

WARRANT 2021-04				
CAPITAL DEVELOPMENT FUND ACCOUNT				
ACCT	ORG			
3-73100	3-73104	Michels Contract 4		\$ 123,955.16
		a. Pay App #12	\$ 123,955.16	
		CAPITAL DEVELOPMENT FUND TOTAL		\$ 123,955.16
ANNUAL OPERATING FUND ACCOUNT				
ACCT	ORG			
1-52300	1-52320	AT&T Service - Landline Charges		
		a. Feb - March 2021 Charges (Adv. Payment)		\$ 98.03
1-52200	1-52230	BKS IT Services		
		Invoice B11470		\$ 1,450.00
1-52100	1-52120	Cedar Side Investments - Deputy Commission Clerk (March)		\$ 610.00
1-52400	1-52410	City of Evanston Water Purchased March 2021		\$ 149,829.35
1-52200	1-52240	Chicago Metro Fire Prevention In00356315		\$ 105.00
1-52200	1-52250	DiMeo Brothers Invoice 41928 (3/19/21 Work)		\$ 2,951.00
1-52300	1-52350	Amalgamated (IEPA Loan Repayment) WIRE PAYMENT		\$ 2,401,593.53
1-52500	1-52510	ComEd		\$ 11,181.74
		a. 7900 Nagle (3/9-4/7/2021) Acct. 2540719026	\$ 5,008.55	
		b. 2525 Church (2/2-3/3/2021 & Past Due) Acct. 2699053053	\$ 6,173.19	
1-52500	1-52520	Nicor Gas		\$ 1,191.82
		a. 2551 Church (3/5-4/6/2021)	\$ 648.83	
		b. 7900 Nagle (3/11-4/10/21)	\$ 542.99	
1-52200	1-52210	Village of Niles Operating Contract		\$ 24,900.94
		a. March 2021 Operating Contract	\$ 24,900.94	
1-52200	1-52260	Engineer Stanley Consultants Services Invoice 0229676		\$ 12,939.68
1-52200	1-52230	Win 911 Invoice Invoice A3186E80-202165		\$ 1,160.00
1-52100	1-52110	WRB,LLC March 2021		\$ 4,900.00
1-52100	1-52130	Zabinski Consulting Services		\$ 2,957.50
		a. Invoice 3713 (July 2019)	\$ 845.00	
		b. Invoice 4027 (July 2020)	\$ 325.00	
		c. Invoice 4029 (Sept 2020)	\$ 617.50	
		b. Invoice 4177 (Dec 2020)	\$ 585.00	
		c. Invoice 4178 (Jan/Feb 2021)	\$ 585.00	
		ANNUAL OPERATING FUND TOTAL		\$ 2,615,868.59
TOTAL WARRANT 2021-04				\$ 2,739,823.75

APPROVED:  DATE: 4/22/2021

CAPITAL DEVELOPMENT FUND ACCOUNT

Contractor's Application for Payment No. 12

	Application Period: 12/31/2020-3/31/21	Application Date: 3/31/2021
To (Owner): Morton Grove Niles Water Commission	From (Contractor): Michels	Via (Engineer): Robinson Engineering
Project: Morton Grove 20-Inch Transmission Main Maintenance	Contract: MGN 4	
Owner's Contract No.: MGN 4	Contractor's Project No.: 180204	Engineer's Project No.: 17-R0650

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
CO3	\$345.00	
CO4	\$9,509.79	
CO5	\$17,787.80	
CO2	\$272,089.27	
CO6	\$24,003.11	
CO9	\$95,154.20	
CO10	\$7,478.71	
CO11	\$92,874.44	
CO12	\$188,839.16	
CO13	\$12,884.00	
TOTALS	\$720,965.48	
NET CHANGE BY CHANGE ORDERS	\$720,965.48	

1. ORIGINAL CONTRACT PRICE	\$ \$4,368,691.00
2. Net change by Change Orders	\$ \$720,965.48
3. Current Contract Price (Line 1 ± 2)	\$ \$5,089,656.48
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F total on Progress Estimates).....	\$ \$3,556,523.40
5. RETAINAGE:	
a. 5% X <u>\$3,231,876.51</u> Work Completed.....	\$ \$161,593.83
b. 5% X <u>\$324,646.89</u> Stored Material.....	\$ \$16,232.34
c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$177,826.18
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$ \$3,378,697.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ \$3,254,742.06
8. AMOUNT DUE THIS APPLICATION	\$ \$123,955.16
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G total on Progress Estimates + Line 5.c above).....	\$ \$1,710,959.26

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: David Koles Date: 12/31/2020

Payment of: \$ \$123,955.16
 (Line 8 or other - attach explanation of the other amount)

is recommended by: David P. Barnas 4/2/21
 (Engineer) (Date)

Payment of: \$ \$123,955.16
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

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



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

DRIVING INNOVATION.
TRANSFORMING CONSTRUCTION.

INVOICE NO. **1712032**

Customer No. **15281**
ATTN: David Barnas
Robinson Engineering
127 N Walnut St, Suite 200
Itasca, IL 60143-1757

Date: 3/29/2021
Michels Job #: 180204
Pay App #: 12

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

Invoice Summary

1. Original Contract Value:	\$4,368,691.00
2. Revised Contract Value Including Change Orders:	\$5,089,656.48
3. Total Completed to Date:	\$3,556,523.40
4. Previously Billed:	\$3,426,044.28
5. Total Earned This Period:	\$130,479.12
6. Retainage Previously Held:	\$171,302.22
7. Retainage This Period:	\$6,523.96
8. Current Amount Due This Period:	\$123,955.16

<i>For Internal Use Only</i>	
Total Sales:	\$130,479.12
Taxable Amount:	\$0.00
Sales Tax:	\$0.00
Retainage:	\$6,523.96
Invoice Amount:	\$123,955.16

INVOICE

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

PARTIAL WAIVER OF LIEN TO DATE

STATE OF WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

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

THE undersigned, upon receipt of One hundred twenty three thousand nine hundred fifty five dollars and sixteen cents
\$123,955.16

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

Given 1st day of April, 2021 hand _____ and _____ corporate seal this



Signature and Seal:

Angela Moser

Angela Moser, Adm Assistant Pipe Services

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

CONTRACTOR'S AFFIDAVIT

STATE OF WISCONSIN)
) SS
 COUNTY OF DODGE

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras to date is \$ 5,089,856.48 on which she has received payment of
\$3,254,742.04 prior to this payment. That all partial waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Michels Corporation	Sewer Lining	\$ 4,704,399.71	\$ 3,245,742.04	\$ 123,955.16	\$ 1,334,702.51
DK2 Traffic Control	Traffic Controls	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -
Chlorinating Limited	Chlorination of Pipe	\$ 5,152.00	\$ 5,152.00	\$ -	\$ -
Advanced Video Solutions	Pre Construction Video on site	\$ 5,440.00	\$ 5,440.00	\$ -	\$ -
Cleary's Contractor Equipment	Compressor Rental	\$ 2,232.49	\$ 2,232.49	\$ -	\$ -
Abbey Paving	Concrete/Asphalt Restoration	\$ 38,520.00	\$ 38,520.00	\$ -	\$ -
Homer Tree Service	Clearing/Grubbing	\$ 16,500.00	\$ 16,500.00	\$ -	\$ -
G & M Trucking	Hauling Spoils/Aggregate Delivery	\$ 32,915.16	\$ 32,915.16	\$ -	\$ -
Terracon	Compaction Testing	\$ 6,130.00	\$ 6,130.00	\$ -	\$ -
Midwest Chlorinating & Testing	Pressure Connections	\$ 2,175.00	\$ 2,175.00	\$ -	\$ -
Core & Main	Pipe Material Supplier	\$ 125,888.87	\$ 125,888.87	\$ -	\$ -
County Materials	Vault Supplier	\$ 13,469.85	\$ 13,469.85	\$ -	\$ -
Neenah Foundry	Lid/Casting Supplier	\$ 2,322.34	\$ 2,322.34	\$ -	\$ -
Ozinga	Concrete	\$ 3,047.00	\$ 3,047.00	\$ -	\$ -
Subett	Equipment Rental	\$ 8,578.53	\$ 8,578.53	\$ -	\$ -
United Rentals	Equipment Rental	\$ 71,994.73	\$ 71,994.73	\$ -	\$ -
Irvin Tractor	Equipment Rental	\$ 5,536.00	\$ 5,536.00	\$ -	\$ -
Illinois Truck	Equipment Rental	\$ 8,400.00	\$ 8,400.00	\$ -	\$ -
United Rent a Fence	Fence Rental	\$ 10,855.00	\$ 10,855.00	\$ -	\$ -
ALL LABOR AND FRINGES FULLY PAID					
ALL MATERIAL TAKEN FROM FULLY PAID STOCK AND DELIVERED TO JOBSITE IN COMPANY OWNED VEHICLES					
NO OUTSIDE RENTAL EQUIPMENT WAS USED					
TOTAL LABOR & MATERIAL TO COMPLETE		\$ 5,089,856.48	\$ 3,830,998.81	\$ 123,955.16	\$ 1,334,702.51

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

Signed this 1st day of April, 2021

Signature: _____

Angela Moser

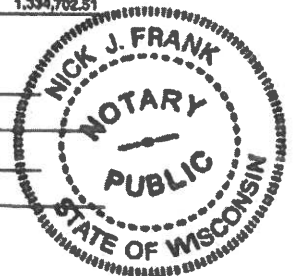
Angela Moser, Adm Assistant Pipe Services

Subscribed and sworn before me this 1st day of April, 2021

Notary Public: _____

Nick J. Frank

My Commission Expires: 5-11-2024



ANNUAL OPERATING FUND ACCOUNT



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

Page 1 of 2
Account Number 847 965-8381 412 7
Billing Date Mar 19, 2021

Web Site att.com

Invoice Number 847965838103

Monthly Statement

Feb 20 - Mar 19, 2021

Bill-At-A-Glance

Previous Bill	2.32
Payment Received 3-01 - Thank You!	100.23CR
Adjustments	.00
Balance	97.91CR
Current Charges	98.03
Total Amount Due	\$.12
Amount Due in Full by	Apr 13, 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
 - LOCAL TOLL INFO
 - LONG DISTANCE INFO
 - FEE DESCRIPTIONS
 - COST ASSESSMENT CHRG
- 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 - Mar 19 thru Apr 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	
60 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: Apr 13, 2021 \$.12



Billing Date Mar 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



7847096508381412001030020061000000979100000000120000000000



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

Page 2 of 2
 Account Number 847 965-8381 412 7
 Billing Date Mar 19, 2021

Invoice Number 847965838103

AT&T Long Distance

Invoice Summary
 (as of March 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	03/05-04/04	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 \$.12.

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.

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.



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



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 B11470

DATE 04/01/2021

DESCRIPTION

QTY RATE AMOUNT

Block Purchase [May-1-2021 - May-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:3/30/2021
STATEMENT # 2021-003

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

Customer ID MGNWC

Date	Description	Hourly Rate		Amount
		\$	40.00	
Mar-21	Excess Base Fee			\$ 200.00
3/9/2021	Finlized Operation Contract send to Tom Power		0.25	\$ 10.00
3/11/2021	Managers Meeting		1.00	\$ 40.00
3/18/2021	Check deposit to bank		0.25	\$ 10.00
3/19/2021	Wholesalers Annual Meeting		1.00	\$ 40.00
3/20/2021	Prepare Warrant 2021-03, finalize minutes from 2/25/21 mtg. Website Updates.		3.25	\$ 130.00
3/22/2021	Set up monthly meeting		0.25	\$ 10.00
3/23/2021	Revise agenda		0.50	\$ 20.00
3/24/2021	Warrant 2021-03 revisions		1.00	\$ 40.00
3/25/2021	Host remote meeting, post discussion with Bill		1.00	\$ 40.00
3/29/2021	Post meeting - preprate and mail checks		1.00	\$ 40.00
3/30/2021	Reassess trup calculation		0.25	\$ 10.00
3/31/2021	Coorespondence to Bill and Tom, Call with Bill		0.50	\$ 20.00
	Hours		10.25	
	Total Invoice			\$ 610.00

Remittance	
Statement #	2021-003
Date	4/30/2021
Amount Due	\$610.00
Amount Enclosed	

Make all checks payable to Cedar Side Investments LLC

Thank you for your business!

Chicago Metropolitan Fire Prevention Co.

Invoice



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

No.	IN00356315	Date of Work		Cust. Order #	
Invoice Date	04/10/2021	JWO		Date Due	05/10/2021

12766

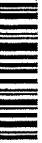
JOB# CON0000016503

Sold To:

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

Job Name & Location:

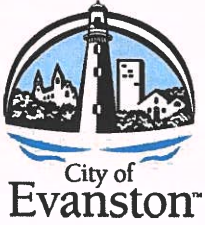
NAGLE AVENUE PUMPING STATION
 7900 NAGLE AVE
 MORTON GROVE, IL 60053



QUANTITY		AMOUNT								
	B/A Monitoring 04/01/21 through 06/30/21	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: 4/8/2021
Due Date: 5/8/2021
Account No 510.12165

Current bill for 31 days from 03/01/21 to 03/31/21

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		
191,117,000 Gallons at	0.35322	per 1000 gallons		\$67,506.35

TOTAL DUE \$149,829.35

METER READINGS

	Date	Reading	Gallons Used
24" Meter			
Present	3/31/2021	4,269,941,000	191,117,000
Previous	3/1/2021	4,078,824,000	
		TOTAL GALLONS USED	191,117,000

PLEASE RETURN ONE COPY WITH REMITTANCE

DiMeo Brothers, Inc.
720 RICHARD LANE

Invoice

Date	Invoice #
3/19/2021	41928

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

Job Location
Morton Grove Skokie

Terms	Project
Net 30	

Date	Description	Qty	Rate	Amount
	Job Location: Morton Grove/Skokie Job Description: Removed, cleaned/repared, and reinstalled four release valves			
3/19/2021	Foreman	2	183.00	366.00
3/19/2021	Laborer	8	160.00	1,280.00
3/19/2021	Laborer	8	160.00	1,280.00
	Materials			
3/19/2021	Furnished Materials (including 4 gaskets)	1	25.00	25.00

Thank you for your business.

Total \$2,951.00

Balance Due \$2,951.00

Phone #	Fax #
8476402240	847-640-2221

Statement date: 3/15/2021

NOTICE OF PAYMENT DUE

PAYMENT IS DUE: 5/15/2021	TOTAL AMOUNT CURRENTLY DUE:	\$2,401,593.53
	Current Principal Due:	1,721,498.74
	Current Interest Due:	680,094.79

Water Revolving Fund - Drinking Water Project Project: L17-5513 Bill Number: 3 (Billed semiannually)

Borrower:

Morton Grove-Niles Water Commission
1000 Civic Center Drive
Niles, IL 60714-0000

Lender:

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section

CURRENT LOAN STATUS

Loan disbursements:	79,177,996.61
Construction period interest:	<u>1,284,273.09</u>
Net amount financed:	80,462,269.70

REPAYMENT STATUS

Principal:	3,178,770.87
Repayment interest paid:	<u>1,313,690.59</u>
Total amount repaid:	4,492,461.46

Your next bill is currently estimated to total \$2,462,278.80 and it will be due on 11/15/2021.
Additional disbursements totaling \$1,896,315.74 have not been included in the billing cycle as of 3/15/2021.
Pledged to Bond Sale:

Questions may be directed to the Illinois EPA Infrastructure Financial Assistance Section at (217) 782-2027. Please notify us of any address changes.

PAYMENT INSTRUCTIONS

1. Include a copy of this billing with your repayment to ensure proper credit.
2. Do not include any other Agency fee payments with this repayment.

Mail payment to:

Illinois Environmental Protection Agency
c/o Amalgamated Bank of Chicago
P.O. Box 94438
Chicago, Illinois 60690-4438

Electronic payment include the following:

Amalgamated Bank of Chicago
ABA #071003405
CREDIT DDA #: 150002305
Attn.: Corporate Trust
REF: IEPA/WRF 270

PAYMENT IS DUE: 5/15/2021	TOTAL AMOUNT CURRENTLY DUE:	\$2,401,593.53
Water Revolving Fund - Drinking Water Project	Project: L17-5513	Bill number: 3 (Billed semiannually)



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 April 7, 2021

Bill Summary

Table with 2 columns: Description, Amount. Rows include Previous Balance (\$5,624.56), Total Payments - Thank You (\$5,624.56), Amount Due on April 22, 2021 (\$5,008.55).

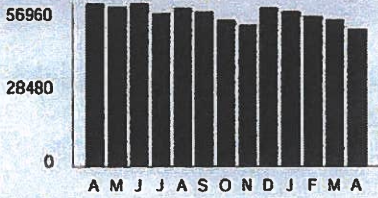
Visit ComEd.com

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 Apr-20 (56956) to Apr-21 (47710).

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

Meter Information

Table with 9 columns: Read Dates, Meter Number, Load Type, Reading Type, Previous, Meter Reading Present, Difference, Multiplier X, Usage. Shows data for 3/9-4/7 for Total kWh and On Pk kW.

Service from 3/9/2021 to 4/7/2021 - 29 Days

Commercial Demand - 100 to 400 kW

Electricity Supply Services

\$3,319.67

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

Delivery Services - ComEd

\$988.22

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

Taxes and Other

\$700.66

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

For Electric Supply Choices visit pluginillinois.org

(continued on next page)

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



An Exelon Company

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

0119037 01 AV 0.395 **AUTO T3 2 1069 60053-273999 -C01-00-P19056-I1 3



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



Account Number
2540719026

Payment Amount box

Please pay this amount by 4/22/2021

\$5,008.55



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111



254071902600050085511125008554

Municipal Tax

200.85

Total Current Charges

\$5,008.55

Thank you for your payment of \$5,624.56 on March 25, 2021

Total Amount Due

\$5,008.55

Message Center

ComEd

- **EXELON TO SEPARATE:** ComEd's parent company, Exelon, announced plans to separate its utility business and power generation business. ComEd will be a part of the utility business. This change will not affect your energy service in any way. For more information, visit ExelonCorp.com/SeparationFacts.
- **WAYS TO PAY YOUR BILL:** We have options to suit your preference and schedule. Visit ComEd.com/Pay
- **YOUR COMED BILL:** Need help understanding your bill line item definitions? Please visit us at ComEd.com/UnderstandBill or call us at 877-426-6331
- **PROTECT YOUR PERSONAL INFORMATION:** Always be mindful of people trying to obtain your personal information such as ComEd account number or information on your bill. We will never ask for personal information or demand payment using prepaid cash cards or third-party banking apps. Learn more: ComEd.com/ScamAlert.
- **ENVIRONMENTAL DISCLOSURE STATEMENT:** ComEd's Annual Statement can now be found online at ComEd.com/EnvironmentalDisclosure
- **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.



CME906R 03/10

Account Number 2699053053

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

Issue Date March 4, 2021

Bill Summary

Previous Balance	\$5,545.09
Total Payments - Thank You	\$2,897.58
Amount Due on May 4, 2021	\$6,173.19

Visit ComEd.com

Customer Service / Power Outage English
1.877.4COMED1 (1.877.426.6331)

Español
1.800.95.LUCES (1.800.955.8237)

Hearing/Speech Impaired
1.800.572.5789 (TTY)

Your Usage Profile
13-Month Usage (Total kWh)



Electric Usage

Month	kWh
Mar-20	37285
Apr-20	53110
May-20	49850
Jun-20	54650
Jul-20	40880
Aug-20	39481
Sep-20	40642
Oct-20	35669
Nov-20	26574
Dec-20	27948
Jan-21	32338
Feb-21	30089
Mar-21	35708

Month Billed	Average Daily	
	kWh	Temp
Last Year	1285.7	30
Last Month	1037.6	29
Current Month	1231.3	21

Meter Information

Read Dates	Meter Number	Load Type	Reading Type	Meter Reading		Difference	Multiplier X	Usage
				Previous	Present			
2/2-3/3	230229673	General Service	Total kWh	Actual	Actual			35708
2/2-3/3	230229673	General Service	On Pk kW	Actual	Actual			164.21
2/2-3/3	230345386	General Service	Total kWh	Actual	Actual			0
2/2-3/3	230345386	General Service	On Pk kW	Actual	Actual			0.00

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

Commercial Hourly - 100 kW to 400 kW

Electricity Supply Services

\$1,636.93

Electricity Supply Charge	35,708 kWh			1,477.18
Capacity Charge	0.76 kW	X	5.81723	4.42
Transmission Services Charge	35,708 kWh	X	0.00836	298.52
Misc Procurement Component Chg	35,708 kWh	X	0.00099	35.35
Purchased Electricity Adjustment				-178.54

Delivery Services - ComEd

\$1,338.04

Customer Charge				26.32
Standard Metering Charge				11.46
Distribution Facilities Charge	164.21 kW	X	7.63000	1,252.92
IL Electricity Distribution Charge	35,708 kWh	X	0.00121	43.21
Meter Lease				4.13

Taxes and Other

\$550.71

Environmental Cost Recovery Adj	35,708 kWh	X	0.00031	11.07
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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.



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

0123260 01 SP 0.560 **SNGPL H5 1 1045 60201 -C03-B1-P00000-112 5

Account Number
2699053053

Payment Amount

MORTON GRV-NILES WATER COMM
2551 CHURCH ST
EVANSTON, IL 60201

Please pay this amount by 5/4/2021

\$6,173.19



COMED
PO BOX 6111
CAROL STREAM, IL 60197-6111

269905305300061731911246173192

1045-51-0123260-0001-0001169

Renewable Portfolio Standard	35,708 kWh	X	0.00189	67.49
Zero Emission Standard	35,708 kWh	X	0.00195	69.63
Energy Efficiency Programs	35,708 kWh	X	0.00260	92.84
Franchise Cost	\$1,329.46	X	2.23700%	29.74
Franchise Cost				18.78
State Tax				114.13
Municipal Tax				147.03

Total Current Charges \$3,525.68

Miscellaneous \$2,647.51

Charges from previous bill 2,647.51

Thank you for your payment of \$2,897.58 on February 11, 2021

Total Amount Due \$6,173.19

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.
- **FRANCHISE COST CHARGES:** Two separate charges appear on this bill under the name Franchise Cost. One charge is the Franchise Cost Addition to recover prior franchise costs imposed on ComEd by the City of Evanston which will continue through May 2022; the other charge is the Infrastructure Maintenance Fee imposed by the City of Evanston. Please call us at 800-EDISON-1 (800-334-7661) with any questions.

1045-51-0123260-0001-0001169



CME906R 03/10

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: 03/05/21 - 04/06/21 (32 days)	
Bill Issue Date: 04/06/21	
Total Previous Balance	\$4,752.52
Payment Received 03/31/2021 - Thank you!	-\$4,752.52
Remaining Balance	\$0.00
New Charges - Utility	\$648.83
Total Amount Due by 04/21/2021	\$648.83

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.

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

Delivery Charges 03/05/2021 - 04/05/2021	\$211.86
Monthly Customer Charge	\$115.79
First 150 Therms 150.00 @ \$0.131	\$19.65
151 - 5000 Therms 865.18 @ \$0.0599	\$51.82
Environmental Cost Recovery 856.56 @ \$0.0043 =	\$3.68
Environmental Cost Recovery 158.62 @ \$0.0046 =	\$0.73
Government Agency Compensation Adjustment	\$0.14
Franchise Cost Adjustment	\$0.15
Efficiency Program 856.56 @ \$0.0098	\$8.39
Efficiency Program 158.62 @ \$0.0072	\$1.14
Tax Cost Adjustment 1015.18 @ \$0.0002	\$0.21
Qualified Infrastructure Chrg \$ 155.41 @ 5.14%	\$7.99
Qualified Infrastructure Chrg \$ 28.78 @ 7.53%	\$2.17
Natural Gas Cost	\$381.46
March @ 856.56 Therms x \$0.3478	\$297.91
April @ 158.62 Therms x \$0.5267	\$83.55

Taxes

	\$55.51
Municipal Utility Tax for IL - Evanston \$593.32 @ 5.15%	\$30.56
Utility Fund Tax \$593.32 @ 0.1%	\$0.59
State Revenue Tax 1,015.18 @ \$0.024 =	\$24.36

Total

\$648.83

Monthly Energy Profile

Current Reading 04/06/21 (Actual) 10498	Previous Reading 03/05/21 (Actual) 9630	Usage CCF 868	Pressure Factor 1.116	BTU Factor 1.048	Therms 1015.18	Avg. Daily Therms 2020 0.00	Avg. Daily Therms 2021 31.72
--------------------------------------------------	--------------------------------------------------	---------------------	-----------------------------	------------------------	-------------------	--------------------------------------	---------------------------------------

CCF x Pressure Factor x BTU Factor =
Therms

Monthly Therm Use

Avg. Temp	48	59	74	79	76	67	52	47	33	30	21	45	51
Natural Gas Cost*	.26	.26	.28	.24	.24	.26	.28	.28	.29	.29	.30	.35	.53

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

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
04/21/2021
\$648.83

Account Number:
3166754676 1

Current bill \$648.83 due by 04/21/2021



PO Box 2020
Aurora, IL 60507-2020

AB 01 066409 78743 B 178 A
Morton Grove-Niles Water Commission
1000 Civic Center Dr
Niles IL 60714-3229

PO BOX 5407
CAROL STREAM IL 60197-5407



Account Summary for Morton Grove-Niles Water Commission

Table with account details: Account Number: 53-22-55-4739 6, Meter Number: 4869957, Service Address: 7900 Nagle Ave Morton Grove, Bill Period: 03/11/21 - 04/10/21 (30 days), Bill Issue Date: 04/12/21, Total Previous Balance: \$777.44, Payment Received: -\$777.44, Remaining Balance: \$0.00, New Charges - Utility: \$542.99, Total Amount Due by 04/27/2021: \$542.99

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.

Taxes \$55.20

Table of taxes: Municipal Gas Use Tax for IL - Morton Grove 739.36 @ \$0.05 = \$36.97, Utility Fund Tax \$487.79 @ 0.1% = \$0.49, State Revenue Tax 739.36 @ \$0.024 = \$17.74

Total \$542.99

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

Table of new charges: Delivery Charges 03/11/2021 - 04/09/2021 \$190.96, Monthly Customer Charge \$115.79, First 150 Therms 150.00 @ \$0.131 \$19.65, 151 - 5000 Therms 589.36 @ \$0.0599 \$35.30, Environmental Cost Recovery 517.55 @ \$0.0043 = \$2.23, Environmental Cost Recovery 221.81 @ \$0.0046 = \$1.02, Government Agency Compensation Adjustment \$0.14, Franchise Cost Adjustment \$0.23, Efficiency Program 517.55 @ \$0.0098 \$5.07, Efficiency Program 221.81 @ \$0.0072 \$1.60, Tax Cost Adjustment 739.36 @ \$0.0002 \$0.15, Qualified Infrastructure Chrg \$ 116.95 @ 5.14% \$6.01, Qualified Infrastructure Chrg \$ 50.12 @ 7.53% \$3.77

Natural Gas Cost \$296.83

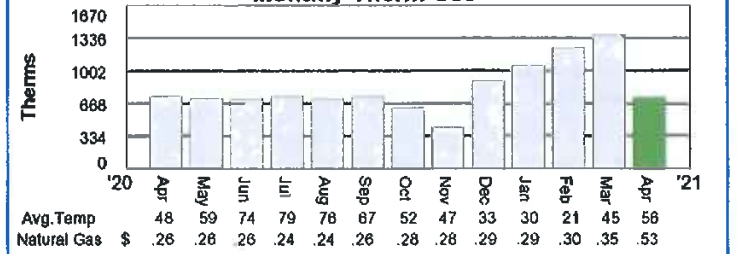
Table of natural gas cost: March @ 517.55 Therms x \$0.3478 \$180.00, April @ 221.81 Therms x \$0.5267 \$116.83

Monthly Energy Profile

Table with energy profile metrics: Current Reading 04/10/21 (Actual) 12898, Previous Reading 03/11/21 (Actual) 12272, Usage CCF 626, Pressure Factor 1.127, BTU Factor 1.048, Therms 739.36, Avg. Daily Therms 2020 0.00, Avg. Daily Therms 2021 24.65

CCF x Pressure Factor x BTU Factor = Therms

Monthly Therm Use



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

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 04/27/2021 \$542.99

Account Number: 5322554739 6

Current bill \$542.99 due by 04/27/2021



PO Box 2020 Aurora, IL 60507-2020

AV 01 059315 82647A154 A**5DGT



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

PO BOX 5407 CAROL STREAM IL 60197-5407





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

Invoice Date: 04/15/2021

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

March 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
------------------------------------------------------------------------------------------------------------------------------	-----------------------	--------------------

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.
04/15/2021	830
Customer Number	
56	
Invoice Total Due	
\$24,900.94	
Amount Paid	

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

TERMS NET 30 DAYS

REQUEST TO BILL

It's possible to re

Date: 4/14/2021

Bill To: Morton Grove Niles Water Commission

1000 Civic Center

Niles, IL 60714

Attention: William Balling, MGNWC Superintendent

Description:

Amount:

March Monthly Installment \$ 24,900.94

Dates of Service 3/1/2021 to 3/31/21 _____

Please Note this invocie represents higher FY21 monthly cost. _____

Total: \$ 24,900.94

Authorized Signature *Frederick W Braun*



Stanley Consultants INC.

1661 East Camelback Road, Suite 400
Phoenix, AZ 85016

March 24, 2021

Project No: 29733.01.00

Invoice No: 0229676

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

Invoice Total \$12,939.68

Attention: Bill Balling

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

Professional Services from January 24, 2021 to February 27, 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-8				
Colby, Michael	3.00	114.00	342.00	
BC-7				
Lesak, Grant	20.00	105.00	2,100.00	
Totals	23.00		2,442.00	
Total Labor				2,442.00

Billing Limits	Current	Prior	To-Date	
Total Billings	2,442.00	18,473.34	20,915.34	
Limit			54,883.00	
Remaining			33,967.66	
		Total this Project		\$2,442.00

For: Nagle Station Ground Water Issues
Task Order 3

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	3.00	256.06	768.18	
BC-17				
Despinoy, Katherine	3.50	223.00	780.50	

Project	29733.01.00	MGNWC Supply and Transmission Main		Invoice	0229676
BC-8					
Colby, Michael		3.00	114.00	342.00	
Totals		9.50		1,890.68	
Total Labor					1,890.68
Billing Limits		Current	Prior	To-Date	
Total Billings		1,890.68	11,520.22	13,410.90	
Limit				45,961.00	
Remaining				32,550.10	
			Total this Project		\$1,890.68

Attention: Bill Balling

For: MGNWC General Services 2021 T.O. 4

Professional Personnel

	Hours	Rate	Amount	
BC-19				
Thomas, Lawrence	25.00	256.06	6,401.50	
BC-17				
Despinoy, Katherine	2.00	223.00	446.00	
BC-9				
Stephens, Katherine	10.50	125.00	1,312.50	
BC-8				
Colby, Michael	3.00	114.00	342.00	
BC-7				
Colby, Michael	1.00	105.00	105.00	
Totals	41.50		8,607.00	
Total Labor				8,607.00
Billing Limits		Current	Prior	To-Date
Total Billings		8,607.00	0.00	8,607.00
Limit				15,000.00
Remaining				6,393.00
			Total this Project	\$8,607.00

TOTAL THIS INVOICE \$12,939.68

Outstanding Invoices

Number	Date	Balance
0228717	2/1/2021	20.00
0229310	2/27/2021	1,322.00
Total		1,342.00

Project	29733.01.00	MGNWC Supply and Transmission Main	Invoice	0229676
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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, March 24, 2021

Stanley Consultants, Inc.

Invoice 0229676 Dated 3/24/2021

2:52:50 PM

Professional Personnel

			Hours	Rate	Amount	
BC-8						
09277	Colby, Michael	2/2/2021	1.00	114.00	114.00	
	Memo review and revisions					
09277	Colby, Michael	2/4/2021	1.00	114.00	114.00	
	Meeting					
09277	Colby, Michael	2/26/2021	1.00	114.00	114.00	
	ERP review					
BC-7						
09780	Lesak, Grant	2/5/2021	4.00	105.00	420.00	
09780	Lesak, Grant	2/10/2021	4.50	105.00	472.50	
09780	Lesak, Grant	2/11/2021	7.50	105.00	787.50	
09780	Lesak, Grant	2/16/2021	4.00	105.00	420.00	
	Totals		23.00		2,442.00	
	Total Labor					2,442.00
				Total this Project		\$2,442.00

Professional Personnel

			Hours	Rate	Amount	
BC-19						
08936	Thomas, Lawrence	2/1/2021	1.50	256.06	384.09	
	Prep and conf call regarding groundwater					
08936	Thomas, Lawrence	2/11/2021	1.50	256.06	384.09	
	mangers meeting and groundwater issues at Nagle					
BC-17						
09550	Despinoy, Katherine	2/1/2021	1.00	223.00	223.00	
	meeting with Bill					
09550	Despinoy, Katherine	2/3/2021	1.00	223.00	223.00	
	review of report					
09550	Despinoy, Katherine	2/11/2021	1.50	223.00	334.50	
	meeting and looking into dye testing					
BC-8						
09277	Colby, Michael	2/1/2021	1.50	114.00	171.00	
	Review draft work plan memo, review meeting with client.					
09277	Colby, Michael	2/2/2021	1.50	114.00	171.00	
	Work plan revisions					
	Totals		9.50		1,890.68	
	Total Labor					1,890.68
				Total this Project		\$1,890.68

Professional Personnel

			Hours	Rate	Amount
BC-19					
08936	Thomas, Lawrence	12/8/2020	.50	256.06	128.03
	Contract 4 assistance				
08936	Thomas, Lawrence	12/9/2020	.50	256.06	128.03
	C4 bypass				

Project	29733.01.00	MGNWC Supply and Transmission Main			Invoice	0229676
08936	Thomas, Lawrence	12/11/2020	.50	256.06	128.03	
	followup on C4 and easement					
08936	Thomas, Lawrence	12/23/2020	.50	256.06	128.03	
	review of projects					
08936	Thomas, Lawrence	1/6/2021	.50	256.06	128.03	
	Engineering services; meeting scheduling					
08936	Thomas, Lawrence	1/12/2021	2.00	256.06	512.12	
	report review					
08936	Thomas, Lawrence	1/13/2021	4.00	256.06	1,024.24	
	report review					
08936	Thomas, Lawrence	1/25/2021	1.00	256.06	256.06	
	Review meter testing proposal and recommendations					
08936	Thomas, Lawrence	1/27/2021	.50	256.06	128.03	
08936	Thomas, Lawrence	1/28/2021	2.00	256.06	512.12	
	Prepare memo regarding meter calibration					
08936	Thomas, Lawrence	2/1/2021	2.50	256.06	640.15	
	Review of meters and C4					
08936	Thomas, Lawrence	2/4/2021	2.00	256.06	512.12	
	chlorination, C4, meters and conf call					
08936	Thomas, Lawrence	2/5/2021	1.00	256.06	256.06	
	Review of multiple projects with superintendent.					
08936	Thomas, Lawrence	2/9/2021	2.00	256.06	512.12	
	IPS HVAC ventilation; shop drawings					
08936	Thomas, Lawrence	2/10/2021	1.00	256.06	256.06	
	IPS meter calibration and HVAC					
08936	Thomas, Lawrence	2/11/2021	1.00	256.06	256.06	
	managers meeting; IPS HVC; IPS meter calibration					
08936	Thomas, Lawrence	2/12/2021	2.00	256.06	512.12	
	IPS meter calibration and HVAC					
08936	Thomas, Lawrence	2/15/2021	.50	256.06	128.03	
	Review of HVAC issue.					
08936	Thomas, Lawrence	2/16/2021	.50	256.06	128.03	
	IPS HVAC					
08936	Thomas, Lawrence	2/25/2021	.50	256.06	128.03	
	Response to questions.					
	BC-17					
09550	Despinoy, Katherine	1/14/2021	1.00	223.00	223.00	
	review of study					
09550	Despinoy, Katherine	2/11/2021	1.00	223.00	223.00	
	project set up and meeting					
	BC-9					
09302	Stephens, Katherine	1/4/2021	2.50	125.00	312.50	
	quarterly breifing - coordinate intent, draft previous notes / rough next agenda					
09302	Stephens, Katherine	1/5/2021	.50	125.00	62.50	
	quarterly breifing - coordinate intent,					
09302	Stephens, Katherine	2/1/2021	1.50	125.00	187.50	
	Quarterly Meeting Agenda Draft					
09302	Stephens, Katherine	2/2/2021	.50	125.00	62.50	
	agenda draft , pull from inbox					
09302	Stephens, Katherine	2/3/2021	1.00	125.00	125.00	
	as built in inbox / agenda work					
09302	Stephens, Katherine	2/4/2021	4.50	125.00	562.50	
	final agenda and precall work; call leading; final notes internal / schedule followup tasks					

Project	29733.01.00	MGNWC Supply and Transmission Main		Invoice	0229676
	BC-8				
09277	Colby, Michael	1/14/2021	1.50	114.00	171.00
	Review revised NAPS groundwater work plan.				
09277	Colby, Michael	1/15/2021	1.50	114.00	171.00
	Package and submit NAPS groundwater work plan				
	BC-7				
09277	Colby, Michael	12/11/2020	.50	105.00	52.50
	Sodium hypochlorite connection material				
09277	Colby, Michael	12/15/2020	.50	105.00	52.50
	Assistance with 2021 MGNWC budget				
	Totals		41.50		8,607.00
	Total Labor				8,607.00
				Total this Project	\$8,607.00
				Total this Report	\$12,939.68

PO Box 19229, Austin, TX USA 78760
Phone: 512.326.1011 Email: sales@win911.com

WIN-911[®]

SOFTWARE

INVOICE NO.: A3186E80-202165
Date: 3/7/2021

William Balling
Morton Grove Niles Water Commission
1000 Civic Center Drive
Niles, IL 60714
USA

William Balling
Morton Grove Niles Water Commission
1000 Civic Center Drive
Niles, IL 60714
USA

NEW REMITTANCE ADDRESS:

P.O. BOX 19229, AUSTIN, TX, 78760

To pay by credit card, please visit: <https://www.win911.com/pay-your-invoice/>

Please reference the invoice number on your purchase order or check. Please send purchase orders to orders@win911.com.

Part Number	Description	Qty	Unit Price	Ext Price
CCS/Interactive-HB	Customer Care Subscription for WIN-911/Interactive-HB license. Required for customers with WIN-911/Advanced-HB. Includes complimentary upgrades, product updates, live technical support, remote assistance, license transfers & reactivations. Required for WIN-911 Mobile (smartphone apps) notifications.	1	\$500.00	\$500.00
License Tracking # : 8007718 System Location: Backup - MGNWC NPS WIN-911/FT Qty. 1				
CCS/Interactive	Customer Care Subscription for a WIN-911/Interactive license. Includes complimentary upgrades, product updates, live technical support, remote assistance, license transfers & reactivations. Required for WIN-911 Mobile (smartphone apps) notifications.	1	\$660.00	\$660.00
License Tracking # : 8006075 System Location: Primary - MGNWC NPS WIN-911/FT Qty. 1				

Total Amount \$1,160.00
Total Tax \$0.00
Freight \$0.00
Total Invoice Amount \$1,160.00

Your WIN-911 Customer Care Subscription # A3186E80 (Software Maintenance and Support Agreement) expire(s) on 6/5/2021. Customer Care Subscriptions enable you to receive live technical support, product updates, complimentary upgrades to the latest release of our products, license transfers/recovery/reactivations, AND continued access to WIN-911 Mobile (smartphone apps for WIN-911 Interactive and Advanced versions).

"JUST IN TIME" MANAGEMENT SERVICES



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Arlington Heights, IL 60004
www.wrblc.com

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

INVOICE 021-07
MARCH 2021 Services

March 18, 2021

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

Re Professional Services, Lake Michigan Water Supply Project March 2021

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

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



ZABINSKI CONSULTING SERVICES, INC.

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

Invoice 4177

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

DATE
12/31/2020

PLEASE PAY
\$585.00

DUE DATE
01/30/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
12/17/2020	Print off checks, match up and deliver for respective signatures	4:00	65.00	260.00
12/17/2020	Complete thee accounting and print checks	5:00	65.00	325.00

TOTAL DUE

\$585.00

THANK YOU.



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(630)939-7668
kzabinski@zcsinc.net
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Invoice 4178

BILL TO

Monthly Financial Consulting
6101 Capulina
Morton Grove, IL

DATE
01/31/2021

PLEASE PAY
\$585.00

DUE DATE
03/02/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
01/28/2021	Complete monthly accounting and process checks	5:00	65.00	325.00
02/25/2021	Bank Reconciliations and Accounts Payable Checks	4:00	65.00	260.00

TOTAL DUE

\$585.00

THANK YOU.



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INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 3713
DATE 07/31/2019
DUE DATE 08/31/2019
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
07/19/2019	Work on Bank Reconciliations and miscellaneous items	4:00	65.00	260.00
07/24/2019	Get board reports ready and prepare checks	3:00	65.00	195.00
07/26/2019	Meeting regarding 5 years projection for IEPA	2:30	65.00	162.50
07/26/2019	Scan in invoices and attache to QBO files	3:30	65.00	227.50
	SUBTOTAL - Monthly Financial Consulting			845.00

BALANCE DUE

\$845.00



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INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 4027

DATE 07/31/2020

DUE DATE 08/31/2020

TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
07/03/2020	delivery of checks issued	5:00	65.00	325.00
	SUBTOTAL - Monthly Financial Consulting			325.00

BALANCE DUE

\$325.00



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INVOICE

BILL TO

Morton Grove Niles Water
Commission
6101 Capulina
Morton Grove, IL

INVOICE # 4029
DATE 09/30/2020
DUE DATE 10/31/2020
TERMS Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Financial Consulting			
09/09/2020	Generate check for Gaskill	0:30	65.00	32.50
09/18/2020	Bank reconciliations and miscellaneous accounting for the Commission	4:00	65.00	260.00
09/25/2020	Process checks	5:00	65.00	325.00
	SUBTOTAL - Monthly Financial Consulting			617.50

BALANCE DUE **\$617.50**