

2010 Bond Series A Construction Payout #14

<u>Voucher #</u>	<u>Description</u>	<u>Supplier</u>	<u>Invoice Date</u>	<u>Invoice Num</u>	<u>Invoice Amount</u>	<u>GL Date</u>	<u>Project #</u>	<u>Check Date</u>	<u>PO #</u>
<u>Diamond/Sylvan Lake Sewer diversion:</u>									
45288	Engineering Service for PW#2006.027 Diamond Sylvan Lake Diversion Phase II thru 10/28/11	EARTH TECH AECOM	14-Nov-11	37182513	2,659.53	22-Nov-11	100676	28-Nov-11	604234
					2,659.53				
<u>Northeast Central Pump Station 2nd Force Main:</u>									
45289	Engineering services relative to construction observation services to the NEC Pump Station Upgrading and Modifications thru Oct 2011	REZEK HENRY MEISENHEIMER	1-Nov-11	4 PO113504	6,374.69	22-Nov-11	101323	28-Nov-11	113504
					6,374.69				
<u>New Century Town Filter Building & Clarifier refurbishment:</u>									
45290	Engineering Services for the NCT Water Reclamation Facility Improvements thru Oct 2011	REZEK HENRY MEISENHEIMER	1-Nov-11	11 PO107202	2,718.48	22-Nov-11	101692	28-Nov-11	107202
					2,718.48				
<u>Vernon Hills Water Pressure Booster improvements:</u>									
45345	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements thru Oct 2011	REZEK HENRY MEISENHEIMER	1-Nov-11	4 PO114851	2,220.24	23-Nov-11	101913	28-Nov-11	114851
					2,220.24				
<u>Des Plaines River Water Reclamation Facility refurbishment:</u>									
45620	Des Plaines River WRF Battery A Equipment Demolition	DTS ENTERPRISES INC	29-Nov-11	5 PO112880 Final	67,280.00	30-Nov-11	101330	16-Dec-11	112880
					67,280.00				
<u>Portwine Road Lift Station 2nd Force Main:</u>									
45538	Design Engineering for Portwine Road Liftstation Improvement Phase 2 09/26/11-	APPLIED TECHNOLOGIES INC	8-Nov-11	27984	2,871.99	30-Nov-11	101332	9-Dec-11	904265
					2,871.99				
<u>New Century Town Filter Building & Clarifier refurbishment:</u>									
45343	PBD Permit fees for PW#2009.080 NCT WRF Misc Improvements	INTERFUND-PBD	23-Nov-11	15-09-200-02	714.00	23-Nov-11	101692	28-Nov-11	117045
					714.00				
<u>Bradley Road Reservoir refurbishment:</u>									
45286	Engineering services for Bradley Road Reservoir Refurbishment	DIXON ENGINEERING INC	8-Nov-11	497037	2,100.00	22-Nov-11	101931	28-Nov-11	116197
					2,100.00				

Various Sanitary Sewer replacements (2009/2010/2011):

45621	Sanitary Sewer Rehabilitation 2011	INSITUFORM TECHNOLOGIES USA	5-Dec-11	1 PO115246	182,263.85	30-Nov-11	101771	16-Dec-11	115246
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					182,263.85				

Diamond/Sylvan Lake Water Reclamation Facility abandonment:

45685	Engineering Services for PW#2010.017, Diamond/Sylvan Lake Diversion Project thru 10/28/11	MANHARD CONSULTING LTD	15-Nov-11	229118	14,225.27	30-Nov-11	101690	16-Dec-11	105897
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					14,225.27				

Fox Lake Hills/Vernon Hills Water Tower refurbishment:

45569	CONSTRUCTION INSPECTION SERVICES	DIXON ENGINEERING INC	30-Nov-11	528812	549.00	30-Nov-11	101541	16-Dec-11	104958
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					549.00				

2010 Water Main replacement:

45429	2010 Water Main Replacement	BERGER EXCAVATING CONTRACTORS	23-Nov-11	6 PO103932	216,031.36	30-Nov-11	101538	2-Dec-11	103932
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					216,031.36				
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					500,008.41				