

| <u>Voucher Number</u> | <u>Description</u> | <u>Supplier</u> | <u>Invoice Date</u> | <u>Invoice Number</u> | <u>Invoice Amount</u> | <u>GL Date</u> | <u>Project Number</u> | <u>Check Date</u> | <u>PO #</u> |
|---|---|------------------------------|---------------------|-----------------------|-----------------------|----------------|-----------------------|-------------------|-------------|
| <u>Mill Creek Water Reclamation Facility (RP)</u> | | | | | | | | | |
| 44730 | Construction related services for Mill Creek WRF Expansion thru 09/30/11 | AECOM TECHNICAL SERVICES INC | 12-Oct-11 | 37171142 | 44,273.86 | 18-Oct-11 | 100046 | 21-Oct-11 | 100786 |
| 44729 | Mill Creek WRF Expansion | JOSEPH J HENDERSON & SON INC | 30-Sep-11 | 20 PO101330 | 311,053.89 | 18-Oct-11 | 100046 | 21-Oct-11 | 101330 |
| | | | | | 355,327.75 | | | | |
| <u>Diamond/Sylvan Lake Sewer diversion</u> | | | | | | | | | |
| 44564 | Wetland consulting services thru 08/31/11 | HEY & ASSOCIATES INC | 29-Sep-11 | 38649 | 394.35 | 5-Oct-11 | 100676 | 7-Oct-11 | 105760 |
| 44555 | LCDOT permit fees for force main crossing of Butterfield Road @ Route 45 | INTERFUND-DOT | 20-Sep-11 | PO 115882 | 1,800.00 | 5-Oct-11 | 100676 | 7-Oct-11 | 115882 |
| 44727 | LCSMC permit/review fees for wetland and SE/SC reviews(WDP P10-44-069) | INTERFUND-STORMWATER | 6-Sep-11 | P10-44-069 | 800.00 | 18-Oct-11 | 100676 | 21-Oct-11 | 116246 |
| 44728 | LCSMC permit/review fees for wetland and SE/SC reviews(WDP P10-44-069A) | INTERFUND-STORMWATER | 6-Oct-11 | P10-44-069A | 2,200.00 | 18-Oct-11 | 100676 | 21-Oct-11 | 116246 |
| | | | | | 5,194.35 | | | | |
| <u>Northeast Central Pump Station 2nd Force Main</u> | | | | | | | | | |
| 44548 | Engineering services relative to construction observation services to the NEC Pump Station Upgrading thru Aug 2011 | REZEK HENRY MEISENHEIMER | 1-Sep-11 | 2 PO113504 | 1,431.24 | 28-Sep-11 | 101323 | 30-Sep-11 | 113504 |
| | | | | | 1,431.24 | | | | |
| <u>Des Plaines River Water Reclamation Facility refurbishment</u> | | | | | | | | | |
| 44731 | Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 08/27/11-09/30/11 | AECOM TECHNICAL SERVICES INC | 12-Oct-11 | 37171243 | 87,566.08 | 18-Oct-11 | 101330 | 21-Oct-11 | 107180 |
| 44668 | Des Plaines River WRF Battery A Equipment | DTS ENTERPRISES INC | 28-Sep-11 | 4 PO112880 | 220,878.00 | 12-Oct-11 | 101330 | 14-Oct-11 | 112880 |
| | | | | | 308,444.08 | | | | |
| <u>Portwine Road Lift Station 2nd Force Main</u> | | | | | | | | | |
| 44740 | Design Engineering for Portwine Road Liftstation Improvement Phase 2 08/26/11-09/25/11 | APPLIED TECHNOLOGIES INC | 5-Oct-11 | 27895 | 3,979.89 | 19-Oct-11 | 101332 | 21-Oct-11 | 904265 |
| | | | | | 3,979.89 | | | | |
| <u>Northeast Central Pump Station improvements</u> | | | | | | | | | |
| 44496 | Provide all materials and labor for the Improvements and Modifications to the Northeast Central Pump Station | CONCORD ENTERPISES INC | 13-Sep-11 | 2 PO107240 | 160,696.08 | 26-Sep-11 | 101603 | 30-Sep-11 | 107240 |
| | | | | | 160,696.08 | | | | |

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| <u>Diamond/Sylvan Lake Water Reclamation Facility abandonment</u> | | | | | | | | | |
| 44578 | Engineering Services for PW#2010.017, Diamond/Sylvan Lake Diversion thru 09/02/11 | MANHARD CONSULTING LTD | 20-Sep-11 | 226871 | 1,462.50 | 5-Oct-11 | 101690 | 7-Oct-11 | 105897 |
| | | | | | 1,462.50 | | | | |
| <u>New Century Town Filter Building & Clarifier refurbishment</u> | | | | | | | | | |
| 44547 | Provide Engineering Services for the NCT Water Reclamation Facility Improvements thru Aug 2011 | REZEK HENRY MEISENHEIMER | 1-Sep-11 | 9 PO107202 | 12,510.65 | 28-Sep-11 | 101692 | 30-Sep-11 | 107202 |
| | | | | | 12,510.65 | | | | |
| <u>Various Water Main replacements (2009/2010/2011 RP)</u> | | | | | | | | | |
| 44540 | FY2011 Water Main Replacement Project thru Aug 2011 | REZEK HENRY MEISENHEIMER | 1-Sep-11 | 8 PO110709 | 575.71 | 28-Sep-11 | 101707 | 30-Sep-11 | 110709 |
| 44733 | 2011 Water Main Replacement Project | JOEL KENNEDY CONST CORP | 12-Oct-11 | 3 PO113616 | 210,201.52 | 18-Oct-11 | 101707 | 21-Oct-11 | 113616 |
| | | | | | 210,777.23 | | | | |
| <u>East Main Street Pump Station Improvement</u> | | | | | | | | | |
| 44541 | Engineering services for East Main Pump Station Improvements 7/31/11-8/27/11 | CHRISTOPHER BURKE ENGINEERING | 19-Sep-11 | 102350 | 1,491.00 | 28-Sep-11 | 101711 | 30-Sep-11 | 110791 |
| | | | | | 1,491.00 | | | | |
| <u>Vernon Hills Water Pressure Booster improvements</u> | | | | | | | | | |
| 44602 | Professional Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements thru Aug 2011 | REZEK HENRY MEISENHEIMER | 1-Sep-11 | 2 PO114851 | 3,081.00 | 5-Oct-11 | 101913 | 7-Oct-11 | 114851 |
| | | | | | 3,081.00 | | | | |
| | | | | | 1,064,395.77 | | | | |