AMOUNT: \$61,901.04

FOR DISTRICT USE ONLY

Amount: _____
 Deposit Date: _____
 Post Date: _____
 Check Number: _____
 Batch: _____

MAKE ALL CHECKS AND MONEY ORDERS
 PAYABLE AND REMIT SAME TO:

Metropolitan Water Reclamation District of Greater Chicago

Clerk's Office
 100 EAST ERIE STREET
 CHICAGO, IL 60611-2803



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

December 26, 2020

Project No: 29733.01.00

Invoice No: 0228040

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

Invoice Total \$7,044.65

Attention: Bill Balling

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

Professional Services from October 25, 2020 to November 28, 2020

Professional Personnel			
	Hours	Rate	Amount
BC-19			
Thomas, Lawrence	.50	256.06	128.03
Totals	.50		128.03
Total Labor			128.03
Billing Limits	Current	Prior	To-Date
Total Billings	128.03	18,000.00	18,128.03
Limit			18,000.00
Adjustment			-128.03
		Total this Project	0.00

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

Professional Personnel			
	Hours	Rate	Amount
BC-19			
Thomas, Lawrence	1.50	256.06	384.09
BC-7			
Colby, Michael	4.50	105.00	472.50
Lesak, Grant	46.50	105.00	4,882.50
Totals	52.50		5,739.09
Total Labor			5,739.09
Billing Limits	Current	Prior	To-Date
Total Billings	5,739.09	7,324.36	13,063.45
Limit			54,883.00
Remaining			41,819.55
		Total this Project	\$5,739.09

For: Nagle Station Ground Water Issues
Task Order 3

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	1.00	256.06	256.06	
BC-17				
Despinoy, Katherine	4.00	223.00	892.00	
BC-7				
Colby, Michael	1.50	105.00	157.50	
Totals	6.50		1,305.56	
Total Labor				1,305.56

Billing Limits	Current	Prior	To-Date	
Total Billings	1,305.56	7,907.60	9,213.16	
Limit			45,961.00	
Remaining			36,747.84	
		Total this Project		\$1,305.56

TOTAL THIS INVOICE **\$7,044.65**

Outstanding Invoices

Number	Date	Balance
0224600	7/21/2020	5,680.50
0226676	10/24/2020	8,575.37
0227288	11/25/2020	10,600.19
Total		24,856.06

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

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

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

Billing Backup

Tuesday, December 29, 2020

Stanley Consultants, Inc.

Invoice 0228040 Dated 12/26/2020

7:47:51 AM

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	10/29/2020	.50	256.06	128.03	
	bleach hose corrosion issue					
	Totals		.50		128.03	128.03
	Total Labor					
					Total this Project	\$128.03

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	10/27/2020	1.00	256.06	256.06	
	RRA report					
08936	Thomas, Lawrence	11/17/2020	.50	256.06	128.03	
	emergency response plan					
BC-7						
09277	Colby, Michael	10/30/2020	1.00	105.00	105.00	
	Updates to the RRA; progress meeting with cyber sub					
09277	Colby, Michael	11/10/2020	1.00	105.00	105.00	
	Review cyber security assessment spreadsheet					
09277	Colby, Michael	11/23/2020	2.50	105.00	262.50	
	RRA update with BKS cybersecurity review					
09780	Lesak, Grant	10/27/2020	2.00	105.00	210.00	
09780	Lesak, Grant	10/28/2020	9.00	105.00	945.00	
09780	Lesak, Grant	10/29/2020	7.00	105.00	735.00	
09780	Lesak, Grant	11/2/2020	3.00	105.00	315.00	
09780	Lesak, Grant	11/3/2020	1.00	105.00	105.00	
09780	Lesak, Grant	11/4/2020	9.00	105.00	945.00	
09780	Lesak, Grant	11/5/2020	5.50	105.00	577.50	
09780	Lesak, Grant	11/16/2020	2.00	105.00	210.00	
09780	Lesak, Grant	11/17/2020	2.00	105.00	210.00	
09780	Lesak, Grant	11/18/2020	2.00	105.00	210.00	
09780	Lesak, Grant	11/23/2020	2.00	105.00	210.00	
09780	Lesak, Grant	11/24/2020	2.00	105.00	210.00	
	Totals		52.50		5,739.09	5,739.09
	Total Labor					
					Total this Project	\$5,739.09

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	10/29/2020	.50	256.06	128.03	
	groundwater issue					
08936	Thomas, Lawrence	11/4/2020	.50	256.06	128.03	
	NAPs groundwater issue					

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0228040
BC-17						
09550	Despinoy, Katherine	10/26/2020	1.00	223.00	223.00	
	follow up with ground water sepecialists					
09550	Despinoy, Katherine	11/9/2020	3.00	223.00	669.00	
	coordination with dewatering contractor					
BC-7						
09277	Colby, Michael	11/2/2020	1.50	105.00	157.50	
	Update work plan memo					
	Totals		6.50		1,305.56	
	Total Labor					1,305.56
				Total this Project		\$1,305.56
				Total this Report		\$7,172.68

TPB Professional Consulting

INVOICE

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

INVOICE #	00643
INVOICE DATE	1/8/21
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
5.0	Website & Newsletter Management	\$45.00	\$225.00
		SUBTOTAL	\$225.00
			\$225.00
			PAY THIS AMOUNT

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



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

Invoice Date: 01/19/2021

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

December 2020 Monthly Installment for MGNWC Operations contract.

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

Invoice Total:

\$22,818.75

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

INVOICE

Invoice Date	Invoice No.
01/19/2021	779
Customer Number	
56	
Invoice Total Due	
\$22,818.75	
Amount Paid	

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

TERMS NET 30 DAYS

"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 021-02
December, 2020 Services

January 14, 2021

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 December, 2020

**Services as Superintendent to the Morton Grove-Niles Water Commission,
December 2020 : \$4,900.00**

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



ZABINSKI CONSULTING SERVICES, INC.

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

INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 4096
DATE 10/31/2020
DUE DATE 01/31/2021
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
10/08/2020	Phone call and work with Ed McKee	1:30	65.00	97.50
10/19/2020	Work on various items requested by Bill Balling	1:30	65.00	97.50
10/22/2020	Process accounts payable bank reconciliations and miscellaneous accounting issues	4:00	65.00	260.00
	SUBTOTAL - Monthly Financial Consulting			455.00
			BALANCE DUE	\$455.00



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INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 4097
DATE 11/30/2020
DUE DATE 01/31/2021
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
11/19/2020	Enter in accounts payable and send reports to board	3:00	65.00	195.00
11/19/2020	Work on bank reconciliations and closing out the reports	5:00	65.00	325.00
11/20/2020	Deliver checks for signature	2:00	65.00	130.00
11/20/2020	Print checks and prepare for mailing	1:00	65.00	65.00
	SUBTOTAL - Monthly Financial Consulting			715.00

BALANCE DUE

\$715.00



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INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 4125
DATE 01/23/2021
DUE DATE 02/28/2021
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Vendor 1099-MISC Form(s)	5	5.00	25.00
			BALANCE DUE	\$25.00