

WARRANT 2021-03				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73108	DN Tanks Pay App. #17		\$ 100,000.00
3-73200	3-73210	Stanley Consultants		\$17,109.24
		b. Construction Services Pay #35	\$ 17,109.24	
CAPITAL DEVELOPMENT FUND TOTAL				\$ 117,109.24
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52350	Amalgamated (Bond Reg.)		\$ 475.00
1-52300	1-52320	AT&T Service - Landline Charges		
		a. Jan 2021 - Feb 2021 Charges (Adv. Payment)		\$ 98.03
1-52200	1-52230	BKS IT Services		
		Invoice B11382		\$ 1,450.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (Feb)		\$ 743.85
1-52400	1-52410	City of Evanston Water Purchased Feb 2021		\$ 147,038.91
1-52200	1-52250	DiMeo Brothers Invoice 41826 (11/23/20 Work)		\$ 3,032.00
1-52200	1-52240	High Rise Security Systems (HRSS) Invoice 8265-21 Service on 2/6/21		\$ 708.00
1-52500	1-52510	ComEd		\$ 5,630.51
		a. 7900 Nagle (2/8-3/9/2021) Acct. 2540719026 WIRED	\$ 5,630.51	
1-52500	1-52520	Nicor Gas		\$ 5,529.96
		a. 2551 Church (9/3/2019-3/5/2021)	\$ 4,752.52	
		b. 7900 Nagle (2/9-3/11/21)	\$ 777.44	
1-52200	1-52240	Milieu Design LLC		\$ 955.00
		a. Oct. 2019 Mowing - 7900 Nagle (Inv. 149603)	\$ 240.00	
		b. Oct. 2019 Tree Removal (Inv. 14975)	\$ 715.00	
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0229310		\$ 1,322.00
1-52200	1-52230	TPB Professional Consulting Invoice 00645		\$ 180.00
1-52200	1-52210	Village of Niles Operating Contract		\$ 25,059.85
		a. Feb. 2021 Operating Contract	\$ 24,900.94	
		b. Emergency Repair 2551 Church (exhaust issue)	\$ 158.91	
1-52100	1-52110	WRB, LLC Feb. 2021		\$ 4,900.00
ANNUAL OPERATING FUND TOTAL				\$ 197,123.11
TOTAL WARRANT 2021-03				\$ 314,232.35

APPROVED: *Mark C. Fowler* DATE: 3/25/2021

CAPITAL DEVELOPMENT FUND ACCOUNT

Contractor's Application for Payment No.

Application Period:		Application Date:	2/24/2021
To (Owner):	From (Contractor):	Via (Engineer):	
Morton Grove, IL	DN Tanks, Inc.	Stanley Group	
Project:	Contract:		
Morton Grove, IL			
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.:	
	20T30052 (17C69)		

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
EXT0000001	\$15,076.72	
EXT0000002	\$77,543.57	
	\$19,722.11	
TOTALS	\$112,342.40	
NET CHANGE BY CHANGE ORDERS	\$112,342.40	

1. ORIGINAL CONTRACT PRICE..... \$ 8,292,500.00
2. Net change by Change Orders..... \$ 112,342.40
3. Current Contract Price (Line 1 ± 2)..... \$ 8,404,842.40
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 8,381,443.40
5. RETAINAGE:
 - a. 1.89% \$8,381,443.40 Work Completed..... \$ 151,443.29
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 151,443.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 8,230,000.11
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 8,130,000.11
8. AMOUNT DUE THIS APPLICATION..... \$ 100,000.00
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 174,842.29

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

By *Anna J. Jowell* Date 02/24/2021

Payment of: \$ 100,000.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: *David P. Barnes* 2/25/21
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

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

Application and Certificate For Payment

To Owner: MORTON GROVE, IL MORTON GROVE, IL	Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Main and Facility Improvement Project 7900 Nagle Ave Morton Grove, IL 60053	Application No: 17	Date: 02/24/2021
From (Contractor): DN TANKS, INC. PO BOX 654125 DALLAS, TX 75265-4125	Contractor Job Number: 20T30052	Period To: 02/24/21	Architect's Project No:
Phone: 781 246-1133	Via (Architect):	Contract Date:	
	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	19,722.11	
Totals		
Net change by change orders	19,722.11	

Original contract sum	8,385,120.29
Net change by change orders	19,722.11
Contract sum to date	8,404,842.40
Total completed and stored to date	8,381,443.40
Retainage	
1.8% of completed work	151,443.29
0.0% of stored material	0.00
Total retainage	151,443.29
Total earned less retainage	8,230,000.11
Less previous certificates of payment	8,130,000.11
Current sales tax	
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	100,000.00
Balance to finish, including retainage	174,842.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
 By: Juanita Juarez Date: 02/24/2021
 State of: Texas County of: Dallas
 Subscribed and sworn to before me this 24 day of February
2021 (year). Notary public: [Signature]
 My commission expires 5/15/22



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Architect:
 By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ _____

Application and Certificate For Payment -- page 2

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission

Application No: 17 Date: 02/24/21 Period To: 02/24/21
 Contractor's Job Number: 20T30052
 Architect's Project No:

Main and Facility Improvement Project

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
00 CONVERSION														
9001FE	Mobilization- Demobilization a	50,000.00	1.000	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	1,500.00	DNT.17C69.17C69.9001.FE.
9002FE	Layout and Survey - Fee	35,000.00	1.000	LS	35,000.00	100.00 %	35,000.00	0.00 %	0.00	100.00 %	35,000.00	100.0	1,050.00	DNT.17C69.17C69.9002.FE.
9003FE	Testing Program - Fee	50,000.00	1.000	LS	50,000.00	100.00 %	50,000.00	0.00 %	0.00	100.00 %	50,000.00	100.0	1,500.00	DNT.17C69.17C69.9003.FE.
9004FE	Foundation System - Fee	537,225.00	1.000	LS	537,225.00	100.00 %	537,225.00	0.00 %	0.00	100.00 %	537,225.00	100.0	0.00	DNT.17C69.17C69.9004.FE.
9005FE	Payment and Performance Bond -	10,083.38	1.000	LS	10,083.38	100.00 %	10,083.38	0.00 %	0.00	100.00 %	10,083.38	100.0	302.50	DNT.17C69.17C69.9005.FE.
9006FE	Spoil Removal - Fee	58,300.00	1.000	LS	58,300.00	100.00 %	58,300.00	0.00 %	0.00	100.00 %	58,300.00	100.0	1,749.00	DNT.17C69.17C69.9006.FE.
9051FE	Deep Foundation Inspections -	39,500.00	1.000	LS	39,500.00	100.00 %	39,500.00	0.00 %	0.00	100.00 %	39,500.00	100.0	1,185.00	DNT.17C69.17C69.9051.FE.
9101FE	DN Tanks 5% Fee for Deep Found	39,005.42	1.000	LS	39,005.42	100.00 %	39,005.42	0.00 %	0.00	100.00 %	39,005.42	100.0	1,170.16	DNT.17C69.17C69.9101.FE.
9151FE	Deep Foundation Contingency -	80,886.20	1.000	LS	80,886.20	100.00 %	80,886.20	0.00 %	0.00	100.00 %	80,886.20	100.0	2,426.58	DNT.17C69.17C69.9151.FE.
9201FE	Engineering Design Drawings- C	267,411.00	1.000	LS	267,411.00	100.00 %	267,411.00	0.00 %	0.00	100.00 %	267,411.00	100.0	8,022.33	DNT.17C69.17C69.9201.FE.
9202FE	Footing and Floor complete - F	802,236.00	1.000	LS	802,236.00	100.00 %	802,236.00	0.00 %	0.00	100.00 %	802,236.00	100.0	0.00	DNT.17C69.17C69.9202.FE.
9203FE	Casting Wall Panels - Fee	735,383.00	1.000	LS	735,383.00	100.00 %	735,383.00	0.00 %	0.00	100.00 %	735,383.00	100.0	0.00	DNT.17C69.17C69.9203.FE.
9204FE	Casting Dome Panels - Fee	608,362.00	1.000	LS	608,362.00	100.00 %	608,362.00	0.00 %	0.00	100.00 %	608,362.00	100.0	0.00	DNT.17C69.17C69.9204.FE.
9205FE	Erect Dome Shoring and Forms -	474,656.00	1.000	LS	474,656.00	100.00 %	474,656.00	0.00 %	0.00	100.00 %	474,656.00	100.0	14,239.68	DNT.17C69.17C69.9205.FE.
9206FE	Erect Wall Panels - Fee	594,992.00	1.000	LS	594,992.00	100.00 %	594,992.00	0.00 %	0.00	100.00 %	594,992.00	100.0	17,849.76	DNT.17C69.17C69.9206.FE.
9207FE	Erect Dome Panels - Fee	461,286.00	1.000	LS	461,286.00	100.00 %	461,286.00	0.00 %	0.00	100.00 %	461,286.00	100.0	13,838.58	DNT.17C69.17C69.9207.FE.
9208FE	Form and Pour Wall Slots - Fee	401,118.00	1.000	LS	401,118.00	100.00 %	401,118.00	0.00 %	0.00	100.00 %	401,118.00	100.0	12,033.54	DNT.17C69.17C69.9208.FE.
9209FE	Form Reinforce and Pour Dome R	274,097.00	1.000	LS	274,097.00	100.00 %	274,097.00	0.00 %	0.00	100.00 %	274,097.00	100.0	8,222.91	DNT.17C69.17C69.9209.FE.
9210FE	Core Wall Shotcrete - Fee	374,377.00	1.000	LS	374,377.00	100.00 %	374,377.00	0.00 %	0.00	100.00 %	374,377.00	100.0	11,231.31	DNT.17C69.17C69.9210.FE.
9211FE	Prestressing - Fee	795,551.00	1.000	LS	795,551.00	100.00 %	795,551.00	0.00 %	0.00	100.00 %	795,551.00	100.0	4,362.71	DNT.17C69.17C69.9211.FE.
9212FE	Covercoat - Fee	300,839.00	1.000	LS	300,839.00	100.00 %	300,839.00	0.00 %	0.00	100.00 %	300,839.00	100.0	9,025.17	DNT.17C69.17C69.9212.FE.
9213FE	Coating system - Fee	133,706.00	1.000	LS	133,706.00	100.00 %	133,706.00	0.00 %	0.00	100.00 %	133,706.00	100.0	4,011.18	DNT.17C69.17C69.9213.FE.
9214FE	Strip and Remove Dome Shoring	260,727.00	1.000	LS	260,727.00	100.00 %	260,727.00	0.00 %	0.00	100.00 %	260,727.00	100.0	7,821.81	DNT.17C69.17C69.9214.FE.
9215FE	Tank Appurtenances - Fee	83,566.00	1.000	LS	83,566.00	100.00 %	83,566.00	0.00 %	0.00	100.00 %	83,566.00	100.0	2,506.98	DNT.17C69.17C69.9215.FE.
9216FE	Inlet Risers - Fee	93,594.00	1.000	LS	93,594.00	100.00 %	93,594.00	0.00 %	0.00	100.00 %	93,594.00	100.0	2,807.82	DNT.17C69.17C69.9216.FE.
9217FE	Tank Logo - Fee	23,399.00	1.000	LS	23,399.00	0.00 %	0.00	0.00 %	0.00	0.00 %	0.00	0.0	0.00	DNT.17C69.17C69.9217.FE.
9251FE	Soil Erosion and Sedimentation	23,114.00	1.000	LS	23,114.00	100.00 %	23,114.00	0.00 %	0.00	100.00 %	23,114.00	100.0	693.42	DNT.17C69.17C69.9251.FE.
9252FE	Site Demolition - Fee	41,429.00	1.000	LS	41,429.00	100.00 %	41,429.00	0.00 %	0.00	100.00 %	41,429.00	100.0	1,242.87	DNT.17C69.17C69.9252.FE.
9253FE	Tank Excavation - Fee	224,143.00	1.000	LS	224,143.00	100.00 %	224,143.00	0.00 %	0.00	100.00 %	224,143.00	100.0	6,724.29	DNT.17C69.17C69.9253.FE.
9254FE	Leveling Base Material - Fee	77,000.00	1.000	LS	77,000.00	100.00 %	77,000.00	0.00 %	0.00	100.00 %	77,000.00	100.0	2,310.00	DNT.17C69.17C69.9254.FE.
9255FE	Work Area- Access Ramp and W/r	120,214.00	1.000	LS	120,214.00	100.00 %	120,214.00	0.00 %	0.00	100.00 %	120,214.00	100.0	3,606.42	DNT.17C69.17C69.9255.FE.
9256FE	Tank Under-Floor Piping - Fee	195,357.00	1.000	LS	195,357.00	100.00 %	195,357.00	0.00 %	0.00	100.00 %	195,357.00	100.0	5,860.71	DNT.17C69.17C69.9256.FE.

Application and Certificate For Payment -- page 3

To Owner: MORTON GROVE, IL
 From (Contractor): DN Tanks, Inc.
 Project: Contract 8 - MGNWC Standpipe - MGNWC Water Transmission
 Main and Facility Improvement Project

Application No: 17 Date: 02/24/21 Period To: 02/24/21
 Contractor's Job Number: 20T30052
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention	Memo
						Quantity	Amount	Quantity	Amount	Quantity	Amount	%		
9257FE	Backfill and Site Restoration	25,943.00	1.000	LS	25,943.00	100.00 %	25,943.00	0.00 %	0.00	100.00 %	25,943.00	100.0	778.29	DNT.17C69.17C69.9257.FE.
9301FE	Tank Undercut and Backfill - F	15,076.72	1.000	NA	15,076.72	.000	15,076.72	.000	0.00	.000	15,076.72	100.0	452.30	DNT.17C69.17C69.9301.FE.
9302FE	ITC-04 Deepened Pipe Encasemen	77,543.57	1.000	NA	77,543.57	.000	77,543.57	.000	0.00	.000	77,543.57	100.0	2,326.31	DNT.17C69.17C69.9302.FE.
Total CONVERSION					8,385,120.29		8,361,721.29		0.00		8,361,721.29		150,851.63	
10 CO#3														
1	American made nuts & bolts	0.00	.000	LS	9,440.00	100.00 %	9,440.00	0.00 %	0.00	100.00 %	9,440.00	100.0	283.20	
Total CO#3					9,440.00		9,440.00		0.00		9,440.00		283.20	
11 CO #4														
1	Removal of buried foundations	0.00	.000	LS	10,282.11	100.00 %	10,282.11	0.00 %	0.00	100.00 %	10,282.11	100.0	308.46	
Total CO #4					10,282.11		10,282.11		0.00		10,282.11		308.46	
Application Total					8,404,842.40		8,381,443.40		0.00		8,381,443.40	99.72	151,443.29	

CONDITIONAL WAIVER AND RELEASE ON PARTIAL FINAL PAYMENT

NOTICE TO CLAIMANT: THIS DOCUMENT WAIVES AND RELEASES LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information

Name of Claimant DN Tanks, Inc.
Name of Customer MORTON GROVE, IL
Job Location Contract 8 - MGNWC Standpipe - MGNWC Water Transmission Main and Facility Improvement Project
Owner Morton Grove - Niles Water Commission
Claimant's Job # 20T30052

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and services provided, and equipment and material delivered, to the customer on this job. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check MORTON GROVE, IL
Amount of Check 100,000.00
Check Payable to DN Tanks, Inc.
Invoice Reference 17

Exceptions

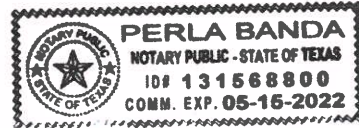
This document does not affect any of the following:

Disputed claims for extras in the amount of:

Signature

Company Name DN Tanks, Inc.
Claimant's Signature *Briana Jarrell*
Claimant's Representative Name Briana Jarrell
Claimant's Representative Title Project Accountant
Date of Signature 02/24/21

State of Texas County of Dallas
Subscribed and sworn to before me this 24 day of February,
2021 (year). Notary public *[Signature]*
My commission expires 5/15/22





**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 02/23/21 Invoice No. 35
Work Order No. 1

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

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

Local Agency	<u>Morton Grove-Niles Water Commission</u>	Project		Consultant's Job Number 28218.01.00 - 0229039
Section	<u>Water Transmission Facilities Project</u>	County	<u>Cook</u>	
Job		Route		
Phase	<u>III</u>			

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

1) Invoice Period	From:	<u>12/27/20</u>	To:	<u>01/23/21</u>
	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$8,884,017.21
3) Direct Salaries - Office Work	\$2,727.76	\$440,105.25	\$442,833.01	\$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> <u>156.17%</u>	\$4,259.95	\$687,312.34	\$691,572.29
Field this invoice average	<u>145.6500%</u> <u>145.65%</u>	\$0.00	\$592,354.91	\$592,354.91
6) Fixed Fee = 0.3006%	\$1,050.84	\$347,396.49	\$348,447.33	\$349,579.55
7) Direct Costs Prime	\$130.00	\$220,921.08	\$221,051.08	\$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	\$8,940.70	\$975,495.00	\$984,435.70	\$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>\$8,858,208.36</u>
10) Previously Invoiced				<u>\$8,841,099.11</u>
11) Payment Due this invoice				<u>\$17,109.24</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.



Engineering Progress Report

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

Date March 4, 2021
 Month Ending January 23, 2021
 Invoice No. 35
 Work Order No. 1

Item	% Complete		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Stanley Consultants	99.5128%	0.3006%	26.6878%	26.6380%	09/01/19	
Total for Prime Consultant	26.5578%	0.0802%	26.6878%	26.6380%		
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	97.5000%	1.2500%	12.3044%	12.1506%	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%	73.1584%		
Total Project	60.0623%	0.0802%	100.0000%	99.7964%		

(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: 12/27/20 To: 01/23/21

Local Agency Morton Grove-Niles Water Commission

Invoice No. 35

Section Water Transmission Facilities Project

Job No. _____

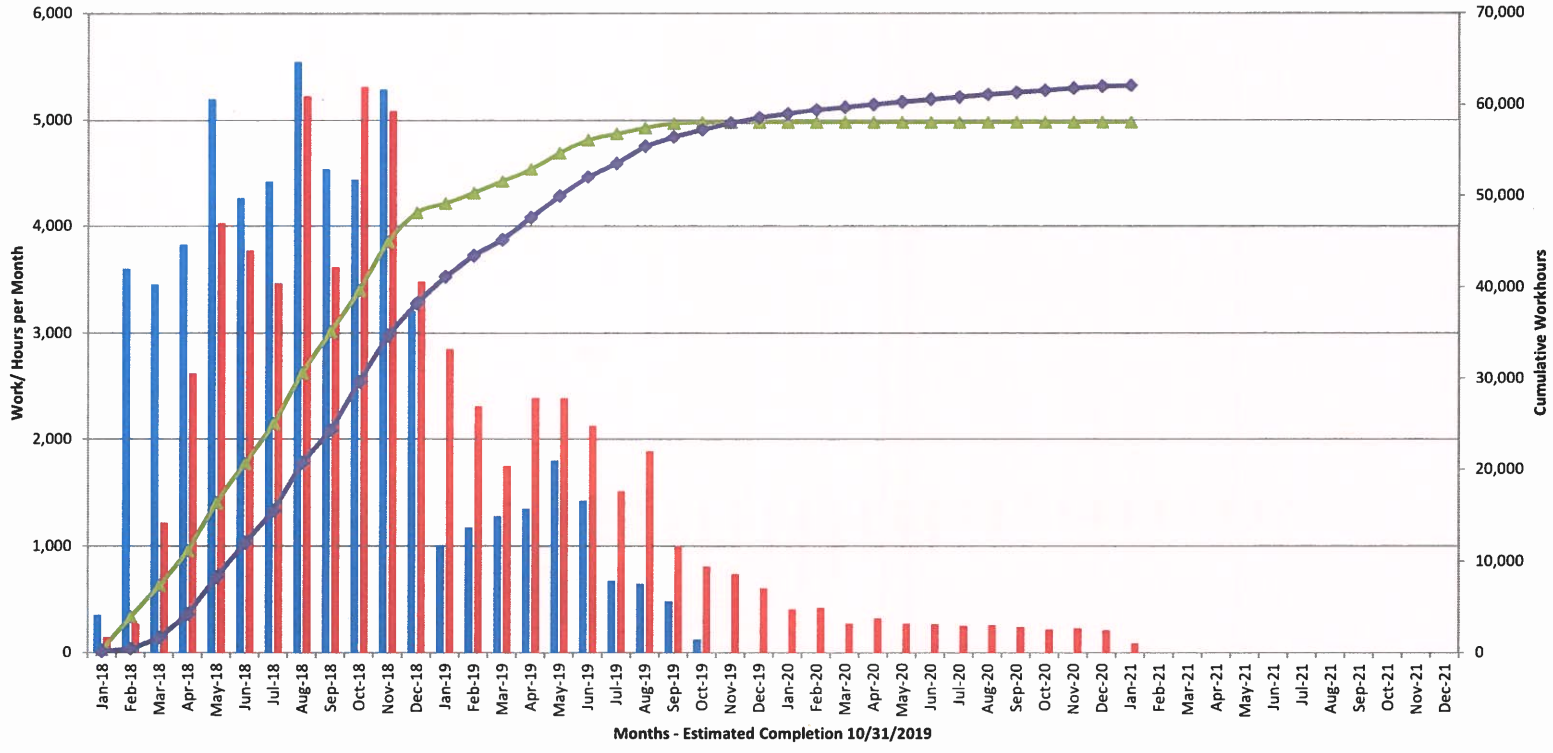
Work Order No. 1

Project _____

County Cook

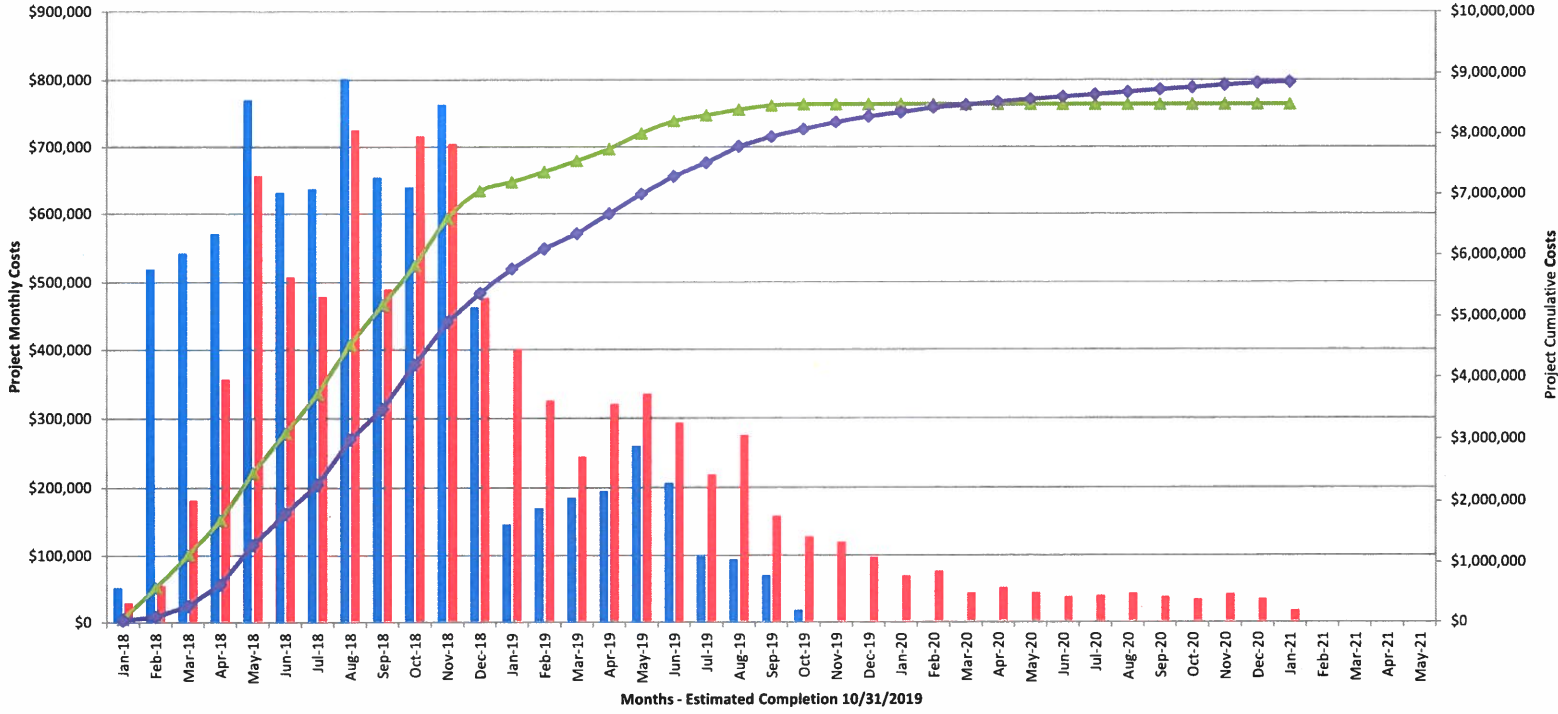
Item	Max Allowable Rate	Rate	Quantity	Total	Remarks
Overtime Premium (See Personnel Summary)				\$0.00	
Mileage		\$0.580			
Vehicle Days		\$65.00	2.00	\$130.00	
Color Copy		\$0.30			
B/W Copies		\$0.13			
Advanced Business Systems		\$30.20			
Verizon		\$140.72			
Hinckley Springs		\$11.74			
Rent		\$4,000.00			
We Mean Clean		\$135.00			
Comcast Cable		\$308.38			
Application of Overpayment		-\$5,840.86			
Total for period				\$130.00	

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



■ Budget Monthly Hours
 ■ Actual Monthly Hours
 ▲ Budget Cumulative Hours
 ◆ Actual Cumulative Hours

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



■ Budget Monthly Cost
 ■ Actual Monthly Cost
 ▲ Budget Cumulative Cost
 ◆ Actual Cumulative Cost

Post Seq	Batch Name	ID	Date	VehicleNo	DriverName	MemberNo	ProjectNo	StartingMI	EndingMile	Trip Distance	Trip Type	Itinerary & Purpose
721	SV 1/21/21 VTL	60468	1/6/2021	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	46,283.0	46,358.0	75.0	Business Com	Project Inspection
721	SV 1/21/21 VTL	60469	1/7/2021	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	46,358.0	46,440.0	82.0	Business Com	Project Inspection
721	SV 1/21/21 VTL	60470	1/11/2021	C110	Hamilton, Jared	8350	28218.01.00-EXP-EXP01	46,440.0	46,516.0	76.0	Business Com	Project Inspection



Project: 28218.01.00
 Package: SUS
 Deliverable: SUS01
 Special Invoice # Request: _____
 Date: 2/19/2021 Project Accountant Sign Off: AC

**LOCAL AGENCY COST PLUS FIXED FEE
 INVOICE**

Invoice No. 29
 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>	Consultant's Job Number <u>17-R0650</u>
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: 01/02/21 To: 01/29/21

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$995,860.59
3) Direct Salaries	\$2,497.10	\$250,513.00	\$253,010.10	\$258,620.22
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead	\$4,321.48	\$433,537.78	\$437,859.26	\$438,956.74
this invoice				<u>173.0600%</u>
average				<u>173.06%</u>
6) Fixed Fee = 1.2500%	\$1,602.12	\$124,982.20	\$126,584.32	\$128,169.43
7) Direct Costs Prime	\$520.00	\$166,462.00	\$166,982.00	\$170,114.20
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$984,435.68</u>	
10) Previously Invoiced		<u>\$975,494.98</u>		
11) Payment Due this invoice	<u>\$8,940.70</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.



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

Date February 16, 2021
Month Ending January 29, 2021
Invoice No. 29
Work Order No.

Table with 7 columns: Item, % Complete (Last Report, During This Period), % of Project, % of Project Complete, Date Due, Remarks. Rows include Construction Observation additional work, Total for Prime Consultant, Subconsultants (CCDD TESTING - GEOCON, etc.), Total for Subconsultants, and Total Project.

(For Local Agency Use Only)

Form with checkboxes for On Schedule, Behind Schedule, Comments (Use reverse side), and a signed line for Project Manager/Engineer.

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

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

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

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



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

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

From: 01/02/21 To: 01/29/21

Invoice No. 29

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	7.25		7.25	\$72.10	\$522.73		
087 David Barnas	Resident Engineer 2	45.50		45.50	\$43.25	\$1,967.88		
165 Andy Gulden	CAD Manager				\$47.60			
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		53.00		53.00		\$2,497.10	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$2,497.10		



Firm Name ROBINSON ENGINEERING, LTD.

From: 01/02/21 To: 01/29/21

Local Agency MGNWC

Invoice No. 29

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	8.00	\$520.00	
Total for period				\$520.00	

IDOT Labor Distribution Report

Tuesday, February 2, 2021
2:30:23 PM

Robinson Engineering, Ltd.

Transactions for 1/2/2021 through 1/29/2021

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
Project Number: 17-R0650 MGNWC Phase 3 Construction Engineering										
Phase Number: 50 Construction										
Task Number: 650 Project Administration/Coordination										
Labor										
1010 Principal Engineer 1										
220	1/4/2021	72.10	1.00		1.00	72.10		72.10		
220	1/8/2021	72.10	.50		.50	36.05		36.05		
220	1/11/2021	72.11	.75		.75	54.08		54.08		
220	1/13/2021	72.10	.50		.50	36.05		36.05		
220	1/14/2021	72.11	.75		.75	54.08		54.08		
220	1/19/2021	72.10	1.00		1.00	72.10		72.10		
220	1/21/2021	72.10	.50		.50	36.05		36.05		
220	1/25/2021	72.10	1.00		1.00	72.10		72.10		
220	1/27/2021	72.10	.50		.50	36.05		36.05		
220	1/29/2021	72.11	.75		.75	54.08		54.08		
Total for Principal Engineer 1			7.25		7.25	522.74		522.74		
1340 Resident Engineer 2										
087	1/4/2021	43.25	4.50		4.50	194.63		194.63		
087	1/5/2021	43.25	6.50		6.50	281.13		281.13		
087	1/8/2021	43.25	2.00		2.00	86.50		86.50		
087	1/11/2021	43.25	2.50		2.50	108.13		108.13		
087	1/12/2021	43.25	1.00		1.00	43.25		43.25		
087	1/14/2021	43.25	1.00		1.00	43.25		43.25		
087	1/15/2021	43.26	.50		.50	21.63		21.63		
087	1/29/2021	43.25	1.50		1.50	64.88		64.88		
Total for Resident Engineer 2			19.50		19.50	843.40		843.40		
Total for Labor			26.75		26.75	1,366.14		1,366.14		
Task Number: 1020 Observe Project Construction										
Labor										
1340 Resident Engineer 2										
087	1/4/2021	43.25	3.50		3.50	151.38		151.38		
087	1/5/2021	43.25	1.50		1.50	64.88		64.88		
087	1/7/2021	43.25	3.50		3.50	151.38		151.38		
087	1/14/2021	43.25	2.00		2.00	86.50		86.50		
087	1/15/2021	43.25	2.00		2.00	86.50		86.50		
087	1/21/2021	43.25	2.00		2.00	86.50		86.50		
Total for Resident Engineer 2			14.50		14.50	627.14		627.14		
Total for Labor			14.50		14.50	627.14		627.14		
Task Number: 705 Prepare For and Attend Meeting										
Labor										
1340 Resident Engineer 2										
087	1/6/2021	43.25	8.00		8.00	346.00		346.00		
087	1/7/2021	43.25	3.00		3.00	129.75		129.75		
Total for Resident Engineer 2			11.00		11.00	475.75		475.75		
Total for Labor			11.00		11.00	475.75		475.75		

Employee	Date	Rate	Regular Hours	Ovt Hours	Total Hours	Reg Hours Cost	O/T Hours Cost	Total Cost	O/T Labor Cost	O/T Exp Cost
Task Number: 1240 Observe Water Chlorination Test/Flushing										
Labor										
1340 Resident Engineer 2										
087	1/19/2021	43.26	.50		.50	21.63		21.63		
Total for Resident Engineer 2			.50		.50	21.63		21.63		
Phase Number: 90 Miscellaneous Engineering										
Task Number: 650 Project Administration/Coordination										
Labor										
1480 Project Administration										
419	1/18/2021	25.96	.25		.25	6.49		6.49		
Total for Project Administration			.25		.25	6.49		6.49		
Total for 17-R0650			53.00		53.00	2,497.15		2,497.15		
Final Totals			53.00		53.00	2,497.15		2,497.15		

MGNWC WATER SUPPLY
2018 CONSTRUCTION

Employee: **087 David Barnas**
17-R0650

INV #29

VEHICLE MILEAGE LOG

DATE	HOURS WORKED	WORK ACTIVITY	VEHICLE DAYS
1/4/2021	8.0	MGN 4 - flushing, samples.	1.0
1/5/2021	8.0	MGN 4 - Day 2 Bacteriological testing	1.0
1/6/2021	9.0	MGN 4 - Change Order 12 inspect/review	1.0
1/7/2021	6.5	MGN 4 & 8 documentation	1.0
1/8/2021	2.0	MGN 4 - report/correspondence	0.5
1/11/2021	2.5	Operating permit	0.5
1/12/2021	1.0	scheduling meeting	0.5
1/14/2021	3.0	NAPS comm backup; traffic control removal	0.5
1/15/2021	2.5	MGN 6 - recirculation louver ops, exhaust sealing	0.5
1/19/2021	0.5	Meet Niles Operator re: MGN work	0.5
1/21/2021	2.0	MGN 4 - traffic control removal; MG comms	0.5
1/29/2021	1.5	SCADA info; Niles Q/A	0.5
	46.5	TOTALS	8.0

ANNUAL OPERATING FUND ACCOUNT



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

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

DATE: March 1, 2021

TRUST #: 1856721002

INVOICE

SERVICES RENDERED AS: BOND REGISTRAR AND PAYING AGENT

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

FEE DUE

ADMINISTRATIVE FEE:
FOR PERIOD 03/01/2021 THROUGH 02/28/2022 **\$475.00**

TOTAL AMOUNT DUE: **\$475.00**

PAYMENT INSTRUCTIONS:

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



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 Feb 19, 2021

Web Site att.com

Invoice Number 847965838102

Monthly Statement

Jan 20 - Feb 19, 2021

Bill-At-A-Glance

Previous Bill	3.13
Payment Received 2-11 - Thank You!	98.84CR
Adjustments	.00
Balance	95.71 CR
Current Charges	98.03

Total Amount Due \$2.32

Amount Due in Full by **Mar 16, 2021**

Billing Summary

Online: att.com/myatt

Plans and Services	93.97
1-877-438-0041	
Repair Service:	
1-877-888-5622	
AT&T Long Distance	4.06
1-877-438-0041	

Total of Current Charges 98.03

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- INTERCEPT EXTENSION
- DURING AN EMERGENCY
- COST ASSESSMENT CHRG
- LOCAL TOLL INFO
- FEE DESCRIPTIONS
- PRICE INCREASE
- PAY-PER-CALL INFO

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 421.64

Plans and Services

Monthly Service - Feb 19 thru Mar 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 \$421.64 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	
53 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

Taxes

Federal at 3%	2.23
Illinois at 7%	5.49
Municipal Telecommunications Tax	4.70
Total Taxes	12.42

Total Plans and Services 93.97

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: Mar 16, 2021 \$2.32



Billing Date Feb 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



7847096508381412000750020061000000957100000002320000000000



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 Feb 19, 2021

Invoice Number 847965838102

AT&T Long Distance

Invoice Summary

(as of February 06, 2021)

Current Charges

Service Charges	3.00
Credits and Adjustments	.00
Call Charges	.00
Surcharges and Other Fees	.61
Taxes	.45
Total Invoice Summary	4.06

Service Charges

Monthly Service Charges

Type of Service	Period	Qty	
1. BUS CLING	02/05-03/04	1	3.00
Total Monthly Service Charges			3.00

Total Service Charges 3.00

Surcharges and Other Fees

2. Federal Regulatory Fee	.11
3. Federal Universal Service Fee	.45
4. IL State Infrastructure Maintenance Fee Recov	.02
5. IL USF Surcharge	.03
Total Surcharges and Other Fees	.61

Taxes

6. Federal	.00
7. State	.24
8. Municipal	.21
9. Non Home State	.00
Total Taxes	.45

Total Invoice Charges 4.06

Total AT&T Long Distance 4.06

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 \$2.32.

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.

News You Can Use - Continued

LONG DISTANCE INFO

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

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.

PRICE INCREASE

Effective April 23, 2021, the month-to-month per line price of Business Local Calling (BLC) Unlimited A (Option A), Unlimited B (Option B), Block of Time (Option C) and Measured (Option D) packages will increase. BLC Unlimited A (Option A) will increase from \$127.00 to \$157.00, BLC Unlimited B (Option B) will increase from \$152.00 to \$167.00, BLC Block of Time (Option C) will increase from \$149.00 to \$169.00 and BLC Measured (Option D) will increase from \$142.00 to \$162.00. Customers currently on a BLC term plan will continue to receive their current BLC term package price through the end of their term. For questions about this change, please contact an AT&T Service Representative at the toll-free number on your bill or visit att.com.

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.



7376.005.043391.01.02.0000000 NNNNNNNY 009353.009353

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MORTON GROVE NILES WATER
 COMMISSION
 1000 CIVIC CENTER DR
 NILES IL 60714-3229
 7376.5.217.43391 1 AV 0.398 Mailed by date Feb 23, 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 Feb 19, 2021
Invoice Number 847965838102

News You Can Use

News You Can Use - Continued

PAY-PER-CALL INFO

Pay-per-call information services are provided over telephone numbers beginning with 900 or 976. 900/976 blocking may be available by calling your AT&T representative at the number listed on your bill. Blocking is free the first time it is requested. If blocking is removed and later reactivated, a charge may apply. Requests to remove 900/976 Blocking must be submitted in writing. You may withhold payment if you dispute 900/976 charges within 60 days. Action to collect disputed amounts will be suspended pending investigation of the dispute. Your local and long-distance telephone service cannot be suspended or disconnected for nonpayment of 900/976 charges. Companies that provide 900/976 service may take other actions to collect 900/976 charges you have not paid for and have not disputed. If you fail to pay legitimate 900/976 charges, access to 900/976 numbers may be involuntarily blocked. Partial payments will be applied first to basic phone service, then to 900/976 charges. You may not be billed for 900/976 services that do not comply with Federal laws and regulations.

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 B11382

DATE 03/01/2021

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [Apr-1-2021 - Apr-30-2021] 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: 2/28/2021
STATEMENT # 2021-002

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Feb-21	Excess Base Fee			\$ 200.00
2/ 1/ 2021	Mail out checks to SCV final sign		0.50	\$ 20.00
2/ 8/ 2021	Mail out checks to vendors, document filing		1.00	\$ 40.00
2/ 11/ 2021	Managers Meeting		1.25	\$ 50.00
2/ 11/ 2021	Call with Bill re Budget plan on publish document		0.25	\$ 10.00
2/ 19/ 2021	Website Update Review		1.00	\$ 40.00
2/ 20/ 2021	Prepare Warrant, Agenda		1.50	\$ 60.00
2/ 23/ 2021	Draft Ordinances and Resolutions		2.25	\$ 90.00
2/ 23/ 2021	Draft Letter of Ext. for Niles Operation Contract		1.00	\$ 40.00
2/ 24/ 2021	Finalize the budget document, adjustments - exhibits		1.00	\$ 40.00
2/ 25/ 2021	Attend Reg. Meeting		1.25	\$ 50.00
2/ 26/ 2021	Process Checks for mailings		1.00	\$ 40.00
2/ 26/ 2021	Reimbursements for stamps			\$ 3.85
2/ 27/ 2021	Post meeting document finalization (assign ord, res numbers, etc) Draft Min.		1.50	\$ 60.00
	Hours		13.5	
	Total Invoice			\$ 743.85

Remittance	
Statement #	2021-002
Date	3/30/2021
Amount Due	\$743.85
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!



GRAYSLAKE
75 COMMERCE DR
GRAYSLAKE, IL 60030-9998
(800)275-8777

02/26/2021

03:11 PM

Product	Qty	Unit Price	Price
Forever® Postage Stamp	7	\$0.55	\$3.85

Grand Total: \$3.85

Debit Card Remitted \$3.85

Card Name: MasterCard

Account #: XXXXXXXXXXXX0211

Approval #

Transaction #: 016685

Receipt #: 016685

AID: A0000000042203

Chip

AL: Debit

PIN: Not Required

FIFTHTHIRD DEBIT



We're committed to helping families and communities recover from today's economic challenges. Learn about financial assistance options available to help those struggling to pay their energy bills. Learn more here.



✔ Thank you for your payments!

Your payment of **\$5,630.51** (Convenience Fee included) is scheduled for **03/24/2021** using your account ending in **1546** for Account# 2540719026.

CONFIRMATION NUMBER

1594872696

You'll receive confirmation of this scheduled payment request to the email associated with your account, Bill@wrblc.com, and (847) 863-7101.

You're already on your way!

Register for online access to make bill payments faster and easier in the future.

Sign Up for Online Access

We just need a few more details to finish your registration. It's simple!

[Register](#)

[Return Home](#)



An Exelon Company

Account Number 2540719026

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

Issue Date March 9, 2021

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$10,662.12), Total Payments - Thank You (\$10,662.12), Amount Due on March 24, 2021 (\$5,624.56).

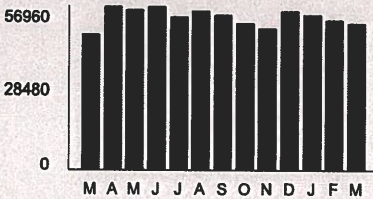
Visit ComEd.com

Customer Service / Power Outage English
1.877.4COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile
13-Month Usage (Total kWh)



Electric Usage

Table with 2 columns: Month, kWh. Lists usage from Mar-20 (47160) to Mar-21 (51135).

Table with 3 columns: Month Billed, Average Daily kWh, Temp. Shows Last Year (1521.3 kWh, 32 Temp), Last Month (1681.8 kWh, 26 Temp), Current Month (1763.3 kWh, 25 Temp).

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows two readings for meter 230215990.

Service from 2/8/2021 to 3/9/2021 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,843.30

Table with 4 columns: Description, kWh, Multiplier, Amount. Includes Electricity Supply Charge (3,022.59), Transmission Services Charge (619.24), and Purchased Electricity Adjustment (201.47).

Delivery Services - ComEd

\$1,030.51

Table with 4 columns: Description, kWh, Multiplier, Amount. Includes Customer Charge (26.32), Standard Metering Charge (11.46), Distribution Facilities Charge (930.86), and IL Electricity Distribution Charge (61.87).

Taxes and Other

\$750.75

Table with 4 columns: Description, kWh, Multiplier, Amount. Includes Environmental Cost Recovery Adj (15.85), Renewable Portfolio Standard (96.65), Zero Emission Standard (99.71), Energy Efficiency Programs (132.95), Franchise Cost (27.90), and State Tax (163.16).

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0118722 01 AV 0.395 **AUTO T1 1 1048 60053-273999 -C01-B1-P00000-112 5



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



Account Number
2540719026

Payment Amount

Please pay this amount by 3/24/2021

\$5,624.56



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



254071902600056245610835624561

Municipal Tax

214.53

Total Current Charges

\$5,624.56

Thank you for your payment of \$5,232.55 on February 22, 2021

Thank you for your payment of \$5,429.57 on February 11, 2021

Total Amount Due

\$5,624.56

Message Center

ComEd

- **WAYS TO PAY:** Looking for ways to pay your bill? Visit ComEd.com/PAY
- **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
- **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.



100% total recycled fiber

CME906R 03/10

DiMeo Brothers, Inc.

720 RICHARD LANE
ELK GROVE VILLAGE IL 60007

Invoice

Date	Invoice #
11/23/2020	41826

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

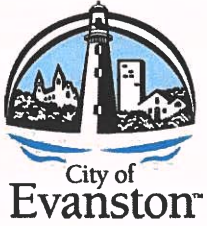
Job Location
9257 Drake Ave Skokie, IL

Terms	Project
Net 30	

Date	Description	Qty	Rate	Amount
	Job Location: 9257 Drake Ave Job Description: Removed and replaced 3' of 2" galvanized pipe; and furnished seed & blanket			
11/23/2020	Foreman	4	183.00	732.00
11/23/2020	Machine Operator	4	255.00	1,020.00
11/23/2020	Laborer	4	160.00	640.00
11/23/2020	Laborer	4	160.00	640.00

Thank you for your business.	Total	\$3,032.00
	Balance Due	\$3,032.00

Phone #	Fax #
8476402240	847-640-2221



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

MONTHLY WATER BILL

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

Date: 3/8/2021
Due Date: 4/8/2021
Account No 510.12165

Current bill for 28 days from 02/01/21 to 02/28/21

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	
183,217,000 Gallons at	0.35322	per 1000 gallons	\$64,715.91
TOTAL DUE			\$147,038.91

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	2/28/2021	4,078,824,000	183,217,000
Previous	2/1/2021	3,895,607,000	
		TOTAL GALLONS USED	183,217,000

PLEASE RETURN ONE COPY WITH REMITTANCE



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

INVOICE

P.O. Number	Date	Invoice #
Peter Morjal 2821	2/11/2021	8265-21

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

Project Address:
Morton Grove-Niles Water Commission 2551 Church St Evanston, IL 60201

Terms	Due Date	Rep	CS
Net 30	3/13/2021	AA	TG

QTY	Item Code	Description	Amount
1	Service Call OT	OT Hours - Scope of work performed on 2/6/2021 by IG. -Wants to know the pass code and account number Trouble on panel due to steam, I replaced the smoke head with a FPTI-951-IV. after resetting and new head, normal panel.	625.00
1	FPTI-951-IV	All systems normal Multi-Criteria Photo/Temp/Infrared Detector - Ivory	83.00T

Phone #	Fax #	E-mail	Subtotal	\$708.00
630-920-0100	630-920-0470	dwrobel@HRSSChicago.com		

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.

Sales Tax (0.0%)	\$0.00
Total	\$708.00

Milieu Design LLC

48 E. Hintz Rd.

Wheeling, IL 60090

Tel 847-465-1160

Fax 847-465-1159

Invoice

Job #	Invoice No	Date
23745	149475	11/10/2020
Job Name	Account No	Terms
MGNWC 7900 Nagle 7900 Nagle Ave	6155	Upon Receipt

Morton Grove-Niles Water Commission
PO Box 480235

Niles, IL 60714

Description	Date	Quantity	Unit	Unit Price	Ext Price
Tree Removal & Weeding	10/22/2020	1		715.00	715.00
Subtotal				\$715.00	
Tax					
Total				\$715.00	

Milieu Design LLC

48 E. Hintz Rd.
Wheeling, IL 60090
Tel 847-465-1160 Fax 847-465-1159

Invoice		
Job #	Invoice No	Date
23745	149603	11/20/2020
Job Name	Account No	Terms
MGNWC 7900 Nagle 7900 Nagle Ave	6155	Upon Receipt

Morton Grove-Niles Water Commission
PO Box 480235

Niles, IL 60714

Description	Date	Quantity	Unit	Unit Price	Ext Price
October Mowing	10/31/2020	1	Each	240.00	240.00
Subtotal					\$240.00
Tax					
Total					\$240.00

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: 09/03/19 - 03/05/21 (549 days)	
Bill Issue Date: 03/10/21	
Total Previous Balance	\$259.25
Payment Received 02/10/2021 - Thank you!	-\$129.12
Payment Received 03/03/2021 - Thank you!	-\$130.13
Remaining Balance	\$0.00
New Charges - Utility	\$6,887.83
Adjustments	-\$2,135.31
Total Amount Due by 03/25/2021	\$4,752.52

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

*Delivery Charges 10/08/2019 - 11/03/2019		\$151.76
Monthly Customer Charge		\$104.17
First 150 Therms 135.00 @ \$0.131		\$17.69
151 - 5000 Therms 363.22 @ \$0.0599		\$21.76
Environmental Cost Recovery 498.22 @ \$0.0029 =		\$1.44
Government Agency Compensation Adjustment		\$0.04
Franchise Cost Adjustment (for 27 of 30 days)		\$0.12
Efficiency Program 498.22 @ \$0.0092		\$4.58
Tax Cost Adjustment 498.22 @ \$0.0002		\$0.10
Qualified Infrastructure Chrg \$ 124.60 @ 1.32%		\$1.64
Qualified Infrastructure Chrg \$ 15.57 @ 1.41%		\$0.22

Natural Gas Cost		\$142.22
October @ 442.86 Therms x \$0.2876		\$127.37
November @ 55.36 Therms x \$0.2683		\$14.85

Taxes		\$27.39
Municipal Utility Tax for IL - Evanston \$293.98 @ 5.15%		\$15.14
Utility Fund Tax \$293.98 @ 0.1%		\$0.29
State Revenue Tax 498.22 @ \$0.024 =		\$11.96

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

*Delivery Charges 09/03/2019 - 10/07/2019		\$185.05
Monthly Customer Charge		\$111.81
First 150 Therms 175.00 @ \$0.1201		\$21.02
151 - 5000 Therms 470.84 @ \$0.0549		\$25.85
Environmental Cost Recovery 645.84 @ \$0.0029 =		\$1.87
Government Agency Compensation Adjustment		\$0.05
Franchise Cost Adjustment (for 35 of 30 days)		\$0.15
Efficiency Program 645.84 @ \$0.0092		\$5.94
Tax Cost Adjustment 645.84 @ \$0.0000		\$0.02
Qualified Infrastructure Chrg \$ 123.38 @ 11.85%		\$14.62
Qualified Infrastructure Chrg \$ 30.84 @ 12.06%		\$3.72

Natural Gas Cost		\$195.97
September @ 516.67 Therms x \$0.3074		\$158.82
October @ 129.17 Therms x \$0.2876		\$37.15

Taxes		\$35.50
Municipal Utility Tax for IL - Evanston \$381.02 @ 5.15%		\$19.62
Utility Fund Tax \$381.02 @ 0.1%		\$0.38
State Revenue Tax 645.84 @ \$0.024 =		\$15.50

*Amount may include previously unbilled charges.

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

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

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

Payment Due By
03/25/2021
\$4,752.52



PO Box 2020
Aurora, IL 60507-2020

AB 02 062044 60604 B 211 A
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

Account Number:
3166754676 1

Current bill \$4752.52 due by 03/25/2021

PO BOX 5407
CAROL STREAM IL 60197-5407

Account number 31-66-75-4676 1 for Morton Grove-Niles Water Commission

Delivery Charges 05/06/2020 - 09/02/2020 \$709.73

Monthly Customer Charge	\$464.18
First 150 Therms 600.00 @ \$0.131	\$78.60
151 - 5000 Therms 1,625.24 @ \$0.0599	\$97.35
Environmental Cost Recovery 2,225.24 @ \$0.0052 =	\$11.57
Government Agency Compensation Adjustment	\$2.00
Franchise Cost Adjustment (for 120 of 30 days)	\$0.60
Efficiency Program 2,225.24 @ \$0.0155	\$34.49
Tax Cost Adjustment 2225.24 @ \$0.0003	\$0.57
Qualified Infrastructure Chrg \$ 135.00 @ 2.68%	\$3.62
Qualified Infrastructure Chrg \$ 155.77 @ 3.13%	\$4.88
Qualified Infrastructure Chrg \$ 160.96 @ 3.3%	\$5.31
Qualified Infrastructure Chrg \$ 160.96 @ 3.78%	\$6.08
Qualified Infrastructure Chrg \$ 10.38 @ 4.65%	\$0.48

Natural Gas Cost \$552.01

December @ 482.14 Therms x \$0.2583	\$124.54
November @ 556.31 Therms x \$0.2583	\$143.69
October @ 574.85 Therms x \$0.2385	\$137.10
September @ 574.85 Therms x \$0.2385	\$137.10
August @ 37.09 Therms x \$0.2583	\$9.58

Taxes \$119.65

Municipal Utility Tax for IL - Evanston \$1,261.74 @ 5.15%	\$64.98
Utility Fund Tax \$1,261.74 @ 0.1%	\$1.26
State Revenue Tax 2,225.24 @ \$0.024 =	\$53.41

Delivery Charges 09/03/2020 - 10/04/2020 \$182.20

Monthly Customer Charge	\$115.58
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 442.36 @ \$0.0599	\$26.50
Environmental Cost Recovery 518.32 @ \$0.0052 =	\$2.70
Environmental Cost Recovery 74.05 @ \$0.0032 =	\$0.24
Government Agency Compensation Adjustment	\$0.50
Franchise Cost Adjustment	\$0.15
Efficiency Program 592.36 @ \$0.0155	\$9.18
Tax Cost Adjustment 592.36 @ \$0.0003	\$0.18
Qualified Infrastructure Chrg \$ 137.79 @ 4.65%	\$6.41
Qualified Infrastructure Chrg \$ 19.68 @ 5.62%	\$1.11

Natural Gas Cost \$154.48

October @ 518.32 Therms x \$0.2583	\$133.88
September @ 74.05 Therms x \$0.2782	\$20.60

Taxes \$31.90

Municipal Utility Tax for IL - Evanston \$336.68 @ 5.15%	\$17.34
Utility Fund Tax \$336.68 @ 0.1%	\$0.34
State Revenue Tax 592.36 @ \$0.024 =	\$14.22

Delivery Charges 10/05/2020 - 12/03/2020 \$358.88

Monthly Customer Charge	\$231.98
First 150 Therms 300.00 @ \$0.131	\$39.30
151 - 5000 Therms 811.08 @ \$0.0599	\$48.58
Environmental Cost Recovery 1,111.08 @ \$0.0032 =	\$3.56
Government Agency Compensation Adjustment	\$1.00
Franchise Cost Adjustment (for 60 of 30 days)	\$0.30
Efficiency Program 1,111.08 @ \$0.0155	\$17.22
Tax Cost Adjustment 1111.08 @ \$0.0002	\$0.22
Qualified Infrastructure Chrg \$ 139.68 @ 5.62%	\$7.85
Qualified Infrastructure Chrg \$ 155.20 @ 5.2%	\$8.07
Qualified Infrastructure Chrg \$ 15.52 @ 5.13%	\$0.80

Natural Gas Cost \$309.66

November @ 499.99 Therms x \$0.2782	\$139.10
October @ 555.54 Therms x \$0.2782	\$154.55
September @ 55.55 Therms x \$0.2882	\$16.01

Taxes

Municipal Utility Tax for IL - Evanston \$668.54 @ 5.15%	\$34.43
Utility Fund Tax \$668.54 @ 0.1%	\$0.67
State Revenue Tax 1,111.08 @ \$0.024 =	\$26.67

***Delivery Charges 12/04/2020 - 01/04/2021 \$181.53**

Monthly Customer Charge	\$115.99
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 442.36 @ \$0.0599	\$26.50
Environmental Cost Recovery 518.32 @ \$0.0032 =	\$1.66
Environmental Cost Recovery 74.05 @ \$0.0043 =	\$0.32
Government Agency Compensation Adjustment	\$0.46
Franchise Cost Adjustment	\$0.15
Efficiency Program 518.32 @ \$0.0155	\$8.03
Tax Cost Adjustment 592.36 @ \$0.0098	\$0.73
Tax Cost Adjustment 592.36 @ \$0.0002	\$0.12
Qualified Infrastructure Chrg \$ 137.84 @ 5.13%	\$7.07
Qualified Infrastructure Chrg \$ 19.69 @ 4.33%	\$0.85

Natural Gas Cost \$170.72

December @ 518.32 Therms x \$0.2882	\$149.38
January @ 74.05 Therms x \$0.2882	\$21.34

Taxes

Municipal Utility Tax for IL - Evanston \$352.25 @ 5.15%	\$18.14
Utility Fund Tax \$352.25 @ 0.1%	\$0.35
State Revenue Tax 592.36 @ \$0.024 =	\$14.22

***Delivery Charges 01/05/2021 - 02/03/2021 \$217.05**

Monthly Customer Charge	\$115.99
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 951.61 @ \$0.0599	\$57.00
Environmental Cost Recovery 1,101.61 @ \$0.0043 =	\$4.74
Government Agency Compensation Adjustment	\$0.14
Franchise Cost Adjustment	\$0.15
Efficiency Program 1,101.61 @ \$0.0098	\$10.80
Tax Cost Adjustment 1101.61 @ \$0.0002	\$0.22
Qualified Infrastructure Chrg \$ 170.19 @ 4.33%	\$7.37
Qualified Infrastructure Chrg \$ 18.91 @ 5.22%	\$0.99

Natural Gas Cost \$318.58

January @ 991.45 Therms x \$0.2882	\$285.74
February @ 110.16 Therms x \$0.2981	\$32.84

Taxes

Municipal Utility Tax for IL - Evanston \$535.63 @ 5.15%	\$27.58
Utility Fund Tax \$535.63 @ 0.1%	\$0.54
State Revenue Tax 1,101.61 @ \$0.024 =	\$26.44

***Delivery Charges 02/04/2021 - 03/04/2021 \$215.73**

Monthly Customer Charge	\$115.97
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 915.47 @ \$0.0599	\$54.84
Environmental Cost Recovery 1,065.47 @ \$0.0043 =	\$4.58
Government Agency Compensation Adjustment	\$0.14
Franchise Cost Adjustment	\$0.15
Efficiency Program 1,065.47 @ \$0.0098	\$10.44
Tax Cost Adjustment 1065.47 @ \$0.0002	\$0.22
Qualified Infrastructure Chrg \$ 161.13 @ 5.22%	\$8.41
Qualified Infrastructure Chrg \$ 25.78 @ 5.14%	\$1.33

Natural Gas Cost \$324.92

February @ 918.51 Therms x \$0.2981	\$273.81
March @ 146.96 Therms x \$0.3478	\$51.11



Account number 31-66-75-4676 1 for Morton Grove-Niles Water Commission

Taxes	\$53.95
Municipal Utility Tax for IL - Evanston \$540.65 @ 5.15%	\$27.84
Utility Fund Tax \$540.65 @ 0.1%	\$0.54
State Revenue Tax 1,065.47 @ \$0.024 =	\$25.57
Other Charges	-\$13.82
Late Pay Chrg (may incl tax) Cancel 03/10/2021	-\$13.82
Total	\$6,887.83

Adjustment Detail
09/03/2019 - 02/03/2021

Adjustments	-\$2,135.31
Cancelled Billing from 09/03/2019 - 10/02/2019	-\$113.12
Cancelled Billing from 10/03/2019 - 11/03/2019	-\$122.19
Cancelled Billing from 11/04/2019 - 12/03/2019	-\$124.20
Cancelled Billing from 12/04/2019 - 01/05/2020	-\$124.36
Cancelled Billing from 01/06/2020 - 02/04/2020	-\$124.11
Cancelled Billing from 02/05/2020 - 03/05/2020	-\$124.60
Cancelled Billing from 03/06/2020 - 04/05/2020	-\$124.58
Cancelled Billing from 04/06/2020 - 05/05/2020	-\$125.79
Cancelled Billing from 05/06/2020 - 06/04/2020	-\$126.28
Cancelled Billing from 06/05/2020 - 07/06/2020	-\$127.15
Cancelled Billing from 07/07/2020 - 08/04/2020	-\$126.85
Cancelled Billing from 08/05/2020 - 09/02/2020	-\$127.35
Cancelled Billing from 09/03/2020 - 10/04/2020	-\$128.40
Cancelled Billing from 10/05/2020 - 11/03/2020	-\$129.78
Cancelled Billing from 11/04/2020 - 12/03/2020	-\$129.34
Cancelled Billing from 12/04/2020 - 01/04/2021	-\$129.12
Cancelled Billing from 01/05/2021 - 02/03/2021	-\$128.09

Monthly Energy Profile (Continued)

Current Reading 10/05/20 (Estimated) 6322	Previous Reading 09/03/20 (Estimated) 5816	Usage CCF 506	Pressure Factor 1.116	BTU Factor 1.049	Therms 592.36		
Current Reading 12/04/20 (Estimated) 7272	Previous Reading 10/05/20 (Estimated) 6322	Usage CCF 950	Pressure Factor 1.116	BTU Factor 1.048	Therms 1111.08		
Current Reading 01/05/21 (Actual) 7778	Previous Reading 12/04/20 (Estimated) 7272	Usage CCF 506	Pressure Factor 1.116	BTU Factor 1.049	Therms 592.36		
Current Reading 02/04/21 (Estimated) 8719	Previous Reading 01/05/21 (Actual) 7778	Usage CCF 941	Pressure Factor 1.116	BTU Factor 1.049	Therms 1101.61		
Current Reading 03/05/21 (Actual) 9630	Previous Reading 02/04/21 (Estimated) 8719	Usage CCF 911	Pressure Factor 1.116	BTU Factor 1.048	Therms 1065.47	Avg. Daily Therms 2020 18.54	Avg. Daily Therms 2021 20.47

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use

Avg. Temp	42	48	59	74	79	76	67	52	47	33	30	21	36
Natural Gas Cost*	\$.26	.26	.26	.26	.24	.24	.26	.28	.28	.29	.29	.30	.35

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

Monthly Energy Profile

Current Reading 11/04/19 (Estimated) 1005	Previous Reading 09/03/19 (Actual) 24	Usage CCF 981	Pressure Factor 1.116	BTU Factor 1.045	Therms 1144.06		
Current Reading 12/04/19 (Estimated) 1480	Previous Reading 11/04/19 (Estimated) 1005	Usage CCF 475	Pressure Factor 1.116	BTU Factor 1.046	Therms 554.48		
Current Reading 01/06/20 (Estimated) 2002	Previous Reading 12/04/19 (Estimated) 1480	Usage CCF 522	Pressure Factor 1.116	BTU Factor 1.047	Therms 609.93		
Current Reading 02/05/20 (Estimated) 2477	Previous Reading 01/06/20 (Estimated) 2002	Usage CCF 475	Pressure Factor 1.116	BTU Factor 1.048	Therms 555.54		
Current Reading 03/06/20 (Estimated) 2952	Previous Reading 02/05/20 (Estimated) 2477	Usage CCF 475	Pressure Factor 1.116	BTU Factor 1.049	Therms 556.07		
Current Reading 05/06/20 (Estimated) 3917	Previous Reading 03/06/20 (Estimated) 2952	Usage CCF 965	Pressure Factor 1.116	BTU Factor 1.050	Therms 1130.78		
Current Reading 09/03/20 (Estimated) 5816	Previous Reading 05/06/20 (Estimated) 3917	Usage CCF 1899	Pressure Factor 1.116	BTU Factor 1.050	Therms 2225.24		

062044 3/3



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: 02/09/21 - 03/11/21 (30 days)	
Bill Issue Date: 03/12/21	
Total Previous Balance	\$691.56
Payment Received 03/03/2021 - Thank you!	-\$691.56
Remaining Balance	\$0.00
New Charges - Utility	\$777.44
Total Amount Due by 03/29/2021	\$777.44

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

Monthly Energy Profile

Current Reading	Previous Reading	Usage CCF	Pressure Factor	BTU Factor	Therms	Avg. Daily Therms	Avg. Daily Therms
03/11/21 (Actual) 12272	02/09/21 (Actual) 11103	1169	1.127	1.048	1380.70	2020 24.22	2021 46.02

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use

Month	Therms	Avg. Temp	Natural Gas Cost*
Mar '20	42	.42	.26
Apr	48	.48	.26
May	59	.59	.26
Jun	74	.74	.24
Jul	79	.79	.24
Aug	76	.76	.26
Sep	67	.67	.28
Oct	52	.52	.28
Nov	47	.47	.29
Dec	33	.33	.29
Jan	30	.30	.30
Feb	21	.21	.30
Mar '21	43	.43	.35

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

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

Delivery Charges 02/09/2021 - 03/10/2021	\$240.13
Monthly Customer Charge	\$115.92
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 1,230.70 @ \$0.0599	\$73.72
Environmental Cost Recovery 1,380.70 @ \$0.0043 =	\$5.94
Government Agency Compensation Adjustment	\$0.14
Franchise Cost Adjustment	\$0.23
Efficiency Program 1,380.70 @ \$0.0098	\$13.53
Tax Cost Adjustment 1380.70 @ \$0.0002	\$0.27
Qualified Infrastructure Chrg \$ 137.70 @ 5.22%	\$7.19
Qualified Infrastructure Chrg \$ 68.85 @ 5.14%	\$3.54

Natural Gas Cost	\$434.46
February @ 920.47 Therms x \$0.2981	\$274.39
March @ 460.23 Therms x \$0.3478	\$160.07

Taxes	\$102.85
Municipal Gas Use Tax for IL - Morton Grove 1,380.70 @ \$0.05 =	\$69.04
Utility Fund Tax \$674.59 @ 0.1%	\$0.67
State Revenue Tax 1,380.70 @ \$0.024 =	\$33.14

Total \$777.44

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

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

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

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

Payment Due By
03/29/2021
\$777.44

Account Number:
5322554739 6

Current bill \$777.44 due by 03/29/2021



PO Box 2020
Aurora, IL 60507-2020

AV 01 058539 62259B201 A**5DGT
 |||||
 Morton Grove-Niles Water Commission
 1000 Civic Center Dr
 Niles IL 60714-3229

PO BOX 5407
CAROL STREAM IL 60197-5407



058539 1/1



1.6



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

February 27, 2021
Project No: 29733.01.00
Invoice No: 0229310

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

Invoice Total \$1,322.00

Attention: Bill Balling

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

Professional Services from December 27, 2020 to January 31, 2021

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-17 Despinoy, Katherine	2.00	223.00	446.00	
BC-8 Colby, Michael	3.50	114.00	399.00	
BC-7 Lesak, Grant	4.00	105.00	420.00	
Totals	9.50		1,265.00	
Total Labor				1,265.00

Billing Limits	Current	Prior	To-Date	
Total Billings	1,265.00	17,208.34	18,473.34	
Limit			54,883.00	
Remaining			36,409.66	
		Total this Project		\$1,265.00

For: Nagle Station Ground Water Issues
Task Order 3

Project	29733.01.00	MGNWC Supply and Transmission Main	Invoice	0229310
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Professional Personnel

	Hours	Rate	Amount	
BC-8				
Colby, Michael	.50	114.00	57.00	
Totals	.50		57.00	
Total Labor				57.00

Billing Limits	Current	Prior	To-Date	
Total Billings	57.00	11,463.22	11,520.22	
Limit			45,961.00	
Remaining			34,440.78	
			Total this Project	\$57.00

TOTAL THIS INVOICE **\$1,322.00**

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
0228717	2/1/2021	6,394.95
Total		31,251.01

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, March 2, 2021

Stanley Consultants, Inc.

Invoice 0229310 Dated 2/27/2021

10:48:36 AM

Professional Personnel

			Hours	Rate	Amount	
BC-17						
09550	Despinoy, Katherine	12/29/2020	1.00	223.00	223.00	
	PM items					
09550	Despinoy, Katherine	1/19/2021	1.00	223.00	223.00	
	discussion on the approach					
BC-8						
09277	Colby, Michael	1/19/2021	1.50	114.00	171.00	
	ERP coordination					
09277	Colby, Michael	1/25/2021	1.00	114.00	114.00	
	Water meter list revision and report revision					
09277	Colby, Michael	1/26/2021	1.00	114.00	114.00	
	Water meter list revision and report revision					
BC-7						
09780	Lesak, Grant	1/19/2021	4.00	105.00	420.00	
	Totals		9.50		1,265.00	
	Total Labor					1,265.00
				Total this Project		\$1,265.00

Professional Personnel

			Hours	Rate	Amount	
BC-8						
09277	Colby, Michael	1/26/2021	.50	114.00	57.00	
	Follow up with client					
	Totals		.50		57.00	
	Total Labor					57.00
				Total this Project		\$57.00
				Total this Report		\$1,322.00

TPB Professional Consulting

INVOICE

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

INVOICE #	00645
INVOICE DATE	3/10/21
TERMS	Net 30

BILL TO:
Morton Grove Niles Water Commission

Hours	DESCRIPTION	Hourly Wage	AMOUNT
4.0	Website & Newsletter Management	\$45.00	\$180.00
		SUBTOTAL	\$180.00
			\$180.00
			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: 03/03/2021

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$158.91	EACH	\$158.91	\$0.00	\$0.00	\$158.91

Emergency Repair at 2551 Church Street

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:	\$158.91
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



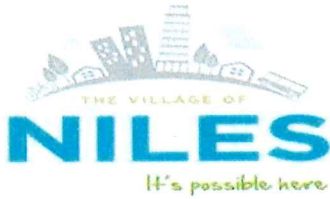
Village of Niles
 Finance Department
 1000 Civic Center Drive
 Niles, IL 60714
 AccountsReceivable@VNiles.com

INVOICE

Invoice Date	Invoice No.
03/03/2021	797
Customer Number	
56	
Invoice Total Due	
\$158.91	
Amount Paid	

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

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 2/12/2021

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

Emergency repair to two HVAC units at the Intermediate

Pump Station: Niles staff vented the exhaust from the

two HVAC units, which cause the fire sensor to fail.

Total: \$158.91

Authorized Signature

Frederick W
Braun

Digitally signed by: Frederick W Braun
DN: CN = Frederick W Braun email =
fwb@vnils.com C = US O = Village of
Niles OU = Director of Public Works
Date: 2021.02.23 18:53:10 -06'00'

Village of Niles

PS WO Form - Full Detail

ID WO-21-000513	Logged By Adam Tokarzewski	02/08/2021 01:48 PM	Status Open	Priority 1
Service Request	Type Emergency		Begin Date / Time	End Date / Time
	Department Public Works		02/06/2021 01:00 PM	02/06/2021 03:30 PM
Activity Description	Group MGNWC			
Daily Tasks				
Location	2551 W CHURCH ST			
Description	B vent rooftop unit			
Assigned To				

Notes

vent out the exhaust of the 2 rooftop unit. used 5 inch B-vent to vent out side of the room/ area

Child Work Orders

ID	Activity Description
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Document Links

Document Name	Document Type
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Actual Costs

Item	Cost	Hours	Rollup Cost	R Hours
Labor	\$106.91	2.50	\$106.91	2.50
Inventory	\$0.00		\$0.00	
Equipment	\$52.00	2.50	\$52.00	2.50
Vendor	\$0.00	0.00	\$0.00	0.00
Other	\$0.00		\$0.00	
Total	\$158.91	5.00	\$158.91	5.00

Actual Labor

Employee Number	Employee / Crew	Title	Date	Hours	Rate Type	Cost
	Adam Tokarzewski	Service Worker I - (B) New Hire	2/6/2021	2.50	Overtime	\$106.91
Totals	Count: 1			2.50		\$106.91

Actual Equipment

Number	Name	Date	Hours	Rate Type	Cost
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454	Pick-up	2/6/2021	2.50	Standard	\$52.00
Totals		Count: 1	2.50		\$52.00

Actual Inventory						
Number	Name	Date	Quantity	Units	Rate Type	Cost

Assets			
Asset ID	Layer or Facility	GIS Location	Label / Name
Addr-ZZ-0001	Niles Addresses	2551 W CHURCH ST	



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

Invoice Date: 03/11/2021

Customer Number: 56

Description	Quantity	Price	UOM	Original Bill	Adjusted	Paid	Amount Due
Morton Grove Niles Water Commission	1	\$24,900.94	EACH	\$24,900.94	\$0.00	\$0.00	\$24,900.94

February 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:	\$24,900.94
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PLEASE RETURN BOTTOM PORTION WITH PAYMENT

Mail your remittance to:



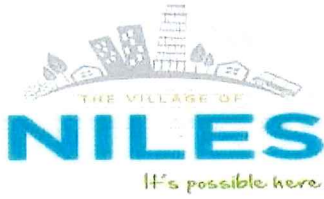
Village of Niles
 Finance Department
 1000 Civic Center Drive
 Niles, IL 60714
 AccountsReceivable@VNiles.com

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

INVOICE

Invoice Date	Invoice No.
03/11/2021	801
Customer Number	
56	
Invoice Total Due	
\$24,900.94	
Amount Paid	

TERMS NET 30 DAYS



REQUEST TO BILL

Date: 3/10/2021

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

February Monthly Installment \$ 24,900.94

Dates of Service 2/1/2021 to 2/28/21 _____

Please Note this invocie represents higher FY21 monthly cost. _____

Total: \$ 24,900.94

Authorized Signature

Frederick W Braun

"JUST IN TIME" MANAGEMENT SERVICES



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

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

**INVOICE 021-04
FEBRUARY 2021 Services**

March 22,2021

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 February 2021

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

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