

<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>									
39605	Design & Implementation of a Landscape Plan for Mill Creek Expansion	VILLAGE OF OLD MILL CREEK	16-Sep-10	PO 106210	75,000.00	7-Oct-10	100446	8-Oct-10	106210
42325	ENGINEERING SERVICES for all Construction Related Services for the Mill Creek WRF Expansion - PW2008.053 thru 04/01/11	AECOM TECHNICAL SERVICES INC	20-Apr-11	37113822	61,259.89	4-May-11	100446	6-May-11	100786
42326	Provide the Independent Testing Laboratory Services in conjunction with the Mill Creek WRF Expansion 03/07/11-04-07/11	TESTING SERVICE CORP	13-Apr-11	IN083494	2,512.25	4-May-11	100446	6-May-11	103128
42428	Implemenation of Technical Advisory Group recommendations for Mill Creek WRF Expansion 02/20/11-04/16/11	BAXTER & WOODMAN, INC.	21-Apr-11	156165	147.50	11-May-11	100446	13-May-11	900571
42451	Mill Creek WRF Expansion (PW2008.053)	JOSEPH J HENDERSON & SON INC	30-Apr-11	15 PO101330	81,009.06	11-May-11	100446	13-May-11	101330
					219,928.70				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
42506	Wetland consulting services associated with PW#2006.027 DSL Phase II thru 04/30/11	HEY & ASSOCIATES INC	13-May-11	38027	85.00	17-May-11	100676	19-May-11	105760
					85.00				
<u>New Century Town Filter Building & Clarifier refurbishment</u>									
42324	Engineering Services for the NCT Water Reclamation Facility Improvements Project - PW2009.080 thru Mar 2011	REZEK HENRY MEISENHEIMER	1-Apr-11	4 PO107202	17,926.26	4-May-11	101692	6-May-11	107202
					17,926.26				
<u>Various Water Main replacements (2009/2010 RP)</u>									
42246	ENGINEERING SERVICES for FY2011 Water Main Replacement Project Mar 2011	REZEK HENRY MEISENHEIMER	1-Apr-11	3 PO110709	21,706.56	27-Apr-11	101707	29-Apr-11	110709
					21,706.56				
42505	Provide Engineering Services for water main replacement 03/27/11-04/30/11	SPACECO INC	9-May-11	52756	1,500.00	17-May-11	101538	19-May-11	104164
					1,500.00				
					23,206.56				

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<u>Portwine Road Lift Station 2nd Force Main</u>									
42362	Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 12/26/10-01/25/11	APPLIED TECHNOLOGIES INC	8-Feb-11	27305	9,601.75	4-May-11	101332	6-May-11	904265
42423	Engineering Services Agreement #90110 for - PW 2006.061 - Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 01/26/11-02/25/11	APPLIED TECHNOLOGIES INC	4-Mar-11	27346	10,387.64	11-May-11	101332	13-May-11	904265
42424	Engineering Services Agreement #90110 for - PW 2006.061 - Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 02/26/11-03/25/11	APPLIED TECHNOLOGIES INC	5-Apr-11	27410	4,155.05	11-May-11	101332	13-May-11	904265
42507	Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 03/26/11-04/25/11	APPLIED TECHNOLOGIES INC	3-May-11	27496	12,465.16	17-May-11	101332	19-May-11	904265
					36,609.60				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
42429	Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 02/26/11-04/01/11	AECOM TECHNICAL SERVICES INC	20-Apr-11	37113858	63,419.70	11-May-11	101330	13-May-11	107180
42430	Engineering Services for the Des Plaines River WRF for BATTERY B AERATION BLOWER REPLACEMENT thru 04/01/11	AECOM TECHNICAL SERVICES INC	21-Apr-11	37114649	328.64	11-May-11	101330	13-May-11	105232
					63,748.34				
<u>Various Sanitary Sewer relining and replacements</u>									
42323	2009 Sanitary Sewer Rehabilitation; PW2008.050	INSITUFORM TECHNOLOGIES USA	7-Apr-11	2 PO106159	79,750.48	4-May-11	101623	6-May-11	106159
					79,750.48				
					441,254.94				