

Voucher Number	Description	Supplier	Invoice Date	Invoice Num	Invoice Amount	GL Date	Project #	Check Date	PO #
Mill Creek Water Reclamation Facility (RP)									
47142	Construction related services for Mill Creek WRF Expansion thru 03/30/12	AECOM TECHNICAL SERVICES INC	5-Apr-12	37224576	15,745.63	17-Apr-12	100446	20-Apr-12	100786
					15,745.63				
Diamond/Sylvan Lake Sewer diversion									
47009	Provide all materials and labor for the Construction of the Diamond Sylvan Lake Diversion Project	PIRTANO CONSTRUCTION CO INC	28-Mar-12	4 PO115837	535,400.06	4-Apr-12	100676	6-Apr-12	115837
					535,400.06				
Northeast Central Pump Station 2nd Force Main									
46994	Engineering services relative to construction observation services to the NEC Pump Station Upgrading and Modifications Feb 2012	REZEK HENRY MEISENHEIMER	1-Mar-12	8 PO113504	3,007.22	4-Apr-12	101323	6-Apr-12	113504
					3,007.22				
Des Plaines River Water Reclamation Facility refurbishment									
47144	Engineer Services for DPR WRF Battery B Aeration Blower Replacement thru 03/30/12	AECOM TECHNICAL SERVICES INC	4-Apr-12	37224322	944.16	17-Apr-12	101330	20-Apr-12	105232
47143	Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements 02/25/12-03/30/12	AECOM TECHNICAL SERVICES INC	5-Apr-12	37224586	24,941.40	17-Apr-12	101330	20-Apr-12	107180
46990	Wetland consulting services associated with DPR Battery Improvements thru 02/29/12	HEY & ASSOCIATES INC	28-Mar-12	39398	170.00	4-Apr-12	101330	6-Apr-12	116515

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46991	Wetland consulting services associated with DPR Battery Improvements thru 02/29/12	HEY & ASSOCIATES INC	28-Mar-12	39399	2,064.32	4-Apr-12	101330	6-Apr-12	116515
47008	Installation of blowers for the Des Plaines River WRF Blower Replacement	INDEPENDENT MECHANICAL INDUSTRIES INC	29-Mar-12	1 PO117010	71,550.00	4-Apr-12	101330	6-Apr-12	117010
46945	Permit fees for the Des Plaines River phase II project.	INTERFUND-PBD	19-Mar-12	Fees 03/19/12	3,924.00	28-Mar-12	101330	30-Mar-12	122602
					103,593.88				
Portwine Road Lift Station 2nd Force Main									
46859	Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 12/26/11-01/25/12	APPLIED TECHNOLOGIES INC	6-Feb-12	28211	8,615.96	26-Mar-12	101332	30-Mar-12	904265
46860	Design Engineering for Portwine Road Liftstation Imprpovement Phase 2 01/26/12-02/25/12	APPLIED TECHNOLOGIES INC	6-Mar-12	28263	8,615.96	26-Mar-12	101332	30-Mar-12	904265
					17,231.92				
Northeast Central Pump Station 2nd Force Main									
46943	Provide all materials and labor for the Improvements and Modifications to the Northeast Central Pump Station	CONCORD ENTERPISES INC	13-Mar-12	6 PO107240	90,134.81	28-Mar-12	101603	30-Mar-12	107240
					90,134.81				
Diamond/Sylvan Lake Water Reclamation Facility abandonment									
47042	Engineering Services for Diamond/Sylvan Lake Diversion Project - Phase 3 thru 03/02/12	MANHARD CONSULTING LTD	27-Mar-12	232582	3,273.75	10-Apr-12	101690	13-Apr-12	105897
					3,273.75				

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New Century Town Filter Building & Clarifier refurbishment									
46993	Provide Engineering Services for the NCT Water Reclamation Facility Improvements Project Feb 2012	REZEK HENRY MEISENHEIMER	1-Mar-12	15 PO107202	9,489.29	4-Apr-12	101692	6-Apr-12	107202
47007	Vernon Hills NCT 2011 Misc Improvements	CONCORD ENTERPRISES INC	22-Mar-12	2 PO117039	104,893.20	4-Apr-12	101692	6-Apr-12	117039
47141	Engineering services for NCT WRF Misc. Improvements 02/25/12-03/30/12	AECOM TECHNICAL SERVICES INC	5-Apr-12	37224763	14,744.18	17-Apr-12	101692	20-Apr-12	122198
					129,126.67				
Vernon Hills Water Pressure Booster improvements									
47041	Professional Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements Feb 2012	REZEK HENRY MEISENHEIMER	1-Mar-12	7 PO114851	1,327.71	10-Apr-12	101913	13-Apr-12	114851
					1,327.71				
Various Water Main replacements (2009/2010/2011/2012 RP)									
46992	Engineering services for FY2012 Water Main Replacement Project Feb 2012	REZEK HENRY MEISENHEIMER	1-Mar-12	4 PO116795	13,364.44	4-Apr-12	101942	6-Apr-12	116795
					13,364.44				
					912,206.09				