

Morton Grove Niles WATER COMMISSION

WARRANT 2018-08
August 23, 2018

1. Berger Excavating Contractors Contract #1	\$ 824,558.91	2,498,402.50 WRB
2. Bolder Contractors Contract #3	\$ 2,521,723.55	
3. DeMeo Brothers Contract #2	\$ 3,007,036.55	
4. DN Tank Contract #8	\$ 1,587,825.36	
5. IL Counties Risk Management Trust		
a. Increase coverage to \$4mm (MWRD requirement)	\$ 1,267.00	
6. Jos. J. Henderson Contract #7	\$ 147,840.63	
7. Stanley Consultants	\$ 1,361,147.83	
a. Design Services, Invoice 13	\$ 195,584.42	
b. Construction Services, Invoice #4	\$ 657,592.39	
c. Construction Services, Invoice #5	\$ 507,971.02	
8. TBP Professional Consultants	\$ 450.00	
9. Village of Skokie	\$ 400,550.00	
a. MOU Permit Fee	\$400,000.00	
b. Contract #10 application fee	\$ 550.00	
c. Escrow reserve (held by MGNWC)	\$ 250,000.00	
10. True North Consultants- 7900 Nagel Tech reports	\$ 5,800.00	
11. WRB, llc Management services, July, 2018	\$ 28,692.70	
12. 7900 Nagle, LLC Tax proration refund	\$ 8,909.65	

TOTAL: ~~\$ 10,145,802.18-~~
\$ 10,122,481.21 WRB

APPROVED for disbursement John Pietroniro

DATE: 8/23/2018