

<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>									
41535	PW2008.053 Engineering/Design Services for Mill Creek WRF expansion thru 01/28/11	AECOM TECHNICAL SERVICES INC	07-Feb-11	37088964	251.75	23-Feb-11	100446	25-Feb-11	103362
41549	2008.025 Implemenation of Technical Advisory Group recommendations for Mill Creek WRF Expansion 01/06/11-02/19/11	BAXTER & WOODMAN, INC.	24-Feb-11	155249	178.75	02-Mar-11	100446	04-Mar-11	900571
41674	Mill Creek WRF Expansion (PW2008.053) thru 02/28/11	JOSEPH J HENDERSON & SON INC	28-Feb-11	13 PO101330	220,743.28	09-Mar-11	100446	11-Mar-11	101330
41752	Engineering/Design Services for Mill Creek WRF expansion thru 02/25/11	AECOM TECHNICAL SERVICES INC	04-Mar-11	37097231	1,174.76	16-Mar-11	100446	18-Mar-11	103362
41755	Construction related services for Mill Creek WRF Expansion thru 02/25/11	AECOM TECHNICAL SERVICES INC	04-Mar-11	37097251	<u>39,128.69</u>	16-Mar-11	100446	18-Mar-11	100786
					<b>261,477.23</b>				
<u>New Century Town Filter Building &amp; Clarifier refurbishment</u>									
41547	Provide Engineering Services for the NCT Water Reclamation Facility Improvements Project - PW2009.080 Jan 2011	REZEK HENRY MEISENHEIMER	01-Feb-11	2 PO107202	<u>21,661.58</u>	02-Mar-11	101692	04-Mar-11	107202
					<b>21,661.58</b>				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
41546	Provide WETLAND CONSULTING SERVICES associated with PW#2006.027, for the Diamond-Sylvan Lake Phase II - Diversion Project thru 01/31/11	HEY & ASSOCIATES INC	23-Feb-11	37746	<u>652.50</u>	02-Mar-11	100676	04-Mar-11	105760
					<b>652.50</b>				
<u>Diamond/Sylvan Lake Water Reclamation Facility abandonment</u>									
41545	Engineering Services for PW#2010.017, Diamond/Sylvan Lake Diversion Project - Phase 3 thru 01/28/11	MANHARD CONSULTING LTD	28-Jan-11	221305	<u>10,805.89</u>	02-Mar-11	101690	04-Mar-11	105897
					<b>10,805.89</b>				
<u>Various Water Main replacements (2009/2010 RP)</u>									
41553	ENGINEERING SERVICES for FY2011 Water Main Replacement Project - PW2010.041 Jan 11	REZEK HENRY MEISENHEIMER	01-Feb-11	2 PO110709	<u>4,721.42</u>	02-Mar-11	101707	04-Mar-11	110709
					4,721.42				
41836	2010 Water Main Replacement Project	BERGER EXCAVATING CONTRACTORS	28-Feb-11	4 PO103932	<u>237,664.43</u>	16-Mar-11	101538	18-Mar-11	103932
					<u>237,664.43</u>				
					<b>242,385.85</b>				

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<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
41534	Provide Engineering Services for the Des Plaines River WRF for BATTERY B AERATION BLOWER REPLACEMENT, PW2008.079 thru 01/28/11	AECOM TECHNICAL SERVICES INC	08-Feb-11	37089341	8,771.95	23-Feb-11	101330	25-Feb-11	105232
41537	Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements Project 01/01/11-01/28/11	AECOM TECHNICAL SERVICES INC	07-Feb-11	37088953	14,141.61	23-Feb-11	101330	25-Feb-11	107180
41757	Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 01/29/11-02/25/11	AECOM TECHNICAL SERVICES INC	07-Mar-11	37097355	43,190.31	16-Mar-11	101330	18-Mar-11	107180
41762	Engineering Services for the Des Plaines River WRF thru 02/25/11	AECOM TECHNICAL SERVICES INC	09-Mar-11	37098677	3,231.66	16-Mar-11	101330	18-Mar-11	105232
					<b>69,335.53</b>				
<u>Portwine Road Lift Station 2nd Force Main</u>									
41532	PW 2006.061 - Design Engineering for Portwine Road Liftstation Improvement Phase 2 11/26/10-12/25/10	APPLIED TECHNOLOGIES INC	07-Jan-11	27223	1,669.88	23-Feb-11	101332	25-Feb-11	904265
					<b>1,669.88</b>				
<u>East Main Street Pump Station improvement</u>									
41531	Provide Engineering Services for East Main Pump Station Improvements per Engineering Services Agreement #10197 - PW2010.042 01/01/11-01/29/11	CHRISTOPHER BURKE ENGINEERING	07-Feb-11	98444	4,559.50	23-Feb-11	101711	25-Feb-11	110791
					<b>4,559.50</b>				
<u>Various Sanitary Sewer relining and replacements</u>									
41538	2009 Sanitary Sewer Rehabilitation; PW2008.050 12/01/10-12/20/10	INSITUFORM TECHNOLOGIES USA	18-Feb-11	1 PO106159	45,439.73	23-Feb-11	101623	25-Feb-11	106159
					<b>45,439.73</b>				
					<b>657,987.69</b>				