

NORTHERN WILL COUNTY WATER AGENCY  
MARCH 7, 2022  
VILLAGE OF LEMONT  
418 MAIN STREET  
LEMONT, ILLINOIS 60439  
(ATTEND IN PERSON or VIRTUAL/ZOOM)  
(Meeting ID: 880 1081 8866, Passcode: 131523)

11:00 A.M.

AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIENCE
- III. ROLL CALL
  - BOLINGBROOK
  - HOMER GLEN
  - LEMONT
  - ROMEOVILLE
  - WOODRIDGE
- IV. APPROVAL OF DECEMBER 13, 2021 MEETING MINUTES
- V. APPROVAL OF AGENDA
- VI. APPROVAL OF BILLS

1. TRESSLER, LLP	\$109,262.73
2. RAFTELIS	28,920.00
3. STANLEY CONSULTANTS	13,650.00
4. CROWE LLP	15,260.00
5. ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.	<u>7,000.00</u>
TOTAL	\$174,092.73
- VII. DISCUSSION/ACTION ITEMS
  1. APPROVAL OF TREASURER'S REPORT FOR THE PERIOD ENDING FEBRUARY 28, 2022.
  2. MOTION TO RENEW PROFESSIONAL SERVICES AGREEMENT WITH JASCULA TERMAN.
  3. MOTION TO APPROVE BUDGET FOR 2022 FISCAL YEAR.
- VIII. CONSULTANT'S REPORT
- IX. FUTURE MEETING DATES
  1. JUNE 13, 2022 - ROMEOVILLE
  2. SEPTEMBER 12, 2022 – WOODRIDGE
  3. DECEMBER 12, 2022 – BOLINGBROOK
- X. MOTION TO GO INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING PENDING LITIGATION
- XI. MOTION TO RECONVENE
- XII. 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%	\$136,991.83
HOMER GLEN	20.546%	35,769.10
LEMONT	.059%	102.71
ROMEOVILLE	.022%	38.30
WOODRIDGE	.684%	1,190.79
	<u>TOTAL</u>	\$174,092.73



**Stanley Consultants INC.**

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

April 30, 2021

Project No: 28270.01.00

Invoice No: 0230548

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

**Invoice Total \$9,975.00**

Attention: Accounts Payable

For: Professional Services & Expert Witness Agreement

**Professional Services Through April 3, 2021**

**Professional Personnel**

	Hours	Rate	Amount	
Thomas, Lawrence	28.50	350.00	9,975.00	
Totals	28.50		9,975.00	
<b>Total Labor</b>				<b>9,975.00</b>

**TOTAL THIS INVOICE \$9,975.00**

**Outstanding Invoices**

Number	Date	Balance
0229667	3/24/2021	350.00
<b>Total</b>		<b>350.00</b>

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, December 27, 2021

Stanley Consultants, Inc.

Invoice 0230548 Dated 4/30/2021

9:56:07 AM

## Professional Personnel

			Hours	Rate	Amount	
08936	Thomas, Lawrence	3/11/2021	2.00	350.00	700.00	
	Conference call and followup					
08936	Thomas, Lawrence	3/12/2021	1.00	350.00	350.00	
	document review					
08936	Thomas, Lawrence	3/17/2021	4.00	350.00	1,400.00	
	Review of documents and AWWA standards					
08936	Thomas, Lawrence	3/18/2021	3.00	350.00	1,050.00	
	document reviews					
08936	Thomas, Lawrence	3/19/2021	4.00	350.00	1,400.00	
	document review and conf call					
08936	Thomas, Lawrence	3/22/2021	2.00	350.00	700.00	
	review documentation					
08936	Thomas, Lawrence	3/23/2021	2.00	350.00	700.00	
	Review of documents					
08936	Thomas, Lawrence	3/29/2021	2.50	350.00	875.00	
	Review of documents. Prep of information requested by attorney					
08936	Thomas, Lawrence	3/30/2021	4.50	350.00	1,575.00	
	Review documentation and exhibits					
08936	Thomas, Lawrence	3/31/2021	3.50	350.00	1,225.00	
	Review of documents					
	Totals		28.50		9,975.00	
	<b>Total Labor</b>					<b>9,975.00</b>
				<b>Total this Project</b>		<b>\$9,975.00</b>
				<b>Total this Report</b>		<b>\$9,975.00</b>



**Stanley Consultants INC.**

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

11 October 2021  
Project No: 28270.01.00  
Invoice No: 0234148

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

**Invoice Total \$2,800.00**

Attention: Accounts Payable

For: Professional Services & Expert Witness Agreement

**Professional Services Through September 4, 2021**

**Professional Personnel**

	Hours	Rate	Amount	
Thomas, Lawrence	8.00	350.00	2,800.00	
Totals	8.00		2,800.00	
<b>Total Labor</b>				<b>2,800.00</b>

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**TOTAL THIS INVOICE \$2,800.00**

**Outstanding Invoices**

Number	Date	Balance
0229667	3/24/2021	350.00
0230548	4/30/2021	9,975.00
0231336	6/5/2021	350.00
<b>Total</b>		<b>10,675.00</b>

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, October 11, 2021

Stanley Consultants, Inc.

Invoice 0234148 Dated 10/11/2021

7:54:27 AM

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## Professional Personnel

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
08936	Thomas, Lawrence	8/23/2021	3.00	350.00	1,050.00	
	Review of files and documents; Court preparation					
08936	Thomas, Lawrence	8/24/2021	1.50	350.00	525.00	
	review documents; trial preparation					
08936	Thomas, Lawrence	8/25/2021	1.50	350.00	525.00	
	Review of documents. Court preparation.					
08936	Thomas, Lawrence	8/31/2021	2.00	350.00	700.00	
	testimony preparation; document review					
	Totals		8.00		2,800.00	
	<b>Total Labor</b>					<b>2,800.00</b>
				<b>Total this Project</b>		<b>\$2,800.00</b>
				<b>Total this Report</b>		<b>\$2,800.00</b>



**Stanley Consultants** INC.

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

30 October 2021  
Project No: 28270.01.00  
Invoice No: 0234671

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

**Invoice Total \$525.00**

Attention: Accounts Payable

For: Professional Services & Expert Witness Agreement

**Professional Services Through October 02, 2021**

**Professional Personnel**

	Hours	Rate	Amount	
Thomas, Lawrence	1.50	350.00	525.00	
Totals	1.50		525.00	
<b>Total Labor</b>				<b>525.00</b>

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**TOTAL THIS INVOICE \$525.00**

**Outstanding Invoices**

Number	Date	Balance
0229667	3/24/2021	350.00
0230548	4/30/2021	9,975.00
0234148	10/11/2021	2,800.00
<b>Total</b>		<b>13,125.00</b>

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







**Stanley Consultants** INC.

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

March 24, 2021

Project No: 28270.01.00

Invoice No: 0229667

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 February 27, 2021**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Thomas, Lawrence	1.00	350.00	350.00	
Totals	1.00		350.00	
<b>Total Labor</b>				<b>350.00</b>

-----  
**TOTAL THIS INVOICE \$350.00**

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

# Billing Backup

Wednesday, March 24, 2021

Stanley Consultants, Inc.

Invoice 0229667 Dated 3/24/2021

2:28:52 PM

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## Professional Personnel

			<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
08936	Thomas, Lawrence	2/24/2021	1.00	350.00	350.00	
	Conf call and prep regarding litigation.					
	Totals		1.00		350.00	
	<b>Total Labor</b>					<b>350.00</b>
					<b>Total this Project</b>	<b>\$350.00</b>
					<b>Total this Report</b>	<b>\$350.00</b>

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



January 18, 2022  
 Invoice No: 22111

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 December 1, 2021 to December 31, 2021

Phase 001 Valuation Review  
 Total this Phase 0.00

Phase 002 Acquisition Feasibility Support  
 Total this Phase 0.00

Phase 003 Counterclaim Evaluation

**Professional Personnel**

	Hours	Rate	Amount	
Exec Vice President				
Ori, Robert	11.50	340.00	3,910.00	
Vice-President				
Mastracchio, John	26.00	310.00	8,060.00	
Sr. Consultant				
Holloway, Dianne	5.00	215.00	1,075.00	
Administration				
Cox, Donna	20.00	80.00	1,600.00	
Totals	62.50		14,645.00	
<b>Total Professional Fees</b>				<b>14,645.00</b>

Technology & Communication Charge 625.00  
 625.00 625.00

**Total this Phase \$15,270.00**

**Total this Invoice \$15,270.00**

	Current	Prior	Total	Received	A/R Balance
<b>Billings to Date</b>	<b>15,270.00</b>	<b>194,357.07</b>	<b>209,627.07</b>	<b>194,357.07</b>	<b>15,270.00</b>

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



February 15, 2022  
 Invoice No: 22399

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 January 1, 2022 to January 31, 2022

Phase 001 Valuation Review  
 Total this Phase 0.00

Phase 002 Acquisition Feasibility Support  
 Total this Phase 0.00

Phase 003 Counterclaim Evaluation  
**Professional Personnel**

	Hours	Rate	Amount	
Exec Vice President				
Mastracchio, John	19.50	340.00	6,630.00	
Ori, Robert	19.50	340.00	6,630.00	
Totals	39.00		13,260.00	
<b>Total Professional Fees</b>				<b>13,260.00</b>

Technology & Communication Charge 390.00  
 390.00 390.00

**Total this Phase \$13,650.00**

**Total this Invoice \$13,650.00**

**Outstanding Invoices**

Number	Date	Balance
22111	1/18/2022	15,270.00
<b>Total</b>		<b>15,270.00</b>

	Current	Prior	Total	Received	A/R Balance
<b>Billings to Date</b>	13,650.00	209,627.07	223,277.07	194,357.07	28,920.00

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

3318 West 95th Street  
Evergreen Park, IL 60805

(708) 424-5678

December 10, 2021  
Invoice # 32443

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

For Professional Services Rendered Through November 30, 2021

**19-660 / Water Agency Retainer**

<b>Expenses</b>	<b>Units</b>	<b>Amount</b>
11/01/2021 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 11/1 thru 11/30.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
	<b>Please Pay This Amount:</b>	<hr/> <b>\$1,750.00</b>

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

3318 West 95th Street  
Evergreen Park, IL 60805

(708) 424-5678

January 6, 2022  
Invoice # 32684

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

For Professional Services Rendered Through December 31, 2021

**19-660 / Water Agency Retainer**

<b>Expenses</b>	<b>Units</b>	<b>Amount</b>
12/01/2021 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 12/1 thru 12/31.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	<b>Please Pay This Amount:</b>	<b>\$1,750.00</b>

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

3318 West 95th Street  
Evergreen Park, IL 60805

(708) 424-5678

February 4, 2022  
Invoice # 32884

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

For Professional Services Rendered Through January 31, 2022

**19-660 / Water Agency Retainer**

<b>Expenses</b>	<b>Units</b>	<b>Amount</b>
01/01/2022 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 1/1 thru 1/31.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	<b>Please Pay This Amount:</b>	<b>\$1,750.00</b>

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

3318 West 95th Street  
Evergreen Park, IL 60805

(708) 424-5678

March 1, 2022  
Invoice # 33141

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

For Professional Services Rendered Through February 28, 2022

**19-660 / Water Agency Retainer**

<b>Expenses</b>	<b>Units</b>	<b>Amount</b>
02/01/2022 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 2/1 thru 2/28.	1.00	1,750.00
		<hr/>
	Sub-total Expenses:	\$1,750.00
	Total Professional Fees:	\$0.00
	Total Costs:	\$1,750.00
		<hr/>
	<b>Please Pay This Amount:</b>	<b>\$1,750.00</b>



# Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 439558

*See new payment address below*

January 7, 2022

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 December 31, 2021:

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	0.00	28,985.30	0.00		\$28,985.30

# Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 439558

See new payment address below

January 7, 2022

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>
Formeller, Daniel, R.	56.60	339.00	19,187.40
Smith, Jennifer, L.	20.90	235.00	4,911.50
Haugen, Simone	18.30	235.00	4,300.50
Hamilton, Katelyn, A.	6.30	93.00	585.90

Service Charges \$28,985.30

**Bill Summary:**

**Total Fees:** 28,985.30

**Total:** \$28,985.30

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## NEW REMITTANCE INSTRUCTIONS

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**\*\*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 # 439558

Check Payment Address:

Tressler LLP  
550 E. Boughton Rd., Suite 250  
Bolingbrook, IL 60440  
Reference: Invoice. # 439558  
  
312-627-4000  
FED I.D. No. 36-3447958

# Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 441506

*See new payment address below*

February 3, 2022

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 January 31, 2022:**

Matter #		AR Balance	Fees	Expenses	Credits / Discounts	Total
00002	NORTHERN WILL COUNTY WATER AGENCY ACQUISITION FROM AMERICAN LAKE WATER COMPANY	28,985.30	78,002.40	2,275.03		\$109,262.73

# Tressler LLP

CALIFORNIA | ILLINOIS | NEW JERSEY | NEW YORK | PENNSYLVANIA

Invoice #: 441506

See new payment address below

February 3, 2022

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>
Formeller, Daniel, R.	107.00	339.00	36,273.00
Smith, Jennifer, L.	63.80	304.00	19,395.20
Haugen, Simone	93.10	235.00	21,878.50
Ramos, Jonathan, M.	4.90	93.00	455.70
Service Charges			\$78,002.40
<u>Disbursements</u>			
Deposition Transcript		Magna Legal Services: Transcript /Vendor: Magna Legal Services /Invoice #: 798198	803.75
Deposition Transcript		Magna Legal Services: Transcripts /Vendor: Magna Legal Services /Invoice #: 800796	1,471.28
Disbursement Charges			\$2,275.03
<b>Bill Summary:</b>			
<b>Total Fees:</b>			78,002.40
<b>Total Disbursements:</b>			2,275.03
<b>Total:</b>			\$80,277.43

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## NEW REMITTANCE INSTRUCTIONS

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**\*\*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 # 441506

Check Payment Address:

Tressler LLP  
550 E. Boughton Rd., Suite 250  
Bolingbrook, IL 60440  
Reference: Invoice. # 441506  
312-627-4000  
FED I.D. No. 36-3447958



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, 2020

**TERMS: PAYABLE UPON RECEIPT**  
**INVOICE NO: 707-2343535**  
Acct No. 868475.001 (PF#4310955)  
F.E.I.N. 35-0921680

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PROFESSIONAL SERVICES:

Invoice Amount (per invoice enclosed) \$ 15,260.00

*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:  
[arremityadv@crowe.com](mailto:arremityadv@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](mailto: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, 2020

**TERMS: PAYABLE UPON RECEIPT**  
**INVOICE NO: 707-2343535**  
Acct No. 868475.001 (PF#4310955)  
F.E.I.N. 35-0921680

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**PROFESSIONAL SERVICES:**

Progress billing through May 30, 2020 for professional services rendered related to the following engagement:

Valuation of American Lake Water Company

Professional fees	\$ <u>15,260.00</u>
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If you have any questions concerning this invoice, please call the Billing Department at (800) 599-2216 or email [billing.department@crowe.com](mailto:billing.department@crowe.com).

NORTHERN WILL COUNTY WATER AGENCY

TREASURER'S REPORT

December 1, 2021 - February 28, 2022

Meeting Date: March 7, 2022

BEGINNING ADJ. CASH BALANCE (DEC 1, 2021)

\$ 2,121,390.26

REVENUES

2022 Budget

Village of Bolingbrook	78.689%	\$0.00
Village of Homer Glen	20.546%	\$0.00
Village of Woodridge	0.684%	\$0.00
Village of Lemont	0.059%	\$0.00
Village of Romeoville	0.022%	\$0.00
		\$0.00

Interest 776.35

**TOTAL REVENUES**

**776.35**

EXPENSES (PAID)

Professional Services

Tressler	341,597.10
Jasculca Terman	662.50
Raftelis	74,417.50
Odelson, Sterk, Murphey, Frazier, & McGrath	21,000.00
John DiPonio	1,090.00
Stanley Consultants	350.00
Lauterbach & Amen	6,240.00
Crowe	24,681.25

**TOTAL EXPENSES**

**470,038.35**

\$ 1,652,128.26

ENDING ADJ. CASH BALANCE (FEBRUARY 28, 2022)

EXPENSES (TO-BE PAID)

Stanley Consultants	13,650.00
Rafetelis	28,920.00
Odelson&Sterk	3,500.00
Tressler	109,262.73
Crowe LLP	15,260.00