

**WARRANT 2019-06
June 27, 2019**

CAPITAL DEVELOPMENT FUND ACCOUNT

1. Berger Excavating Contractors, Inc	\$ 116,741.89
2. Bolder Contractors	\$ 378,550.16
a. Contract #3 \$ 296,184.09	
b. Contract #10 \$ 82,366.07	
3. DiMeo Brothers, Inc.	\$ 220,004.85
4. Dorner Valves and Automation- MG North station	\$ 10,520.00
a. Invoice 147237-IN \$1,500.00 billed to Morton Grove	
b. Invoice 147362-IN \$ 9,020.00 billed to MGNWC	
5. IHC Construction Companies LLC	\$ 129,868.56
6. Illinois Environmental Protection Agency- 7900 Nagle NFR	\$ 5,147.04
7. J.J. Henderson & Son, Inc.	\$ 799,832.00
a. Contract 6 2551 Church Evanston \$ 213,583.92	
b. Contract 7 7900 Nagle Morton Grove \$ 586,248.08	
8. Stanley Consultants	\$ 379,763.00
a. Design Services Invoice \$ 59,662.18	
b. Construction Observation Services \$ 320,100.82	
9. TPB Professional Consulting	\$ 877.50
10. WRB,LLC	\$ 29,525.00
CAPITAL DEVELOPMENT FUND TOTAL:	\$ 2,070,830.00

ANNUAL OPERATING FUND ACCOUNT

1. Cedar Side Investments, LLC, Administrative support	\$ 280.00
2. Village of Niles- Operating contract May, 2019	\$ 19,652.00
ANNUAL OPERATING FUND TOTAL:	\$ 19,932.00

TOTAL WARRANT 2019-06: \$ 2,090,762.00

Approved: _____

Date: _____

6/27/19