

**Lee County Board Of County Commissioners  
Agenda Item Summary**

**Blue Sheet No. 20060805**

**1. ACTION REQUESTED/PURPOSE:** (1) Authorize staff to take all necessary actions to request reimbursement from the Bond Trustee and transfer funds to the Solid Waste Enterprise Fund for appropriate expenditures for the Waste to Energy Expansion Project from approximately May 15, 2005 to May 15, 2006.  
(2) Approve a budget transfer and budget resolution in the amount of \$ 23,483,488 <sup>1.5M</sup>

**2. WHAT ACTION ACCOMPLISHES:** Transfers bond proceeds to the Solid Waste Fund for appropriate expenditures made by the Enterprise Fund during the past year.

**3. MANAGEMENT RECOMMENDATION:** Staff recommends approval by the Board.

**4. Departmental Category:** 8

**C85**

**5. Meeting Date:** June 27, 2006

**6. Agenda:**  
 Consent  
 Administrative  
 Appeals  
 Public  
 Walk-On

**7. Requirement/Purpose: (specify)**  
 Statute  
 Ordinance  
 Admin. Code  
 Other

**8. Request Initiated:**  
 Commissioner \_\_\_\_\_  
 Department Public Works  
 Division Solid Waste  
 By: Lindsey J. Sampson

**9. Background:**

On May 9, 2006, the Board approved receipt of bond proceeds from the Solid Waste Revenue & Refunding Bonds, Series 2006A and B along with related budget adjustments. The Solid Waste Division began engineering for this project in 2004 and began advanced equipment and services purchases in 2005. Certain expenditures for this project that were made beginning up to 425 days before the issuance of the bonds are allowed to be reimbursed to the SW Enterprise Fund from bond proceeds. Staff has determined a portion of such appropriate expenses and is prepared to submit documentation to the Trustee in order to request reimbursement.

Attachments: Budget Transfer and Resolution

**10. Review for Scheduling:**

Department Director	Purchasing or Contracts	Human Resources	Other	County Attorney	Budget Services			County Manager/P.W. Director
					Analyst	Risk	Grants	
<i>David</i> 6/13/06				<i>S. Brown</i> 6/13/06	<i>Analyst</i> <i>EW</i>	<i>Risk</i> <i>MP</i>	<i>Grants</i> <i>MY</i>	<i>Mgr</i> <i>11/9/06</i>

**11. Commission Action:**

Approved  
 Deferred  
 Denied  
 Other

RECEIVED BY  
 COUNTY ADMIN:  
 6/13/06 12:58 PM  
 COUNTY ADMIN  
 FORWARDED TO:  
 6/15/06  
 12 AM

Rec. by CoAtty  
 Date: 6/13/06  
 Time: 10:55 AM  
 Forwarded To:  
 Admin  
 6/13/06 11:52

## REQUEST FOR TRANSFER OF FUNDS

FUND NAME: SW 2006 Rev Bonds Const.    DATE: 6-13-06    BATCH NO.: \_\_\_\_\_

FISCAL YEAR: 05-06    FUND NO.: 40131    DOC. TYPE: YB    LEDGER TYPE: BA

TO: \_\_\_\_\_  
Non-Departmental  
(Division Name)
Interfund Transfers  
(Program Name)

NOTE: Please list the account number below in the following order:  
 Business Unit (dept/div, program, fund, subfund); Object Account; Subsidiary; Subledger  
 (Example: BB 5120100100.503450)

<u>Account Number</u>	<u>Object Name</u>	<u>DEBIT</u>
GC5810140131.509190.T40102	Sub-Fund Transfer to 40102	\$ 23,483,488

TOTAL TO: \$ 23,483,488

FROM: \_\_\_\_\_  
Capital Projects  
(Division Name)
Capital Projects  
(Program Name)

<u>Account Number</u>	<u>Object Name</u>	<u>CREDIT</u>
20092340131.506540	Construction Improvements	\$ 23,483,488

TOTAL FROM: \$ 23,483,488

**EXPLANATION:** To provide budget to transfer bond proceeds to the solid waste management fund for prior expenses.  
 B/S 20060805

\_\_\_\_\_  
 DIVISION DIRECTOR SIGNATURE/DATE

DBO: APPROVAL  DENIAL

OPS. MGR.: APPROVAL  DENIAL

CO. MGR.: APPROVAL  DENIAL

BCC APPROVAL DATE: \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE/DATE

*Emma K. Wolf*    6-14-06  
 OPS. ANALYST SIGNATURE    DATE

*Shee Lange*    6/14/06  
 OPS. MGR. SIGNATURE    DATE

\_\_\_\_\_  
 CO. MANAGER SIGNATURE    DATE

\_\_\_\_\_  
 BCC CHAIRWOMAN SIGNATURE

BA. NO. \_\_\_\_\_ AUTH CODE \_\_\_\_\_ TRANS DATE \_\_\_\_\_

# RESOLUTION #

Amending the Budget of Solid Waste Management Fund 40102 to incorporate the unanticipated receipts into Estimated Revenues and Appropriations for the fiscal year 2005-2006.

**WHEREAS**, in compliance with the Florida Statutes 129.06(2), it is the desire of the Board of County Commissioners of Lee County, Florida, to amend the Solid Waste Management Fund 40102 budget for \$23,483,488 of the unanticipated revenue from the Solid Waste 2006 Revenue Bond Proceeds and an appropriation of a like amount for construction costs and;

**WHEREAS**, the Solid Waste Management Fund 40102 budget shall be amended to include the following amounts which were previously not included.

## ESTIMATED REVENUES

Prior Total:		\$59,716,221
Additions		
GC5810140102.381900.940131	Sub Fund Transfer from 40131.	23,483,488
Amended Total Estimated Revenues		\$83,199,709

## APPROPRIATIONS

Prior Total:		\$59,716,221
Additions		
20092340102.506540	Other Contracted Services	23,483,488
Amended Total Appropriations		\$83,199,709

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Lee County, Florida, that the Solid Waste Management Fund 40102 budget is hereby amended to show the above additions to its Estimated Revenue and Appropriation accounts.

Duly voted upon and adopted in Chambers at a regular Public Hearing by the Board of County Commissioners on this \_\_\_\_ day of \_\_\_\_\_, 2006.

ATTEST:  
CHARLIE GREEN, EX-OFFICIO CLERK

BOARD OF COUNTY COMMISSIONERS  
LEE COUNTY, FLORIDA

BY: \_\_\_\_\_  
DEPUTY CLERK

\_\_\_\_\_  
CHAIRWOMAN

APPROVED AS TO FORM

\_\_\_\_\_  
OFFICE OF COUNTY ATTORNEY

DOC TYPE YA  
LEDGER TYPE BA

QUALIFIED EXPENSES FOR BOND FUND  
5/15/05 TO 6/1/06

VENDOR	Amount
ABB INC Total	61,054.00
ALFA LAVAL INC Total	14,390.00
ALFONS KOESTER & CO GMBH Total	112,258.72
ALSTOM POWER INC Total	3,913,628.43
BURNS AND ROE ENTERPRISES INC Total	2,986,424.22
COVANTA LEE INC Total	3,370,807.09
DELTA DUCON CONVEYING TECHNOLO T	225,061.50
ECODYNE LIMITED Total	47,273.00
FLOWERVE CORP Total	70,654.00
FUEL TECH INC Total	418,000.00
HDR ENGINEERING INC Total	211,972.09
HOLTEC INTERNATIONAL Total	105,200.00
INTERNATIONAL CHIMNEY CORPORAT T	315,550.10
KSB INC Total	30,778.50
MARTIN SPROCKET & GEAR INC Total	83,916.80
MIDWEST TOWERS Total	20,891.69
RILEY POWER INC Total	10,892,452.99
SULZER PUMPS HOUSTON INC Total	16,082.00
TAMPA TANK INC Total	4,750.00
THERMAL ENGINEERING INTERNATIO T	247,000.00
TKW CONSULTING ENGINEERS INC Total	48,322.56
UNIVERSAL ENGINEERING SCIENCES Tot	13,049.00
WILLIAMS MULLEN CLARK & DOBBIN Tot	273,971.66
Grand Total	23,483,488.35

QUALIFIED EXPENSES FOR BOND FUND  
5/15/05 TO 6/1/06

VENDOR	Amount	G/L Date	Purchase Order	SECTION	DESCRIPTION	Invoice Number	Invoice Date
ABB INC	61,054.00	5/5/2006	75444	ELECTRICAL	DISTRIBUTIVE CONTROL SYS	910009093	4/28/2006
<b>ABB INC Total</b>	61,054.00						
ALFA LAVAL INC	14,390.00	4/4/2006	74984	BOILER & STOKER	HEAT EXCHANGERS	10332666	2/15/2006
<b>ALFA LAVAL INC Total</b>	14,390.00						
ALFONS KOESTER & CO GMBH	19,269.47	4/13/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002245	3/9/2006
ALFONS KOESTER & CO GMBH	10,803.69	4/13/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002242	3/9/2006
ALFONS KOESTER & CO GMBH	10,748.63	4/13/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002244	3/9/2006
ALFONS KOESTER & CO GMBH	49,697.45	4/13/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002506	3/15/2006
ALFONS KOESTER & CO GMBH	850.00	5/8/2006	75041	BOILER & STOKER	STOKER FREIGHT	2003009	3/27/2006
ALFONS KOESTER & CO GMBH	600.00	5/8/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002997	3/27/2006
ALFONS KOESTER & CO GMBH	20,289.48	5/8/2006	75041	BOILER & STOKER	STOKER FREIGHT	2002508	3/15/2006
<b>ALFONS KOESTER &amp; CO GMBH Total</b>	112,258.72						
ALSTOM POWER INC	735,799.79	9/8/2005	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31691PROJ0923	8/11/2005
ALSTOM POWER INC	530,561.86	10/20/2005	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31692PROJ0923	9/16/2005
ALSTOM POWER INC	545,845.54	11/9/2005	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31693PROJ0923	10/11/2005
ALSTOM POWER INC	636,513.37	1/13/2006	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31694PROJ0923	12/12/2005
ALSTOM POWER INC	540,556.41	2/8/2006	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31695PROJ0923	1/10/2006
ALSTOM POWER INC	924,351.46	3/22/2006	3169	APC EQUIPMENT	AIR POLL CONTROL EQUIP	C31696PROJ0923	2/15/2006
<b>ALSTOM POWER INC Total</b>	3,913,628.43						
BURNS AND ROE ENTERPRISES INC	435,958.20	5/18/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C28218PROJ0923	4/8/2005
BURNS AND ROE ENTERPRISES INC	190,627.20	6/22/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C28219PROJ0923	5/6/2005
BURNS AND ROE ENTERPRISES INC	180,631.80	8/4/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282110PROJ0923	6/8/2005
BURNS AND ROE ENTERPRISES INC	7,677.08	8/8/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C282111PROJ0923	6/10/2005
BURNS AND ROE ENTERPRISES INC	3,397.96	9/6/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	130177	8/22/2005
BURNS AND ROE ENTERPRISES INC	169,263.00	9/12/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282112PROJ0923	7/29/2005
BURNS AND ROE ENTERPRISES INC	170,598.60	9/22/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282114PROJ0923	8/30/2005
BURNS AND ROE ENTERPRISES INC	198,429.30	10/19/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282115PROJ0923	9/13/2005
BURNS AND ROE ENTERPRISES INC	4,296.00	10/20/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C282116PROJ0923	9/14/2005
BURNS AND ROE ENTERPRISES INC	6,897.88	10/20/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C282127PROJ0923	9/15/2005
BURNS AND ROE ENTERPRISES INC	253,647.90	11/3/2005	2821	DESIGN ENGINEER	ENGINEERING & OTHER COSTS	C282118PROJ0923	10/7/2005
BURNS AND ROE ENTERPRISES INC	2,576.00	11/28/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	131242	10/11/2005
BURNS AND ROE ENTERPRISES INC	1,082.37	11/28/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	131997	10/12/2005
BURNS AND ROE ENTERPRISES INC	191,182.50	12/5/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282121PROJ0923	11/7/2005
BURNS AND ROE ENTERPRISES INC	3,078.80	12/5/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	132496	11/7/2005
BURNS AND ROE ENTERPRISES INC	1,148.80	12/5/2005	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	132498	11/7/2005
BURNS AND ROE ENTERPRISES INC	370,993.50	1/6/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282124PROJ0923	12/12/2005
BURNS AND ROE ENTERPRISES INC	2,221.20	1/6/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	135555	12/12/2005
BURNS AND ROE ENTERPRISES INC	1,720.39	1/6/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	135518	12/8/2005
BURNS AND ROE ENTERPRISES INC	315,036.90	3/3/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282127PROJ0923A	1/20/2006
BURNS AND ROE ENTERPRISES INC	137,337.30	3/3/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282128PROJ0923	2/15/2006
BURNS AND ROE ENTERPRISES INC	2,720.80	3/17/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282129PROJ0923	2/22/2006
BURNS AND ROE ENTERPRISES INC	3,601.43	3/17/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282130PROJ0923	2/22/2006
BURNS AND ROE ENTERPRISES INC	300,514.50	5/4/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	C282134PROJ0923	3/22/2006
BURNS AND ROE ENTERPRISES INC	1,726.67	5/4/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	138500	3/20/2006

BURNS AND ROE ENTERPRISES INC	8,305.60	5/4/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	I38508	3/20/2006
BURNS AND ROE ENTERPRISES INC	2,264.05	5/4/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	I38512	3/20/2006
BURNS AND ROE ENTERPRISES INC	8,950.00	5/19/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	I39374	4/26/2006
BURNS AND ROE ENTERPRISES INC	9,385.35	5/19/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	I39375	4/26/2006
BURNS AND ROE ENTERPRISES INC	1,153.14	5/19/2006	2821	DESIGN ENGINEER	DESIGN & ENGINEERING	I39377	4/26/2006
<b>BURNS AND ROE ENTERPRISES INC Total</b>	<b>2,986,424.22</b>						
COVANTA LEE INC	245,610.88	5/31/2005	3038	PROJ MGT	IDA/MOU	LEEXP200512	5/10/2005
COVANTA LEE INC	170,038.34	7/21/2005	3038	PROJ MGT	IDA/MOU	LEEXP200514	7/5/2005
COVANTA LEE INC	170,037.92	12/5/2005	3038	PROJ MGT	IDA/MOU	LEEXP200518	10/6/2005
COVANTA LEE INC	151,145.35	12/29/2005	3038	PROJ MGT	IDA/MOU	LEEXP200519	11/4/2005
COVANTA LEE INC	888,450.04	2/27/2006	2884	BOILER & STOKER	MARTIN STOKER	LEEXP200623	2/13/2006
COVANTA LEE INC	450,000.00	2/27/2006	2884	BOILER & STOKER	MARTIN STOKER	LEEXP200623	2/13/2006
COVANTA LEE INC	541,500.00	2/27/2006	2884	PROJ MGT	IDA/MOU	LEEXP200621	1/20/2006
COVANTA LEE INC	182,873.14	3/3/2006	2884	PROJ MGT	IDA/MOU	LEEXP200620	1/10/2006
COVANTA LEE INC	28,605.50	3/15/2006	74812	CEM	CONT EMISSION MONITOR SYS	LEEXP200622	2/11/2006
COVANTA LEE INC	185,873.53	3/27/2006	2884	PROJ MGT	IDA/MOU	C28842PROJ0923	3/13/2006
COVANTA LEE INC	188,873.88	3/27/2006	2884	PROJ MGT	IDA/MOU	C28841PROJ0923	2/15/2006
COVANTA LEE INC	197,798.51	5/4/2006	2884	PROJ MGT	IDA/MOU	C28843PROJ0923	4/11/2006
<b>COVANTA LEE INC Total</b>	<b>3,370,807.09</b>						
DELTA DUCON CONVEYING TECHNOLO	40,020.50	2/28/2006	74790	APC EQUIPMENT	CARBON SYSTEM	20601001	1/26/2006
DELTA DUCON CONVEYING TECHNOLO	80,041.00	5/10/2006	74790	APC EQUIPMENT	CARBON SYSTEM	20604001	4/12/2006
DELTA DUCON CONVEYING TECHNOLO	105,000.00	5/10/2006	74790	APC EQUIPMENT	CARBON SYSTEM	20604002	5/17/2006
<b>DELTA DUCON CONVEYING TECHNOLO T</b>	<b>225,061.50</b>						
ECODYNE LIMITED	14,100.00	8/10/2005	66878	BOILER & STOKER	DEAERATOR	109370	8/3/2005
ECODYNE LIMITED	33,173.00	2/7/2006	73053	BOILER & STOKER	DEAERATOR	109992	1/19/2006
<b>ECODYNE LIMITED Total</b>	<b>47,273.00</b>						
FLOWSERVE CORP	70,654.00	5/4/2006	73054	PUMPS & COMPRESSORS	CONDENSATE PUMPS	7103394	3/31/2006
<b>FLOWSERVE CORP Total</b>	<b>70,654.00</b>						
FUEL TECH INC	104,500.00	1/5/2006	73537	APC EQUIPMENT	SNCR SYSTEM	57449	11/16/2005
FUEL TECH INC	104,500.00	3/9/2006	73537	APC EQUIPMENT	SNCR SYSTEM	57832	1/31/2006
FUEL TECH INC	209,000.00	4/11/2006	73537	APC EQUIPMENT	SNCR SYSTEM	57952	3/11/2006
<b>FUEL TECH INC Total</b>	<b>418,000.00</b>						
HDR ENGINEERING INC	10,074.16	7/16/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M110330	5/28/2005
HDR ENGINEERING INC	24,740.55	8/14/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M113908	6/25/2005
HDR ENGINEERING INC	27,763.23	9/1/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M119357	7/23/2005
HDR ENGINEERING INC	23,986.00	12/5/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M128180	9/24/2005
HDR ENGINEERING INC	14,597.34	12/5/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M123405	8/20/2005
HDR ENGINEERING INC	13,775.68	12/5/2005	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M131541	11/2/2005
HDR ENGINEERING INC	5,183.22	1/20/2006	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M136532	12/5/2005
HDR ENGINEERING INC	13,061.50	3/3/2006	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M143864	1/16/2006
HDR ENGINEERING INC	22,676.34	3/27/2006	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M147286	2/14/2006
HDR ENGINEERING INC	25,780.45	4/14/2006	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M153673	3/20/2006
HDR ENGINEERING INC	30,333.62	5/19/2006	3117	CONSULTING ENGINEER	CONSULTANT WTE EXPANSION	M158029	4/13/2006
<b>HDR ENGINEERING INC Total</b>	<b>211,972.09</b>						
HOLTEC INTERNATIONAL	10,520.00	8/25/2005	66877	HEAT EXCHANGERS	FEEDWATER HEATERS	50806	8/1/2005
HOLTEC INTERNATIONAL	42,080.00	2/8/2006	73057	HEAT EXCHANGERS	FEEDWATER HEATERS	51261	12/23/2005
HOLTEC INTERNATIONAL	52,600.00	4/4/2006	73057	HEAT EXCHANGERS	FEEDWATER HEATERS	60310	3/10/2006
<b>HOLTEC INTERNATIONAL Total</b>	<b>105,200.00</b>						
INTERNATIONAL CHIMNEY CORPORAT	214,177.50	10/19/2005	3123	STACK	STEEL FLUE	C31231PROJ0923	9/22/2005
<b>INTERNATIONAL CHIMNEY CORPORAT</b>	<b>47,500.00</b>	12/19/2005	3123	STACK	STEEL FLUE	C31232PROJ0923	11/10/2005

INTERNATIONAL CHIMNEY CORPORAT	53,872.60	12/19/2005	3123 STACK	STEEL FLUE	C31233PROJ0923	11/23/2005
INTERNATIONAL CHIMNEY CORPORAT T	315,550.10					
KSB INC	30,778.50	1/9/2006	73079 PUMPS & COMPRESSORS	BOILER FEED PUMPS	360481	11/30/2005
KSB INC Total	30,778.50					
MARTIN SPROCKET & GEAR INC	41,958.80	2/10/2006	73194 ASH HANDLING EQUIP	ASH HANDLING EQUIP	222310103A	1/11/2006
MARTIN SPROCKET & GEAR INC	41,958.00	4/10/2006	73194 ASH HANDLING EQUIP	ASH HANDLING EQUIP	222310103B	3/15/2006
MARTIN SPROCKET & GEAR INC Total	83,916.80					
MIDWEST TOWERS	20,891.69	5/12/2006	3198 COOLING TOWER	ERECTION OF COOLING TOWER	26625	3/22/2006
MIDWEST TOWERS Total	20,891.69					
RILEY POWER INC	767,319.24	6/30/2005	3141 BOILER & STOKER	STEAM GENERATION	102490	6/17/2005
RILEY POWER INC	742,667.25	9/1/2005	3141 BOILER & STOKER	STEAM GENERATION	102616	8/1/2005
RILEY POWER INC	718,015.26	9/22/2005	3141 BOILER & STOKER	STEAM GENERATION	INV102744	9/1/2005
RILEY POWER INC	1,237,778.75	11/17/2005	3141 BOILER & STOKER	STEAM GENERATION	INV102896	10/7/2005
RILEY POWER INC	1,237,778.75	12/5/2005	3141 BOILER & STOKER	STEAM GENERATION	102934	11/3/2005
RILEY POWER INC	881,917.36	1/20/2006	3141 BOILER & STOKER	STEAM GENERATION	103021	12/2/2005
RILEY POWER INC	46,416.70	2/5/2006	3141 BOILER & STOKER	STEAM GENERATION	103021A	12/2/2005
RILEY POWER INC	2,475,557.50	2/24/2006	3141 BOILER & STOKER	STEAM GENERATION	INV103109	1/4/2006
RILEY POWER INC	1,856,668.12	3/28/2006	3141 BOILER & STOKER	STEAM GENERATION	103251	3/1/2006
RILEY POWER INC	309,444.69	4/13/2006	3141 BOILER & STOKER	STEAM GENERATION	103021B	12/2/2005
RILEY POWER INC	618,889.37	4/13/2006	3141 BOILER & STOKER	STEAM GENERATION	103251A	3/1/2006
RILEY POWER INC Total	10,892,452.99					
SULZER PUMPS HOUSTON INC	16,082.00	3/27/2006	74920	CIRCULATING PUMPS	81856A	2/16/2006
SULZER PUMPS HOUSTON INC Total	16,082.00					
TAMPA TANK INC	4,750.00	8/14/2005	3120 STORAGE TANK	WATER TANK	5786	7/19/2005
TAMPA TANK INC Total	4,750.00					
THERMAL ENGINEERING INTERNATIO	35,475.00	6/10/2005	65919 BYPASS CONDENSER	BYPASS CONDENSER	TTP66362	5/25/2005
THERMAL ENGINEERING INTERNATIO	1,575.00	6/23/2005	65919 BYPASS CONDENSER	BYPASS CONDENSER	TTP66390	5/29/2005
THERMAL ENGINEERING INTERNATIO	86,450.00	12/5/2005	73059 BYPASS CONDENSER	BYPASS CONDENSER	208	11/3/2005
THERMAL ENGINEERING INTERNATIO	123,500.00	4/20/2006	73059 BYPASS CONDENSER	BYPASS CONDENSER	TEI000498	3/29/2006
THERMAL ENGINEERING INTERNATIO To	247,000.00					
TKW CONSULTING ENGINEERS INC	7,850.00	12/17/2005	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13181	11/9/2005
TKW CONSULTING ENGINEERS INC	24,165.75	1/21/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13117	10/27/2005
TKW CONSULTING ENGINEERS INC	4,482.70	2/13/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13117A	10/27/2005
TKW CONSULTING ENGINEERS INC	2,509.39	2/15/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13449	12/13/2005
TKW CONSULTING ENGINEERS INC	3,679.44	4/10/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13988	3/9/2006
TKW CONSULTING ENGINEERS INC	3,668.28	5/17/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	13598	1/20/2006
TKW CONSULTING ENGINEERS INC	1,967.00	5/17/2006	2482 DESIGN CONSULTANT	WTE ASH BUILDING	14212	4/17/2006
TKW CONSULTING ENGINEERS INC Total	48,322.56					
UNIVERSAL ENGINEERING SCIENCES	9,586.00	6/23/2005	2170 MATERIAL TESTING		50003365	5/31/2005
UNIVERSAL ENGINEERING SCIENCES	3,463.00	4/24/2006	3205 MATERIAL TESTING		50009067	3/31/2006
UNIVERSAL ENGINEERING SCIENCES To	13,049.00					
WILLIAMS MULLEN CLARK & DOBBIN	10,653.24	7/28/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	424904	6/30/2005
WILLIAMS MULLEN CLARK & DOBBIN	18,164.13	9/25/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	433494	8/31/2005
WILLIAMS MULLEN CLARK & DOBBIN	20,169.50	10/17/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	420945	5/31/2005
WILLIAMS MULLEN CLARK & DOBBIN	6,570.00	10/17/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	428113	7/28/2005
WILLIAMS MULLEN CLARK & DOBBIN	24,210.00	10/17/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	436917	9/22/2005
WILLIAMS MULLEN CLARK & DOBBIN	20,857.50	10/19/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	420944	5/31/2005
WILLIAMS MULLEN CLARK & DOBBIN	9,090.00	10/21/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	416507	4/20/2005
WILLIAMS MULLEN CLARK & DOBBIN	17,782.88	11/28/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	441310	10/27/2005
WILLIAMS MULLEN CLARK & DOBBIN	14,450.59	12/17/2005	1982 LEGAL CONSULTANT	WTE FACILITY 3RD BURNER	444856	11/15/2005

