

<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>Mill Creek Water Reclamation Facility (RP)</u>									
	ENGINEERING SERVICES for all Construction Related								
43602	Services for the Mill Creek WRF Expansion thru 07/01/11	AECOM TECHNICAL SERVICES INC	18-Jul-11	37143923	58,735.29	26-Jul-11	100446	29-Jul-11	100786
	Provide the Independent Testing Laboratory Services in								
43644	conjunction with the Mill Creek WRF Expansion	TESTING SERVICE CORP	20-Jul-11	IN84403	679.00	27-Jul-11	100446	29-Jul-11	103128
43808	Mill Creek WRF Expansion	JOSEPH J HENDERSON & SON INC	8-Aug-11	18 PO101330	131,164.70	10-Aug-11	100446	12-Aug-11	101330
	ENGINEERING SERVICES for all Construction Related								
43941	Services for the Mill Creek WRF Expansion thru 07/29/11	AECOM TECHNICAL SERVICES INC	4-Aug-11	37149971	30,122.13	17-Aug-11	100446	19-Aug-11	100786
					220,701.12				
<u>Teal Lane Force Main replacement</u>									
	Provide all materials and labor for the Teal Lane								
43810	Forcemain Replacement Project	CONCEPT PLUMBING INC.	12-Jul-11	2 PO104980	82,190.70	10-Aug-11	101562	12-Aug-11	104980
	Construction Inspection Services for Teal Lane								
43937	Forcemain Replacement 05/28/11-06/24/11	GREENGARD INC	27-Jun-11	16912	1,500.00	17-Aug-11	101562	19-Aug-11	101507
					83,690.70				
<u>Northeast Central Pump Station 2nd Force Main</u>									
	Construction engineering services related to upgrading								
	the capacity and modifications to the NEC Pump Station								
43804	2nd Force main thru Jun 2011	REZEK HENRY MEISENHEIMER	1-Jul-11	16 PO100794	159.48	10-Aug-11	101323	12-Aug-11	100794
	Northeast Central Pump Station, Second Force Main								
43964	Project	R.A. MANCINI INC	30-Jul-11	7 PO907562 Final	8,092.92	24-Aug-11	101323	26-Aug-11	907562
					8,252.40				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
	Provide Engineering / Design Services for the Des								
	Plaines River Water Reclamation Facility Phase 2								
43603	Improvements 05/28/11-07/01/11	AECOM TECHNICAL SERVICES INC	18-Jul-11	37143921	48,984.86	26-Jul-11	101330	29-Jul-11	107180
	43811 Des Plaines River WRF Battery A Equipment Demolition	DTS ENTERPRISES INC	28-Jul-11	2 PO112880	101,187.00	10-Aug-11	101330	12-Aug-11	112880

43939	Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 7/2/11-7/29/11	AECOM TECHNICAL SERVICES INC	11-Aug-11	37153025	40,669.54	17-Aug-11	101330	19-Aug-11	107180
43940	Engineering Services for the Des Plaines River WRF thru 7/29/11	AECOM TECHNICAL SERVICES INC	4-Aug-11	37150065	1,322.31	17-Aug-11	101330	19-Aug-11	105232
					192,163.71				

New Century Town Filter Building & Clarifier refurbishment

43805	Engineering Services for the NCT Water Reclamation Facility Improvements Project thru Jun 2011	REZEK HENRY MEISENHEIMER	1-Jul-11	7 PO107202	39,597.06	10-Aug-11	101692	12-Aug-11	107202
					39,597.06				

Maple Lane & Acorn Lane Lift Station improvement

43601	Engineering & Surveying Services for the Acorn Lane & Maple Ave Lift Station Upgrades 05/29/11-06/25/11	SPACECO INC	14-Jul-11	53282	2,455.00	26-Jul-11	101699	29-Jul-11	106945
43938	Provide all Engineering & Surveying Services for the Acorn Lane & Maple Ave Lift Station Upgrades 06/26/11- 07/30/11	SPACECO INC	15-Aug-11	53487	1,436.76	17-Aug-11	101699	19-Aug-11	106945
					3,891.76				

Various Water Main replacements (2009/2010 RP)

43774	FY2011 Water Main Replacement Project thru Jun 2011	REZEK HENRY MEISENHEIMER	1-Jul-11	6 PO110709	824.79	10-Aug-11	101707	12-Aug-11	110709
43962	2011 WaterMain Replacement Project	JOEL KENNEDY CONST CORP	15-Aug-11	1 PO113616	23,706.00	24-Aug-11	101707	26-Aug-11	113616
					24,530.79				
43809	Provide all materials and labor for the REPLACEMENT OF APPROXIMATELY 10,500 LINEAL FEET OF EXISTING WATERMAIN in Wildwood, Arbor Vista and South Bradley Road	JOEL KENNEDY CONST CORP	4-Aug-11	11 PO905453 Final	5,000.00	10-Aug-11	101312	12-Aug-11	905453
					5,000.00				
					29,530.79				

Diamond/Sylvan Lake Water Reclamation Facility abandonment

Engineering Services for PW#2010.017, Diamond/Sylvan 43807 Lake Diversion Project - Phase 3 thru 07/01/11	MANHARD CONSULTING LTD	18-Jul-11	225270	<u>4,777.50</u> 4,777.50	10-Aug-11	101690	12-Aug-11	105897
East Main Street Pump Station Improvement								
Engineering Services for East Main Pump Station 43676 Improvements 05/29/11-06/25/11	CHRISTOPHER BURKE ENGINEERING	14-Jul-11	101223	<u>2,037.50</u> 2,037.50	2-Aug-11	101711	5-Aug-11	110791
Grainger Lift Station 2nd Force Main (RP)								
Construction contract for the Grainger 2nd Force 43946 Main/PW#2007.087	R.A. MANCINI INC	11-Aug-11	5 PO907479	<u>48,972.66</u> 48,972.66	18-Aug-11	101024	19-Aug-11	907479
Diamond/Sylvan Lake Sewer diversion								
Engineering Service for PW#2006.027 Diamond Sylvan 43617 Lake Diversion Phase II thru 07/01/11	EARTH TECH AECOM	18-Jul-11	37143919	6,979.76	27-Jul-11	100676	29-Jul-11	604234
Engineering Service for PW#2006.027 Diamond Sylvan 43936 Lake Diversion Phase II thru 07/29/11	EARTH TECH AECOM	4-Aug-11	37150021	<u>1,181.52</u> 8,161.28	17-Aug-11	100676	19-Aug-11	604234
				<u>641,776.48</u>				