

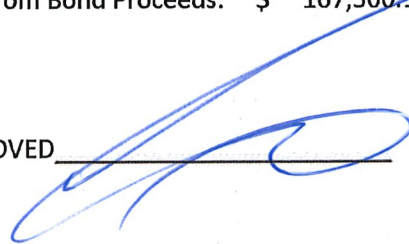
# Morton Grove Niles WATER COMMISSION

**WARRANT 2018-07**  
**July 26, 2018**

**From Project Fund:**

1. Berger Excavating Contractors Contract #1	\$ 1,507,436.10
2. Bolder Contractors Contract #3	\$ 1,122,449.87
3. Delta Demolition 2525 Church Evanston Demolition	\$ <del>187,418.00</del> <i>DL</i>
4. DeMeo Brothers, Inc. Contract #2	\$ 2,527,605.79
5. DN Tanks Contract #7 IEPA portion	\$ 742,719.84
6. Stanley Consultants	\$ <del>458,955.79</del> <i>pd</i>
a. Invoice #12 Design services \$101,526.44 <i>good</i>	<i>101,526.44 pd</i>
b. Invoice #3 Construction services \$ 357,429.35 <i>pd</i>	
7. TBP Professional services	\$ 450.00
8. True North Consultants	\$ <del>35,550.00</del> <i>DL</i>
a. 18-0402 2525 Church ESA \$13,880	<i>29,065</i>
b. 18-0556 2525 Church baseline testing \$6,485 <i>pd</i>	
c. 18-0557 2525 Church asbestos and demolition \$15,185	
9. WRB, LLC- Management Services June 2018	\$ 26,780.60
10. Zabinski Consulting Services June services	\$ 1,072.50
<b>TOTAL PAYOUT:</b>	\$ <del>\$6,610,438.49</del> <i>6,246,524.94</i>

Paid from IEPA Term Loans: \$ 6,442,938.39  
Paid from Bond Proceeds: \$ 167,500.10

APPROVED  DATE: 7/26/18