

**Voucher N Description**

Mill Creek Water Reclamation Facility (RP)

Independent Testing Laboratory Services for Mill Creek  
45122 Expansion 09/20/11-10/17/11  
45174 Mill Creek WRF Expansion

Diamond/Sylvan Lake Sewer diversion

Engineering Service for Diamond Sylvan Lake Diversion  
44939 Phase II thru 09/30/11

Grainger Lift Station 2nd Force Main (RP)

Engineering and Surveying services for the Grainger 2nd  
44940 Forcemain and Lift Station Improvements thru 09/30/11

Northeast Central Pump Station 2nd Force Main

Engineering services relative to construction observation  
services to the NEC Pump Station Upgrading and  
45014 Modifications thru Sep 2011

Des Plaines River Water Reclamation Facility refurbishment

Provide Engineering Services for the Des Plaines River WRF  
44941 thru 09/30/11  
Engineering Services for the Des Plaines River WRF for  
BATTERY B AERATION BLOWER REPLACEMENT thru  
45158 10/28/11

Northeast Central Pump Station improvements

Provide all materials and labor for the Improvements and  
45263 Modifications to the Northeast Central Pump Station

New Century Town Filter Building & Clarifier refurbishment

Engineering Services for the NCT Water Reclamation  
45121 Facility Improvements thru Sep 2011

Various Water Main replacements (2009/2010/2011 RP)

45264 Year 2011 WaterMain Replacement Project

East Main Street Pump Station Improvement

Engineering services for East Main Pump Station

44942 Improvements 08/28/11-09/24/11

Vernon Hills Water Pressure Booster improvements

Engineering Services for Vernon Hills South CLCJAWA

44945 Connection Structure Improvements thru Sep 2011

<b>Supplier</b>	<b>Invoice Date</b>	<b>Invoice Num</b>	<b>Invoice Amount</b>	<b>GL Date</b>
TESTING SERVICE CORP	28-Oct-11	INo85632	1,664.10	09-Nov-11
JOSEPH J HENDERSON & SON INC	31-Oct-11	21 PO101330	<u>153,128.14</u>	15-Nov-11
			<b>154,792.24</b>	
EARTH TECH AECOM	12-Oct-11	37171117	<u>278.63</u>	01-Nov-11
			<b>278.63</b>	
MANHARD CONSULTING LTD	17-Oct-11	227930	<u>4,711.50</u>	01-Nov-11
			<b>4,711.50</b>	
REZEK HENRY MEISENHEIMER	01-Oct-11	3 PO113504	<u>3,197.47</u>	04-Nov-11
			<b>3,197.47</b>	
AECOM TECHNICAL SERVICES INC	13-Oct-11	37171795	1,002.56	01-Nov-11
AECOM TECHNICAL SERVICES INC	08-Nov-11	37180587	<u>2,610.36</u>	15-Nov-11
			<b>3,612.92</b>	
CONCORD ENTERPISES INC	28-Oct-11	3 PO107240	<u>530,968.99</u>	16-Nov-11
			<b>530,968.99</b>	
REZEK HENRY MEISENHEIMER	01-Oct-11	10 PO107202	<u>3,189.26</u>	09-Nov-11
			<b>3,189.26</b>	
JOEL KENNEDY CONST CORP	14-Nov-11	4 PO113616	<u>159,505.65</u>	16-Nov-11
			<b>159,505.65</b>	

CHRISTOPHER BURKE ENGINEERING	20-Oct-11	102946	<u>1,557.00</u>	01-Nov-11
			<b>1,557.00</b>	

REZEK HENRY MEISENHEIMER	01-Oct-11	3 PO114851	<u>4,995.96</u>	01-Nov-11
			<b>4,995.96</b>	

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**866,809.62**

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**Project #   Check Date   PO #**

100446   11-Nov-11   103128

100446   18-Nov-11   101330

100676   04-Nov-11   604234

101024   04-Nov-11   806005

101323   11-Nov-11   113504

101330   04-Nov-11   105232

101330   18-Nov-11   105232

101603   18-Nov-11   107240

101692   11-Nov-11   107202

101707   18-Nov-11   113616

101711 04-Nov-11 110791

101913 04-Nov-11 114851