

<u>Voucher Num</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>
Mill Creek Water Reclamation Facility (RP)									
43040	Mill Creek WRF Expansion (PW2008.053)	JOSEPH J HENDERSON & SON INC	7-Jun-11	16 PO101330	145,564.32	21-Jun-11	100446	24-Jun-11	101330
43346	Mill Creek WRF Expansion (PW2008.053)	JOSEPH J HENDERSON & SON INC	8-Jul-11	17 PO101330	220,866.68	18-Jul-11	100446	22-Jul-11	101330
					366,431.00				
Teal Lane Force Main replacement									
Provide all materials and labor for the Teal Lane Force main Replacement Project									
43039	Replacement Project	CONCEPT PLUMBING INC.	16-Jun-11	1 PO104980	61,498.35	21-Jun-11	101562	24-Jun-11	104980
					61,498.35				
Northeast Central Pump Station 2nd Force Main									
Construction engineering services related to upgrading the capacity and modifications to the NEC Pump Station 2nd Force main thru May 2011									
43321	May 2011	REZEK HENRY MEISENHEIMER	1-Jun-11	15 PO100794	1,420.98	13-Jul-11	101323	15-Jul-11	100794
Engineering services relative to construction observation services to the NEC Pump Station Upgrading and Modifications thru May 2011									
43323	2011	REZEK HENRY MEISENHEIMER	1-Jun-11	1 PO113504	1,385.49	13-Jul-11	101323	15-Jul-11	113504
					2,806.47				
Des Plaines River Water Reclamation Facility refurbishment									
Engineer Services for DPR WRF Battery B Aeration Blower Replacement thru 05/27/11									
43043	Replacement thru 05/27/11	AECOM TECHNICAL SERVICES INC	3-Jun-11	37129911	3,408.57	21-Jun-11	101330	8-Jul-11	105232
DPR WRF Battery A Equipment Demo (Direct Pay; problem with P.O.)									
43246	P.O.)	DTS ENTERPRISES INC	30-Jun-11	101330	48,731.50	30-Jun-11	101330	1-Jul-11	112880
					52,140.07				
New Century Town Filter Building & Clarifier refurbishment									
Provide Engineering Services for the NCT Water Reclamation Facility Improvements Project thru May 2011									
43322	Facility Improvements Project thru May 2011	REZEK HENRY MEISENHEIMER	1-Jun-11	6 PO107202	22,955.95	13-Jul-11	101692	15-Jul-11	107202
					22,955.95				
Maple Lane & Acorn Lane Lift Station improvement									
Provide all Engineering & Surveying Services for the Acorn Lane & Maple Ave Lift Station Upgrades 05/01/11-05/28/11									
43045	Maple Ave Lift Station Upgrades 05/01/11-05/28/11	SPACECO INC	14-Jun-11	53074	1,205.00	21-Jun-11	101699	24-Jun-11	106945
					1,205.00				

Various Water Main replacements (2009/2010 RP)

ENGINEERING SERVICES for FY2011 Water Main Replacement
43320 Project thru May 2011

REZEK HENRY MEISENHEIMER 1-Jun-11 5 PO110709 1,966.95 13-Jul-11 101707 15-Jul-11 110709
1,966.95

43041 2010 Water Main Replacement Project

BERGER EXCAVATING
CONTRACTORS 31-May-11 5 PO103932 202,347.90 21-Jun-11 101538 24-Jun-11 103932
202,347.90
204,314.85

Various Sanitary Sewer relining and replacements

Engineering services for the 2010 Sanitary Sewer Pipe Bursting
43324 Rehab 05/29/11-06/25/11

SPACECO INC 11-Jul-11 53113 520.00 13-Jul-11 101558 15-Jul-11 101268
520.00

Diamond/Sylvan Lake Water Reclamation Facility abandonment

Engineering Services for PW#2010.017, Diamond/Sylvan Lake
43255 Diversion Project - Phase 3 thru 04/01/11

MANHARD CONSULTING LTD 18-Apr-11 222791 18,847.57 6-Jul-11 101690 8-Jul-11 105897

Engineering Services for PW#2010.017, Diamond/Sylvan Lake
43256 Diversion Project - Phase 3 thru 05/27/11

MANHARD CONSULTING LTD 14-Jun-11 224554 2,758.50 6-Jul-11 101690 8-Jul-11 105897
21,606.07

733,477.76