

<u>Voucher Number</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>									
45715	ENGINEERING SERVICES for all Construction Related Services for the Mill Creek WRF Expansion thru 10/28/11	AECOM TECHNICAL SERVICES INC	14-Nov-11	37182522	36,227.36	30-Nov-11	100446	23-Dec-11	100786
45803	ENGINEERING SERVICES for all Construction Related Services for the Mill Creek WRF Expansion thru Nov 2011	AECOM TECHNICAL SERVICES INC	9-Dec-11	37190557	23,624.78	30-Nov-11	100446	30-Dec-11	100786
45889	Mill Creek WRF Expansion (PW2008.053)	JOSEPH J HENDERSON & SON INC	27-Dec-11	22 PO101330	168,351.24	30-Nov-11	100446	6-Jan-12	101330
					<b>228,203.38</b>				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
45712	Provide all materials and labor for the Construction of the Diamond Sylvan Lake Diversion Project, Phase 2 10/25/11 - 12/14/11	PIRTANO CONSTRUCTION CO INC	16-Dec-11	1 PO115837	506,349.36	30-Nov-11	100676	23-Dec-11	115837
45874	Diamond Sylvan Lake Wastewater Diversion Phase 2 Engineering Design thru 11/25/11	EARTH TECH AECOM	9-Dec-11	37190529	2,077.47	30-Nov-11	100676	6-Jan-12	604234
					<b>508,426.83</b>				
<u>Grainger Lift Station 2nd Force Main (RP)</u>									
45981	Construction contract for the Grainger 2nd Force Main	R.A. MANCINI INC	5-Dec-11	6 PO907479 Fir	2,500.00	30-Nov-11	101024	13-Jan-12	907479
					<b>2,500.00</b>				
<u>Northeast Central Pump Station 2nd Force Main</u>									
45798	Engineering services relative to construction observation services to the NEC Pump Station Upgrading and Modifications thru Nov 2011	REZEK HENRY MEISENHEIMER	1-Dec-11	5 PO113504	12,555.28	30-Nov-11	101323	30-Dec-11	113504
					<b>12,555.28</b>				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
45717	Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 thru 10/28/11	AECOM TECHNICAL SERVICES INC	15-Nov-11	37182655	79,920.27	30-Nov-11	101330	23-Dec-11	107180
45946	Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 10/29/11-11/25/11	AECOM TECHNICAL SERVICES INC	9-Dec-11	37190542	39,239.64	30-Nov-11	101330	13-Jan-12	107180
45759	Wetland consulting services associated with DPR Battery Improvements thru 10/31/11	HEY & ASSOCIATES INC	30-Nov-11	38931	2,175.70	30-Nov-11	101330	23-Dec-11	116515
45947	Wetland consulting services associated with DPR Battery Improvements thru 11/30/11	HEY & ASSOCIATES INC	28-Dec-11	39062	512.50	30-Nov-11	101330	13-Jan-12	116515
					<b>121,848.11</b>				

<u>Portwine Road Lift Station 2nd Force Main</u>									
45760	Design Engineering for Portwine Road Liftstation Improvement Phase 2 thru 11/25/11	APPLIED TECHNOLOGIES INC	7-Dec-11	28018	2,871.99	30-Nov-11	101332	23-Dec-11	904265
					<b>2,871.99</b>				
<u>Fox Lake Hills/Vernon Hills Water Tower refurbishment</u>									
45888	CONSTRUCTION INSPECTION SERVICES per Engineering Services Agreement thru 05/10/11	DIXON ENGINEERING INC	27-Dec-11	563510	3,540.50	30-Nov-11	101541	6-Jan-12	104958
					<b>3,540.50</b>				
<u>Northeast Central Pump Station improvements</u>									
45957	Provide all materials and labor for the Improvements and Modifications to the Northeast Central Pump Station	CONCORD ENTERPISES INC	6-Jan-12	4 PO107240	380,381.52	10-Jan-12	101603	13-Jan-12	107240
					<b>380,381.52</b>				
<u>Various Sanitary Sewer replacements (2009/2010/2011)</u>									
45727	2009 Sanitary Sewer Rehabilitation	INSITUFORM TECHNOLOGIES USA	7-Dec-11	3 PO106159 Fin	53,101.01	30-Nov-11	101623	30-Dec-11	106159
					<b>53,101.01</b>				
<u>New Century Town Filter Building &amp; Clarifier refurbishment</u>									
45796	Provide Engineering Services for the NCT Water Reclamation Facility Improvements thru Nov 2011	REZEK HENRY MEISENHEIMER	1-Dec-11	12 PO107202	324.60	30-Nov-11	101692	30-Dec-11	107202
					<b>324.60</b>				
<u>East Main Street Pump Station Improvement</u>									
45761	Engineering services for East Main Pump Station Improvements thru 11/26/11	CHRISTOPHER BURKE ENGINEERING	14-Dec-11	103983	1,211.00	30-Nov-11	101711	23-Dec-11	110791
					<b>1,211.00</b>				
<u>Vernon Hills Water Pressure Booster improvements</u>									
45997	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements	REZEK HENRY MEISENHEIMER	1-Jan-12	5 PO114851	10,408.38	30-Nov-11	101913	20-Jan-12	114851
					<b>10,408.38</b>				
<u>Various Water Main replacements (2009/2010/2011/2012)</u>									
45800	Engineering services for FY2012 Water Main Replacement Project thru Nov 2011	REZEK HENRY MEISENHEIMER	1-Dec-11	1 PO116795	1,033.76	30-Nov-11	101942	30-Dec-11	116795
					<b>1,033.76</b>				
					<b>1,326,406.36</b>				