

Morton Grove Niles WATER COMMISSION

WARRANT 2018-06
June 28, 2018

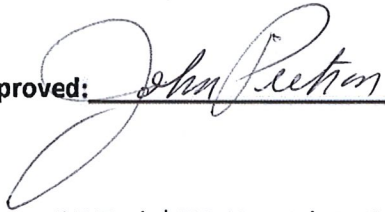
From Project fund:

| | |
|---|------------------|
| 1. Berger Excavating Contractors | \$ 1,235,312.70 |
| 2. Bolder construction (April 2018 work): | \$ 1,468,046.22 |
| 3. Chicago Tribune Contract 11 (soils disposal bid) | \$ 160.58 |
| 4. DiMeo Bros., Inc. | \$ 1,523,891.33 |
| 5. DN Tanks, Inc | \$ 1,172,582.79* |
| 6. Stanley Consultants Design engineering Invoice 11 | \$ 170,895.07 |
| 7. Stanley Consultants Construction Engineering Invoice 3 | \$ 357,429.35 |
| 8. TPB Consulting Web/Newsletter Management | \$ 785.00 |
| 9. True North Consultants 18-0556,0557 | \$ 21,670.00 |
| 10. WRB,LLC May services 018-008 | \$ 32,012.40 |
| 11. Zabinski Consulting April services Ref 3322,3323 | \$ 1,527.50 |

TOTAL from Project Fund:

TOTAL Warrant 2018-06: \$ 5,962,642.94

Approved: _____



Date: _____

6/28/2018

- DN Tank \$458,176.22 (37.1%) from IEPA term loan, balance, \$714,406.57 from Bond proceeds