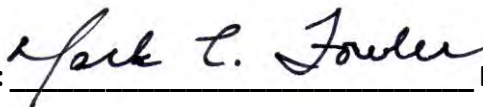


WARRANT 2021-02				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73200	3-73210	Stanley Consultants		\$39,757.48
		a. Construction Services (project close out design)	\$ 5,680.50	
		b. Construction Services Pay #24	\$ 34,076.98	
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 39,757.48
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		
		a. Dec 2020 - Jan 2021 Charges (Adv. Payment)		\$ 100.23
1-52200	1-52230	BKS IT Services		
		Invoice B11290		\$ 1,450.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Jan)		\$ 810.00
1-52400	1-52410	City of Evanston Water Purchased Jan 2021		\$ 105,111.92
1-52200	1-52240	Chicago Metro Fire Prevention In00350266		\$ 105.00
1-52200	1-52240	Chicago Metro Fire Prevention In615147		\$ 210.00
1-52500	1-52510	ComEd		\$ 5,232.55
		a. 7900 Nagle WIRED on 2/23/21	\$ 5,232.55	
1-52500	1-52520	Nicor Gas		\$ 821.69
		a. 2551 Church (1/5/21-2/4/21)	\$ 130.13	
		b. 7900 Nagle (1/11/21-02/09/21)	\$ 691.56	
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0226676		\$ 8,575.37
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0227288		\$ 10,600.19
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0228717		\$ 6,374.95
1-52200	1-52230	TPB Professional Consulting Invoice		\$ 225.00
1-52200	1-52210	Village of Niles Operating Contract		\$ 24,761.35
		a. Jan. 2021 Operating Contract	\$ 24,761.35	
1-52100	1-52110	WRB,LLC Jan. 2021		\$ 4,900.00
		ANNUAL OPERATING FUND TOTAL		\$ 169,278.25
TOTAL WARRANT 2021-02				\$ 209,035.73

APPROVED:  DATE: 2/25/2021

CAPITAL DEVELOPMENT FUND ACCOUNT



**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 01/25/21 Invoice No. 34
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 - 0228681
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:	11/29/20	To:	12/26/20
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,884,017.21
3) Direct Salaries - Office Work	\$3,119.61	\$436,985.64	\$440,105.25	\$858,184.34
4) Direct Salaries - Field Work	\$0.00	\$406,697.49	\$406,697.49	
5) Payroll & Overhead				
Office this invoice average	<u>156.1700%</u> 156.17%	\$4,871.89	\$682,440.44	\$687,312.33
Field this invoice average	<u>145.6500%</u> 145.65%	\$0.00	\$592,354.91	\$592,354.91
6) Fixed Fee = 0.3444%	\$1,203.95	\$346,192.54	\$347,396.49	\$349,579.55
7) Direct Costs Prime	\$162.50	\$220,758.58	\$220,921.08	\$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	\$24,719.03	\$950,775.97	\$975,495.00	\$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>\$8,841,099.10</u>	
10) Previously Invoiced		<u>\$8,807,022.12</u>		
11) Payment Due this invoice		<u>\$34,076.98</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.

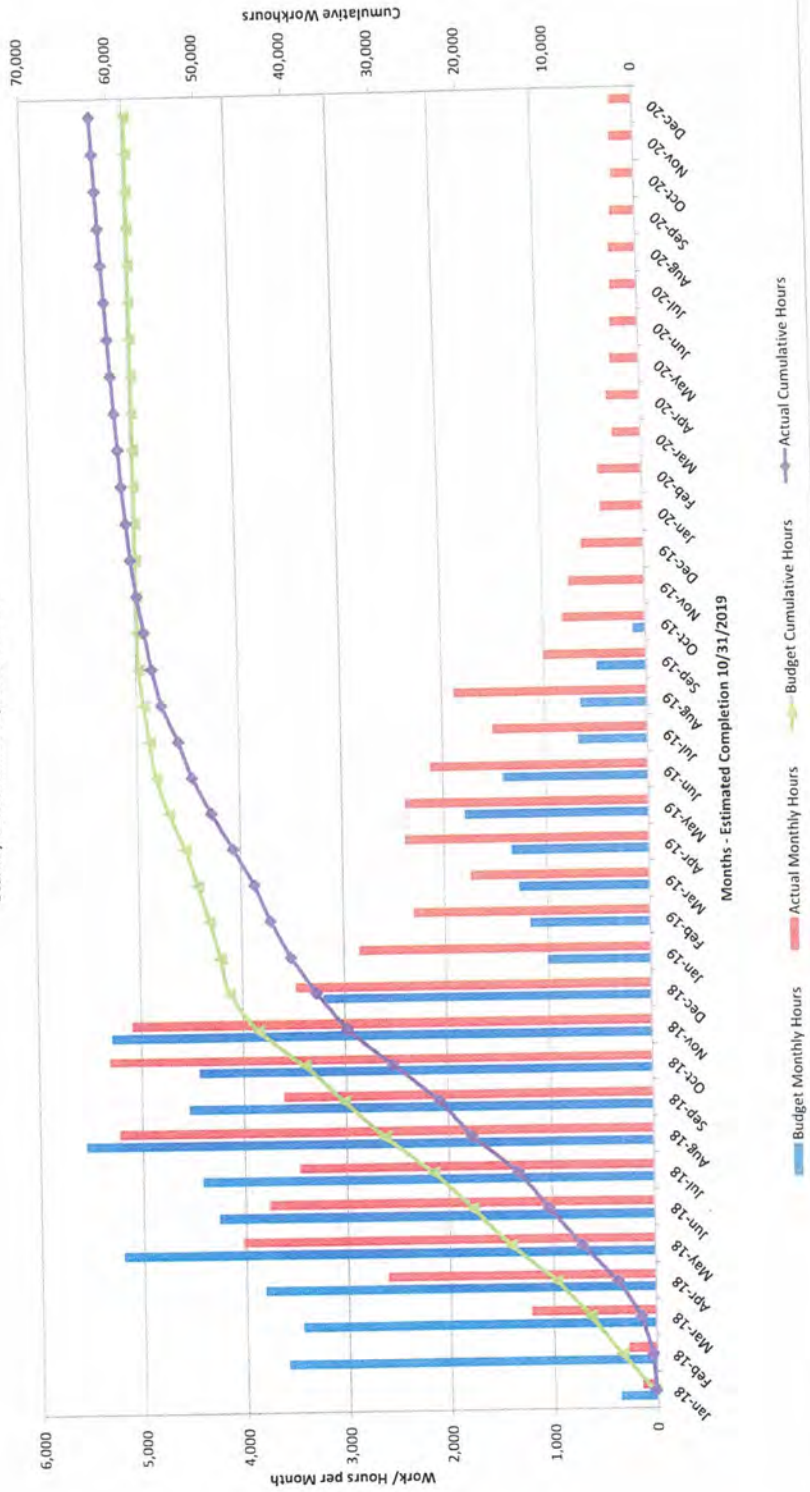
I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

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

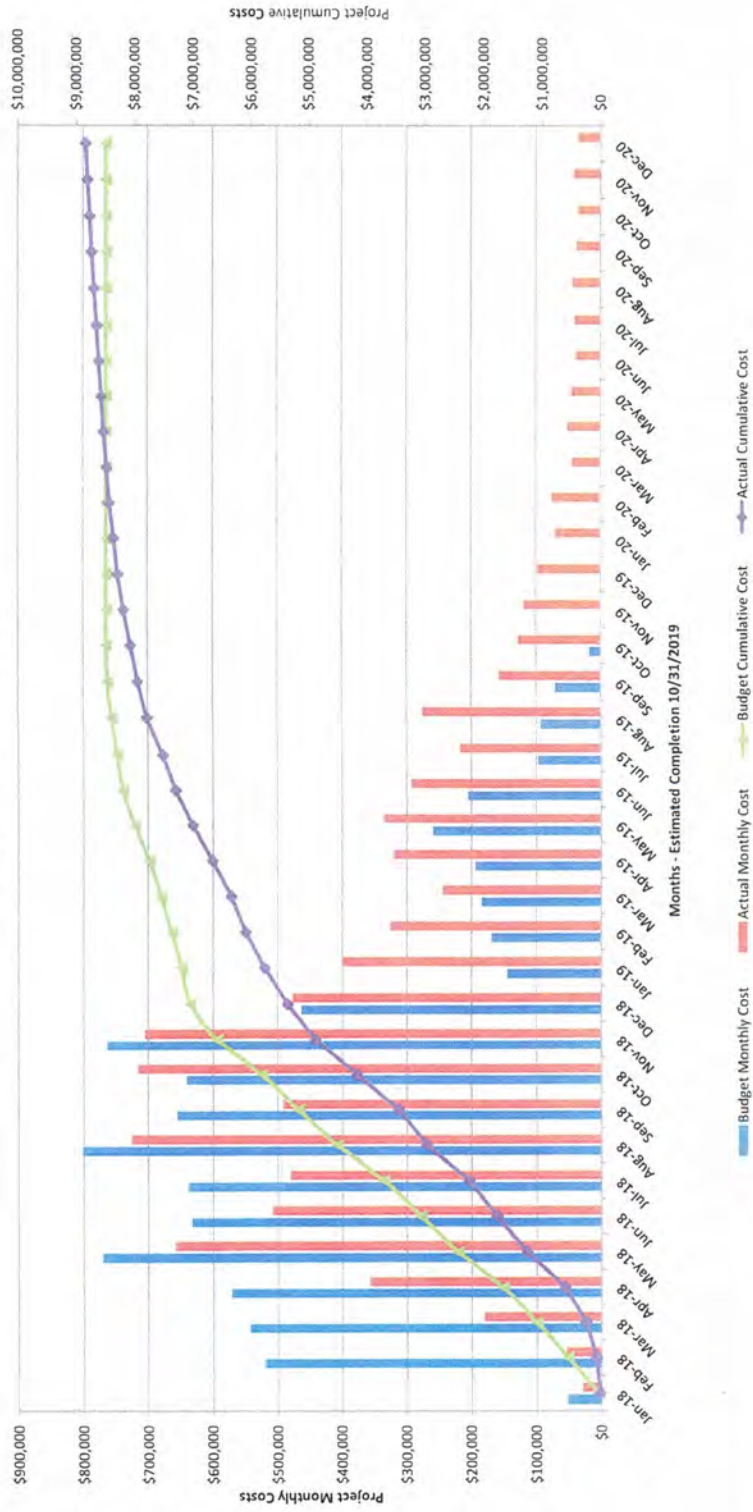
Consultant: Stanley Consultants, Inc.
By / Date: _____
(Name) Jared Hamilton
(Title) Program Manager

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





Engineering Progress Report

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

Date January 26, 2021
 Month Ending December 26, 2020
 Invoice No. 34
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	99.1684%	0.3444%	26.6878%	26.5578%	09/01/19	
Total for Prime Consultant	26.4659%	0.0919%	26.6878%	26.5578%		
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	95.0000%	2.5000%	12.3044%	11.9968%	09/01/19	
Knight	100.0000%	0.0000%	7.3384%	7.3384%	09/01/19	
Tecma	100.0000%	0.0000%	4.7380%	4.7380%	09/01/19	
Material Solutions Laboratory	100.0000%	0.0000%	5.9185%	5.9185%	09/01/19	
Morreale Communication	100.0000%	0.0000%	1.1358%	1.1358%	09/01/19	
Total for Subconsultants	33.5045%		73.3122%	73.0046%		
Total Project	59.9704%	0.0919%	100.0000%	99.5624%		

(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: 11/29/20 To: 12/26/20

Local Agency Morton Grove-Niles Water Commission

Invoice No. 34

Section Water Transmission Facilities Project

Work Order No. 1

Job No. _____

Project _____

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	2.50	\$162.50	
Color Copy		\$0.30			
B/W Copies		\$0.13			
Advanced Business Systems		\$30.20			
Verizon		\$140.72			
Hinckley Springs		\$11.74			
Rent		\$4,000.00			
We Mean Clean		\$135.00			
Comcast Cable		\$308.38			
Application of Overpayment		-\$5,840.86			
Total for period				\$162.50	

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0228681
			Total this Package	0.00

Package SUP Supplement 2020

Professional Personnel

	Hours	Rate	Amount	
BC-21				
Hamilton, Jared	39.00	78.37	3,056.43	
Totals	39.00		3,056.43	
Total Labor		2.5617 times	3,056.43	7,829.66
			Total this Package	\$7,829.66

Package SUS Supplement Subs

Deliverable SUS01 Robinson

SubConsultants

Subconsultant				
12/26/2020	Robinson Engineering Company	11/28/2020 - 01/01/2021	24,719.03	
	Total SubConsultants		24,719.03	24,719.03
			Total this Deliverable	\$24,719.03
			Total this Package	\$24,719.03
			TOTAL THIS INVOICE	\$34,076.99

Outstanding Invoices

Number	Date	Balance
0227784	12/26/2020	41,619.65
Total		41,619.65

If you have any questions regarding this invoice, please contact Katherine Despinoy at 773-714-2028 or Amy at 563-264-6419.

Billing Backup

Tuesday, January 26, 2021

Stanley Consultants, Inc.

Invoice 0228681 Dated 1/23/2020

4:22:25 PM

Package	EXP	Expenses		
Deliverable	EXP01	Expenses		
Reimbursable Expenses				
Car Reports				
JE 0000001	12/26/2020	Vehicle Days - Hamilton 2.5 Days @65/day	162.50	
		Total Reimbursables	162.50	162.50
		Total this Deliverable		\$162.50
		Total this Package		\$162.50

Package	PM1	Program Management				
Professional Personnel						
			Hours	Rate	Amount	
BC-7						
09277	Colby, Michael	12/1/2020	1.00	31.59	31.59	
	IEPA SRF request #29					
09277	Colby, Michael	12/3/2020	.50	31.59	15.80	
	IEPA SRF coordination					
09277	Colby, Michael	12/11/2020	.50	31.59	15.79	
	IEPA SRF management					
	Totals		2.00		63.18	
	Total Labor			2.5617 times	63.18	161.85
				Total this Package		\$161.85

Package	SUP	Supplement 2020				
Professional Personnel						
			Hours	Rate	Amount	
BC-21						
08350	Hamilton, Jared	12/1/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	12/2/2020	2.50	78.37	195.93	
08350	Hamilton, Jared	12/3/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	12/4/2020	3.50	78.37	274.30	
08350	Hamilton, Jared	12/7/2020	2.00	78.37	156.73	
08350	Hamilton, Jared	12/8/2020	1.00	78.37	78.37	
08350	Hamilton, Jared	12/9/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	12/10/2020	6.00	78.37	470.22	
08350	Hamilton, Jared	12/11/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	12/14/2020	1.00	78.37	78.37	
08350	Hamilton, Jared	12/15/2020	3.00	78.37	235.11	
08350	Hamilton, Jared	12/16/2020	2.00	78.37	156.74	
08350	Hamilton, Jared	12/17/2020	4.00	78.37	313.48	
08350	Hamilton, Jared	12/18/2020	4.00	78.37	313.48	
	Totals		39.00		3,056.43	
	Total Labor			2.5617 times	3,056.43	7,829.66

Project	28218.01.00	MGNWC Construction Engineering	Invoice	0228681
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Total this Package	\$7,829.66
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Package	SUS	Supplement Subs
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Deliverable	SUS01	Robinson
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SubConsultants

Subconsultant

AP 4279264	12/26/2020	Robinson Engineering Company / 11/28/2020 - 01/01/2021	24,719.03
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Total SubConsultants	24,719.03	24,719.03
-----------------------------	------------------	------------------

Total this Deliverable	\$24,719.03
-------------------------------	--------------------

Total this Package	\$24,719.03
---------------------------	--------------------

Total this Project	\$34,076.99
---------------------------	--------------------

Total this Report	\$34,076.99
--------------------------	--------------------

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMi	EndingMi	Trip Distance	Trip Type	Itinerary & Purpose
509	SV 12/7/220 VTL file	58871	12/3/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45,714.0	45,801.0	87.0	Business Com	Project Inspection
509	SV 12/7/220 VTL file	59012	12/7/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45,801.0	45,888.0	87.0	Business Com	Project Inspection
1011	SV 12/21/2020 VTL	59448	12/10/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	45,933.0	46,023.0	90.0	Business Com	Project Inspection
1011	SV 12/21/2020 VTL	59449	12/17/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	46,023.0	46,129.0	106.0	Business Com	Project Inspection
1153	SV 12/26/2020 VTL	59997	12/28/2020	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	46,129.0	46,206.0	77.0	Business Com	Project Inspection



Project: 28218.01.00
 Package: SUS
 Deliverable: SUS01
 Special Invoice # Request: _____
 Date: 1/26/2021 Project Accountant Sign Off: AC

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Invoice No. 28
 Work Order No. _____

To: STANLEY CONSULTANTS, INC.

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

Local Agency MGNWC
 Section _____
 Job _____
 Phase PHASE 3 CONSTRUCTION

Project 17-R0650
 County Cook
 Route _____

Consultant's Job Number
17-R0650

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

1) Invoice Period From: 11/28/20 To: 01/01/21

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$995,860.59 ✓
3) Direct Salaries	\$7,462.57 ✓	\$243,050.43 ✓	\$250,513.00 ✓	\$263,620.22 ✓
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice				
average				
	\$12,914.72 ✓	\$420,623.06 ✓	\$433,537.78 ✓	\$433,956.74 ✓
6) Fixed Fee = 2.5000%	\$3,204.24 ✓	\$121,777.96 ✓	\$124,982.20 ✓	\$128,169.43 ✓
7) Direct Costs Prime	\$1,137.50 ✓	\$165,324.50 ✓	\$166,462.00 ✓	\$170,114.20 ✓
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$975,494.98</u>	
10) Previously Invoiced		<u>\$950,775.95</u>		
11) Payment Due this invoice	<u>\$24,719.03</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: ROBINSON ENGINEERING, LTD.
 By / Date: _____
 (Name) Aaron E. Fundich, PE
 (Title) Executive Vice President

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



Engineering Progress Report

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

Date January 18, 2020
 Month Ending January 1, 2021
 Invoice No. 28
 Work Order No. _____

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Construction Observation	95.0000%	2.5000%	100.0000%	97.5000%		
additional work						
Total for Prime Consultant	95.0000%	2.5000%	100.0000%	97.5000%		
Subconsultants						
CCDD TESTING - GEOCON	100.0000%					
CCDD TESTING LAB - FIRST ENV.	100.0000%					
CCDD TESTING LAB - FUTURE ENV.	100.0000%					
Total for Subconsultants				0.0000%		
Total Project	95.0000%	2.5000%	100.0000%	97.5000%		


(For Local Agency Use Only)

On Schedule

Behind Schedule

Comments (Use reverse side)

Signed _____
 (Project Manager/Engineer)

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

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

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

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



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

Firm Name ROBINSON ENGINEERING, LTD.

From: 11/28/20 To: 01/01/21

Local Agency MGNWC

Invoice No. 28

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate	Overtime Premium Cost
220 Aaron Fundich	Principal Engineer	7.25		7.25	\$72.10	\$522.73		
087 David Barnas	Resident Engineer 2	147.00		147.00	\$43.25	\$6,357.75		
165 Andy Gulden	CAD Manager	1.00		1.00	\$47.60	\$47.60		
181 Rich Gondek	CAD Technologist 2	16.00		16.00	\$33.00	\$528.00		
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		171.50		171.50		\$7,462.57	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$7,462.57		



Firm Name ROBINSON ENGINEERING, LTD.

From: 11/28/20 To: 01/01/21

Local Agency MGNWC

Invoice No. 28

Section _____

Job No. _____

Work Order No. _____

Project 17-R0650

County Cook

Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage					
VEHICLE DAYS	\$65.00	\$65.00	17.50	\$1,137.50	
Total for period				\$1,137.50	



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

July 21, 2020
Project No: 29733.01.00
Invoice No: 0224600

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

Invoice Total \$5,680.50

Attention: Bill Balling

For: MGNWC Supply and Transmission Main Project Closeout

Professional Services from May 31, 2020 to June 27, 2020
Professional Personnel

	Hours	Rate	Amount	
BC-24	2.50	325.00	812.50	
BC-17	2.00	223.00	446.00	
BC-8	13.00	114.00	1,482.00	
BC-7	28.00	105.00	2,940.00	
Totals	45.50		5,680.50	
Total Labor				5,680.50

Billing Limits	Current	Prior	To-Date
Total Billings	5,680.50	0.00	5,680.50
Limit			10,000.00
Remaining			4,319.50

TOTAL THIS INVOICE \$5,680.50

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

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

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

Billing Backup

Stanley Consultants, Inc.

Invoice 0224600 Dated 7/21/2020

Tuesday, July 21, 2020

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Professional Personnel

			Hours	Rate	Amount	
BC-24						
08936	Thomas, Lawrence	6/22/2020	1.00	325.00	325.00	
	basement drainage issue					
08936	Thomas, Lawrence	6/23/2020	1.00	325.00	325.00	
	startup issues/ basement; C4					
08936	Thomas, Lawrence	6/25/2020	.50	325.00	162.50	
	water system startup					
BC-17						
09550	Despinoy, Katherine	6/19/2020	2.00	223.00	446.00	
	project management, contracts, coordination					
BC-8						
03931	Jackson, Dwayne	6/22/2020	4.50	114.00	513.00	
	as built final prints					
03931	Jackson, Dwayne	6/23/2020	7.00	114.00	798.00	
	as built final prints					
03931	Jackson, Dwayne	6/24/2020	1.50	114.00	171.00	
	as built final prints					
BC-7						
09277	Colby, Michael	6/24/2020	3.50	105.00	367.50	
	Contract 6 as built drawing review; Finalize final O&M manual binder					
09277	Colby, Michael	6/25/2020	4.50	105.00	472.50	
	Finalize final O&M manual and review Contract 7 as built drawings					
09780	Lesak, Grant	6/22/2020	9.00	105.00	945.00	
09780	Lesak, Grant	6/23/2020	4.50	105.00	472.50	
09780	Lesak, Grant	6/26/2020	6.50	105.00	682.50	
	Totals		45.50		5,680.50	
	Total Labor					5,680.50
				Total this Project		\$5,680.50
				Total this Report		\$5,680.50

ANNUAL 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 Jan 19, 2021

Web Site att.com

Invoice Number 847965838101

Monthly Statement

Dec 20 - Jan 19, 2021

Bill-At-A-Glance

Previous Bill	.44
Payment Received 12-23 - Thank You!	97.54CR
Adjustments	.00
Balance	97.10CR
Current Charges	100.23
Total Amount Due	\$3.13
Amount Due in Full by	Feb 12, 2021

Billing Summary

Online: att.com/myatt

Plans and Services	94.23
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	6.00
1-877-438-0041	
Total of Current Charges	100.23

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- WHITE PAGE DIRECTORY
- INTERCEPT EXTENSION
- COST ASSESSMENT CHRG
- LOCAL TOLL INFO
- RATE INCREASE
- FEE DESCRIPTIONS
- DURING AN EMERGENCY

See "News You Can Use" for additional information.

Return bottom portion with your check in the enclosed envelope.

AT&T Benefits

• Total AT&T Savings 284.64

Plans and Services

Monthly Service - Jan 19 thru Feb 18	
Bus Local Calling Unlimited B	65.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$284.64 over the cost of the same services purchased separately.

Federal Access Charge	8.12
Total Monthly Service	73.12

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
Date: Jan 19, 2021			
Order Number R9042173448			
Effective Jan 1, 2021, your Bill reflects an increase of \$38 in your Monthly Service charges. Charges are prorated from Jan 1, 2021 thru Jan 18, 2021			
1. Monthly Service			.23

Local Calls

Unlimited Local Usage Plan Summary	
68 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	2.58
IL Universal Service Fee	1.20
IL Telecom Relay Svc and Eqp	.02
Cost Assessment Charge	2.67
Total Surcharges and Other Fees	8.43

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: Feb 12, 2021 \$3.13

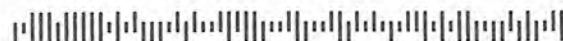


Billing Date Jan 19, 2021

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



784709650838141202047002006100000097100000000313000000000



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 Jan 19, 2021

Invoice Number 847965838101

Plans and Services

Taxes	
Federal at 3%	2.23
Illinois at 7%	5.50
Municipal Telecommunications Tax	4.72
Total Taxes	12.45
Total Plans and Services	94.23

AT&T Long Distance

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

Invoice Summary
 (as of January 06, 2021)

Current Charges	
Service Charges	3.00
Credits and Adjustments	.00
Call Charges	1.68
Surcharges and Other Fees	.65
Taxes	.67
Total Invoice Summary	6.00

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	01/05-02/04	1	3.00
Total Monthly Service Charges			3.00
Total Service Charges			3.00

Call Charges - Dec 5th thru Jan 4th

Calls for 847-965-8381

No.	Date	Time	Place Called	Number	Code	Min	Amount
2	12-02	1013A	LAKEZURICH IL	847 875-8409	D	1:00	.56
3	12-02	1014A	LAKEZURICH IL	847 875-8409	D	1:00	.56
4	12-02	1016A	LAKEZURICH IL	847 875-8409	D	1:00	.56

Subtotal Domestic Calls for 847-965-8381	1.68
Total Domestic Calls for 847-965-8381	1.68
Total Calls for 847-965-8381	1.68
Total Call Charges	1.68

Surcharges and Other Fees

5. Federal Regulatory Fee	.11
6. Federal Universal Service Fee	.45
7. IL State Infrastructure Maintenance Fee Recov	.03
8. IL USF Surcharge	.06
Total Surcharges and Other Fees	.65

Invoice Billing - Continued

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

Total Invoice Charges 6.00

Key for Calling Codes:

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

Total AT&T Long Distance 6.00

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 \$3.13.

LOCAL TOLL INFO

Our records show that you have AT&T Long Distance or a company that resells services of AT&T Long Distance as your carrier for local toll service.

LONG DISTANCE INFO

Our records indicate that you have chosen not to have a long distance company.

RATE INCREASE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 1/1/2021. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

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.therealyellowpages.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.



2894.003.021627.01.02.0000000 NNNNNNNY 004513.004513

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

2894.3.107.21627.1 AV 0.389 Mailed by date Jan 22, 2021 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 Jan 19, 2021
Invoice Number 847965838101

News You Can Use

News You Can Use - Continued

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.

INTERCEPT EXTENSION

AT&T will be eliminating its Intercept Extension Service on or after 4/30/2021. Intercept Extension Service (also known as Intercept Referral Extension Service or Number Referral Service, additional months) extends intercept beyond the free period. Customers currently using Intercept Extension Service will receive the service through the end date of their paid extension. Intercept service uses a standard announcement to inform callers that the number they attempted to reach has been disconnected or is no longer in service. For questions, please visit us at att.com or call us at the toll free number on your bill.

DURING AN EMERGENCY

In an emergency, please do NOT call your Local ("0") or Long Distance ("00") Operator as it will cause unnecessary delay in help from emergency responders. Dial 9-1-1 for help when there is an emergency that poses an immediate threat to your life or property.

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 B11290

DATE 02/02/2021

DESCRIPTION

QTY

RATE

AMOUNT

Block Purchase [Mar-1-2021 - Mar-31-2021]
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: 1/31/2021
STATEMENT # 2021-001

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Jan-21	Excess Base Fee			\$ 200.00
1/4/2021	Check deposit to bank		0.25	\$ 10.00
1/7/2021	Managers Meeting (budget)		1.00	\$ 40.00
1/11/2021	Call with Bill. Set up mtg w Finance Directors. Discussion on consumption calc. follow up emails		0.75	\$ 30.00
1/14/2021	Call with Bill. Prep for managers meeting. Attend Managers Meeting		1.25	\$ 50.00
1/19/2021	Call with Bill re budget, mtg recap. Draft Dec. mtg mins.		1.25	\$ 50.00
1/24/2021	Prepare Warrant, Budget, Agenda and budget ordinance		3.00	\$ 120.00
1/25/2021	Attend Managers meeting, adjust budget. Call with Bill.		2.75	\$ 110.00
1/26/2021	Draft resolution and ord. for 1/28 mtg. Discussion with Bill on calculations.		2.00	\$ 80.00
1/27/2021	Fin. Director Meeting, revise true-up. Update budget document		1.00	\$ 40.00
1/28/2021	Managers Meeting, review metrics data on call with Bill, MGN reg mtg		2.00	\$ 80.00
	Hours		15.25	
	Total Invoice			\$ 810.00

Remittance	
Statement #	2021-001
Date	2/18/2021
Amount Due	\$810.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

REMIT TO: CMFP

Invoice



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

No.	615147	Date of Work		Cust. Order #	
Invoice Date	01/25/2021	JWO		Date Due	02/24/2021

Cust ID MG5259

JOB# /1

Sold To:

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

Job Name & Location:

MORTON GROVE NILES WATER COMM
7900 NAGLE AVE
MORTON GROVE, IL 60053

QUANTITY		AMOUNT
	QUARTERLY BILLING F/A RADIO MONITOR/MAIN JANUARY 01, 2021 THRU MARCH 31, 2021	210.00
	Total	210.00

Outstanding Balance As Of Invoice Date			
Current	31-60	61-90	Over 90
----- 210.00	----- 0.00	----- 0.00	----- 0.00

Total Sales	Taxable Sales	Tax Amount	Shipping Charge	Invoice Total ➡	210.00
210.00	210.00	0.00			

Chicago Metropolitan Fire Prevention Co.

Invoice



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

No.	IN00350266	Date of Work		Cust. Order #	
Invoice Date	01/23/2021	JWO		Date Due	02/22/2021

12766

JOB# CON0000016503

Sold To:

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

Job Name & Location:

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



QUANTITY		AMOUNT								
	B/A Monitoring 01/01/21 through 03/31/21	105.00								
	Total	105.00								
<table border="0" style="width: 100%;"> <tr> <td style="width: 25%;">Total Sales</td> <td style="width: 25%;">Taxable Sales</td> <td style="width: 25%;">Tax Amount</td> <td style="width: 25%;">Invoice Total </td> </tr> <tr> <td>105.00</td> <td>0.00</td> <td>0.00</td> <td>105.00</td> </tr> </table>		Total Sales	Taxable Sales	Tax Amount	Invoice Total	105.00	0.00	0.00	105.00	
Total Sales	Taxable Sales	Tax Amount	Invoice Total							
105.00	0.00	0.00	105.00							

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

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY



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

MONTHLY WATER BILL

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

Date: 2/3/2021
Due Date: 3/3/2021
Account No 510.12165

Current bill for 31 days from 01/01/21 to 01/31/21

SY 2021 Fair Value Return on Rate Base Charge				\$72,350.00
SY 2021 Depreciation Charge				\$9,973.00
SY 2021 Preliminary Quantity Rate		0.35322		
191,917,000 Gallons at	0.35322	per 1000 gallons		\$67,788.92
TOTAL DUE				\$150,111.92

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	1/31/2021	3,895,607,000	191,917,000
Previous	1/1/2021	3,703,690,000	
		TOTAL GALLONS USED	191,917,000

PLEASE RETURN ONE COPY WITH REMITTANCE

Account Summary for Morton Grove-Niles Water Commission	
Account Number: 53-22-55-4739 6	
Meter Number: 4869957	
Service Address: 7900 Nagle Ave Morton Grove	
Bill Period: 01/11/21 - 02/09/21 (29 days)	
Bill Issue Date: 02/10/21	
Total Previous Balance	\$604.69
Payment Received 02/10/2021 - Thank you!	-\$604.69
Remaining Balance	\$0.00
New Charges - Utility	\$691.56
Total Amount Due by 02/25/2021	\$691.56

A Message for You

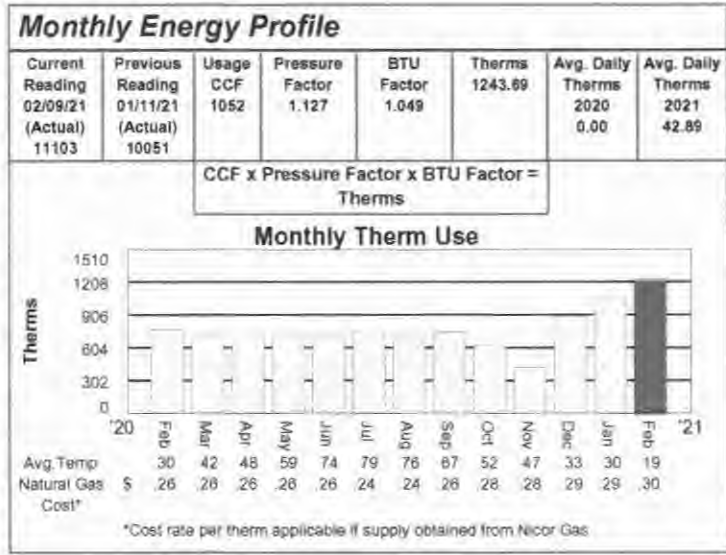
Facing financial hardship? Rest assured we can connect you to available energy assistance funding and/or offer you a flexible payment arrangement to help you pay your bill. Visit nicorgas.com/COVID-19.

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

Other Charges		\$9.08
Late Pay Chrg (may incl tax) 02/02/2021		\$9.08
Total		\$691.56

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

Delivery Charges 01/11/2021 - 02/08/2021		\$228.37
Monthly Customer Charge		\$115.99
First 150 Therms 150.00 @ \$0.131		\$19.65
151 - 5000 Therms 1,093.69 @ \$0.0599		\$65.51
Environmental Cost Recovery 1,243.69 @ \$0.0043 =		\$5.35
Government Agency Compensation Adjustment		\$0.14
Franchise Cost Adjustment		\$0.23
Efficiency Program 1,243.69 @ \$0.0098		\$12.19
Tax Cost Adjustment 1243.69 @ \$0.0002		\$0.25
Qualified Infrastructure Chrg \$ 143.32 @ 4.33%		\$6.21
Qualified Infrastructure Chrg \$ 54.60 @ 5.22%		\$2.85
Natural Gas Cost		\$361.83
January @ 900.60 Therms x \$0.2882		\$259.55
February @ 343.09 Therms x \$0.2981		\$102.28
Taxes		\$92.28
Municipal Gas Use Tax for IL - Morton Grove 1,243.69 @ \$0.05 =		\$62.18
Utility Fund Tax \$590.20 @ 0.1%		\$0.59
State Revenue Tax \$590.20 @ 5%		\$29.51



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:

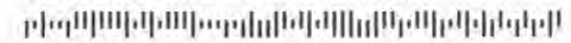
\$5 \$10 \$25 \$50

Payment Due By
02/25/2021
\$691.56

Account Number: 5322554739 6

Current bill \$691.56 due by 02/25/2021

PO BOX 5407
CAROL STREAM IL 60197-5407



PO Box 2020
Aurora, IL 60507-2020

AV 01 059865 42554A154 A**5DGT

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



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: 01/05/21 - 02/04/21 (30 days)	
Bill Issue Date: 02/04/21	
Total Previous Balance	\$129.12
New Charges - Utility	\$130.13
Total Amount Due	\$259.25

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
02/04/21 (Estimated) 39	01/05/21 (Estimated) 38	1	1.116	1.049	1.17	2020 0.04	2021 0.04

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use

Month	Therms	Avg. Temp
Feb '20	0.04	30
Mar	0.04	42
Apr	0.04	48
May	0.04	59
Jun	0.04	74
Jul	0.04	79
Aug	0.04	76
Sep	0.04	67
Oct	0.04	52
Nov	0.04	47
Dec	0.04	33
Jan	0.04	30
Feb '21	0.04	29

Avg. Temp Natural Gas Cost*
 Feb '20: \$.26, Mar: \$.26, Apr: \$.26, May: \$.26, Jun: \$.26, Jul: \$.24, Aug: \$.24, Sep: \$.26, Oct: \$.28, Nov: \$.28, Dec: \$.29, Jan: \$.29, Feb '21: \$.30

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

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

Delivery Charges 01/05/2021 - 02/03/2021	\$121.33
Monthly Customer Charge	\$115.99
First 150 Therms 1.17 @ \$0.131	\$0.15
Environmental Cost Recovery 1.17 @ \$0.0043 =	\$0.01
Government Agency Compensation Adjustment	\$0.14
Franchise Cost Adjustment	\$0.15
Efficiency Program 1.17 @ \$0.0098	\$0.01
Qualified Infrastructure Chrg \$ 99.27 @ 4.33%	\$4.30
Qualified Infrastructure Chrg \$ 11.03 @ 5.22%	\$0.58

Natural Gas Cost	\$0.34
January @ 1.05 Therms x \$0.2882	\$0.30
February @ 0.12 Therms x \$0.2981	\$0.04

Taxes	\$6.42
Municipal Utility Tax for IL - Evanston \$121.67 @ 5.15%	\$6.27
Utility Fund Tax \$121.67 @ 0.1%	\$0.12
State Revenue Tax 1.17 @ \$0.024 =	\$0.03

Other Charges	\$2.04
Late Pay Chrg (may incl tax) 01/28/2021	\$2.04

Total \$130.13

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

Total Amount Due

~~\$259.25~~
\$130.13



PO Box 2020
Aurora, IL 60507-2020

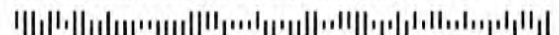
AB 01 066946 38851 B 173 A

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

Account Number:
3166754676 1

Past due balance is \$129.12 due now.
Current bill \$130.13 due by 02/19/2021

**PO BOX 5407
CAROL STREAM IL 60197-5407**





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

Invoice Date: 02/09/2021

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$24,761.35	EACH	\$24,761.35	\$0.00	\$0.00	\$24,761.35
January 2021 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:	\$24,761.35
--	-----------------------	--------------------

PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



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

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

INVOICE

Invoice Date	Invoice No.
02/09/2021	785
Customer Number	
56	
Invoice Total Due	
\$24,761.35	
Amount Paid	

TERMS NET 30 DAYS



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

October 24, 2020

Project No: 29733.01.00

Invoice No: 0226676

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

Invoice Total \$8,575.37

Attention: Bill Balling

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

Professional Services from August 30, 2020 to September 26, 2020

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	5.00	256.06	1,280.30	
Totals	5.00		1,280.30	
Total Labor				1,280.30

Billing Limits	Current	Prior	To-Date	
Total Billings	1,280.30	10,588.31	11,868.61	
Limit			18,000.00	
Remaining			6,131.39	
		Total this Project		\$1,280.30

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

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	3.50	256.06	896.21	
BC-7				
Colby, Michael	26.50	105.00	2,782.50	
Totals	30.00		3,678.71	
Total Labor				3,678.71

Billing Limits	Current	Prior	To-Date	
Total Billings	3,678.71	1,850.50	5,529.21	
Limit			54,883.00	
Remaining			49,353.79	
		Total this Project		\$3,678.71

For: Nagle Station Ground Water Issues
Task Order 3

Professional Personnel

	Hours	Rate	Amount	
BC-19 Thomas, Lawrence	6.00	256.06	1,536.36	
BC-17 Despinoy, Katherine	2.50	223.00	557.50	
BC-7 Colby, Michael	14.50	105.00	1,522.50	
Totals	23.00		3,616.36	
Total Labor				3,616.36

Billing Limits	Current	Prior	To-Date	
Total Billings	3,616.36	1,617.59	5,233.95	
Limit			45,961.00	
Remaining			40,727.05	
			Total this Project	\$3,616.36

TOTAL THIS INVOICE **\$8,575.37**

Outstanding Invoices

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

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

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

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

Billing Backup

Monday, October 26, 2020

Stanley Consultants, Inc.

Invoice 0226676 Dated 10/24/2020

1:45:21 PM

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	9/3/2020	.50	256.06	128.03	
	Morton Grove pressure issue					
08936	Thomas, Lawrence	9/4/2020	.50	256.06	128.03	
	Morton Grove pressure issue					
08936	Thomas, Lawrence	9/9/2020	1.50	256.06	384.09	
	Review pipelining costs					
08936	Thomas, Lawrence	9/10/2020	.50	256.06	128.03	
	information request					
08936	Thomas, Lawrence	9/21/2020	.50	256.06	128.03	
	water system assistance					
08936	Thomas, Lawrence	9/24/2020	1.50	256.06	384.09	
	startup assistance					
	Totals		5.00		1,280.30	
	Total Labor					1,280.30
				Total this Project		\$1,280.30

Professional Personnel

			Hours	Rate	Amount
BC-19					
08936	Thomas, Lawrence	9/1/2020	.50	256.06	128.03
	emergency planning				
08936	Thomas, Lawrence	9/2/2020	.50	256.06	128.03
	emergency planning				
08936	Thomas, Lawrence	9/3/2020	.50	256.06	128.03
	Report development				
08936	Thomas, Lawrence	9/15/2020	.50	256.06	128.03
	emergency response plan				
08936	Thomas, Lawrence	9/22/2020	.50	256.06	128.03
	Respons plan discussion				
08936	Thomas, Lawrence	9/23/2020	1.00	256.06	256.06
	Response plan development				
BC-7					
09277	Colby, Michael	8/31/2020	3.50	105.00	367.50
	RRA report development				
09277	Colby, Michael	9/1/2020	3.50	105.00	367.50
	RRA report development				
09277	Colby, Michael	9/2/2020	1.50	105.00	157.50
	RRA report development				
09277	Colby, Michael	9/3/2020	.50	105.00	52.50
	RRA report development				
09277	Colby, Michael	9/4/2020	2.00	105.00	210.00
	RRA report development				
09277	Colby, Michael	9/10/2020	.50	105.00	52.50
	RRA report				

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0226676
09277	Colby, Michael	9/11/2020	1.50	105.00	157.50	
	RRA report					
09277	Colby, Michael	9/14/2020	2.50	105.00	262.50	
	RRA report					
09277	Colby, Michael	9/15/2020	4.00	105.00	420.00	
	RRA report					
09277	Colby, Michael	9/16/2020	2.50	105.00	262.50	
	RRA report					
09277	Colby, Michael	9/17/2020	2.00	105.00	210.00	
	RRA report development					
09277	Colby, Michael	9/18/2020	1.50	105.00	157.50	
	RRA report					
09277	Colby, Michael	9/21/2020	.50	105.00	52.50	
	RRA report					
09277	Colby, Michael	9/22/2020	.50	105.00	52.50	
	Internal progress meeting					
	Totals		30.00		3,678.71	
	Total Labor					3,678.71
						Total this Project
						\$3,678.71

Professional Personnel

			Hours	Rate	Amount
BC-19					
08936	Thomas, Lawrence	8/31/2020	.50	256.06	128.03
	groundwater issues planning				
08936	Thomas, Lawrence	9/1/2020	1.00	256.06	256.06
	groundwater issues planning				
08936	Thomas, Lawrence	9/2/2020	1.00	256.06	256.06
	groundwater issues planning				
08936	Thomas, Lawrence	9/3/2020	1.00	256.06	256.06
	groundwater issues planning				
08936	Thomas, Lawrence	9/4/2020	1.00	256.06	256.06
	groundwater issues planning				
08936	Thomas, Lawrence	9/9/2020	1.00	256.06	256.06
	review documentation				
08936	Thomas, Lawrence	9/22/2020	.50	256.06	128.03
	groundwater control discussion				
BC-17					
09550	Despinoy, Katherine	9/8/2020	1.50	223.00	334.50
	email with contractors				
09550	Despinoy, Katherine	9/15/2020	1.00	223.00	223.00
	call with contractor				
BC-7					
09277	Colby, Michael	8/31/2020	1.50	105.00	157.50
	Cataloging Nagle Ave. utilities				
09277	Colby, Michael	9/1/2020	.50	105.00	52.50
	Cataloging Nagle Ave. utilities				
09277	Colby, Michael	9/2/2020	2.00	105.00	210.00
	Groundwater contractor research, gatehring information				
09277	Colby, Michael	9/3/2020	2.00	105.00	210.00
	NAPS info packet				

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0226676
09277	Colby, Michael	9/4/2020	.50	105.00	52.50	
	Nagle utility investigation					
09277	Colby, Michael	9/8/2020	3.50	105.00	367.50	
	Gathering information					
09277	Colby, Michael	9/9/2020	1.50	105.00	157.50	
	Gathering information and summary memo					
09277	Colby, Michael	9/10/2020	.50	105.00	52.50	
	Information gathering summary					
09277	Colby, Michael	9/14/2020	.50	105.00	52.50	
	Coordination with groundwater contractor					
09277	Colby, Michael	9/16/2020	.50	105.00	52.50	
	Work plan					
09277	Colby, Michael	9/22/2020	1.00	105.00	105.00	
	Internal progress meeting, contractor outreach					
09277	Colby, Michael	9/23/2020	.50	105.00	52.50	
	Discussion with contractor					
	Totals		23.00		3,616.36	
	Total Labor					3,616.36
					Total this Project	\$3,616.36
					Total this Report	\$8,575.37



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

November 25, 2020

Project No: 29733.01.00

Invoice No: 0227288

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

Invoice Total \$10,600.19

Attention: Bill Balling

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

Professional Services from September 27, 2020 to October 24, 2020 Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	19.00	256.06	4,865.14	
BC-19				
Thomas, Lawrence	4.00	256.06	1,024.24	
BC-7				
Colby, Michael	2.50	105.00	262.50	
Totals	25.50		6,151.88	
Total Labor				6,151.88

Billing Limits	Current	Prior	To-Date	
Total Billings	6,151.88	11,868.61	18,020.49	
Limit			18,000.00	
Adjustment				-20.49
			Total this Project	\$6,131.39

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

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	2.50	256.06	640.15	
BC-7				
Colby, Michael	3.00	105.00	315.00	
Lesak, Grant	8.00	105.00	840.00	
Totals	13.50		1,795.15	
Total Labor				1,795.15

Billing Limits	Current	Prior	To-Date	
Total Billings	1,795.15	5,529.21	7,324.36	
Limit			54,883.00	
Remaining			47,558.64	

Project	29733.01.00	MGNWC Supply and Transmission Main	Invoice	0227288
			Total this Project	\$1,795.15

For: Nagle Station Ground Water Issues
Task Order 3

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	2.50	256.06	640.15	
BC-17				
Despinoy, Katherine	7.00	223.00	1,561.00	
BC-7				
Colby, Michael	4.50	105.00	472.50	
Totals	14.00		2,673.65	
Total Labor				2,673.65

Billing Limits	Current	Prior	To-Date	
Total Billings	2,673.65	5,233.95	7,907.60	
Limit			45,961.00	
Remaining			38,053.40	
		Total this Project		\$2,673.65

TOTAL THIS INVOICE \$10,600.19

Outstanding Invoices

Number	Date	Balance
0224600	7/21/2020	5,680.50
0226676	10/24/2020	8,575.37
Total		14,255.87

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

Wednesday, November 25, 2020

Stanley Consultants, Inc.

Invoice 0227288 Dated 11/25/2020

9:14:05 AM

Professional Personnel

			Hours	Rate	Amount	
	BC-19					
08936	Thomas, Lawrence	1/2/2020	.50	256.06	128.03	
	water system startup					
08936	Thomas, Lawrence	1/7/2020	1.00	256.06	256.06	
	water system startup					
08936	Thomas, Lawrence	1/10/2020	.50	256.06	128.03	
	water system startup					
08936	Thomas, Lawrence	1/13/2020	.50	256.06	128.03	
	water system startup					
08936	Thomas, Lawrence	1/17/2020	.50	256.06	128.03	
	water system startup					
08936	Thomas, Lawrence	1/22/2020	1.00	256.06	256.06	
	startup assistance					
08936	Thomas, Lawrence	1/24/2020	1.50	256.06	384.09	
	startup assistance					
08936	Thomas, Lawrence	1/27/2020	1.50	256.06	384.09	
	startup assistance					
08936	Thomas, Lawrence	1/28/2020	5.50	256.06	1,408.33	
	Loss of power memo					
08936	Thomas, Lawrence	1/29/2020	1.50	256.06	384.09	
	Loss of power memo; startup assistance					
08936	Thomas, Lawrence	1/30/2020	3.00	256.06	768.18	
	startup assistance & meeting					
08936	Thomas, Lawrence	2/5/2020	1.50	256.06	384.09	
	startup assistance					
08936	Thomas, Lawrence	2/6/2020	.50	256.06	128.03	
	startup assistance					
	BC-19					
08936	Thomas, Lawrence	9/29/2020	1.00	256.06	256.06	
	General engineering/budget					
08936	Thomas, Lawrence	9/30/2020	.50	256.06	128.03	
	respond to budget questions					
08936	Thomas, Lawrence	10/1/2020	1.50	256.06	384.09	
	Evanston Conf call and system modeling request					
08936	Thomas, Lawrence	10/6/2020	.50	256.06	128.03	
	Startup issue assistance; Chlorine system					
08936	Thomas, Lawrence	10/13/2020	.50	256.06	128.03	
	project meeting					
	BC-7					
09277	Colby, Michael	10/2/2020	.50	105.00	52.50	
	Water model new scenario					
09277	Colby, Michael	10/15/2020	2.00	105.00	210.00	
	Standpipe bypass modeling					
	Totals		25.50		6,151.88	
	Total Labor					6,151.88
				Total this Project		\$6,151.88

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	9/28/2020	.50	256.06	128.03	
	RRA development					
08936	Thomas, Lawrence	10/6/2020	.50	256.06	128.03	
	Report prep					
08936	Thomas, Lawrence	10/13/2020	.50	256.06	128.03	
	project meeting					
08936	Thomas, Lawrence	10/23/2020	1.00	256.06	256.06	
	Preparation and conf call re RRA					
BC-7						
09277	Colby, Michael	10/1/2020	.50	105.00	52.50	
	Coordination with Evanston					
09277	Colby, Michael	10/13/2020	.50	105.00	52.50	
	Internal proress meeting					
09277	Colby, Michael	10/14/2020	.50	105.00	52.50	
	ERP handoff to Grant					
09277	Colby, Michael	10/21/2020	1.00	105.00	105.00	
	Assistance with ERP planning					
09277	Colby, Michael	10/23/2020	.50	105.00	52.50	
	Review ERP plan with client's operator					
09780	Lesak, Grant	10/13/2020	1.00	105.00	105.00	
09780	Lesak, Grant	10/19/2020	2.00	105.00	210.00	
09780	Lesak, Grant	10/20/2020	1.00	105.00	105.00	
09780	Lesak, Grant	10/21/2020	2.00	105.00	210.00	
09780	Lesak, Grant	10/22/2020	1.50	105.00	157.50	
09780	Lesak, Grant	10/23/2020	.50	105.00	52.50	
	Totals		13.50		1,795.15	
	Total Labor					1,795.15
				Total this Project		\$1,795.15

Professional Personnel

			Hours	Rate	Amount
BC-19					
08936	Thomas, Lawrence	9/28/2020	.50	256.06	128.03
	basement groundwater				
08936	Thomas, Lawrence	10/9/2020	.50	256.06	128.03
	NAPS groundwater issues				
08936	Thomas, Lawrence	10/15/2020	.50	256.06	128.03
	options discussion				
08936	Thomas, Lawrence	10/23/2020	1.00	256.06	256.06
	groundwater issue investigation				
BC-17					
09550	Despinoy, Katherine	9/29/2020	3.00	223.00	669.00
	Reaching out to contractors and meetings				
09550	Despinoy, Katherine	10/21/2020	4.00	223.00	892.00
	Reach out to various contractors				
BC-7					
09277	Colby, Michael	10/2/2020	1.00	105.00	105.00

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0227288
		Groundwater issue memo				
09277	Colby, Michael	10/6/2020	.50	105.00	52.50	
		Ground water issues memo/workplan				
09277	Colby, Michael	10/13/2020	1.00	105.00	105.00	
		Assistance with contractor site visit questions; internal progress meeting				
09277	Colby, Michael	10/16/2020	1.00	105.00	105.00	
		Contractor coordination on NAPS groundwater project, review of Lincoln proposal				
09277	Colby, Michael	10/21/2020	.50	105.00	52.50	
		Coordinating a new temporary dewatering pump				
09277	Colby, Michael	10/23/2020	.50	105.00	52.50	
		Discussion of current conditions and new contractor input				
		Totals	14.00		2,673.65	
		Total Labor				2,673.65
					Total this Project	\$2,673.65
					Total this Report	\$10,620.68



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

February 1, 2021
Project No: 29733.01.00
Invoice No: 0228717

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

Invoice Total \$6,394.95

Attention: Bill Balling

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

Professional Services from November 29, 2020 to December 26, 2020

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	18,000.00	18,000.00
Limit			18,000.00
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	6.50	256.06	1,664.39
BC-17			
Despinoy, Katherine	1.00	223.00	223.00
BC-7			
Colby, Michael	4.00	105.00	420.00
Lesak, Grant	17.50	105.00	1,837.50
Totals	29.00		4,144.89
Total Labor			4,144.89

Billing Limits	Current	Prior	To-Date
Total Billings	4,144.89	13,063.45	17,208.34
Limit			54,883.00
Remaining			37,674.66
Total this Project			\$4,144.89

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	8.00	223.00	1,784.00	
BC-7 Colby, Michael	2.00	105.00	210.00	
Totals	11.00		2,250.06	
Total Labor				2,250.06

Billing Limits	Current	Prior	To-Date	
Total Billings	2,250.06	9,213.16	11,463.22	
Limit			45,961.00	
Remaining			34,497.78	
		Total this Project		\$2,250.06

TOTAL THIS INVOICE \$6,394.95

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
0228040	12/26/2020	7,044.65
Total		31,900.71

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

Monday, February 1, 2021

Stanley Consultants, Inc.

Invoice 0228717 Dated 2/1/2021

6:20:10 AM

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	12/7/2020	3.00	256.06	768.18	
	Review report					
08936	Thomas, Lawrence	12/8/2020	3.50	256.06	896.21	
	Review report					
BC-17						
09550	Despinoy, Katherine	12/7/2020	.50	223.00	111.50	
	Team meeting to discuss deliverables					
09550	Despinoy, Katherine	12/10/2020	.50	223.00	111.50	
	reviewed report					
BC-7						
09277	Colby, Michael	12/7/2020	.50	105.00	52.50	
	Internal progress meeting					
09277	Colby, Michael	12/8/2020	1.50	105.00	157.50	
	Addressing internal QAQC review comments, preparing draft report for submittal					
09277	Colby, Michael	12/9/2020	1.50	105.00	157.50	
	Final review, finalizing draft RRA report and appendices for submittal, QAQC documentation					
09277	Colby, Michael	12/22/2020	.50	105.00	52.50	
	Assisting client with review questions and certification					
09780	Lesak, Grant	11/30/2020	2.50	105.00	262.50	
09780	Lesak, Grant	12/1/2020	2.50	105.00	262.50	
09780	Lesak, Grant	12/2/2020	2.50	105.00	262.50	
09780	Lesak, Grant	12/7/2020	2.00	105.00	210.00	
09780	Lesak, Grant	12/8/2020	2.00	105.00	210.00	
09780	Lesak, Grant	12/9/2020	2.00	105.00	210.00	
09780	Lesak, Grant	12/10/2020	2.00	105.00	210.00	
09780	Lesak, Grant	12/11/2020	2.00	105.00	210.00	
	Totals		29.00		4,144.89	
	Total Labor					4,144.89
				Total this Project		\$4,144.89

Professional Personnel

			Hours	Rate	Amount
BC-19					
08936	Thomas, Lawrence	12/16/2020	1.00	256.06	256.06
	Review report				
BC-17					
09550	Despinoy, Katherine	12/9/2020	6.00	223.00	1,338.00
	memo report				
09550	Despinoy, Katherine	12/10/2020	2.00	223.00	446.00
	Memo				
BC-7					
09277	Colby, Michael	12/10/2020	1.50	105.00	157.50

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0228717
09277	Work plan memo; dewatering well water level log					
	Colby, Michael	12/11/2020	.50	105.00	52.50	
	Work plan memo					
	Totals		11.00		2,250.06	
	Total Labor					2,250.06
					Total this Project	\$2,250.06
					Total this Report	\$6,394.95

TPB Professional Consulting

INVOICE

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

INVOICE #	00644
INVOICE DATE	2/10/21
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

"JUST IN TIME" MANAGEMENT SERVICES

WRB | LLC

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 021-04
JANUARY 2021 Services

February 20, 2021

Mr. John Pietron, Chairman
Morton Grove-Niles Water Commission
c/o Village of Niles
1000 Civic Center Drive
Niles, Illinois 60714
Sent via email jpassoc412@gmail.com

Re Professional Services, Lake Michigan Water Supply Project January 2021

**Services as Superintendent to the Morton Grove-Niles Water Commission,
January 2021 : \$4,900.00**

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