

<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>									
Provide the Independent Testing Laboratory Services in conjunction with the Mill Creek									
41909	WRF Expansion	TESTING SERVICE CORP	14-Mar-11	IN083294	2,462.50	28-Mar-11	100446	31-Mar-11	103128
42212	Mill Creek WRF Expansion (PW2008.053)	JOSEPH J HENDERSON & SON INC	12-Apr-11	14 PO101330	370,161.29	20-Apr-11	100446	22-Apr-11	101330
					372,623.79				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
Engineering and Surveying service under Agreement #11045 for PW#2006.027 DSL Diversion									
41907	Phase II	PRECISION LAND SURVEYORS	9-Mar-11	5419	650.00	28-Mar-11	100676	31-Mar-11	111930
Provide WETLAND CONSULTING SERVICES associated with PW#2006.027, for the Diamond-									
41934	Sylvan Lake Phase II - Diversion Project thru 02/28/11	HEY & ASSOCIATES INC	24-Mar-11	37864	960.10	5-Apr-11	100676	8-Apr-11	105760
					1,610.10				
<u>Northeast Central Pump Station improvements</u>									
Provide all materials and labor for the Improvements and Modifications to the Northeast									
42052	Central Pump Station	CONCORD CONSTRUCTION SVCS INC	6-Apr-11	1 PO107240	40,420.17	12-Apr-11	101603	15-Apr-11	107240
					40,420.17				
<u>Diamond/Sylvan Lake Water Reclamation Facility abandonment</u>									
Engineering Services for PW#2010.017, Diamond/Sylvan Lake Diversion Project - Phase 3 thru									
42213	02/25/11	MANHARD CONSULTING LTD	15-Mar-11	222094	10,217.71	20-Apr-11	101690	22-Apr-11	105897
					10,217.71				
<u>New Century Town Filter Building & Clarifier refurbishment</u>									
Provide Engineering Services for the NCT Water Reclamation Facility Improvements Project									
41904	thru Feb 2011	REZEK HENRY MEISENHEIMER	1-Mar-11	3 PO107202	9,501.03	28-Mar-11	101692	31-Mar-11	107202
					9,501.03				
<u>Maple Lane & Acorn Lane Lift Station improvement</u>									
Engineering & Surveying Services for the Acorn Lane & Maple Ave Lift Station Upgrades									
41942	01/30/11-02/26/11	SPACECO INC	14-Mar-11	52472	2,600.00	5-Apr-11	101699	8-Apr-11	106945
Engineering & Surveying services for Acorn Lane & Maple Ave Lift Station Upgrades 01/30/11-									
41943	02/26/11 -Meetings	SPACECO INC	14-Mar-11	52471	390.24	5-Apr-11	101699	8-Apr-11	106945
					2,990.24				
<u>East Main Street Pump Station improvement</u>									
41906	Provide Engineering Services for East Main Pump Station Improvements 01/30/11-02/26/11	CHRISTOPHER BURKE ENGINEERING	7-Mar-11	98909	13,416.00	28-Mar-11	101711	31-Mar-11	110791
					13,416.00				
					450,779.04				