

Morton Grove Niles WATER COMMISSION

WARRANT 2018-05

May 24, 2018

From Project fund:

1. Bolder construction (April 2018 work):	\$ 973,086.48
2. Chicago Tribune Advertising for 2525 Church asbestos and demolition	\$ 2,037.09
3. Stanley Consultants Construction Engineering Invoice #1 \$ 82,866.89 Invoice #2 \$ 181,007.59	\$ 263,825.31
4. Stanley Consultants Design engineering Invoice #9 \$186,866.89 Invoice #10 \$ 160,493.71	\$ 347,360.60
5. TPB Consulting Web/Newsletter:	\$ 270.00
6. True North Consultants Phase 1 Asbestos survey and demolition consulting	\$ 13,880.00
7. Village of Morton Grove: partial reimbursement:	\$ 1,700,000.00
8. Village of Niles: partial reimbursement:	\$ 1,700,000.00
9. Village of Niles: postage Evanston notice	\$ 264.18
10. WRB,LLC April services	\$ 29,992.20

TOTAL from Project Fund: \$5,030,715.86

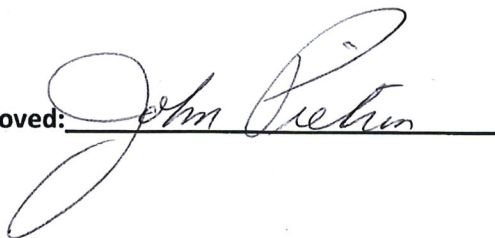
From Bond fund:

Amalgamated Bank: June 1, 2018 Interest payment: \$ 244,929.86

TOTAL from Bond Fund: \$244,929.86

TOTAL Warrant 2018-05: \$ 5,275,645.72

Approved: _____



Date: _____

5/24/2018