

<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>Portwine Road Lift Station 2nd Force Main</u>									
	The sale and transfer of NSSD's abandoned pipe and all associated easements in regards to the Portwine Road Lift Station per ordinance.								
40331		NORTH SHORE SANITARY DISTRICT	16-Nov-10	2010-0-1 11/16/10	400,000.00	24-Nov-10	101332	29-Nov-10	107223
					400,000.00				
<u>Mill Creek Water Reclamation Facility (RP)</u>									
	ENGINEERING SERVICES for all Construction Related Services for the Mill Creek WRF Expansion thru 08/26/11	AECOM TECHNICAL SERVICES INC	2-Sep-11	37160302	41,988.15	14-Sep-11	100446	16-Sep-11	100786
44254		JOSEPH J HENDERSON & SON INC	30-Aug-11	19 PO101330	90,858.87	14-Sep-11	100446	16-Sep-11	101330
44295	Mill Creek WRF Expansion				132,847.02				
<u>Northeast Central Pump Station 2nd Force Main</u>									
	Construction engineering services related to upgrading the capacity and modifications to the NEC Pump Station 2nd Force main thru July 2011								
44087		REZEK HENRY MEISENHEIMER	1-Aug-11	17 PO100794	1,020.51	6-Sep-11	101323	9-Sep-11	100794
					1,020.51				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
44068	Des Plaines River WRF Battery A Equipment Demolition	DTS ENTERPRISES INC	29-Aug-11	3 PO112880	130,423.50	31-Aug-11	101330	1-Sep-11	112880
44276	Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 07/30/11-08/26/11	AECOM TECHNICAL SERVICES INC	2-Sep-11	37160312	54,157.22	14-Sep-11	101330	16-Sep-11	107180
44337	Engineer Services for DPR WRF Battery B Aeration Blower Replacement thru 08/26/11	AECOM TECHNICAL SERVICES INC	7-Sep-11	37161397	5,375.16	21-Sep-11	101330	22-Sep-11	105232
					189,955.88				
<u>New Century Town Filter Building & Clarifier refurbishment</u>									
	Engineering Services for the NCT Water Reclamation Facility Improvements thru July 2011								
44088		REZEK HENRY MEISENHEIMER	1-Aug-11	8 PO107202	8,301.12	6-Sep-11	101692	9-Sep-11	107202
					8,301.12				
<u>Various Water Main replacements (2009/2010 RP)</u>									
44086	FY2011 Water Main Replacement Project thru July 2011	REZEK HENRY MEISENHEIMER	1-Aug-11	7 PO 110709	329.10	6-Sep-11	101707	9-Sep-11	110709
44356	Year 2011 WaterMain Replacement Project	JOEL KENNEDY CONST CORP	15-Sep-11	2 PO113616	366,995.70	21-Sep-11	101707	22-Sep-11	113616
					367,324.80				
<u>East Main Street Pump Station Improvement</u>									
	Engineering Services for East Main Pump Station Improvements 06/26/11-07/30/11								
44297		CHRISTOPHER BURKE ENGINEERING	18-Aug-11	101782	1,557.00	14-Sep-11	101711	16-Sep-11	110791
					1,557.00				
<u>Diamond/Sylvan Lake Water Reclamation Facility abandonment</u>									
	Design Engineering for PW#2010.017, the Diamond Sylvan Lake Phase 3 thru 07/29/11								
44083		MANHARD CONSULTING LTD	26-Aug-11	226068	4,569.00	6-Sep-11	101690	9-Sep-11	105897
					4,569.00				
<u>Vernon Hills Water Pressure Booster improvements</u>									
	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements thru July 2011								
44084		REZEK HENRY MEISENHEIMER	1-Aug-11	1 PO114851	1,039.26	6-Sep-11	101913	9-Sep-11	114851
					1,039.26				

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<u>Diamond/Sylvan Lake Sewer diversion</u>									
44343	Diamond Sylvan Lake Wastewater Diversion Phase 2 Engineering Design thru 08/26/11	EARTH TECH AECOM	2-Sep-11	37160297	422.47	21-Sep-11	100676	22-Sep-11	604234
					422.47				
<u>Teal Lane Force Main replacement</u>									
44355	Provide all materials and labor for the Teal Lane Forcemain Replacement Project	CONCEPT PLUMBING INC.	31-Aug-11	3 PO104980 Final	135,581.95	21-Sep-11	101562	22-Sep-11	104980
					135,581.95				
					1,242,619.01				