

<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>									
47669	Construction related services for Mill Creek WRF Expansion thru 04/27/12	AECOM TECHNICAL SERVICES INC	9-May-12	37235493	18,659.52	23-May-12	100446	25-May-12	100786
					18,659.52				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
47668	Engineer Services for DPR WRF Battery B Aeration Blower Replacement thru 04/27/12	AECOM TECHNICAL SERVICES INC	9-May-12	37235570	1,464.16	23-May-12	101330	25-May	105232
47922	Engineering Services for the Des Plaines River WRF thru 05/25/12	AECOM TECHNICAL SERVICES INC	30-May-12	37241006	657.62	13-Jun-12	101330	15-Jun	105232
47670	Provide Engineering / Design Services for the Des Plaines River Water Reclamation Facility Phase 2 Improvements Project 03/31/12-04/27/12	AECOM TECHNICAL SERVICES INC	10-May-12	37236003	6,880.58	23-May-12	101330	25-May	107180
47667	Installation of blowers for the Des Plaines River WRF Blower Replacement	INDEPENDENT MECHANICAL INDUSTRIES INC	10-May-12	2 PO117010	278,559.00	23-May-12	101330	25-May	117010
					287,561.36				
<u>Portwine Road Lift Station 2nd Force Main</u>									
47701	Design Engineering for Portwine Road Liftstation Improvement Phase 2 03/26/12-04/25/12	APPLIED TECHNOLOGIES INC	7-May-12	28397	5,743.98	30-May-12	101332	01-Jun	904265
					5,743.98				
<u>New Century Town Filter Building & Clarifier refurbishment</u>									
47833	Engineering services for NCT WRF Misc. Improvements Mar - Apr 2012	REZEK HENRY MEISENHEIMER	1-May-12	17 PO107202	7,466.89	06-Jun-12	101692	08-Jun	107202
47822	Vernon Hills NCT 2011 Misc Improvements - Construction Phase	CONCORD ENTERPISES INC	17-May-12	4 PO117039	74,376.90	06-Jun-12	101692	08-Jun	117039
47923	Engineering services for NCT WRF Misc. Improvements 04/28/12-05/25/12	AECOM TECHNICAL SERVICES INC	5-Jun-12	37243172	20,929.98	13-Jun-12	101692	15-Jun	122198
					102,773.77				

<u>Various Water Main replacements (2009/2010/2011/2012 RP)</u>									
47943	2010 Water Main Replacement Project	BERGER EXCAVATING CONTRACTORS	30-May-12	8 PO103932 Final	40,430.65	13-Jun-12	101538	15-Jun	103932
					40,430.65				
47944	2011 WaterMain Replacement Project	JOEL KENNEDY CONST CORP	8-Jun-12	8 PO113616	82,758.45	13-Jun-12	101707	15-Jun	113616
					82,758.45				
47827	Engineering services for FY2012 Water Main Replacement Project Apr 2012	REZEK HENRY MEISENHEIMER	1-May-12	6 PO116795	19,866.62	06-Jun-12	101942	08-Jun	116795
					19,866.62				
					143,055.72				
<u>Vernon Hills Water Pressure Booster improvements</u>									
47707	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements thru March 2012	REZEK HENRY MEISENHEIMER	1-Apr-12	8 PO114851	1,038.72	30-May-12	101913	01-Jun	114851
47829	Engineering Services for Vernon Hills South CLCJAWA Connection Structure Improvements Mar - Apr 2012	REZEK HENRY MEISENHEIMER	1-May-12	9 PO114851	514.18	06-Jun-12	101913	08-Jun	114851
					1,552.90				
<u>Bradley Road Reservoir refurbishment</u>									
47834	Engineering services for Bradley Road Reservoir Refurbishment May 2012	DIXON ENGINEERING INC	31-May-12	1257136	5,233.75	06-Jun-12	101931	08-Jun	116197
					5,233.75				
					564,581.00				