

CONTRACT: 11-613-11 A

As Of: 10/16/2014

Contract Type: ZLFN

Prepared by: J
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Var -Stormwater	3/22/11 - 7/22/2014	Bid Bond	
A	SWRP	3/22/11 - 7/22/2014		
F	HPWRP	3/28/11 - 3/31/2014		
G	LPH	3/28/11 - 3/31/2014		
B	CWRP	3/15/11 - 3/31/2014		
C,D,E	NSA	3/15/11 - 7/31/2014		

<i>Group/ Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A	Stormwater/SWRP	5001239	6001190 Independent Recycling	1,987,947.77	(123,458.96)	1,864,488.81	1,864,488.81	1,638,819.98	1,638,819.98	-	1,637,384.16	1,435.82	225,668.83
F	HPWRP	5001240	6000770 ALLIED WASTE TRANSPORTATION	35,546.40	(6,088.56)	29,457.84	29,457.84	29,457.84	29,457.84	-	29,457.84	-	-
G	LPH	5001241	6000770 ALLIED WASTE TRANSPORTATION	29,004.87	(11,584.86)	17,420.01	17,420.01	16,483.74	16,483.74	-	16,483.74	-	936.27
B	CWRP	5001237	6000380 LAND & LAKES CO	534,500.00	(63,054.25)	471,445.75	471,445.75	471,445.75	471,445.75	-	471,445.75	-	-
C,D,E	NSWRP, KWRP, EWRP	5001238	6001426 WASTE MGMT - IL MARKET	926,462.00	(19,654.00)	906,808.00	906,808.00	892,489.00	892,489.00	-	892,489.00	-	14,319.00
				-	-	-	-	-	-	-	-	-	-
				3,513,461.04	(223,840.63)	3,289,620.41	3,289,620.41	3,048,696.31	3,048,696.31	-	3,047,260.49	1,435.82	240,924.10

Comments:

Reduce residual balance on PO 5001239. Contract complete. Dec \$255,668.83