

| <u>Voucher Number</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> | | | | | | | | | |
| 47616 | Provide all materials and labor for the Construction of the Diamond Sylvan Lake Diversion Project, Phase 2 | PIRTANO CONSTRUCTION CO INC | 30-Apr-12 | 5 PO115837 | 349,737.20 | 17-May-12 | 100676 | 18-May | 115837 |
| | | | | | 349,737.20 | | | | |
| <u>Northeast Central Pump Station 2nd Force Main</u> | | | | | | | | | |
| 47291 | Engineering services relative to construction observation services to the NEC Pump Station Upgrading and Modifications thru Mar 2012 | REZEK HENRY MEISENHEIMER | 1-Apr-12 | 9 PO113504 | 724.92 | 25-Apr-12 | 101323 | 27-Apr | 113504 |
| | | | | | 724.92 | | | | |
| <u>Portwine Road Lift Station 2nd Force Main</u> | | | | | | | | | |
| 47290 | Design Engineering for Portwine Road Liftstation Improvement Phase 2 02/26/12-03/25/12 | APPLIED TECHNOLOGIES INC | 9-Apr-12 | 28343 | 5,743.97 | 25-Apr-12 | 101332 | 27-Apr | 904265 |
| | | | | | 5,743.97 | | | | |
| <u>Diamond/Sylvan Lake Water Reclamation Facility abandonment</u> | | | | | | | | | |
| 47523 | Engineering Services for PW#2010.017, Diamond/Sylvan Lake Diversion Project - Phase 3 thru 03/30/12 | MANHARD CONSULTING LTD | 17-Apr-12 | 233176 | 1,113.75 | 16-May-12 | 101690 | 18-May | 105897 |
| | | | | | 1,113.75 | | | | |
| <u>New Century Town Filter Building & Clarifier refurbishment</u> | | | | | | | | | |
| 47293 | Engineering services for NCT WRF Misc. Improvements thru Mar 2012 | REZEK HENRY MEISENHEIMER | 1-Apr-12 | 16 PO107202 | 8,686.10 | 25-Apr-12 | 101692 | 27-Apr | 107202 |
| 47295 | Vernon Hills NCT 2011 Misc Improvements | CONCORD ENTERPRISES INC | 13-Apr-12 | 3 PO117039 | 103,852.80 | 25-Apr-12 | 101692 | 27-Apr | 117039 |
| 47524 | Engineering services for NCT WRF Misc. Improvements 03/31/12-04/27/12 | AECOM TECHNICAL SERVICES INC | 7-May-12 | 37234605 | 9,475.26 | 16-May-12 | 101692 | 18-May | 122198 |
| | | | | | 122,014.16 | | | | |

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|---|--|--------------------------|---------------------|--------------------|-----------------------|----------------|------------------|-------------------|-------------|
| <u>Various Water Main replacements (2009/2010/2011/2012 RP)</u> | | | | | | | | | |
| 47294 | Year 2011 WaterMain Replacement Project | JOEL KENNEDY CONST CORP | 12-Apr-12 | 7 PO113616 | 193,174.90 | 25-Apr-12 | 101707 | 27-Apr | 113616 |
| | | | | | 193,174.90 | | | | |
| 47469 | Engineering services for FY2012 Water Main Replacement Project thru Mar 2012 | REZEK HENRY MEISENHEIMER | 1-Apr-12 | 5 PO116795 | 15,630.48 | 9-May-12 | 101942 | 11-May | 116795 |
| | | | | | 15,630.48 | | | | |
| | | | | | 208,805.38 | | | | |
| | | | | | | | | | |
| | | | | | 688,139.38 | | | | |