

<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>									
48096	Construction related services for Mill Creek WRF Expansion thru 05/25/12	AECOM TECHNICAL SERVICES INC	6-Jun-12	37243414	12,535.61	20-Jun-12	100446	22-Jun-12	100786
48315	Construction related services through June 29th for Mill Creek WRF Expansion	AECOM TECHNICAL SERVICES INC	10-Jul-12	37252795	4,571.28	17-Jul-12	100446	20-Jul-12	100786
					17,106.89				
<u>Diamond/Sylvan Lake Sewer diversion</u>									
48095	Provide all materials and labor for the Construction of the Diamond Sylvan Lake Diversion Project, Phase 2	PIRTANO CONSTRUCTION CO INC	20-Jun-12	6 PO115837	251,094.89	20-Jun-12	100676	22-Jun-12	115837
					251,094.89				
<u>Des Plaines River Water Reclamation Facility refurbishment</u>									
48323	Engineering Services through 6/29/12 for the Des Plaines River WRF	AECOM TECHNICAL SERVICES INC	9-Jul-12	37252324	1,903.20	17-Jul-12	101330	20-Jul-12	105232
48094	Engineering services for Des Plaines River WRF Phase II 04/28/12-05/25/12	AECOM TECHNICAL SERVICES INC	5-Jun-12	37243449	5,683.33	20-Jun-12	101330	22-Jun-12	107180
48316	Engineering services from 5/26/12 thru 6/29/12 for Des Plaines River WRF Phase II	AECOM TECHNICAL SERVICES INC	12-Jul-12	37253729	7,417.25	17-Jul-12	101330	20-Jul-12	107180
47982	Installation of blowers for the Des Plaines River WRF Blower Replacement	INDEPENDENT MECHANICAL INDUSTRI	31-May-12	3 PO117010	22,664.24	19-Jun-12	101330	22-Jun-12	117010
48262	Des Plaines River Water Reclamation Facility Phase IIA Improvements Payment #1	BOLLER CONSTRUCTION CO INC	20-Jun-12	01 PO123191	123,310.80	10-Jul-12	101330	13-Jul-12	123191
48097	Construction related services for Des Plaines River WRF Phase IIA thru 05/25/12	AECOM TECHNICAL SERVICES INC	6-Jun-12	37243808	4,955.05	20-Jun-12	101330	22-Jun-12	123759
48318	Construction Observation Services from 5/26/12 thru 6/29/12 for Des Plaines River WRF Phase IIA	AECOM TECHNICAL SERVICES INC	10-Jul-12	37252801	51,084.43	17-Jul-12	101330	20-Jul-12	123759
48314	Engineering Services for Des Plaines River WRF Phase II	SOIL AND MATERIAL CONS INC	30-Jun-12	36638	322.50	17-Jul-12	101330	20-Jul-12	124219
					217,340.80				
<u>Portwine Road Lift Station 2nd Force Main</u>									
48157	Design Engineering for Portwine Road Liftstation Improvement Phase 2 - 4/26/12 thru 5/25/12	APPLIED TECHNOLOGIES INC	12-Jun-12	28449	2,871.98	27-Jun-12	101332	29-Jun-12	904265
					2,871.98				

Various Sanitary Sewer relining and replacements

48324	Payment #2 (FINAL) for Sanitary Sewer Rehab 2010	CHICAGOLAND TRENCHLESS REHABILIT	14-Jun-12	2 PO115964	27,053.30	17-Jul-12	101558	20-Jul-12	115964
					27,053.30				

Diamond/Sylvan Lake Water Reclamation Facility abandonment

48093	Design Engineering for the Diamond Sylvan Lake Phase 3 thru 04/27/12	MANHARD CONSULTING LTD	16-May-12	234062	1,328.46	20-Jun-12	101690	22-Jun-12	105897
					1,328.46				

New Century Town Filter Building & Clarifier refurbishment

48260	Engineering services for NCT WRF Misc. Improvements - May 2012	REZEK HENRY MEISENHEIMER	1-Jun-12	18 PO107202	4,255.90	10-Jul-12	101692	13-Jul-12	107202
48317	Engineering services from 5/26/12 thru 6/29/12 for NCT WRF Misc. Improvements	AECOM TECHNICAL SERVICES INC	9-Jul-12	37252496	8,319.85	17-Jul-12	101692	20-Jul-12	122198
					12,575.75				

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

48224	Construction Services Year 2011 WaterMain Replacement Project	JOEL KENNEDY CONST CORP	26-Jun-12	9 PO113616	21,450.00	3-Jul-12	101707	6-Jul-12	113616
					21,450.00				
48174	Engineering services for FY2012 Water Main Replacement Project - May 2012	REZEK HENRY MEISENHEIMER	12-Jun-12	7 PO116795	2,165.22	28-Jun-12	101942	6-Jul-12	116795
					2,165.22				
					23,615.22				

Vernon Hills Water Pressure Booster improvements

48223	Professional Engineering Services for Vernon Hills South CLCJAWA Connection Structure May 2012	REZEK HENRY MEISENHEIMER	12-Jun-12	10 PO114851	1,318.96	3-Jul-12	101913	6-Jul-12	114851
					1,318.96				

Bradley Road Reservoir refurbishment

48258	Engineering services for Bradley Road Reservoir Refurbishment May-June 2012	DIXON ENGINEERING INC	28-Jun-12	1283798	11,232.50	10-Jul-12	101931	13-Jul-12	116197
					11,232.50				

565,538.75