

**WARRANT 2019-04
 APRIL 25, 2019**

CAPITAL DEVELOPMENT FUND ACCOUNT

1. Berger Excavating Contractors, Inc	\$ 225,737.89
2. Bolder Contractors	\$ 378,757.42
3. DN Tank December 2018	\$ 411,457.65
4. Dorner Valves and Automation (assist in valve testing)	\$ 1,500.00
5. IHC Construction Companies LLC (FiberOptics)	\$ 149,887.44
6. J.J. Henderson & Son, Inc.	\$ 616,379.57
a. Contract 6 2551 Church Evanston	\$ 176,706.94
b. Contract 7 7900 Nagle Morton Grove	\$ 439,672.63
7. Stanley Consultants	\$ 368,410.83
a. Design Services Invoice 21	\$ 42,856.51
b. Construction Observation Services	\$ 325,554.32
8. TPB Professional Consulting 00621	\$ 562.50
9. WRB,LLC	\$ 20,502.80
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 2,173,196.10

ANNUAL OPERATING FUND ACCOUNT

1.Village of Niles- Operating contract March, 2019	\$ 19,652.00
2. Zabinski Consulting services INV 3572 Feb 2019	\$ 568.75
ANNUAL OPERATING FUND TOTAL:	\$ 20,220.75

TOTAL WARRANT 2019-04: \$ 2,193,416.85

Approved for disbursement



Date:

4/25/19