

<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>									
46763	Construction related services for Mill Creek WRF Expansion thru 02/24/12	AECOM TECHNICAL SERVICES INC	5-Mar-12	37215718	11,513.86	14-Mar-12	100446	16-Mar-12	100786
					<u>11,513.86</u>				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
46580	Provide all materials and labor for the Construction of the Diamond Sylvan Lake Diversion Project, Phase 2	PIRTANO CONSTRUCTION CO INC	28-Feb-12	3 PO115837	461,961.71	29-Feb-12	100676	2-Mar-12	115837
46557	Engineering Service for PW#2006.027 Diamond Sylvan Lake Diversion Phase II thru 01/27/12	AECOM TECHNICAL SERVICES INC	8-Feb-12	37207938	2,435.27	29-Feb-12	100676	2-Mar-12	121709
46768	Engineering Service for PW#2006.027 Diamond Sylvan Lake Diversion Phase II thru 02/24/12	AECOM TECHNICAL SERVICES INC	5-Mar-12	37215579	326.37	14-Mar-12	100676	16-Mar-12	121709
					<u>464,723.35</u>				
<u>Northeast Central Pump Station 2nd Force Main</u>									
46596	Engineering services relative to construction observation services to the NEC Pump Station thru Jan 2012	REZEK HENRY MEISENHEIMER	1-Feb-12	7 PO113504	13,904.38	5-Mar-12	101323	9-Mar-12	113504
					<u>13,904.38</u>				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
46765	Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 01/28/12-02/24/12	AECOM TECHNICAL SERVICES INC	5-Mar-12	37215686	16,742.14	14-Mar-12	101330	16-Mar-12	107180
					<u>16,742.14</u>				
<u>Teal Lane Force Main replacement</u>									
46670	Construction Inspection services for Teal Lane Forcemain Replacement 02/04/12-02/24/12	GREENGARD INC	27-Feb-12	17452	777.00	7-Mar-12	101562	9-Mar-12	101507
					<u>777.00</u>				
<u>Northeast Central Pump Station 2nd Force Main</u>									
46579	Provide all materials and labor for the Improvements and Modifications to the Northeast Central Pump Station	CONCORD ENTERPRISES INC	9-Feb-12	5 PO107240	109,466.28	29-Feb-12	101603	2-Mar-12	107240
					<u>109,466.28</u>				

New Century Town Filter Building & Clarifier refurbishment

	Engineering Services for the NCT Water								
46595	Reclamation Facility Improvements thru Jan 2012	REZEK HENRY MEISENHEIMER	1-Feb-12	14 PO107202	3,510.79	5-Mar-12	101692	9-Mar-12	107202
46468	Vernon Hills NCT 2011 Misc Improvements	CONCORD ENTERPISES INC	16-Feb-12	1 PO117039	22,131.00	22-Feb-12	101692	24-Feb-12	117039
46767	Engineering services for NCT WRF Misc. Improvements thru 02/24/12	AECOM TECHNICAL SERVICES INC	5-Mar-12	37215613	13,425.59	14-Mar-12	101692	16-Mar-12	122198
					<b>39,067.38</b>				

Various Water Main replacements (2009/2010/2011/2012 RP)

46467	Year 2011 WaterMain Replacement Project	JOEL KENNEDY CONST CORP	21-Feb-12	6 PO113616	102,357.25	22-Feb-12	101707	24-Feb-12	113616
					102,357.25				
46592	Engineering services for FY2012 Water Main Replacement Jan 2012	REZEK HENRY MEISENHEIMER	1-Feb-12	3 PO116795	6,944.39	5-Mar-12	101942	9-Mar-12	116795
					6,944.39				
					<b>109,301.64</b>				

Various Sanitary Sewer relining and replacements

46681	Sanitary Sewer Rehabilitation 2011	INSITUFORM TECHNOLOGIES USA	3-Jan-12	2 PO115246	50,823.00	7-Mar-12	101771	9-Mar-12	115246
					<b>50,823.00</b>				

Vernon Hills Water Pressure Booster improvements

46594	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements Dec 2011 - Jan 2012	REZEK HENRY MEISENHEIMER	1-Feb-12	6 PO114851	4,300.20	5-Mar-12	101913	9-Mar-12	114851
					<b>4,300.20</b>				

**820,619.23**