

WARRANT 2019-03
March 28, 2019

CAPITAL DEVELOPMENT FUND ACCOUNT

1. Berger Excavating Contractors, Inc	\$ 590,149.42
2. Bolder Contractors	\$ 131,770.90
3. J.J. Henderson & Son, Inc.	\$ 627,468.82
a. Contract 6 2551 Church Evanston	\$ 152,384.79
b. Contract 7 7900 Nagle Morton Grove	\$ 475,084.
4. MWRD Damage to property by Contract #1	\$ 23,524.24
5. Stanley Consultants	\$ 432,152.08
a. Design Services Invoice 20	\$ 32,408.23
b. Construction Observation Services	\$ 399,743.85
6. TPB Professional Consulting 00621	\$ 450.00
7. WRB,LLC	\$ 24,970.60
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 1,830,486.06

ANNUAL OPERATING FUND ACCOUNT

1. Amalgamated Bank of Chicago, Registrar and paying agent	\$ 475.00
2. Village of Niles- Operating contract February, 2019	\$ 19,652.00
3. Zabinski Consulting services INV 3560 Jan 2019	\$ 1,072.50
ANNUAL OPERATING FUND TOTAL:	\$ 21,199.50

TOTAL WARRANT 2019-03: \$ 1,851,685.56

Approved for disbursement _____

Date 3/28/19