

**WARRANT 2018-09**

**October 4, 2018**

1. Albrecht Enterprises, Inc	\$ 41,030.60
2. Berger Excavating Contractors, Inc.	\$ 1,851,209.47
3. Bolder Contractors	\$ 926,335.37
4. Del Galdo Law Group	\$ 437.50
5. DiMeo Bros., Inc.	\$ 2,327,047.43
6. DN Tanks, Inc.	\$ 876,070.31
7. Jos. J. Henderson & Son, Inc.	\$ 217,734.53
8. Stanley Consultants, Inc.	
a. Design Services	\$ 78,672.48
b. Construction Observation	\$ 479,297.44
9. TPB Professional Consulting	\$ 562.50
10. Village of Niles	\$ 121,719.00
11. WRB, LLC	\$ 28,386.40
12. Zabinski Consulting Services	\$ 1,478.75
13. EASEMENT PAYMENTS Due 12/31/2018	
a. GS Realty Partners 7500 Caldwell	\$ 47,000.00
b. JGA Howard Caldwell 7540 Caldwell	\$ 61,000.00
c. Howard Industrial Center LLC 6240	\$ 107,000.00
d. 7901 Caldwell LLC7901 Caldwell	\$ 56,400.00

**TOTAL WARRANT 2018-09 \$ 7,221,381.53**

Approved for disbursement \_\_\_\_\_

Date \_\_\_\_\_