

WARRANT 2019-02
February 28, 2019

CAPITAL DEVELOPMENT FUND ACCOUNT

1. Berger Excavating Contractors, Inc	\$ 750,758.99
2. Del Galdo Law Group LLC Skokie citation	\$ 1006.25
3. J.J. Henderson & Son, Inc.	\$ 1,449,167.02
a. Contract 6 2551 Church Evanston	\$ 163,219.40
b. Contract 7 7900 Nagle Morton Grove	\$ 1,285,947.62
4. Journal and Topics Contract # 12 ad	\$ 410.76
5. Klein Thorpe Jenkins	\$ 63.00
6. Michels	\$ 40,412.05
7. Stanley Consultants	\$ 729,335.29
a. Design Services	\$ 251,852.88
b. Construction Observation services	\$ 476,744.41
c. Water Rate Study Dec 2-29,2018	\$ 738.00
8. TPB Professional Consulting	\$ 450.00
9. WRB,LLC	\$ 31,598.00
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 3,003,201.36

ANNUAL OPERATING FUND ACCOUNT

1. Village of Niles- Operating contract January, 2019	\$ 19,652.00
ANNUAL OPERATING FUND TOTAL:	\$ 19,652.00

TOTAL WARRANT 2019-01: \$ 3,022,853.36

Approved for disbursement _____

Date 3/25/19