

Voucher	Description	Supplier	Invoice Date	Invoice Num	Invoice Amount	GL Date	Project #	Check Date	PO #
<b>Mill Creek Water Reclamation Facility (RP):</b>									
46025	ENGINEERING SERVICES for all Construction	AECOM TECHNICAL SERVICES INC	16-Jan-12	37200459	30,007.71	24-Jan-12	100446	27-Jan-12	100786
46342	ENGINEERING SERVICES for all Construction	AECOM TECHNICAL SERVICES INC	08-Feb-12	37208040	23,984.86	14-Feb-12	100446	17-Feb-12	100786
					<b>53,992.57</b>				
<b>Diamond/Sylvan Lake Sewer diversion:</b>									
44937	Provide WETLAND CONSULTING SERVICES for	HEY & ASSOCIATES INC	20-Oct-11	38724	413.05	31-Oct-11	100676	04-Nov-11	105760
46156	Construction of the Diamond Sylvan Lake	PIRTANO CONSTRUCTION CO INC	24-Jan-12	2 PO115837	415,579.68	25-Jan-12	100676	27-Jan-12	115837
46306	Engineering Service for PW#2006.027 Diamond	AECOM TECHNICAL SERVICES INC	12-Jan-12	37199439	586.18	08-Feb-12	100676	10-Feb-12	121709
					<b>416,578.91</b>				
<b>Northeast Central Pump Station 2nd Force Main:</b>									
46175	Engineering services relative to construction	REZEK HENRY MEISENHEIMER	01-Jan-12	6 PO113504	17,815.95	01-Feb-12	101323	03-Feb-12	113504
					<b>17,815.95</b>				
<b>Des Plaines River Water Reclamation Facility refurbishment:</b>									
46032	Engineering Services for the Des Plaines River	AECOM TECHNICAL SERVICES INC	05-Jan-12	37196957	1,103.52	24-Jan-12	101330	27-Jan-12	105232
46344	Engineer Services for DPR WRF Battery B	AECOM TECHNICAL SERVICES INC	07-Feb-12	37207549	681.09	14-Feb-12	101330	17-Feb-12	105232
46173	Provide Engineering / Design Services for the Des	AECOM TECHNICAL SERVICES INC	18-Jan-12	37201307	29,892.71	01-Feb-12	101330	03-Feb-12	107180
46341	Engineering / Design Services for the Des Plaines	AECOM TECHNICAL SERVICES INC	08-Feb-12	37208106	47,594.43	14-Feb-12	101330	17-Feb-12	107180
46366	Blower Replacement	HSI INC	01-Feb-12	1 PO112810	193,330.40	15-Feb-12	101330	17-Feb-12	112810
46336	Wetland consulting services associated with DPR	HEY & ASSOCIATES INC	27-Jan-12	39176	688.00	08-Feb-12	101330	10-Feb-12	116515
46337	Wetland consulting services associated with DPR	HEY & ASSOCIATES INC	27-Jan-12	39177	2,556.95	08-Feb-12	101330	10-Feb-12	116515
46338	Wetland consulting services associated with DPR	HEY & ASSOCIATES INC	27-Jan-12	39178	400.00	08-Feb-12	101330	10-Feb-12	116515
					<b>276,247.10</b>				
<b>Portwine Road Lift Station 2nd Force Main:</b>									
46273	Design Engineering for Portwine Road Liftstation	APPLIED TECHNOLOGIES INC	06-Jan-12	28145	14,359.93	08-Feb-12	101332	10-Feb-12	904265
					<b>14,359.93</b>				
<b>Various Water Main replacements (2009/2010/2011/2012 RP):</b>									
46340	2010 Water Main Replacement Project	BERGER EXCAVATING CONTRACTC	06-Feb-12	7 PO103932	67,872.84	09-Feb-12	101538	10-Feb-12	103932
					67,872.84				
46165	2011 Water Main Replacement Project -	JOEL KENNEDY CONST CORP	20-Jan-12	5 PO113616	287,712.90	01-Feb-12	101707	03-Feb-12	113616
					287,712.90				
46170	Engineering services for FY2012 Water Main	REZEK HENRY MEISENHEIMER	01-Jan-12	2 PO116795	9,361.66	01-Feb-12	101942	03-Feb-12	116795
					9,361.66				
					<b>364,947.40</b>				
<b>Various Sanitary Sewer relining and replacements:</b>									
46157	Provide all materials and labor for Sanitary Sewer	CHICAGOLAND TRENCHLESS REHA	17-Jan-12	1 PO115964	58,439.70	26-Jan-12	101558	27-Jan-12	115964
					<b>58,439.70</b>				
<b>Diamond/Sylvan Lake Water Reclamation Facility abandonment:</b>									
43197	Lake County SMC review fees for PW2010.017	INTERFUND-STORMWATER	23-Jun-11	Lake County S	2,200.00	23-Jun-11	101690	24-Jun-11	114210
					<b>2,200.00</b>				

**New Century Town Filter Building & Clarifier refurbishment:**

46174	Engineering Services for the NCT Water	REZEK HENRY MEISENHEIMER	01-Jan-12	13 PO107202	<u>1,517.59</u>	01-Feb-12	101692	03-Feb-12	107202
					<b>1,517.59</b>				

**Maple Lane & Acorn Lane Lift Station improvement:**

46037	Engineering & Surveying Services for the Acorn	SPACECO INC	12-Jan-12	54511	7,530.00	24-Jan-12	101699	27-Jan-12	106945
46041	Engineering & Surveying Services for the Acorn	SPACECO INC	12-Jan-12	54512	1,630.50	24-Jan-12	101699	27-Jan-12	106945
46343	Engineering & Surveying Services for the Acorn	SPACECO INC	10-Feb-12	54699	<u>943.96</u>	14-Feb-12	101699	17-Feb-12	106945
					<b>10,104.46</b>				

**1,216,203.61**