

**WARRANT 2018-11  
November 29, 2018**

1. Berger Excavating Contractors, Inc.	\$ 3,491,678.78	
2. Bolder Contractors	\$ 1,950,227.20	
a. Contract 3	\$1,083,686.73	
b. Contract 10	\$ 866,540.47	
3. Del Gato Law Group- Skokie Citation	\$ 656.25	
4. DeZurik	\$ 221,472.65	
5. DiMeo Bros., Inc.	\$ 802,816.50	
6. DN Tanks, Inc.	\$ 484,756.26	
7. Forest Preserve District of Cook County	\$ 322,076.05	
a. Ten year licensing fee,	\$ 65,229.75	
b. Up Front Contribution	\$ 256,847.00	
8. Illinois Counties Risk Management Trust 2019	\$ 33,583.00	
9. Jos. J. Henderson & Son, Inc.	\$ 481,297.61	
a. Contract 6	\$ 198,647.38	
b. Contract 7	\$ 282,650.23	
10. Kolpak, Lerner and Grcic easement recording	\$ 748.00	
11. Michaels	\$ 297,188.03	
12. Stanley Consultants, Inc.	\$ 538,820.17	
a. Design Services	\$ 48,565.03	
b. Construction Observation	\$ 490,255.14	
13. TPB Professional Consulting	\$ 450.00	
14. True North Consultants	\$ 5,185.00	
2525 Church	\$ 2,985.00	
7900 Nagle	\$ 2,200.00	
15. WRB, LLC	\$ 34,447.00	
16. Zabinski Consulting Services	\$ 2,275.00	
<b>SUBTOTAL from Project Fund:</b>		<b>\$ 8,667,677.50</b>
17. Amalgamated Bank of Chicago (Dec 1,2018)	\$ 518,675.00	
<b>SUBTOTAL from Bond Fund</b>		<b>\$ 518,675.00</b>

**TOTAL WARRANT 2018-11: \$9,186,352.50**

Approved for disbursement

*John P. Tuttle*

Date

*11/29/2018*