

| <u>Voucher 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> | | | | | | | | |
| ENGINEERING SERVICES for all Construction Related Services 42715 for the Mill Creek WRF Expansion thru 04/29/11 | AECOM TECHNICAL SERVICES INC | 17-May-11 | 37124337 | 46,554.93 | 25-May-11 | 100446 | 27-May-11 | 100786 |
| Construction related services for Mill Creek WRF Expansion thru 42955 05/27/11 | AECOM TECHNICAL SERVICES INC | 3-Jun-11 | 37129869 | 50,604.48 | 15-Jun-11 | 100446 | 17-Jun-11 | 100786 |
| Independent Testing Laboratory Services in conjunction with 42718 the Mill Creek WRF Expansion | TESTING SERVICE CORP | 17-May-11 | INo83747 | 1,117.00 | 31-May-11 | 100446 | 3-Jun-11 | 103128 |
| | | | | 98,276.41 | | | | |
| <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 42856 main | REZEK HENRY MEISENHEIMER | 1-Dec-10 | 13 PO100794 | 1,952.95 | 8-Jun-11 | 101323 | 10-Jun-11 | 100794 |
| Construction engineering services related to upgrading the capacity and modifications to the NEC Pump Station 2nd Force 42857 main Mar - Apr 2011 | REZEK HENRY MEISENHEIMER | 1-May-11 | 14 PO100794 | 4,257.53 | 8-Jun-11 | 101323 | 10-Jun-11 | 100794 |
| | | | | 6,210.48 | | | | |
| <u>Des Plaines River Water Reclamation Facility refurbishment</u> | | | | | | | | |
| Engineering / Design Services for the Des Plaines River Water 42716 Reclamation Facility Phase 2 Improvements 04/02/11-04/29/11 | AECOM TECHNICAL SERVICES INC | 17-May-11 | 37124377 | 42,878.10 | 25-May-11 | 101330 | 10-Jun-11 | 107180 |
| Engineering / Design Services for the Des Plaines River Water 42956 Reclamation Facility Phase 2 Improvements 04/30/11-05/27/11 | AECOM TECHNICAL SERVICES INC | 3-Jun-11 | 37129891 | 42,527.64 | 15-Jun-11 | 101330 | 17-Jun-11 | 107180 |
| 42719 Engineering Services for the Des Plaines River WRF thru 04/29/11 | AECOM TECHNICAL SERVICES INC | 18-May-11 | 37124736 | 1,178.61 | 31-May-11 | 101330 | 3-Jun-11 | 105232 |
| | | | | 86,584.35 | | | | |
| <u>Portwine Road Lift Station 2nd Force Main</u> | | | | | | | | |
| Design Engineering for Portwine Road Liftstation Imprpovement 42931 Phase 2 04/26/11-05/25/11 | APPLIED TECHNOLOGIES INC | 6-Jun-11 | 27597 | 2,077.52 | 15-Jun-11 | 101332 | 17-Jun-11 | 904265 |
| | | | | 2,077.52 | | | | |
| <u>Fox Lake Hills/Vernon Hills Water Tower refurbishment</u> | | | | | | | | |
| 42732 2010 Towers Refurbishment; PW2009.071 | JETCO LTD | 23-May-11 | 3 PO105393 Fit | 125,736.50 | 1-Jun-11 | 101541 | 3-Jun-11 | 105393 |
| | | | | 125,736.50 | | | | |

Diamond/Sylvan Lake Water Reclamation Facility abandonment

| <u>Voucher 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) | | | | | | | | |
| Engineering Services for PW#2010.017, Diamond/Sylvan Lake 42709 Diversion Project - Phase 3 | MANHARD CONSULTING LTD | 16-May-11 | 223592 | <u>4,114.67</u> | 25-May-11 | 101690 | 27-May-11 | 105897 |
| | | | | 4,114.67 | | | | |
| New Century Town Filter Building & Clarifier refurbishment | | | | | | | | |
| Engineering Services for the NCT Water Reclamation Facility 42720 Improvements Apr 2011 | REZEK HENRY MEISENHEIMER | 1-May-11 | 5 PO107202 | <u>9,047.14</u> | 31-May-11 | 101692 | 3-Jun-11 | 107202 |
| | | | | 9,047.14 | | | | |
| Maple Lane & Acorn Lane Lift Station improvement | | | | | | | | |
| Engineering & Surveying Services for the Acorn Lane & Maple 42713 Ave Lift Station Upgrades 03/27/11-04/30/11 | SPACECO INC | 18-May-11 | 52865 | 431.40 | 25-May-11 | 101699 | 27-May-11 | 106945 |
| Engineering & Surveying Services for the Acorn Lane & Maple 42714 Ave Lift Station Upgrades 03/27/11-04/30/11 | SPACECO INC | 18-May-11 | 52866 | 6,280.00 | 25-May-11 | 101699 | 27-May-11 | 106945 |
| Engineering & Surveying Services for the Acorn Lane & Maple 42854 Ave Lift Station Upgrades 01/02/11-01/29/11 | SPACECO INC | 9-Feb-11 | 52189 | 2,040.00 | 8-Jun-11 | 101699 | 10-Jun-11 | 106945 |
| Engineering & Surveying Services for the Acorn Lane & Maple 42855 Ave Lift Station Upgrades 01/02/11-01/29/11 | SPACECO INC | 9-Feb-11 | 52188 | <u>1,486.80</u> | 8-Jun-11 | 101699 | 10-Jun-11 | 106945 |
| | | | | 10,238.20 | | | | |
| Various Water Main replacements (2009/2010 RP) | | | | | | | | |
| ENGINEERING SERVICES for FY2011 Water Main Replacement 42991 Project thru April 2011 | REZEK HENRY MEISENHEIMER | 1-May-11 | 4 PO110709 | <u>3,499.68</u> | 15-Jun-11 | 101707 | 17-Jun-11 | 110709 |
| | | | | 3,499.68 | | | | |
| East Main Street Pump Station Improvement | | | | | | | | |
| Provide Engineering Services for East Main Pump Station 42654 Improvements 02/27/11-03/26/11 | CHRISTOPHER BURKE ENGINEERING | 4-Apr-11 | 99293 | 14,416.00 | 25-May-11 | 101711 | 27-May-11 | 110791 |
| Provide Engineering Services for East Main Pump Station 42712 Improvements 03/27/11-04/30/11 | CHRISTOPHER BURKE ENGINEERING | 13-May-11 | 100057 | 7,107.50 | 25-May-11 | 101711 | 27-May-11 | 110791 |
| Engineering Services for East Main Pump Station Improvements 42934 05/01/11-05/28/11 | CHRISTOPHER BURKE ENGINEERING | 9-Jun-11 | 100630 | <u>2,076.00</u> | 15-Jun-11 | 101711 | 17-Jun-11 | 110791 |
| | | | | 23,599.50 | | | | |
| | | | Total | <u>369,384.45</u> | | | | |