

**WARRANT 2019-05
May 23, 2019**

CAPITAL DEVELOPMENT FUND ACCOUNT

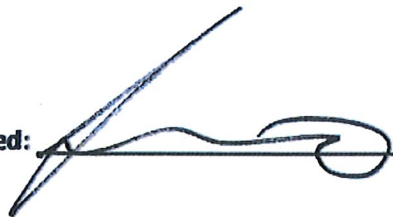
1. Berger Excavating Contractors, Inc	\$ 122,204.62
2. Com Ed CONFIRMING work to extend power Contract 6	\$ 19,709.54
3. DiMeo Brothers, Inc.	\$ 229,278.08
4. J.J. Henderson & Son, Inc.	\$ 707,901.07
a. Contract 6 2551 Church Evanston	\$ 111,801.86
b. Contract 7 7900 Nagle Morton Grove	\$ 596,099.21
5. Stanley Consultants	\$ 265,152.22
a. Design Services Invoice	\$ 20,810.19
b. Construction Observation Services	\$ 244,342.03
6. TPB Professional Consulting 00623	\$ 450.00
7. Village of Niles easement document delivery	\$ 245.82
8. WRB,LLC	\$ 22,442.00
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 1,367,383.35

ANNUAL OPERATING FUND ACCOUNT

1. Amalgamated Bank of Chicago, ARB Bond Interest	\$ 518,675.00 bond acct.
2. Village of Niles- Operating contract April, 2019	\$ 19,652.00
3. Zabinski Consulting services INV	\$ 552.50
ANNUAL OPERATING FUND TOTAL:	\$ 538,879.50

TOTAL WARRANT 2019-05: \$ 1,906,262.85

Approved: _____



Date: _____

5/23/19