Department of Public Utilities - Water & Wastewater

2018 CIP YTD Expenditures

May 15, 2018

VENDOR NAME / ITEM DESCRIPTION	COMMENTS	YTD EXPENDITURES	TRANSACTION DATE	ORG	OBJECT	PROJECT
HBK WATER METER SERVICE INC	16-347 LARGE DIAMETER METER TE	$5,031.87	05/08/2018	41251500	551502	N.A.
PERFORMANCE PIPELINING INC	16-178 SERVICE LATERAL LINING	$102,780.00	05/08/2018	41251500	551502	N.A.
PERFORMANCE PIPELINING INC	16-178 SERVICE LATERAL LINING	$26,820.00	05/08/2018	41251500	551502	N.A.
STRAND ASSOCIATES INC	17-129 SOUTH CENTRAL INTERCEPT	$5,393.20	05/08/2018	41251500	551502	N.A.
DONOHUE & ASSOCIATES INC	17-157 SWRC STRUCTURAL EVALUAT	$4,772.50	05/04/2018	41251500	551502	N.A.
HBK WATER METER SERVICE INC	16-170 RESIDENTIAL WATER METER	$6,000.00	05/04/2018	41251500	551502	N.A.
JOSEPH J HENDERSON & SON INC	17-043 SWRC BAR SCREENS REPLAC	$161,229.35	05/04/2018	41251500	551502	N.A.
Monthly Subtotals		**$312,026.92**				
BAISH EXCAVATING INC	18-017 EXCAVATION AND UNDERGRO	$6,586.00	04/26/2018	41251500	551502	N.A.
PULTE HOME CORP	REIMBURSEMENT - ASHWOOD CROSSI	$56,023.20	04/23/2018	41251500	551502	N.A.
AUTOMATION SUPPLIERS INC	AUTOMATION COMPONENTS	$15,433.00	04/20/2018	41251500	551502	N.A.
HOERR CONSTRUCTION INC	17-172 SMALL DIAMETER SANITARY	$550,830.07	04/20/2018	41251500	551502	N.A.
MUNICIPAL WELL & PUMP INC	17-158 REHABILITATION OF WELL	$25,738.05	04/20/2018	41251500	551502	N.A.
DONOHUE & ASSOCIATES INC	17-157 SWRC STRUCTURAL EVALUAT	$6,245.00	04/13/2018	41251500	551502	N.A.
STRAND ASSOCIATES INC	17-129 SOUTH CENTRAL INTERCEPT	$14,899.67	04/13/2018	41251500	551502	N.A.
JOSEPH J HENDERSON & SON INC	17-043 SWRC BAR SCREENS REPLAC	$128,825.72	04/09/2018	41251500	551502	N.A.
JOSEPH J HENDERSON & SON INC	17-043 SWRC BAR SCREENS REPLAC	$67,179.47	04/09/2018	41251500	551502	N.A.
HBK WATER METER SERVICE INC	16-347 LARGE DIAMETER METER TE	$3,717.29	04/06/2018	41251500	551502	N.A.
MARTAM CONSTRUCTION INC	17-029 OGDEN AVE WATER MAIN RE	$111,444.99	04/06/2018	41251500	551502	N.A.
HBK WATER METER SERVICE INC	16-170 RESIDENTIAL WATER METER	$6,720.00	04/02/2018	41251500	551502	N.A.
PERFORMANCE CONSTRUCTION & ENGINEERING LLC	17-190 GREEN ACRES WATER MAIN	$16,087.50	04/02/2018	41251500	551502	N.A.
Monthly Subtotals		**$1,009,729.96**				
MICHELS CORPORATION	17-028 RAYMOND DRIVE INTERCEPT	$340,678.89	03/26/2018	41251500	551502	N.A.
MIDLAND STANDARD ENGINEERING INC	16-353 MATERIALS TESTING - VAR	$35,425.00	03/26/2018	41251500	551502	N.A.
MUNICIPAL WELL & PUMP INC	17-158 REHABILITATION OF WELL	$20,088.90	03/26/2018	41251500	551502	N.A.
WILL COUNTY	95TH STREET BRIDGE REIMBURSEM	$13,973.97	03/26/2018	41251500	551502	N.A.
NORTH CENTRAL COLLEGE	999 E CHICAGO AVE WATER SERVIC	$6,620.00	03/07/2018	41251500	551502	N.A.
DAHME MECHANICAL INDUSTRIES INC	17-138, NORTH WASTEWATER ODOR	$18,450.00	03/05/2018	41251500	551502	N.A.
DONOHUE & ASSOCIATES INC	17-157 SWRC STRUCTURAL EVALUAT	$1,465.50	03/05/2018	41251500	551502	N.A.
STRAND ASSOCIATES INC	17-129 SOUTH CENTRAL INTERCEPT	$13,801.50	03/05/2018	41251500	551502	N.A.
Monthly Subtotals		**$450,503.76**				
COUNTY OF DuPAGE	STORMWATER PERMIT REVIEW FEE	$6,560.00	02/28/2018	41251500	551502	N.A.
KANE-DUPAGE SOIL & WATER CONSERVATION DIST	PERMIT REVIEW FEE- BID #17-128	$5,344.00	02/28/2018	41251500	551502	N.A.
HBK WATER METER SERVICE INC	16-170 RESIDENTIAL WATER METER	$3,760.00	02/27/2018	41251500	551502	N.A.
DONOHUE & ASSOCIATES INC	17-157 SWRC STRUCTURAL EVALUAT	$1,303.57	02/19/2018	41251500	551502	N.A.
CENTRISYS CORPORATION	17-175 2017 CENTRIFUGE REBUILD	$20,521.00	02/13/2018	41251500	551502	N.A.
Monthly Subtotals		**$37,488.57**				
ACCURATE REPRO INC	Printing Engineering Plans - W	$112.92	01/31/2018	41251500	551502	N.A.
VULCAN INDUSTRIES, INC	AJ - Spare Parts for WWU39 - W	$882.00	01/31/2018	41251500	551502	N.A.
STRAND ASSOCIATES INC	17-129 SOUTH CENTRAL INTERCEPT	$4,919.84	01/26/2018	41251500	551502	N.A.
4TE*IDNR OWR FLOODPLAI	Permit Fee - T-06 South Central	$210.00	01/11/2018	41251500	551502	N.A.
4TE*IDNR OWR SERIVCE F	Permit Fee - T-06 South Central	$4.94	01/11/2018	41251500	551502	N.A.
Monthly Subtotals		**$6,129.70**				
Total Expenditures - Overall		**$1,815,878.91**				