

NORTHERN WILL COUNTY WATER AGENCY
SEPTEMBER 13, 2021
VILLAGE OF BOLINGBROOK
375 WEST BRIARCLIFF ROAD
BOLINGBROOK, ILLINOIS 60440
(ATTEND IN PERSON or VIRTUAL/WebEx)
11:00 A.M.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIENCE
- III. ROLL CALL
- IV. APPROVAL OF JUNE 14, 2021 MEETING MINUTES
- V. APPROVAL OF AGENDA

APPROVAL OF BILLS

1. TRESSLER, LLP	\$92,320.00
2. RAFTELIS	34,375.00
3. CROWE	24,681.25
4. LAUTERBACH & AMEN	6,240.00
5. ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.	5,250.00
6. JOHN DIPONIO	1,090.00
7. STANLEY CONSULTANTS	350.00

TOTAL \$164,306.25

- VI. DISCUSSION/ACTION ITEMS
 - 1. APPROVAL OF TREASURER'S REPORT FOR THE PERIOD ENDING AUGUST 31, 2021
- VII. CONSULTANT'S REPORT
- VIII. FUTURE MEETING DATES
 - 1. DECEMBER 13, 2021 – HOMER GLEN
- IX. MOTION TO GO INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION
- X. MOTION TO RECONVENE
- XI. ADJOURNMENT

* CITIZEN'S GUIDE TO ADDRESSING THE WATER AGENCY*

Anyone wishing to speak under agenda "Questions from the Audience" must adhere to the following guidelines:

- 1) Please announce your name and address before commenting – all comments under PUBLIC COMMENTS are limited to three (3) minutes and each citizen will only be permitted to speak once.
- 2) Questions must be submitted in writing and responses will be provided prior to the next meeting.
- 3) At the Water Agency meeting, all speakers must address their comments to the Chair. The Chair may request that the appropriate member of the Agency or Staff respond to the comment.
- 4) Please do not repeat comments that have already been made by others.

BREAKDOWN

BOLINGBROOK	78.689%	\$129,290.95
HOMER GLEN	20.546%	33,758.36
LEMONT	.059%	96.94
ROMEDEVILLE	.022%	36.15
WOODRIDGE	.684%	1,123.85
	<u>TOTAL</u>	\$164,306.25

Northern Will County Water Agency
Regular Meeting Minutes
June 14, 2021

I. **Call to Order**
The meeting of the Northern Will County Water Agency was called to order at **11:02 a.m.** on June 14, 2021, at the Village Hall, 5 Plaza Drive, Woodridge, IL by Mayor John Egofske of Lemont.

II. **Pledge of Allegiance**
The Pledge of Allegiance was recited.

III. **Roll Call**
Present were: Village of Bolingbrook, Mayor Alexander-Basta
Village of Lemont, Mayor Egofske
Village of Romeoville, Mayor Noak
Village of Woodridge, Al Stonitsch, Village Administrator, in for Mayor Cunningham
Village of Homer Glen, Matt Walsh, Acting Village Manager, in for Mayor Yukich

Also present were:

Jim Boan, Attorney, Bolingbrook/Northern Will County Water Agency
Lucas Rickelman, Director Bolingbrook Public Services and Development
George Schafer, Village of Lemont Village Administrator
Mike Drey, Consultant to the Northern Will County Water Agency
Mike Zimmerman, Attorney for Tressler LLP
Mark Sterk, Attorney for Odelson, Sterk, LTD
Dan Formellier, Attorney for Tressler LLP
David Abel, Columbia Capital
Dan Barlow, Mesirow
Todd Krzyskowski, Mesirow

IV. **Approval of Minutes**
Motion Bolingbrook, second Woodridge, to approve the minutes of March 8, 2021 meeting.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge
Nays: 0
Absent: 0

Motion Carried

V. **Approval of the Agenda**
Motion Bolingbrook, second Romeoville.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge
Nays: 0

Absent: 0

Motion Carried

VI. **Approval of the Bills**

Motion Woodridge, second Bolingbrook to approve the bills, as amended, in the amount of \$141,386.68 for the following:

Tressler, LLP	\$121,348.50
Odelson & Sterk, LTD	\$7,000.00
Jasculca Terman	\$662.50
John DiPonio	<u>\$11,850.68</u>
TOTAL	\$140,861.68

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

VII. **Action Items**

1. Motion Woodridge, second Bolingbrook to accept the 01-1-2021 – 05-31-2021 Treasurer's Report.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

2. Motion Romeoville, second Bolingbrook to accept FY 2020 Audit performed by Lauterbach/Amen.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

VIII. **Consultant's Report**

No Report.

IX. **Future Meeting Dates**

It was announced that the next several meetings would be held as follows:

- September 13, 2021 – Bolingbrook
- December 13, 2021 – Homer Glen

There were no conflicts with these dates from the NWCWA Commissioners.

X. **Questions from the Audience**

There were no questions from the Audience.

XI. **Executive Session**

Motion Bolingbrook, second Romeoville to move into Executive Session for the purpose of discussing pending litigation at 11:25 a.m.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

XII. **Reconvene**

Motion Romeoville, second Bolingbrook to reconvene the meeting at 12:05 p.m.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

XIII. **Adjournment**

Motion Romeoville, second Bolingbrook to adjourn the meeting at 12:05 p.m.

ROLL CALL VOTE:

Ayes: 5 Bolingbrook, Homer Glen, Lemont, Romeoville, Woodridge

Nays: 0

Absent: 0

Motion Carried

Respectfully submitted by,

Al Stonitsch
Village Administrator, Woodridge

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 431700

See new payment address below

July 8, 2021

008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

Summary Statement

For professional services rendered through June 30, 2021:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	121,348.50	34,295.10	0.00		\$155,643.60

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 431700
See new payment address below
July 8, 2021
008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

FOR PROFESSIONAL SERVICES RENDERED:
RE: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER
COMPANY

<u>Attorney/Paralegal</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Zimmermann, Michael, F.	4.90	339.00	1,661.10
Formeller, Daniel, R.	74.30	339.00	25,187.70
O'Malley, Matthew, J.	8.50	235.00	1,997.50
Letcher, Katherine, F.	18.20	235.00	4,277.00
Sandberg, Regan	12.60	93.00	1,171.80

Service Charges \$34,295.10

Bill Summary:

Total Fees: 34,295.10
Total: \$34,295.10

NEW REMITTANCE INSTRUCTIONS

****NEW BANKING INFORMATION****

ACH or WIRE Instructions

Wintrust Bank
231 S LaSalle, Floor 2, Chicago, IL 60604
Beneficiary: Tressler LLP/ Operating
Account # 3806142189
Routing #: 071925444
SWIFT CODE: NSCTUS44 (International Wires)
Reference: Invoice # 431700

Check Payment Address:

Tressler LLP
550 E. Boughton Rd., Suite 250
Bolingbrook, IL 60440
Reference: Invoice. # 431700
312-627-4000
FED I.D. No. 36-3447958

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 432820

See new payment address below

August 5, 2021

008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

Summary Statement

For professional services rendered through July 31, 2021:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	34,295.10	22,505.40	0.00		\$56,800.50

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 432820
See new payment address below
August 5, 2021
008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

FOR PROFESSIONAL SERVICES RENDERED:
RE: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER
COMPANY

<u>Attorney/Paralegal</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Zimmermann, Michael, F.	4.80	339.00	1,627.20
Formeller, Daniel, R.	48.60	339.00	16,475.40
O'Malley, Matthew, J.	3.80	235.00	893.00
Letcher, Katherine, F.	14.50	235.00	3,407.50
Hamilton, Katelyn, A.	1.10	93.00	102.30

Service Charges \$22,505.40

Bill Summary:

Total Fees: 22,505.40
Total: \$22,505.40

NEW REMITTANCE INSTRUCTIONS

****NEW BANKING INFORMATION****

ACH or WIRE Instructions

Wintrust Bank
231 S LaSalle, Floor 2, Chicago, IL 60604
Beneficiary: Tressler LLP/ Operating
Account # 3806142189
Routing #: 071925444
SWIFT CODE: NSCTUS44 (International Wires)
Reference: Invoice # 432820

Check Payment Address:

Tressler LLP
550 E. Boughton Rd., Suite 250
Bolingbrook, IL 60440
Reference: Invoice. # 432820
312-627-4000
FED I.D. No. 36-3447958

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 434114

See new payment address below

September 7, 2021

008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

Summary Statement

For professional services rendered through August 31, 2021:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	56,800.50	35,519.70	0.00		\$92,320.20

Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 434114

See new payment address below

September 7, 2021

008415-00002

astonitsch@vil.woodridge.il.us
Attn: Al Stonitsch
Village of Woodridge
5 Plaza Drive
Woodridge, IL 60517

FOR PROFESSIONAL SERVICES RENDERED:
RE: NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER
COMPANY

<u>Attorney/Paralegal</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Zimmermann, Michael, F.	5.30	339.00	1,796.70
Formeller, Daniel, R.	71.10	339.00	24,102.90
O'Malley, Matthew, J.	8.80	235.00	2,068.00
Letcher, Katherine, F.	28.10	235.00	6,603.50
Hamilton, Katelyn, A.	10.20	93.00	948.60

Service Charges \$35,519.70

Bill Summary:

Total Fees: 35,519.70
Total: \$35,519.70

NEW REMITTANCE INSTRUCTIONS

****NEW BANKING INFORMATION****

ACH or WIRE Instructions

Wintrust Bank
231 S LaSalle, Floor 2, Chicago, IL 60604
Beneficiary: Tressler LLP/ Operating
Account # 3806142189
Routing #: 071925444
SWIFT CODE: NSCTUS44 (International Wires)
Reference: Invoice # 434114

Check Payment Address:

Tressler LLP
550 E. Boughton Rd., Suite 250
Bolingbrook, IL 60440
Reference: Invoice. # 434114
312-627-4000
FED I.D. No. 36-3447958

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



March 8, 2021
 Invoice No: 18364

Michael Zimmermann
 Tressler LLP
 233 S Wacker Dr
 22nd Floor
 Chicago, IL 60606

Project R-NCIL1812.00 R-NCIL1812.00 Northern Will County Water Agency - Valuation Support
Professional Services from February 1, 2021 to February 28, 2021

Professional Personnel

	Hours	Rate	Amount	
Vice-President				
Mastracchio, John	26.00	310.00	8,060.00	
Administration				
Gieseke, Julie	5.00	80.00	400.00	
Dir of Strategic Communications Services				
Villegas, Samantha	17.50	275.00	4,812.50	
Totals	48.50		13,272.50	
Total Professional Fees				13,272.50

Technology & Communication Charges			485.00	
			485.00	485.00
			Total this Invoice	\$13,757.50

Outstanding Invoices

Number	Date	Balance
18086	2/9/2021	8,000.00
Total		8,000.00

	Current	Prior	Total	Received	A/R Balance
Billings to Date	13,757.50	127,939.57	141,697.07	119,939.57	21,757.50

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



April 12, 2021
 Invoice No: 18752

Michael Zimmermann
 Tressler LLP
 233 S Wacker Dr
 22nd Floor
 Chicago, IL 60606

Project R-NCIL1812.00 R-NCIL1812.00 Northern Will County Water Agency - Valuation Support
Professional Services from March 1, 2021 to March 31, 2021

Professional Personnel

	Hours	Rate	Amount	
Vice-President				
Mastracchio, John	16.50	310.00	5,115.00	
Administration				
Gieseke, Julie	6.00	80.00	480.00	
Dir of Strategic Communications Services				
Villegas, Samantha	6.75	275.00	1,856.25	
Totals	29.25		7,451.25	
Total Professional Fees				7,451.25

Technology & Communication Charges			292.50	
			292.50	292.50
			Total this Invoice	\$7,743.75

Outstanding Invoices

Number	Date	Balance
18364	3/8/2021	13,757.50
Total		13,757.50

	Current	Prior	Total	Received	A/R Balance
Billings to Date	7,743.75	141,697.07	149,440.82	127,939.57	21,501.25

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



May 10, 2021

Michael Zimmermann
 Tressler LLP
 233 S Wacker Dr
 22nd Floor
 Chicago, IL 60606

Invoice No: 19116

Project R-NCIL1812.00 R-NCIL1812.00 Northern Will County Water Agency - Valuation Support

Professional Services from April 1, 2021 to April 30, 2021

Phase 001 Valuation Review

Professional Personnel

	Hours	Rate	Amount	
Vice-President				
Mastracchio, John	18.00	310.00	5,580.00	
Dir of Strategic Communications Services				
Villegas, Samantha	3.50	275.00	962.50	
Totals	21.50		6,542.50	
Total Professional Fees				6,542.50

Technology & Communication Charge 215.00
215.00 215.00

Total this Phase \$6,757.50

Phase 002 Acquisition Feasibility Support

Total this Phase 0.00

Total this Invoice \$6,757.50

Outstanding Invoices

Number	Date	Balance
18364	3/8/2021	13,757.50
18752	4/12/2021	7,743.75
Total		21,501.25

	Current	Prior	Total	Received	A/R Balance
Billings to Date	6,757.50	149,440.82	156,198.32	127,939.57	28,258.75

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



June 11, 2021

Michael Zimmermann
 Tressler LLP
 233 S Wacker Dr
 22nd Floor
 Chicago, IL 60606

Invoice No: 19538

Project R-NCIL1812.00 R-NCIL1812.00 Northern Will County Water Agency - Valuation Support
Professional Services from May 1, 2021 to May 31, 2021

Phase 001 Valuation Review

Professional Personnel

	Hours	Rate	Amount	
Vice-President				
Mastracchio, John	7.50	310.00	2,325.00	
Dir of Strategic Communications Services				
Villegas, Samantha	1.25	275.00	343.75	
Totals	8.75		2,668.75	
Total Professional Fees				2,668.75

Technology & Communication Charge			87.50	
			87.50	87.50

Total this Phase \$2,756.25

Phase 002 Acquisition Feasibility Support

Professional Personnel

	Hours	Rate	Amount	
Vice-President				
Mastracchio, John	1.50	310.00	465.00	
Totals	1.50		465.00	
Total Professional Fees				465.00

Technology & Communication Charge			15.00	
			15.00	15.00

Total this Phase \$480.00

Total this Invoice \$3,236.25

Outstanding Invoices

Number	Date	Balance
18364	3/8/2021	13,757.50
18752	4/12/2021	7,743.75
19116	5/10/2021	6,757.50
Total		28,258.75

Project	R-NCIL1812.00	R-NCIL1812.00 Northern Will Co Val St			Invoice	19538
		Current	Prior	Total	Received	A/R Balance
Billings to Date		3,236.25	156,198.32	159,434.57	127,939.57	31,495.00

RAFTELIS
 227 W. Trade St
 Suite 1400
 Charlotte, NC 28202



July 8, 2021
 Invoice No: 19803

Michael Zimmermann
 Tressler LLP
 233 S Wacker Dr
 22nd Floor
 Chicago, IL 60606

Project R-NCIL1812.00 R-NCIL1812.00 Northern Will County Water Agency - Valuation Support
Professional Services from June 1, 2021 to June 30, 2021

Phase 001 Valuation Review

Professional Personnel

	Hours	Rate	Amount
Vice-President			
Mastracchio, John	.50	310.00	155.00
Totals	.50		155.00
Total Professional Fees			155.00

Technology & Communication Charge			5.00
			5.00
			5.00
		Total this Phase	\$160.00

Phase 002 Acquisition Feasibility Support

Professional Personnel

	Hours	Rate	Amount
Vice-President			
Beckley, Thomas	7.00	310.00	2,170.00
Mastracchio, John	3.00	310.00	930.00
Totals	10.00		3,100.00
Total Professional Fees			3,100.00

Technology & Communication Charge			100.00
			100.00
			100.00
		Total this Phase	\$3,200.00

Total this Invoice \$3,360.00

Outstanding Invoices

Number	Date	Balance
18364	3/8/2021	13,757.50
18752	4/12/2021	7,743.75
19116	5/10/2021	6,757.50
19538	6/11/2021	3,236.25
Total		31,495.00

Project	R-NCIL1812.00	R-NCIL1812.00 Northern Will Co Val St			Invoice	19803
		Current	Prior	Total	Received	A/R Balance
Billings to Date		3,360.00	159,434.57	162,794.57	127,939.57	34,855.00



Crowe LLP
Independent Member Crowe Global

CROWE LLP P.O. BOX 71570, CHICAGO, IL 60694-1570
Please use P.O. Box address for payments only.

REMITTANCE ADVICE
Please return this page with payment

Daniel R. Formeller, Partner
Tressler LLP
233 South Wacker Drive, 22nd Floor
Chicago, IL 60606

June 30, 2021

TERMS: PAYABLE UPON RECEIPT
INVOICE NO: 707-2441107
Acct No. 868475.001 (PF#4611748)
F.E.I.N. 35-0921680

PROFESSIONAL SERVICES, for the period ended May 31, 2021:

Invoice Amount (per invoice enclosed) \$ 24,681.25

Please mail payment to the above address or wire/ach funds to:

BMO Harris Bank
Account of: CROWE LLP
ABA Routing Number: 071000288
Account Number: 202-483-4
Account Type: Checking
SWIFT code for international wires: HATRUS44

Please remember to reference invoice number and send wire/ach confirmation information to:
arremitadv@crowe.com.

If you have any questions concerning this invoice, please call the Billing Department at (800) 599-2216
or email billing.department@crowe.com.



Crowe LLP
Independent Member Crowe Global

CROWE LLP P.O. BOX 71570, CHICAGO, IL 60694-1570
Please use P.O. Box address for payments only.

Daniel R. Formeller, Partner
Tressler LLP
233 South Wacker Drive, 22nd Floor
Chicago, IL 60606

June 30, 2021

TERMS: PAYABLE UPON RECEIPT
INVOICE NO: 707-2441107
Acct No. 868475.001 (PF#4611748)
F.E.I.N. 35-0921680

PROFESSIONAL SERVICES,

Progress billing through May 31, 2021 for professional services
rendered related to the following engagement:

Valuation of American Lake Water Company

Professional Fees: \$ 24,681.25

If you have any questions concerning this invoice, please call the Billing Department at (800) 599-2216
or email billing.department@crowe.com.



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

*Village of Woodridge
5 Plaza Drive
Woodridge, IL 60017*

*Invoice No: 56441
Date: 06/21/2021
Client No: WOODRIDGE1*

SERVICE - Northern Will County Water Agency

AMOUNT

For professional services rendered in connection with:

Preparation of the audit of the financial statements for the fiscal year ended December 31, 2020- NWCWA	6,240.00
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Current Amount Due \$ 6,240.00

As Lauterbach & Amen, LLP is trying to accommodate everyone working remotely, we want to provide information on how to pay your invoice via ACH. Please contact AR@lauterbachamen.com if you would like the documentation to pay an invoice via ACH. For additional information contact: Jen Labrie at 630-821-0212 or Kira Surprise @ 630-393-0406.

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

July 2, 2021
Invoice # 31168

Village of Woodridge
Traci Marrocco
5 Plaza Drive
Woodridge, Illinois 60517

For Professional Services Rendered Through June 30, 2021

19-660 / Water Agency Retainer

Expenses	Units	Amount
06/01/2021 Northern Will County Water Agency- legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; and all related work therein; fees for services rendered for 6/1 thru 6/30.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	Please Pay This Amount:	\$1,750.00

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

August 19, 2021
Invoice # 31406

Village of Woodridge
Traci Marrocco
5 Plaza Drive
Woodridge, Illinois 60517

For Professional Services Rendered Through July 31, 2021

19-660 / Water Agency Retainer

Expenses	Units	Amount
07/01/2021 Northern Will County Water Agency- legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; and all related work therein; fees for services rendered for 7/1 thru 7/31.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	Please Pay This Amount:	\$1,750.00

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

September 1, 2021
Invoice # 31563

Village of Woodridge
Traci Marrocco
5 Plaza Drive
Woodridge, Illinois 60517

For Professional Services Rendered Through August 31, 2021

19-660 / Water Agency Retainer

Expenses	Units	Amount
08/01/2021 Northern Will County Water Agency- legal services rendered for telephone conferences; correspondences; conferences; prepare for and attend meetings; perform legal research and analysis; and all related work therein; fees for services rendered for 8/1 thru 8/31.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	Please Pay This Amount:	\$1,750.00

DATE: JULY 15, 2021

INVOICE OF SERVICE PROVIDED FOR

**AWLC 36" & 42" Water Transmission Main
Contract C5 - Special Crossing
For Services August 31, 2020 Thru June 30, 2021**

3-17-21 Telephone meeting with Attorneys	0.45 hrs. @	\$200.00 =	\$90.00
Review of my deposition, review of ALWC Supplemental Disclosures.	4.00 hrs. @	\$200.00 =	\$800.00
3-31-21 Telephone meeting with Attorneys	1.00 hrs. @	\$200.00 =	\$200.00
TOTAL AMOUNT DUE			<u>\$1,090.00</u>

Make Payment to : John D. DiPonio

Remit to: 6305 Stonehill Drive
Dallas, TX 75254

Contact Information :
John DiPonio
E-mail : jdiponio6305@gmail.com
Cell : 313-304-0249



Stanley Consultants INC.

8501 West Higgins Road, Suite 730
Chicago, IL 60631-2801

June 5, 2021

Project No: 28270.01.00

Invoice No: 0231336

Northern Will County Water Agency
C/O Tressler LLP
Mr. Michael F. Zimmermann
233 South Wacker Drive - 61st Floor
Chicago, Illinois 60606

Invoice Total \$350.00

Attention: Accounts Payable

For: Professional Services & Expert Witness Agreement

Professional Services Through May 1, 2021

Professional Personnel

	Hours	Rate	Amount	
Thomas, Lawrence	1.00	350.00	350.00	
Totals	1.00		350.00	
Total Labor				350.00

TOTAL THIS INVOICE \$350.00

Outstanding Invoices

Number	Date	Balance
0229667	3/24/2021	350.00
0230548	4/30/2021	9,975.00
Total		10,325.00

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

Billing Backup

Monday, June 7, 2021

Stanley Consultants, Inc.

Invoice 0231336 Dated 6/5/2021

1:45:22 PM

Professional Personnel

			Hours	Rate	Amount	
08936	Thomas, Lawrence	4/22/2021	1.00	350.00	350.00	
	Review of AWWA m1 for use with case.					
	Totals		1.00		350.00	
	Total Labor					350.00
					Total this Project	\$350.00
					Total this Report	\$350.00

NORTHERN WILL COUNTY WATER AGENCY

TREASURER'S REPORT

January 1, 2021-August 31, 2021

Meeting Date: September 13, 2021

BEGINNING ADJ. CASH BALANCE (JAN 1, 2021)

\$ 1,759,840.02

REVENUES

2021 Budget

Village of Bolingbrook	78.689%	\$471,929.40
Village of Homer Glen	20.546%	\$123,222.58
Village of Woodridge	0.684%	\$4,102.22
Village of Lemont	0.059%	\$353.84
Village of Romeoville	0.022%	\$131.94
		<u>\$599,739.98</u>

Interest 549.91

TOTAL REVENUES 600,289.89

EXPENSES (PAID)

Professional Services

Tressler	193,629.80
Jasculca Terman	662.50
Raftelis	11,360.00
Odelson, Sterk, Murphey, Frazier, & McGrath	14,000.00
John DiPonio	12,940.68

TOTAL EXPENSES 232,592.98

ENDING ADJ. CASH BALANCE (August 31, 2021)

\$ 2,127,536.93

EXPENSES (TO-BE PAID)

Tressler	\$ 92,320.00
Raftelis	\$ 31,015.00
Odelson, Sterk, Murphey, Frazier, & McGrath	\$ 3,500.00
Crowe	\$ 24,681.25
Lauterbach & Amen	\$ 6,240.00
Stanley Consultants	\$ 350.00