

**Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary**

From: 03/01/2010 to 03/31/2010

| Year of Obligation | Method of Payment | Fund | | | | | | | | | | Total | | |
|-----------------------|--------------------------|----------------------|-------------------|---------------------|----------------------|-------------------|-------------------|------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| | | 101 | 105 | 201 | 401 | 501 | 901 | P802 | | | | | | |
| 2007 | Checks | 26,493.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,493.82 |
| | Void Checks/ACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total-2007 : | 26,493.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,493.82 |
| 2008 | Checks | 0.00 | 31,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,575.00 |
| | Void Checks/ACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total-2008 : | 0.00 | 31,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,575.00 |
| 2009 | Checks | 101,508.56 | 57,600.00 | 580,388.88 | 169,387.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 908,884.74 |
| | Void Checks/ACH | -1,017.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,278.26 | 0.00 | 0.00 | -2,295.28 |
| | Electronic Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total-2009 : | 100,491.54 | 57,600.00 | 580,388.88 | 169,387.30 | 0.00 | -1,278.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906,589.46 |
| 2010 | Checks | 3,751,791.68 | 96,100.00 | 541,888.14 | 20,944,087.94 | 618,685.32 | 914,472.97 | 11,333.33 | 26,878,359.38 | | | | | 26,878,359.38 |
| | Void Checks/ACH | -36,258.11 | 0.00 | -304.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,562.11 | | | | | -36,562.11 |
| | Electronic Payments | 12,372,748.23 | 0.00 | 51,211.45 | 138,510.66 | 34,553.60 | 0.00 | 0.00 | 12,597,023.94 | | | | | 12,597,023.94 |
| | Total-2010 : | 16,088,281.80 | 96,100.00 | 592,795.59 | 21,082,598.60 | 653,238.92 | 914,472.97 | 11,333.33 | 39,438,821.21 | | | | | 39,438,821.21 |
| 2010 | ACH Discount | -1,227.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,227.93 | | | | | -1,227.93 |
| | Total Discounts : | -1,227.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,227.93 | | | | | -1,227.93 |
| | | 16,214,039.23 | 185,275.00 | 1,173,184.47 | 21,251,985.90 | 653,238.92 | 913,194.71 | 11,333.33 | 40,402,251.56 | | | | | 40,402,251.56 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------------------------|--------------------|---------------------------|--------------------|------------------|-------------|---------|
| 3/2/2010 | 310324 | SUMIT CONSTRUCTION CO INC | Repairs Proc Facil | 26,493.82 | 0.00 | 612650 |
| Total For Fund : 101 | | | | 26,493.82 | 0.00 | |
| Total For Year : 2007 | | | | 26,493.82 | 0.00 | |

Check / ACH

| Check date | Check Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------------------------|--------------|---------------------------|---------------------|------------------|-------------|---------|
| 3/3/2010 | 310338 | AVALON PETROLEUM CO | Cash Bid Deposit #1 | 28,500.00 | 0.00 | 108050 |
| 3/3/2010 | 310352 | INDUSTRIAL PAINT & SUPPLY | Cash Bid Deposit #1 | 3,075.00 | 0.00 | 108050 |
| Total For Fund : 105 | | | | 31,575.00 | 0.00 | |
| Total For Year : 2008 | | | | 31,575.00 | 0.00 | |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------------|-------------------|------------------|---------|
| 3/1/2010 | 310235 | Moore Wallace - An RR Don | Ofc Supl Eqpt Furn | 1,578.60 | 0.00 | 623520 |
| 3/2/2010 | 310279 | DIVANE BROS ELECTRIC CO | Repairs Proc Facil | 5,173.18 | 0.00 | 612650 |
| 3/2/2010 | 310304 | NORTHWEST GENERAL CONTRAC | Maint Grnds Pavement | 31,800.00 | 0.00 | 612420 |
| 3/10/2010 | 310745 | AT&T GLOBAL SERVICES | Communication Svcs | 8,210.84 | 0.00 | 612210 |
| 3/17/2010 | 311041 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 56.32 | 0.00 | 612040 |
| 3/18/2010 | 311123 | ERA VALDIVIA CONTRACTORS | Repairs to Railroads | 27,000.00 | 0.00 | 612670 |
| 3/22/2010 | 311265 | MISCOR GROUP LTD | Repairs Proc Facil | 9,324.00 | 0.00 | 612650 |
| 3/22/2010 | 311282 | TRICE & CONSTRUCTION CO | Maint Grnds Pavement | 18,000.00 | 0.00 | 612420 |
| 3/31/2010 | 311658 | CLARK DEVON HARDWARE | Build Grnd Matl Supl | 1,017.02 | 0.00 | 623130 |
| 3/31/2010 | 311661 | CRESCENT ELECTRIC SUPPLY | Elec Parts and Supl | -651.40 | 0.00 | 623070 |
| Total For Fund : 101 | | | | 101,508.56 | 0.00 | |
| Corporate Fund | | | | | | |
| 3/4/2010 | 310427 | CHICAGO INTL TRUCKS LLC | Cash Bid Deposit #1 | 450.00 | 0.00 | 108050 |
| 3/4/2010 | 310472 | MAT LEASING INC | Cash Bid Deposit #1 | 20,400.00 | 0.00 | 108050 |
| 3/29/2010 | 311582 | MAT LEASING INC | Cash Bid Deposit #1 | 24,250.00 | 0.00 | 108050 |
| 3/29/2010 | 311583 | MCCLOSKEY INTERNATIONAL | Cash Bid Deposit #1 | 12,500.00 | 0.00 | 108050 |
| Total For Fund : 105 | | | | 57,600.00 | 0.00 | |
| Bid Deposit | | | | | | |
| 3/2/2010 | 310279 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 465,114.98 | 0.00 | 645650 |
| 3/2/2010 | 310281 | DIVANE BROS ELECTRIC CO | Contract Retainage Payabl | 114,969.90 | 77,713.94 | 269201 |
| 3/5/2010 | 310563 | PITMAN COMPANY | Ofc Supl Eqpt Furn | 304.00 | 0.00 | 623520 |
| Total For Fund : 201 | | | | 580,388.88 | 77,713.94 | |
| Construction Fund | | | | | | |
| 3/2/2010 | 310282 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 169,387.30 | 0.00 | 645650 |
| Total For Fund : 401 | | | | 169,387.30 | 0.00 | |
| Capital Imp. Bd Fund | | | | | | |
| Total | | | | 908,884.74 | 77,713.94 | |
| For Year : 2009 | | | | 908,884.74 | 77,713.94 | |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/1/2010 | 310208 | ALLIED GLOVE & SAFETY PRO | Wearing Apparel | 139.71 | 0.00 | 623700 |
| 3/1/2010 | 310209 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 160.52 | 0.00 | 623570 |
| 3/1/2010 | 310210 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 4,607.04 | 0.00 | 612520 |
| 3/1/2010 | 310211 | ANA LABORATORIES | Contractual Srvc NOC | 12,139.65 | 0.00 | 612490 |
| 3/1/2010 | 310212 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 156.17 | 0.00 | 623070 |
| 3/1/2010 | 310213 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 764.40 | 0.00 | 623070 |
| 3/1/2010 | 310214 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 257.96 | 0.00 | 623070 |
| 3/1/2010 | 310215 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 348.10 | 0.00 | 623070 |
| 3/1/2010 | 310216 | BUTLER CHEMICAL CO INC | Processing Chemicals | 1,789.90 | 0.00 | 623560 |
| 3/1/2010 | 310217 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 5,140.34 | 0.00 | 612170 |
| 3/1/2010 | 310218 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 225.00 | 0.00 | 612170 |
| 3/1/2010 | 310219 | DIAMOND DETECTIVE AGENCY | Contractual Srvc NOC | 8,037.42 | 0.00 | 612490 |
| 3/1/2010 | 310220 | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl | 202.17 | 0.00 | 623780 |
| 3/1/2010 | 310221 | FAIRMONT SUPPLY CO | Tools and Supplies | 218.24 | 0.00 | 623680 |
| 3/1/2010 | 310222 | FAIRMONT SUPPLY CO | Tools and Supplies | 84.59 | 0.00 | 623680 |
| 3/1/2010 | 310223 | FAIRMONT SUPPLY CO | Tools and Supplies | 5.79 | 0.00 | 623680 |
| 3/1/2010 | 310224 | FEECE OIL CO | Lubricants | 2,409.33 | 0.00 | 623860 |
| 3/1/2010 | 310225 | FIVE STAR SAFETY EQUIPMEN | Wearing Apparel | 127.40 | 0.00 | 623700 |
| 3/1/2010 | 310226 | HP PRODUCTS | Cleaning Supplies | 11.66 | 0.00 | 623660 |
| 3/1/2010 | 310227 | INDEPENDENT MECHANICAL IN | Repairs Buildings | 9,487.99 | 0.00 | 612680 |
| 3/1/2010 | 310230 | MARCO SUPPLY CO | Plumb Access & Supl | 289.70 | 0.00 | 623090 |
| 3/1/2010 | 310231 | MARCO SUPPLY CO | Plumb Access & Supl | 389.00 | 0.00 | 623090 |
| 3/1/2010 | 310232 | MECCOR INDUSTRIES LTD | Repairs Proc Facil | 57,427.00 | 0.00 | 612650 |
| 3/1/2010 | 310234 | MISCOR GROUP LTD | Repairs Proc Facil | 250.00 | 0.00 | 612650 |
| 3/1/2010 | 310236 | PEOPLES ENERGY | Natural Gas | 6,200.15 | 0.00 | 612160 |
| 3/1/2010 | 310237 | SCOPELITIS, GAVIN, LIGHT, | Pmts Prof Svcs | 2,147.44 | 0.00 | 601170 |
| 3/1/2010 | 310238 | SET ENVIRONMENTAL INC | Waste Matl Disp Chgs | 28,517.11 | 0.00 | 612520 |
| 3/1/2010 | 310239 | T R COMMUNICATIONS | Advertising | 9,000.00 | 0.00 | 612360 |
| 3/1/2010 | 310240 | VELOCITY EXPRESS 107 | Post Freight Chgs | 105.40 | 0.00 | 612040 |
| 3/1/2010 | 310241 | Village of Stickney | Test & Insp Svcs | 400.00 | 0.00 | 612240 |
| 3/2/2010 | 310242 | A-1 AIR COMPRESSOR CORP | Mech Repair Parts | 269.90 | 0.00 | 623270 |
| 3/2/2010 | 310246 | ACM ELEVATOR | Repairs Buildings | 7,420.00 | 0.00 | 612680 |
| 3/2/2010 | 310247 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 133.77 | 0.00 | 623570 |
| 3/2/2010 | 310248 | ALLIED GLOVE & SAFETY PRO | Wearing Apparel | 725.36 | 0.00 | 623700 |
| 3/2/2010 | 310249 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 133.77 | 0.00 | 623570 |
| 3/2/2010 | 310250 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 103.49 | 0.00 | 623570 |
| 3/2/2010 | 310251 | ANDERSON ELEVATOR CO | Admin Bldg Annex Ops | 466.52 | 0.00 | 612390 |
| 3/2/2010 | 310252 | AT&T | Communication Svcs | 1,088.42 | 0.00 | 612210 |
| 3/2/2010 | 310253 | AT&T | Communication Svcs | 103.32 | 0.00 | 612210 |
| 3/2/2010 | 310254 | AT&T | Communication Svcs | 433.17 | 0.00 | 612210 |

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| 3/2/2010 | 310255 | AT&T | Communication Svcs | 208.42 | 0.00 | 612210 |
| 3/2/2010 | 310256 | AT&T | Communication Svcs | 522.83 | 0.00 | 612210 |
| 3/2/2010 | 310257 | AT&T | Communication Svcs | 176.12 | 0.00 | 612210 |
| 3/2/2010 | 310258 | AT&T | Communication Svcs | 208.42 | 0.00 | 612210 |
| 3/2/2010 | 310259 | AT&T | Communication Svcs | 219.42 | 0.00 | 612210 |
| 3/2/2010 | 310260 | AT&T | Communication Svcs | 206.53 | 0.00 | 612210 |
| 3/2/2010 | 310261 | AT&T | Communication Svcs | 446.14 | 0.00 | 612210 |
| 3/2/2010 | 310262 | AT&T | Communication Svcs | 175.31 | 0.00 | 612210 |
| 3/2/2010 | 310263 | AT&T | Communication Svcs | 175.31 | 0.00 | 612210 |
| 3/2/2010 | 310264 | AT&T | Communication Svcs | 178.50 | 0.00 | 612210 |
| 3/2/2010 | 310265 | AT&T | Communication Svcs | 175.31 | 0.00 | 612210 |
| 3/2/2010 | 310266 | AT&T | Communication Svcs | 175.31 | 0.00 | 612210 |
| 3/2/2010 | 310267 | Accredited Lock Supply Co | Hardware | 106.62 | 0.00 | 623110 |
| 3/2/2010 | 310269 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 560.00 | 0.00 | 623270 |
| 3/2/2010 | 310271 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 470.40 | 0.00 | 623070 |
| 3/2/2010 | 310272 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 203.15 | 0.00 | 623070 |
| 3/2/2010 | 310273 | BUSHNELL, INCORPORATED | Build Grnd Matl Supl | 252.40 | 0.00 | 623130 |
| 3/2/2010 | 310274 | CANTON DAILY LEDGER | Advertising | 95.48 | 0.00 | 612360 |
| 3/2/2010 | 310275 | CHATTER BOX CAFE, THE | Contractual Svc NOC | 2,400.00 | 0.00 | 612490 |
| 3/2/2010 | 310276 | CHRISTOFANO EQUIPMENT CO | Repair Matl Hndl Eqp | 7,977.32 | 0.00 | 612760 |
| 3/2/2010 | 310277 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 322.82 | 0.00 | 623090 |
| 3/2/2010 | 310280 | DIVANE BROS ELECTRIC CO | Repairs Colct Facil | 6,770.90 | 0.00 | 612600 |
| 3/2/2010 | 310283 | EBERLINE | Contractual Svc NOC | 585.00 | 0.00 | 612490 |
| 3/2/2010 | 310284 | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl | 239.90 | 0.00 | 623780 |
| 3/2/2010 | 310286 | ENVIRONMENTAL RESOURCE AS | Lab Supl Sm Eqpt Chm | 463.63 | 0.00 | 623570 |
| 3/2/2010 | 310291 | HELSEL-JEPPERSON | Elec Parts and Supl | 281.10 | 0.00 | 623070 |
| 3/2/2010 | 310292 | HP PRODUCTS | Wearing Apparel | 233.55 | 0.00 | 623700 |
| 3/2/2010 | 310295 | ILLINOIS INSTITUTE OF TEC | Tuition Training Pmt | 95.00 | 0.00 | 601100 |
| 3/2/2010 | 310296 | JOE GATRELL | Pmts Prof Svcs | 191.25 | 0.00 | 601170 |
| 3/2/2010 | 310297 | LINDA HEEDUM | Pmts Prof Svcs | 191.25 | 0.00 | 601170 |
| 3/2/2010 | 310298 | LOY INSTRUMENTS, INC | Elec Parts and Supl | 612.85 | 0.00 | 623070 |
| 3/2/2010 | 310299 | MARCO SUPPLY CO | Plumb Access & Supl | 781.16 | 0.00 | 623090 |
| 3/2/2010 | 310300 | MARCO SUPPLY CO | Plumb Access & Supl | 91.63 | 0.00 | 623090 |
| 3/2/2010 | 310301 | MARCO SUPPLY CO | Plumb Access & Supl | 902.93 | 0.00 | 623090 |
| 3/2/2010 | 310305 | NOVASPECT INC | Plumb Access & Supl | 5,178.05 | 0.00 | 623090 |
| 3/2/2010 | 310308 | PEOPLES ENERGY | Natural Gas | 512.84 | 0.00 | 612160 |
| 3/2/2010 | 310309 | PEOPLES ENERGY | Natural Gas | 3,715.08 | 0.00 | 612160 |
| 3/2/2010 | 310310 | PEOPLES ENERGY | Natural Gas | 33.16 | 0.00 | 612160 |
| 3/2/2010 | 310311 | PEOPLES ENERGY | Natural Gas | 134.35 | 0.00 | 612160 |
| 3/2/2010 | 310312 | PEOPLES ENERGY | Natural Gas | 4,831.31 | 0.00 | 612160 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/2/2010 | 310313 | PEOPLES ENERGY | Natural Gas | 149.82 | 0.00 | 612160 |
| 3/2/2010 | 310314 | PEOPLES ENERGY | Natural Gas | 2,336.62 | 0.00 | 612160 |
| 3/2/2010 | 310315 | PEOPLES ENERGY | Natural Gas | 11,904.75 | 0.00 | 612160 |
| 3/2/2010 | 310316 | PEOPLES ENERGY | Natural Gas | 105.68 | 0.00 | 612160 |
| 3/2/2010 | 310317 | PEOPLES ENERGY | Natural Gas | 5,140.12 | 0.00 | 612160 |
| 3/2/2010 | 310318 | PETROLEUM TRADERS CORP | Fuel | 17,468.80 | 0.00 | 623820 |
| 3/2/2010 | 310320 | PUMP SOURCE INC | Mech Repair Parts | 1,811.28 | 0.00 | 623270 |
| 3/2/2010 | 310321 | SAF-T-GARD INTERNATIONAL | Wearing Apparel | 3,386.88 | 0.00 | 623700 |
| 3/2/2010 | 310330 | W W GRAINGER | Tools and Supplies | 1,625.92 | 0.00 | 623680 |
| 3/2/2010 | 310331 | WOMEN FOR HIRE, LLC | Tuition Training Pmt | 1,045.00 | 0.00 | 601100 |
| 3/3/2010 | 310332 | A DAIGERRR & CO INC. | Lab Supl Sm Eqpt Chm | 150.58 | 0.00 | 623570 |
| 3/3/2010 | 310333 | A-1 SANITARY RAG CO | Cleaning Supplies | 190.00 | 0.00 | 623660 |
| 3/3/2010 | 310334 | ADLER & ASSOCIATES, LTD | CashClrng - Bank1-AP | 442.82 | 0.00 | 108012 |
| 3/3/2010 | 310335 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 413.95 | 0.00 | 623570 |
| 3/3/2010 | 310336 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 2,066.23 | 0.00 | 623570 |
| 3/3/2010 | 310337 | ANDREA D RICE | CashClrng - Bank1-AP | 347.04 | 0.00 | 108012 |
| 3/3/2010 | 310339 | BLITT AND GAINES, P.C. | CashClrng - Bank1-AP | 186.52 | 0.00 | 108012 |
| 3/3/2010 | 310340 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 450.80 | 0.00 | 623070 |
| 3/3/2010 | 310341 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 105.25 | 0.00 | 623070 |
| 3/3/2010 | 310342 | Blatt, Hasenmiller, Leibs | CashClrng - Bank1-AP | 106.31 | 0.00 | 108012 |
| 3/3/2010 | 310343 | CHICAGO SPENCE TOOL & RUB | Lubricants | 430.20 | 0.00 | 623860 |
| 3/3/2010 | 310344 | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 753.23 | 0.00 | 623570 |
| 3/3/2010 | 310345 | DAVID J. AXELROD, ATTORNE | CashClrng - Bank1-AP | 56.40 | 0.00 | 108012 |
| 3/3/2010 | 310347 | GENERAL REVENUE CORP | CashClrng - Bank1-AP | 238.18 | 0.00 | 108012 |
| 3/3/2010 | 310348 | GEXPRO | Elec Parts and Supl | 294.76 | 0.00 | 623070 |
| 3/3/2010 | 310351 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 532.18 | 0.00 | 623190 |
| 3/3/2010 | 310353 | INTERNAL REVENUE SERVICE | CashClrng - Bank1-AP | 176.00 | 0.00 | 108012 |
| 3/3/2010 | 310354 | Illinois Student Assistan | CashClrng - Bank1-AP | 171.81 | 0.00 | 108012 |
| 3/3/2010 | 310355 | Internal Revenue Service | CashClrng - Bank1-AP | 107.50 | 0.00 | 108012 |
| 3/3/2010 | 310356 | JENNIFER BELICE | CashClrng - Bank1-AP | 550.00 | 0.00 | 108012 |
| 3/3/2010 | 310357 | JENNIFER BELICE | CashClrng - Bank1-AP | 238.33 | 0.00 | 108012 |
| 3/3/2010 | 310358 | KATIE PEREZ | CashClrng - Bank1-AP | 580.00 | 0.00 | 108012 |
| 3/3/2010 | 310359 | LAW OFFICES OF PAUL D. LA | CashClrng - Bank1-AP | 173.39 | 0.00 | 108012 |
| 3/3/2010 | 310360 | LECHNER AND SONS INC | Rental Charges | 1,469.48 | 0.00 | 612330 |
| 3/3/2010 | 310361 | LOOP LEGAL COPYING & IMAG | Reprographic Svcs | 780.26 | 0.00 | 612090 |
| 3/3/2010 | 310362 | MAGID GLOVE & SAFETY CO I | Wearing Apparel | 285.30 | 0.00 | 623700 |
| 3/3/2010 | 310363 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/3/2010 | 310364 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 230.77 | 0.00 | 108012 |
| 3/3/2010 | 310365 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/3/2010 | 310366 | MARINE SERVICES CORP | Matls & Supl, N.O.C. | 4,473.74 | 0.00 | 623990 |

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|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/3/2010 | 310368 | MG SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 1,822.34 | 0.00 | 623570 |
| 3/3/2010 | 310369 | MID-TOWN PETROLEUM INC | Lubricants | 363.55 | 0.00 | 623860 |
| 3/3/2010 | 310370 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 68.00 | 0.00 | 623070 |
| 3/3/2010 | 310371 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 347.04 | 0.00 | 108012 |
| 3/3/2010 | 310372 | NETWORKFLEET | Repairs Vehicle Eqpt | 9,858.27 | 0.00 | 612860 |
| 3/3/2010 | 310373 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 969.09 | 0.00 | 108012 |
| 3/3/2010 | 310374 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 793.73 | 0.00 | 108012 |
| 3/3/2010 | 310375 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 187.00 | 0.00 | 108012 |
| 3/3/2010 | 310376 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 126.93 | 0.00 | 108012 |
| 3/3/2010 | 310377 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 306.93 | 0.00 | 108012 |
| 3/3/2010 | 310378 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 353.16 | 0.00 | 108012 |
| 3/3/2010 | 310379 | PEKAY & BLITSTEIN, P.C. | CashClrng - Bank1-AP | 174.14 | 0.00 | 108012 |
| 3/3/2010 | 310380 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies | 11,088.32 | 0.00 | 623680 |
| 3/3/2010 | 310381 | Susie Jones | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 3/3/2010 | 310382 | The Ohio State University | Pmts Prof Svcs | 3,445.95 | 0.00 | 601170 |
| 3/3/2010 | 310383 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 437.79 | 0.00 | 108012 |
| 3/3/2010 | 310384 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 165.90 | 0.00 | 108012 |
| 3/3/2010 | 310385 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 1,198.17 | 0.00 | 108012 |
| 3/3/2010 | 310386 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 577.00 | 0.00 | 108012 |
| 3/3/2010 | 310387 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 207.70 | 0.00 | 108012 |
| 3/3/2010 | 310388 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 530.00 | 0.00 | 108012 |
| 3/3/2010 | 310389 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 360.00 | 0.00 | 108012 |
| 3/3/2010 | 310390 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 10.50 | 0.00 | 108012 |
| 3/3/2010 | 310391 | U.S. Dept. of Education- | CashClrng - Bank1-AP | 239.70 | 0.00 | 108012 |
| 3/3/2010 | 310392 | UNITED STATES DEPARTMENT | CashClrng - Bank1-AP | 324.96 | 0.00 | 108012 |
| 3/3/2010 | 310393 | UNITED STATES TREASURY | CashClrng - Bank1-AP | 55.00 | 0.00 | 108012 |
| 3/3/2010 | 310394 | VERITEXT CHICAGO REPORTIN | Court Reporting Svcs | 951.60 | 0.00 | 612250 |
| 3/3/2010 | 310395 | W W GRAINGER | Elec Parts and Supl | 1,789.20 | 0.00 | 623070 |
| 3/4/2010 | 310396 | A-1 AIR COMPRESSOR CORP | Lubricants | 1,784.91 | 0.00 | 623860 |
| 3/4/2010 | 310397 | ABATEMENT MATERIALS INC | Fibr Papr Insul Matl | 215.70 | 0.00 | 623170 |
| 3/4/2010 | 310398 | AETNA, INC - FEES | Health Life Ins Prem | 4,872.10 | 0.00 | 601250 |
| 3/4/2010 | 310402 | AETNA, INC - PPO | Health Life Ins Prem | 101,529.97 | 0.00 | 601250 |
| 3/4/2010 | 310403 | AETNA, INC - PPO | Dental Ins Ded | 44,625.03 | 0.00 | 269443 |
| 3/4/2010 | 310408 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 142.30 | 0.00 | 623570 |
| 3/4/2010 | 310409 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 213.44 | 0.00 | 623570 |
| 3/4/2010 | 310411 | ANGEL ABATEMENT LLC | Safety Repairs Svcs | 4,309.90 | 0.00 | 612780 |
| 3/4/2010 | 310412 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 1,616.00 | 0.00 | 623570 |
| 3/4/2010 | 310413 | APPLIED INDUSTRIAL TECHNO | Lubricants | 301.23 | 0.00 | 623860 |
| 3/4/2010 | 310416 | Ameren cips | Natural Gas | 35.45 | 0.00 | 612160 |
| 3/4/2010 | 310417 | Ameren cips | Natural Gas | 420.92 | 0.00 | 612160 |

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| 3/4/2010 | 310418 | Ameren cips | Natural Gas | 455.60 | 0.00 | 612160 |
| 3/4/2010 | 310419 | BIG "O" MOVERS & STORAGE | Waste Matl Disp Chgs | 7,594.34 | 0.00 | 612520 |
| 3/4/2010 | 310420 | BIOSCIENCE INC | Lab Supl Sm Eqpt Chm | 3,627.18 | 0.00 | 623570 |
| 3/4/2010 | 310423 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 234.22 | 0.00 | 623070 |
| 3/4/2010 | 310424 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 289.69 | 0.00 | 623070 |
| 3/4/2010 | 310425 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 65.86 | 0.00 | 623070 |
| 3/4/2010 | 310426 | CAPP INC | Elec Parts and Supl | 136.38 | 0.00 | 623070 |
| 3/4/2010 | 310428 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 1,089.27 | 0.00 | 623090 |
| 3/4/2010 | 310429 | CUSTOM APPLIANCE | Matls & Supl, N.O.C. | 372.00 | 0.00 | 623990 |
| 3/4/2010 | 310430 | DEUTSCH LEVY & ENGEL CHTD | Pmts Prof Svcs | 1,750.00 | 0.00 | 601170 |
| 3/4/2010 | 310431 | DISPOSALL WASTE SVCS LLC | Waste Matl Disp Chgs | 325.00 | 0.00 | 612520 |
| 3/4/2010 | 310433 | DRYDON EQUIPMENT INC | Mech Repair Parts | 11,836.79 | 0.00 | 623270 |
| 3/4/2010 | 310434 | Dionex Corporation | Repair Test Lab Eqpt | 14,557.43 | 0.00 | 612970 |
| 3/4/2010 | 310443 | EXPERT CHEMICAL & SUPPLY | Cleaning Supplies | 100.80 | 0.00 | 623660 |
| 3/4/2010 | 310445 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 1,727.80 | 0.00 | 623570 |
| 3/4/2010 | 310446 | G & K SVCS INC | Contractual Srvc NOC | 97.50 | 0.00 | 612490 |
| 3/4/2010 | 310447 | GENERAL SUPPLY & SVCS | Repairs Proc Facil | 2,037.00 | 0.00 | 612650 |
| 3/4/2010 | 310448 | GLOBAL GOVT/ED | Computer Supplies | 171.56 | 0.00 | 623810 |
| 3/4/2010 | 310451 | HOGAN, ROBERT F | Pmts Prof Svcs | 280.00 | 0.00 | 601170 |
| 3/4/2010 | 310452 | HP PRODUCTS | Cleaning Supplies | 480.00 | 0.00 | 623660 |
| 3/4/2010 | 310453 | HP PRODUCTS | Cleaning Supplies | 510.15 | 0.00 | 623660 |
| 3/4/2010 | 310456 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 1,105.23 | 0.00 | 612650 |
| 3/4/2010 | 310458 | JOHNSTONE SUPPLY INC | Mech Repair Parts | 5,278.45 | 0.00 | 623270 |
| 3/4/2010 | 310459 | KALE UNIFORMS | Wearing Apparel | 8.50 | 0.00 | 623700 |
| 3/4/2010 | 310460 | KALE UNIFORMS | Wearing Apparel | 137.85 | 0.00 | 623700 |
| 3/4/2010 | 310461 | KALE UNIFORMS | Wearing Apparel | 84.35 | 0.00 | 623700 |
| 3/4/2010 | 310462 | KALE UNIFORMS | Wearing Apparel | 167.90 | 0.00 | 623700 |
| 3/4/2010 | 310463 | KALE UNIFORMS | Wearing Apparel | 54.50 | 0.00 | 623700 |
| 3/4/2010 | 310464 | KALE UNIFORMS | Wearing Apparel | 146.04 | 0.00 | 623700 |
| 3/4/2010 | 310465 | KALE UNIFORMS | Wearing Apparel | 12.50 | 0.00 | 623700 |
| 3/4/2010 | 310466 | KELLER HEARTT CO INC | Lubricants | 3,707.00 | 0.00 | 623860 |
| 3/4/2010 | 310467 | KELMAR & ASSOC INC | Pmts Prof Svcs | 106.25 | 0.00 | 601170 |
| 3/4/2010 | 310468 | KOFAX IMAGE PRODUCTS | Comp Software Maint | 37,474.00 | 0.00 | 612820 |
| 3/4/2010 | 310469 | LIFE INSURANCE COMPANY OF | Life Ins Ded-Grp Term | 81,403.52 | 0.00 | 269441 |
| 3/4/2010 | 310470 | LITTMANN IND INC | Plumb Access & Supl | 190.64 | 0.00 | 623090 |
| 3/4/2010 | 310471 | MARCO SUPPLY CO | Plumb Access & Supl | 539.96 | 0.00 | 623090 |
| 3/4/2010 | 310473 | MCELROY, EDWARD | Pmts Prof Svcs | 2,000.00 | 0.00 | 601170 |
| 3/4/2010 | 310475 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 1,596.80 | 0.00 | 623070 |
| 3/4/2010 | 310476 | MIDLAND SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 207.36 | 0.00 | 623570 |
| 3/4/2010 | 310479 | OCCUPATIONAL HEALTH CENTE | Medical Services | 1,388.50 | 0.00 | 612260 |

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| 3/4/2010 | 310481 | PARKWAY ELEVATORS INC | Repairs Buildings | 3,973.94 | 0.00 | 612680 |
| 3/4/2010 | 310483 | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 1,287.58 | 0.00 | 612490 |
| 3/4/2010 | 310484 | QUIMEX INC | Lubricants | 1,650.00 | 0.00 | 623860 |
| 3/4/2010 | 310485 | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 1,680.00 | 0.00 | 623570 |
| 3/4/2010 | 310488 | RONCO INDUSTRIAL SUPPLY C | Cleaning Supplies | 221.76 | 0.00 | 623660 |
| 3/4/2010 | 310490 | SIEMENS BUILDING TECHNOLO | Repairs Buildings | 11,767.00 | 0.00 | 612680 |
| 3/4/2010 | 310495 | TRADEMARK PRODUCTS INC | Ofc Supl Eqpt Furn | 20.02 | 0.00 | 623520 |
| 3/4/2010 | 310496 | TUREK & SONS, LLC | Cleaning Supplies | 1,446.10 | 0.00 | 623660 |
| 3/4/2010 | 310498 | UTILITY SUPPLY OF AMERICA | Lab Supl Sm Eqpt Chm | 76.00 | 0.00 | 623570 |
| 3/4/2010 | 310499 | UTILITY SUPPLY OF AMERICA | Elec Parts and Supl | 734.00 | 0.00 | 623070 |
| 3/4/2010 | 310500 | UTILITY SUPPLY OF AMERICA | Mech Repair Parts | 2,025.00 | 0.00 | 623270 |
| 3/4/2010 | 310501 | VISION SVC PLAN INSURANCE | Health Life Ins Prem | 10,204.41 | 0.00 | 601250 |
| 3/4/2010 | 310502 | VORPAHL FIRE & SAFETY INC | Wearing Apparel | 293.00 | 0.00 | 623700 |
| 3/4/2010 | 310506 | W W GRAINGER | Hardware | 315.51 | 0.00 | 623110 |
| 3/5/2010 | 310508 | A DAIGERR & CO INC. | Lab Supl Sm Eqpt Chm | 379.16 | 0.00 | 623570 |
| 3/5/2010 | 310509 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 389.56 | 0.00 | 623250 |
| 3/5/2010 | 310510 | ALEXIS D. McCOY | Pmts Prof Svcs | 97.50 | 0.00 | 601170 |
| 3/5/2010 | 310511 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 235.49 | 0.00 | 623570 |
| 3/5/2010 | 310512 | ALTURA | Computer Supplies | 1,812.00 | 0.00 | 623810 |
| 3/5/2010 | 310513 | ANTHONY T FIORENTINO | Pmts Prof Svcs | 71.25 | 0.00 | 601170 |
| 3/5/2010 | 310514 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 83.64 | 0.00 | 623270 |
| 3/5/2010 | 310515 | BAN, JOSEPHINE | Pmts Prof Svcs | 101.25 | 0.00 | 601170 |
| 3/5/2010 | 310516 | BAN, RICHARD | Pmts Prof Svcs | 101.25 | 0.00 | 601170 |
| 3/5/2010 | 310517 | BOLIN, MARGARET | Pmts Prof Svcs | 45.00 | 0.00 | 601170 |
| 3/5/2010 | 310518 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 284.20 | 0.00 | 623070 |
| 3/5/2010 | 310519 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 111.96 | 0.00 | 623070 |
| 3/5/2010 | 310520 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 597.41 | 0.00 | 623070 |
| 3/5/2010 | 310521 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 138.67 | 0.00 | 623070 |
| 3/5/2010 | 310522 | Barbara J Robinson | Pmts Prof Svcs | 45.00 | 0.00 | 601170 |
| 3/5/2010 | 310523 | Barbara Ryan | Pmts Prof Svcs | 101.25 | 0.00 | 601170 |
| 3/5/2010 | 310524 | Bobby L. Roper | Pmts Prof Svcs | 71.25 | 0.00 | 601170 |
| 3/5/2010 | 310525 | CITTI, THOMAS | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 3/5/2010 | 310526 | DEVANSI PATEL | Pmts Prof Svcs | 67.50 | 0.00 | 601170 |
| 3/5/2010 | 310527 | DIANE DURANTE | Pmts Prof Svcs | 123.75 | 0.00 | 601170 |
| 3/5/2010 | 310528 | DSTM INC | Contractual Srvc NOC | 5.60 | 0.00 | 612490 |
| 3/5/2010 | 310529 | DYKEMA | Pmts Prof Svcs | 1,125.00 | 0.00 | 601170 |
| 3/5/2010 | 310530 | David S Deitz | Pmts Prof Svcs | 71.25 | 0.00 | 601170 |
| 3/5/2010 | 310531 | EILEEN D BORNHEIMER | Pmts Prof Svcs | 71.25 | 0.00 | 601170 |
| 3/5/2010 | 310533 | Fred Daniel | Pmts Prof Svcs | 82.50 | 0.00 | 601170 |
| 3/5/2010 | 310534 | G & K SVCS INC | Contractual Srvc NOC | 96.20 | 0.00 | 612490 |

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| 3/5/2010 | 310536 | Great Lakes Filters | Plumb Access & Supl | 254.43 | 0.00 | 623090 |
| 3/5/2010 | 310537 | HEARTLAND BANK AND TRUST | Pmts Prof Svcs | 2,615.84 | 0.00 | 601170 |
| 3/5/2010 | 310538 | HP PRODUCTS | Cleaning Supplies | 238.38 | 0.00 | 623660 |
| 3/5/2010 | 310539 | HP PRODUCTS | Cleaning Supplies | 10.94 | 0.00 | 623660 |
| 3/5/2010 | 310540 | HP PRODUCTS | Wearing Apparel | 1,236.56 | 0.00 | 623700 |
| 3/5/2010 | 310541 | HP PRODUCTS | Cleaning Supplies | 147.73 | 0.00 | 623660 |
| 3/5/2010 | 310542 | ICE MOUNTAIN | Water & Water Svcs | 13.30 | 0.00 | 612170 |
| 3/5/2010 | 310544 | ITT Shared Services | Elec Parts and Supl | 1,732.20 | 0.00 | 623070 |
| 3/5/2010 | 310545 | Iris Corral | Pmts Prof Svcs | 67.50 | 0.00 | 601170 |
| 3/5/2010 | 310547 | JENNIFER WARRICK | Pmts Prof Svcs | 71.25 | 0.00 | 601170 |
| 3/5/2010 | 310548 | JOE GATRELL | Pmts Prof Svcs | 116.25 | 0.00 | 601170 |
| 3/5/2010 | 310549 | JUSTICE-WILLOW SPRINGS WA | Water & Water Svcs | 151.82 | 0.00 | 612170 |
| 3/5/2010 | 310550 | JUSTICE-WILLOW SPRINGS WA | Water & Water Svcs | 20.14 | 0.00 | 612170 |
| 3/5/2010 | 310551 | MARCO SUPPLY CO | Plumb Access & Supl | 1,379.27 | 0.00 | 623090 |
| 3/5/2010 | 310552 | MARCO SUPPLY CO | Plumb Access & Supl | 136.73 | 0.00 | 623090 |
| 3/5/2010 | 310553 | MARCO SUPPLY CO | Plumb Access & Supl | 205.80 | 0.00 | 623090 |
| 3/5/2010 | 310556 | NOWICKI, JAMES | Pmts Prof Svcs | 1,207.55 | 0.00 | 601170 |
| 3/5/2010 | 310557 | Nicor gas | Natural Gas | 74,362.48 | 0.00 | 612160 |
| 3/5/2010 | 310558 | Nicor gas | Natural Gas | 716.70 | 0.00 | 612160 |
| 3/5/2010 | 310560 | PEOPLES ENERGY | Natural Gas | 40,739.37 | 0.00 | 612160 |
| 3/5/2010 | 310561 | PIEDMONT PLASTICS, INC. | Build Grnd Matl Supl | 165.03 | 0.00 | 623130 |
| 3/5/2010 | 310562 | PINNACLE SALES INC | Elec Parts and Supl | 1,275.96 | 0.00 | 623070 |
| 3/5/2010 | 310564 | PREDICT | Test & Insp Svcs | 541.60 | 0.00 | 612240 |
| 3/5/2010 | 310565 | PYRO-MATIC INC | Elec Parts and Supl | 284.67 | 0.00 | 623070 |
| 3/5/2010 | 310566 | Pamela Carrie Cannamore | Pmts Prof Svcs | 97.50 | 0.00 | 601170 |
| 3/5/2010 | 310567 | Pedro Ortiz | Pmts Prof Svcs | 101.25 | 0.00 | 601170 |
| 3/5/2010 | 310568 | RIOS, PAUL A. | Pmts Prof Svcs | 1,326.25 | 0.00 | 601170 |
| 3/5/2010 | 310569 | Rebecca L Ng | Pmts Prof Svcs | 1,307.25 | 0.00 | 601170 |
| 3/5/2010 | 310570 | Revere Electric Supply | Elec Parts and Supl | 1,365.52 | 0.00 | 623070 |
| 3/5/2010 | 310571 | SAF-T-GARD INTERNATIONAL | Wearing Apparel | 282.24 | 0.00 | 623700 |
| 3/5/2010 | 310572 | SANDRA E SEKULOVICH | Pmts Prof Svcs | 67.50 | 0.00 | 601170 |
| 3/5/2010 | 310573 | SHEILA A SCHEDIN | Pmts Prof Svcs | 67.50 | 0.00 | 601170 |
| 3/5/2010 | 310574 | STANTON, PATRICIA | Pmts Prof Svcs | 1,282.25 | 0.00 | 601170 |
| 3/5/2010 | 310575 | STAUFFER MANUFACTURING CO | Wearing Apparel | 143.36 | 0.00 | 623700 |
| 3/5/2010 | 310576 | STEINER ELECTRIC COMPANY | Cleaning Supplies | 136.80 | 0.00 | 623660 |
| 3/5/2010 | 310577 | TORRES ELECTRICAL SUPPLY | Elec Parts and Supl | 258.20 | 0.00 | 623070 |
| 3/5/2010 | 310578 | VILLAGE OF FOREST VIEW - | Water & Water Svcs | 3,362.46 | 0.00 | 612170 |
| 3/5/2010 | 310580 | W W GRAINGER | Matls & Supl, N.O.C. | 1,543.05 | 0.00 | 623990 |
| 3/8/2010 | 310582 | A W CHESTERTON CO | Mech Repair Parts | 1,822.80 | 0.00 | 623270 |
| 3/8/2010 | 310586 | ACM ELEVATOR | Repairs Buildings | 2,100.00 | 0.00 | 612680 |

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| 3/8/2010 | 310587 | ADDISON BLDG MATERIALS, I | Tools and Supplies | 302.40 | 0.00 | 623680 |
| 3/8/2010 | 310590 | ANDERSON ELEVATOR CO | Admin Bldg Annex Ops | 1,965.60 | 0.00 | 612390 |
| 3/8/2010 | 310594 | Alfa Laval, Inc. | Mech Repair Parts | 1,872.00 | 0.00 | 623270 |
| 3/8/2010 | 310596 | BAKER | Pmts Prof Svcs | 35,368.50 | 0.00 | 601170 |
| 3/8/2010 | 310597 | BARNES & THORNBURG LLP | Pmts Prof Svcs | 31,397.93 | 0.00 | 601170 |
| 3/8/2010 | 310599 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 225.99 | 0.00 | 623070 |
| 3/8/2010 | 310600 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 747.25 | 0.00 | 623070 |
| 3/8/2010 | 310601 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 145.98 | 0.00 | 623070 |
| 3/8/2010 | 310602 | Black & Veatch Corporatio | Sludge Disposal | 10,650.00 | 0.00 | 612590 |
| 3/8/2010 | 310607 | CRESCENT CLEANING CO | Contractual Svc NOC | 13,403.37 | 0.00 | 612490 |
| 3/8/2010 | 310608 | CULLIGAN BOTTLE WATER | Water & Water Svcs | 19.50 | 0.00 | 612170 |
| 3/8/2010 | 310610 | DENNIS NOBLE & ASSOC P C | Pmts Prof Svcs | 5,512.50 | 0.00 | 601170 |
| 3/8/2010 | 310611 | DYKEMA | Pmts Prof Svcs | 32,790.44 | 0.00 | 601170 |
| 3/8/2010 | 310613 | ELMHURST COLLEGE | Pmts Prof Svcs | 1,600.00 | 0.00 | 601170 |
| 3/8/2010 | 310614 | ERGOMETRICS INC | Pmts Prof Svcs | 3,024.00 | 0.00 | 601170 |
| 3/8/2010 | 310615 | EXCAL VISUAL | Subscripts Memberships | 508.75 | 0.00 | 612280 |
| 3/8/2010 | 310618 | FCX PERFORMANCE | Elec Parts and Supl | 420.35 | 0.00 | 623070 |
| 3/8/2010 | 310619 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 23.22 | 0.00 | 612040 |
| 3/8/2010 | 310621 | FIVE STAR SAFETY EQUIPMEN | Wearing Apparel | 232.20 | 0.00 | 623700 |
| 3/8/2010 | 310622 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 135.25 | 0.00 | 612680 |
| 3/8/2010 | 310624 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 2,599.17 | 0.00 | 623570 |
| 3/8/2010 | 310625 | G & K SVCS INC | Contractual Svc NOC | 123.60 | 0.00 | 612490 |
| 3/8/2010 | 310628 | HOUSE OF SAFETY INC, THE | Wearing Apparel | 476.80 | 0.00 | 623700 |
| 3/8/2010 | 310629 | HOUSE OF SAFETY INC, THE | Wearing Apparel | 3,001.60 | 0.00 | 623700 |
| 3/8/2010 | 310630 | HYDROAIRE INC | Elec Parts and Supl | 1,025.00 | 0.00 | 623070 |
| 3/8/2010 | 310635 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 5,511.48 | 0.00 | 612650 |
| 3/8/2010 | 310642 | KA STEEL CHEMICALS | Processing Chemicals | 3,004.49 | 0.00 | 623560 |
| 3/8/2010 | 310643 | KALE UNIFORMS | Wearing Apparel | 91.90 | 0.00 | 623700 |
| 3/8/2010 | 310644 | KALE UNIFORMS | Wearing Apparel | 55.33 | 0.00 | 623700 |
| 3/8/2010 | 310645 | LAW BULLETIN PUBLISHING C | Subscripts Memberships | 30.00 | 0.00 | 612280 |
| 3/8/2010 | 310646 | LEASEPLAN | Repairs Vehicle Eqpt | 27,267.59 | 0.00 | 612860 |
| 3/8/2010 | 310647 | LECHNER AND SONS INC | Rental Charges | 1,287.49 | 0.00 | 612330 |
| 3/8/2010 | 310648 | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops | 5,173.17 | 0.00 | 612390 |
| 3/8/2010 | 310649 | LINA | Health Life Ins Prem | 7,113.33 | 0.00 | 601250 |
| 3/8/2010 | 310652 | MARCO SUPPLY CO | Plumb Access & Supl | 134.44 | 0.00 | 623090 |
| 3/8/2010 | 310654 | MEREDITH'S CULLIGAN WATER | Contractual Svc NOC | 340.80 | 0.00 | 612490 |
| 3/8/2010 | 310655 | MID-TOWN PETROLEUM INC | Lubricants | 1,427.25 | 0.00 | 623860 |
| 3/8/2010 | 310657 | MIDLAND PLASTICS, INC. | Mech Repair Parts | 381.30 | 0.00 | 623270 |
| 3/8/2010 | 310658 | MOTION INDUSTRIES, INC | Metals | 157.64 | 0.00 | 623030 |
| 3/8/2010 | 310659 | MOTION INDUSTRIES, INC | Lab Supl Sm Eqpt Chm | 166.50 | 0.00 | 623570 |

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| 3/8/2010 | 310660 | MSDSLONLINE INC | Subscripts Membrshps | 2,737.00 | 0.00 | 612280 |
| 3/8/2010 | 310661 | MUNICIPAL ELECTRONICS, IN | Matls & Supl, N.O.C. | 120.00 | 0.00 | 623990 |
| 3/8/2010 | 310662 | NATIONAL PUMP & COMPRESSO | Plumb Access & Supl | 2,273.40 | 0.00 | 623090 |
| 3/8/2010 | 310663 | NH ENVIRONMENTAL GROUP IN | Repairs Colct Facil | 5,406.50 | 0.00 | 612600 |
| 3/8/2010 | 310664 | NORFOLK SOUTHERN CORP | Rental Charges | 208.78 | 0.00 | 612330 |
| 3/8/2010 | 310666 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 193.84 | 0.00 | 623520 |
| 3/8/2010 | 310667 | OPIs | Subscripts Membrshps | 1,020.00 | 0.00 | 612280 |
| 3/8/2010 | 310670 | POLYDYNE, INC. | Processing Chemicals | 3,824.47 | 0.00 | 623560 |
| 3/8/2010 | 310672 | Progressive Business Publ | Subscripts Membrshps | 299.00 | 0.00 | 612280 |
| 3/8/2010 | 310677 | ROKAITIS IND INC | Repairs Vehicle Eqpt | 400.00 | 0.00 | 612860 |
| 3/8/2010 | 310680 | SIEMENS BUILDING TECHNOLO | Repairs Buildings | 790.00 | 0.00 | 612680 |
| 3/8/2010 | 310684 | SYNAGRO Midwest, Inc | Waste Matl Disp Chgs | 22,737.91 | 0.00 | 612520 |
| 3/8/2010 | 310687 | TORRES ELECTRICAL SUPPLY | Elec Parts and Supl | 535.86 | 0.00 | 623070 |
| 3/8/2010 | 310688 | TriMark Marlinn | Matls & Supl, N.O.C. | 200.03 | 0.00 | 623990 |
| 3/8/2010 | 310689 | VAUGHAN PLANTSCAPES, INC. | Rental Charges | 125.00 | 0.00 | 612330 |
| 3/8/2010 | 310690 | WELDING CENTER INC, THE | Gases | 380.00 | 0.00 | 623840 |
| 3/8/2010 | 310691 | WELDING CENTER INC, THE | Gases | 380.00 | 0.00 | 623840 |
| 3/8/2010 | 310692 | WELDING CENTER INC, THE | Gases | 90.00 | 0.00 | 623840 |
| 3/8/2010 | 310693 | WELDING CENTER INC, THE | Gases | 60.00 | 0.00 | 623840 |
| 3/8/2010 | 310694 | WEST PAYMENT CENTER | Subscripts Membrshps | 979.07 | 0.00 | 612280 |
| 3/9/2010 | 310696 | ACM ELEVATOR | Repairs Buildings | 6,577.56 | 0.00 | 612680 |
| 3/9/2010 | 310697 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 13,311.96 | 0.00 | 612520 |
| 3/9/2010 | 310698 | AMERICAN INDUSTRIAL MOTOR | Repairs Colct Facil | 32,399.00 | 0.00 | 612600 |
| 3/9/2010 | 310699 | ARC DISPOSAL & RECYCLING | Waste Matl Disp Chgs | 4,774.50 | 0.00 | 612520 |
| 3/9/2010 | 310700 | BIG "O" MOVERS & STORAGE | Waste Matl Disp Chgs | 1,933.24 | 0.00 | 612520 |
| 3/9/2010 | 310701 | BILLS PAINTING CO | Repairs Proc Facil | 1,705.00 | 0.00 | 612650 |
| 3/9/2010 | 310702 | CATCHING FLUIDPOWER INC | Mech Repair Parts | 365.47 | 0.00 | 623270 |
| 3/9/2010 | 310703 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 1,170.77 | 0.00 | 612170 |
| 3/9/2010 | 310704 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 677.11 | 0.00 | 612170 |
| 3/9/2010 | 310705 | CITY OF MARKHAM | Water & Water Svcs | 34.51 | 0.00 | 612170 |
| 3/9/2010 | 310706 | EMERSON PROCESS MGMT POWE | Repairs Proc Facil | 33,691.00 | 0.00 | 612650 |
| 3/9/2010 | 310707 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 428.59 | 0.00 | 623570 |
| 3/9/2010 | 310708 | GFS FENCE GUARDRAIL & SIG | Maint Grnds Pavement | 996.00 | 0.00 | 612420 |
| 3/9/2010 | 310709 | GRM Chicago | Contractual Svc NOC | 3,890.19 | 0.00 | 612490 |
| 3/9/2010 | 310710 | HOUSE OF SAFETY INC, THE | Matls & Supl, N.O.C. | 309.89 | 0.00 | 623990 |
| 3/9/2010 | 310711 | ICE MOUNTAIN | Water & Water Svcs | 112.18 | 0.00 | 612170 |
| 3/9/2010 | 310712 | ILLINOIS DIRECTOR OF EMPL | Employee Claims | 27,707.20 | 0.00 | 601090 |
| 3/9/2010 | 310713 | INDEPENDENT MECHANICAL IN | Contract Retainage Payabl | 1,490.00 | 27,707.20 | 269201 |
| 3/9/2010 | 310714 | KA STEEL CHEMICALS | Processing Chemicals | 2,696.20 | 0.00 | 623560 |
| 3/9/2010 | 310715 | LAGRANGE CAMERA & VIDEO | Reprographic Svcs | 177.75 | 0.00 | 612090 |

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| 3/9/2010 | 310716 | LITTMANN IND INC | Plumb Access & Supl | 146.00 | 0.00 | 623090 |
| 3/9/2010 | 310717 | MARINE SERVICES CORP | Repairs Marine Eqpt | 1,157.28 | 0.00 | 612790 |
| 3/9/2010 | 310718 | MARQUETTE UNIV | Pmts Prof Svcs | 2,335.00 | 0.00 | 601170 |
| 3/9/2010 | 310719 | MOBILE OFFICE INC | Repairs, N.O.C. | 331.90 | 0.00 | 612990 |
| 3/9/2010 | 310720 | Nicor gas | Natural Gas | 399.81 | 0.00 | 612160 |
| 3/9/2010 | 310721 | Nicor gas | Natural Gas | 41,441.65 | 0.00 | 612160 |
| 3/9/2010 | 310722 | Nicor gas | Natural Gas | 202.76 | 0.00 | 612160 |
| 3/9/2010 | 310723 | Nicor gas | Natural Gas | 403.21 | 0.00 | 612160 |
| 3/9/2010 | 310724 | Nicor gas | Natural Gas | 246.10 | 0.00 | 612160 |
| 3/9/2010 | 310725 | Nicor gas | Natural Gas | 924.50 | 0.00 | 612160 |
| 3/9/2010 | 310726 | Nicor gas | Natural Gas | 24,111.78 | 0.00 | 612160 |
| 3/9/2010 | 310727 | Nicor gas | Natural Gas | 72,449.01 | 0.00 | 612160 |
| 3/9/2010 | 310728 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 337.11 | 0.00 | 623520 |
| 3/9/2010 | 310729 | ORACLE CORP | Comp Software Maint | 45,687.29 | 0.00 | 612820 |
| 3/9/2010 | 310730 | PEOPLES ENERGY | Natural Gas | 6,641.93 | 0.00 | 612160 |
| 3/9/2010 | 310731 | RUNCO OFFICE SUPPLY | Build Grnd Matl Supl | 325.00 | 0.00 | 623130 |
| 3/9/2010 | 310732 | RUSSO POWER EQUIPMENT | Repairs Proc Facil | 51.68 | 0.00 | 612650 |
| 3/9/2010 | 310733 | SOUTH STICKNEY SANITARY D | Water & Water Svcs | 9.50 | 0.00 | 612170 |
| 3/9/2010 | 310734 | SPEX CERTIPREP INC. | Lab Supl Sm Eqpt Chm | 10,776.40 | 0.00 | 623570 |
| 3/9/2010 | 310735 | STEINER ELECTRIC COMPANY | Elec Parts and Supl | 191.80 | 0.00 | 623070 |
| 3/9/2010 | 310736 | VILLAGE OF HAZEL CREST | Water & Water Svcs | 23.00 | 0.00 | 612170 |
| 3/9/2010 | 310737 | VILLAGE OF LEMONT-WATER & | Water & Water Svcs | 97.72 | 0.00 | 612170 |
| 3/9/2010 | 310738 | VILLAGE OF SCHAUMBURG | Water & Water Svcs | 1,550.34 | 0.00 | 612170 |
| 3/9/2010 | 310739 | W W GRAINGER | Tools and Supplies | 73.22 | 0.00 | 623680 |
| 3/9/2010 | 310740 | WELDING CENTER INC, THE | Gases | 284.50 | 0.00 | 623840 |
| 3/10/2010 | 310741 | ABBOTT RUBBER CO INC | Plumb Access & Supl | 66.50 | 0.00 | 623090 |
| 3/10/2010 | 310742 | AFFILIATED STEAM | Plumb Access & Supl | 4,790.36 | 0.00 | 623090 |
| 3/10/2010 | 310743 | ALLIED GLOVE & SAFETY PRO | Wearing Apparel | 158.76 | 0.00 | 623700 |
| 3/10/2010 | 310744 | ARIZONA INSTRUMENT LLC | Test & Insp Svcs | 3,075.00 | 0.00 | 612240 |
| 3/10/2010 | 310746 | AURORA TRI-STATE FIRE PRO | Safety Repairs Svcs | 4,145.75 | 0.00 | 612780 |
| 3/10/2010 | 310747 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 37.24 | 0.00 | 623070 |
| 3/10/2010 | 310748 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 5.24 | 0.00 | 623070 |
| 3/10/2010 | 310749 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 186.87 | 0.00 | 623070 |
| 3/10/2010 | 310750 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 58.80 | 0.00 | 623070 |
| 3/10/2010 | 310751 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 123.66 | 0.00 | 623070 |
| 3/10/2010 | 310752 | CORP PRO COMPANIES INC | Repairs Colct Facil | 900.00 | 0.00 | 612600 |
| 3/10/2010 | 310753 | Culligan of Rushville | Contractual Srvc NOC | 102.00 | 0.00 | 612490 |
| 3/10/2010 | 310754 | ECOLAB | Lab Supl Sm Eqpt Chm | 233.31 | 0.00 | 623570 |
| 3/10/2010 | 310755 | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl | 171.27 | 0.00 | 623780 |
| 3/10/2010 | 310756 | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl | 67.13 | 0.00 | 623780 |

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| 3/10/2010 | 310757 | FEDER GOVERNMENT ACCOUNT | Post Freight Chgs | 119.31 | 0.00 | 612040 |
| 3/10/2010 | 310758 | G & K SVCS INC | Contractual Svc NOC | 107.05 | 0.00 | 612490 |
| 3/10/2010 | 310759 | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 2,448.84 | 0.00 | 623250 |
| 3/10/2010 | 310760 | GASVODA & ASSOC INC | Mech Repair Parts | 8,227.00 | 0.00 | 623270 |
| 3/10/2010 | 310761 | GRIFFITH WINDUSTRIAL | Plumb Access & Supl | 411.60 | 0.00 | 623090 |
| 3/10/2010 | 310763 | HELSEL-JEPPERSON | Elec Parts and Supl | 180.00 | 0.00 | 623070 |
| 3/10/2010 | 310764 | HP PRODUCTS | Cleaning Supplies | 960.00 | 0.00 | 623660 |
| 3/10/2010 | 310765 | HP PRODUCTS | Cleaning Supplies | 65.15 | 0.00 | 623660 |
| 3/10/2010 | 310766 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 424.07 | 0.00 | 623190 |
| 3/10/2010 | 310768 | KALE UNIFORMS | Wearing Apparel | 289.75 | 0.00 | 623700 |
| 3/10/2010 | 310769 | KALE UNIFORMS | Wearing Apparel | 387.80 | 0.00 | 623700 |
| 3/10/2010 | 310770 | KALE UNIFORMS | Wearing Apparel | 91.90 | 0.00 | 623700 |
| 3/10/2010 | 310771 | KALE UNIFORMS | Wearing Apparel | 65.90 | 0.00 | 623700 |
| 3/10/2010 | 310772 | LAL LTD. | Mech Repair Parts | 2,504.50 | 0.00 | 623270 |
| 3/10/2010 | 310773 | LAPORT INC | Cleaning Supplies | 130.20 | 0.00 | 623660 |
| 3/10/2010 | 310774 | LECHNER AND SONS INC | Rental Charges | 1,287.49 | 0.00 | 612330 |
| 3/10/2010 | 310775 | MAGID GLOVE & SAFETY CO I | Safety Medical Supl | 4,243.20 | 0.00 | 623780 |
| 3/10/2010 | 310776 | MAGID GLOVE & SAFETY CO I | Safety Medical Supl | 1,632.00 | 0.00 | 623780 |
| 3/10/2010 | 310777 | MAINTENANCE TECHNOLOGY L | Metals | 892.54 | 0.00 | 623030 |
| 3/10/2010 | 310778 | MARCO SUPPLY CO | Plumb Access & Supl | 395.28 | 0.00 | 623090 |
| 3/10/2010 | 310779 | MARCO SUPPLY CO | Plumb Access & Supl | 125.95 | 0.00 | 623090 |
| 3/10/2010 | 310780 | MARCO SUPPLY CO | Plumb Access & Supl | 384.03 | 0.00 | 623090 |
| 3/10/2010 | 310781 | MCGLADREY & PULLEN LLP | Pmts Prof Svcs | 50,000.00 | 0.00 | 601170 |
| 3/10/2010 | 310782 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 1,221.40 | 0.00 | 623070 |
| 3/10/2010 | 310783 | MIDWEST SANITATION CO INC | Admin Bldg Annex Ops | 120.00 | 0.00 | 612390 |
| 3/10/2010 | 310784 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 184.08 | 0.00 | 623520 |
| 3/10/2010 | 310786 | OLSON TRANSPORTATION INC | Rental Charges | 1,800.00 | 0.00 | 612330 |
| 3/10/2010 | 310787 | PINNACLE SALES INC | Plumb Access & Supl | 2,068.65 | 0.00 | 623090 |
| 3/10/2010 | 310788 | PREDICT | Test & Insp Svcs | 374.92 | 0.00 | 612240 |
| 3/10/2010 | 310789 | SI-TECH INDUSTRIES INC | Waste Matl Disp Chgs | 7,705.09 | 0.00 | 612520 |
| 3/10/2010 | 310790 | SIMONS & CO, J P | Elec Parts and Supl | 112.00 | 0.00 | 623070 |
| 3/10/2010 | 310791 | SIMONS & CO, J P | Elec Parts and Supl | 262.28 | 0.00 | 623070 |
| 3/10/2010 | 310792 | SIMONS & CO, J P | Elec Parts and Supl | 290.60 | 0.00 | 623070 |
| 3/10/2010 | 310793 | STANDARD COMPANIES, THE | Cleaning Supplies | 196.24 | 0.00 | 623660 |
| 3/10/2010 | 310794 | TUREK & SONS, LLC | Lubricants | 499.92 | 0.00 | 623860 |
| 3/10/2010 | 310795 | UNITED PROCESSING INC | Contractual Svc NOC | 76.50 | 0.00 | 612490 |
| 3/10/2010 | 310796 | VILLAGE OF RIVER FOREST | Water & Water Svcs | 20.50 | 0.00 | 612170 |
| 3/10/2010 | 310797 | W W GRAINGER | Elec Parts and Supl | 6,013.65 | 0.00 | 623070 |
| 3/11/2010 | 310798 | A DAIGERR & CO INC. | Lab Supl Sm Eqpt Chm | 134.72 | 0.00 | 623570 |
| 3/11/2010 | 310799 | A-1 AIR COMPRESSOR CORP | Mech Repair Parts | 2,324.50 | 0.00 | 623270 |

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| 3/11/2010 | 310800 | A-1 SANITARY RAG CO | Cleaning Supplies | 190.00 | 0.00 | 623660 |
| 3/11/2010 | 310801 | ACCENT BEARINGS CO INC | Mech Repair Parts | 197.90 | 0.00 | 623270 |
| 3/11/2010 | 310802 | ACM ELEVATOR | Repairs Buildings | 1,104.00 | 0.00 | 612680 |
| 3/11/2010 | 310803 | ACTIVE ELECTRICAL SUPPLY | Elec Parts and Supl | 655.90 | 0.00 | 623070 |
| 3/11/2010 | 310804 | ALBANY STEEL & BRASS CORP | Build Grnd Matl Supl | 697.50 | 0.00 | 623130 |
| 3/11/2010 | 310805 | ANALYTICALAB | Contractual Svc NOC | 27.00 | 0.00 | 612490 |
| 3/11/2010 | 310806 | ANCHOR MECHANICAL INC | Admin Building Ops | 40,784.40 | 0.00 | 612370 |
| 3/11/2010 | 310807 | APPLE SCIENTIFIC | Cleaning Supplies | 1,059.00 | 0.00 | 623660 |
| 3/11/2010 | 310808 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 191.20 | 0.00 | 623570 |
| 3/11/2010 | 310809 | ARC DISPOSAL | Waste Matl Disp Chgs | 989.40 | 0.00 | 612520 |
| 3/11/2010 | 310810 | At&t | Communication Svcs | 40.82 | 0.00 | 612210 |
| 3/11/2010 | 310811 | BATTERY SPECIALTIES INC | Elec Parts and Supl | 274.00 | 0.00 | 623070 |
| 3/11/2010 | 310812 | BEARING HEADQUARTERS CO | Mech Repair Parts | 3,611.30 | 0.00 | 623270 |
| 3/11/2010 | 310813 | CHICAGO SPENCE TOOL & RUB | Plumb Access & Supl | 497.50 | 0.00 | 623090 |
| 3/11/2010 | 310814 | CHICAGO SPENCE TOOL & RUB | Mech Repair Parts | 194.60 | 0.00 | 623270 |
| 3/11/2010 | 310815 | CHRISTOFANO EQUIPMENT CO | Repair Matl Hndl Eqp | 5,420.52 | 0.00 | 612760 |
| 3/11/2010 | 310816 | CLARK DEVON HARDWARE | Build Grnd Matl Supl | 130.25 | 0.00 | 623130 |
| 3/11/2010 | 310817 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 3,863.42 | 0.00 | 623090 |
| 3/11/2010 | 310818 | COMBINED FLUID PROD CO | Mech Repair Parts | 3,423.75 | 0.00 | 623270 |
| 3/11/2010 | 310819 | COMPSYCH CORP | Medical Services | 20,493.00 | 0.00 | 612260 |
| 3/11/2010 | 310820 | CORROSION FLUID PRODUCTS | Elec Parts and Supl | 735.35 | 0.00 | 623070 |
| 3/11/2010 | 310821 | Culligan of Rushville | Contractual Svc NOC | 107.00 | 0.00 | 612490 |
| 3/11/2010 | 310822 | DEE JANITORIAL SUPPLY INC | Cleaning Supplies | 102.00 | 0.00 | 623660 |
| 3/11/2010 | 310823 | EDWARDS MEDICAL SUPPLY IN | Wearing Apparel | 114.00 | 0.00 | 623700 |
| 3/11/2010 | 310824 | EVERGREEN SUPPLY COMPANY | Elec Parts and Supl | 144.48 | 0.00 | 623070 |
| 3/11/2010 | 310825 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 64.57 | 0.00 | 623570 |
| 3/11/2010 | 310826 | G & K SVCS INC | Contractual Svc NOC | 107.05 | 0.00 | 612490 |
| 3/11/2010 | 310827 | HEAT EXCHANGER SERVICES I | Plumb Access & Supl | 3,411.00 | 0.00 | 623090 |
| 3/11/2010 | 310828 | HERITAGE LOGISTICS LLC | Build Grnd Matl Supl | 391.05 | 0.00 | 623130 |
| 3/11/2010 | 310829 | KA STEEL CHEMICALS | Processing Chemicals | 6,732.38 | 0.00 | 623560 |
| 3/11/2010 | 310830 | LAI, LTD. | Mech Repair Parts | 1,017.90 | 0.00 | 623270 |
| 3/11/2010 | 310831 | MIDPACK CORP | Matls & Supl, N.O.C. | 384.00 | 0.00 | 623990 |
| 3/11/2010 | 310832 | MORTON INTERNATIONAL, INC. | Build Grnd Matl Supl | 12,183.64 | 0.00 | 623130 |
| 3/11/2010 | 310833 | MSC INDUSTRIAL SUPPLY CO. | Tools and Supplies | 336.30 | 0.00 | 623680 |
| 3/11/2010 | 310834 | POLYDYNE, INC. | Processing Chemicals | 159,020.70 | 0.00 | 623560 |
| 3/11/2010 | 310835 | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC | 1,164.40 | 0.00 | 612490 |
| 3/11/2010 | 310836 | RICOH AMERICAS CORPORATIO | Computer Eqpt Maint | 12,812.75 | 0.00 | 612810 |
| 3/11/2010 | 310837 | RMT, INC | Pmts Prof Svcs | 4,592.29 | 0.00 | 601170 |
| 3/11/2010 | 310838 | RUSSO POWER EQUIPMENT | Vehicle Parts & Supl | 10.69 | 0.00 | 623250 |
| 3/11/2010 | 310839 | SOLID WASTE SOLUTIONS COR | Pmts Prof Svcs | 1,250.00 | 0.00 | 601170 |

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| 3/11/2010 | 310840 | SOUTHTOWN PAINT CO | Build Grnd Matl Supl | 553.00 | 0.00 | 623130 |
| 3/11/2010 | 310841 | SPOON RIVER MECHANICAL SV | Repairs Buildings | 87.50 | 0.00 | 612680 |
| 3/11/2010 | 310842 | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc | 944.00 | 0.00 | 612250 |
| 3/11/2010 | 310845 | VILLAGE OF HANOVER PARK | Water & Water Svcs | 126.30 | 0.00 | 612170 |
| 3/11/2010 | 310846 | VILLAGE OF HANOVER PARK | Water & Water Svcs | 71.57 | 0.00 | 612170 |
| 3/11/2010 | 310847 | W W GRAINGER | Elec Parts and Supl | 4,617.59 | 0.00 | 623070 |
| 3/11/2010 | 310848 | WAREHOUSE BATTERY OUTLET | Elec Parts and Supl | 784.80 | 0.00 | 623070 |
| 3/11/2010 | 310849 | WELDING CENTER INC, THE | Gases | 60.00 | 0.00 | 623840 |
| 3/11/2010 | 310850 | WELDING CENTER INC, THE | Gases | 380.00 | 0.00 | 623840 |
| 3/11/2010 | 310851 | WELDING CENTER INC, THE | Gases | 86.00 | 0.00 | 623840 |
| 3/11/2010 | 310852 | WELDING CENTER INC, THE | Gases | 31.00 | 0.00 | 623840 |
| 3/11/2010 | 310853 | Waste Management | Waste Matl Disp Chgs | 193.50 | 0.00 | 612520 |
| 3/12/2010 | 310854 | AETNA, INC - DHMO | Health Life Ins Prem | 5,626.23 | 0.00 | 601250 |
| 3/12/2010 | 310855 | AETNA, INC - DHMO | Dental Ins Ded | 2,816.88 | 0.00 | 269443 |
| 3/12/2010 | 310859 | AMERICAN DATA SERVICES | Reprographic Svcs | 528.37 | 0.00 | 612090 |
| 3/12/2010 | 310860 | ANYA HICKMAN | Pmts Prof Svcs | 63.75 | 0.00 | 601170 |
| 3/12/2010 | 310861 | BRIDGE STRUCTURAL & REIN. | Union Dues Deducted | 1,691.43 | 0.00 | 269480 |
| 3/12/2010 | 310862 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 157.09 | 0.00 | 623070 |
| 3/12/2010 | 310863 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 121.95 | 0.00 | 623070 |
| 3/12/2010 | 310864 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 39.98 | 0.00 | 623070 |
| 3/12/2010 | 310865 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 393.84 | 0.00 | 623070 |
| 3/12/2010 | 310866 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 319.34 | 0.00 | 623070 |
| 3/12/2010 | 310867 | Blatt, Hasenmuller, Leibs | DpGarn WgeAsg IRSLev | 7,512.16 | 0.00 | 209060 |
| 3/12/2010 | 310868 | CHARD SNYDER | Pmts Prof Svcs | 3,344.50 | 0.00 | 601170 |
| 3/12/2010 | 310869 | CHATTER BOX CAFE, THE | Contractual Srvc NOC | 188.40 | 0.00 | 612490 |
| 3/12/2010 | 310870 | CHICAGO JOURNEYMEN PLUMBE | Union Dues Deducted | 299.43 | 0.00 | 269480 |
| 3/12/2010 | 310871 | CHICAGO REGIONAL COUNCIL | Union Dues Deducted | 1,899.44 | 0.00 | 269480 |
| 3/12/2010 | 310872 | CHICAGO UNITED INDUSTRIES | Mech Repair Parts | 101.96 | 0.00 | 623270 |
| 3/12/2010 | 310873 | CHICAGO UNITED INDUSTRIES | Mech Repair Parts | 147.00 | 0.00 | 623270 |
| 3/12/2010 | 310874 | Dietra White | Pmts Prof Svcs | 60.00 | 0.00 | 601170 |
| 3/12/2010 | 310875 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 60.02 | 0.00 | 612040 |
| 3/12/2010 | 310876 | FIVE STAR SAFETY EQUIPMEN | Wearing Apparel | 102.16 | 0.00 | 623700 |
| 3/12/2010 | 310877 | FLOW-TECHNICS INC | Elec Parts and Supl | 5,533.40 | 0.00 | 623070 |
| 3/12/2010 | 310878 | GABRIELLE GIAMARUSTI - PE | Travel | 369.83 | 0.00 | 612010 |
| 3/12/2010 | 310880 | HP PRODUCTS | Cleaning Supplies | 43.13 | 0.00 | 623660 |
| 3/12/2010 | 310881 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 4.49 | 0.00 | 623190 |
| 3/12/2010 | 310882 | INTL ASSN HEAT&FROST INSU | Union Dues Deducted | 570.18 | 0.00 | 269480 |
| 3/12/2010 | 310883 | INTNL ASSN OF MACH & AERO | Union Dues Deducted | 5,596.00 | 0.00 | 269480 |
| 3/12/2010 | 310884 | INTNL BRO OF ELECT WKRS L | Union Dues Deducted | 9,572.46 | 0.00 | 269480 |
| 3/12/2010 | 310885 | INTNL UNION OF OPERATING | Union Dues Deducted | 2,428.32 | 0.00 | 269480 |

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| 3/12/2010 | 310886 | INTNL UNION OPER ENGR LOC | Union Dues Deducted | 11,545.24 | 0.00 | 269480 |
| 3/12/2010 | 310888 | KA STEEL CHEMICALS | Processing Chemicals | 2,005.25 | 0.00 | 623560 |
| 3/12/2010 | 310889 | LECHNER AND SONS INC | Rental Charges | 4,802.52 | 0.00 | 612330 |
| 3/12/2010 | 310890 | LESMAN INSTRUMENT CO | Elec Parts and Supl | 1,617.80 | 0.00 | 623070 |
| 3/12/2010 | 310892 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 154.20 | 0.00 | 623070 |
| 3/12/2010 | 310893 | MILLIPORE CORPORATION | Plumb Access & Supl | 4,187.00 | 0.00 | 623090 |
| 3/12/2010 | 310895 | NATIONAL CONFERENCE OF FI | Union Dues Deducted | 30,045.13 | 0.00 | 269480 |
| 3/12/2010 | 310896 | NEUSON LAW PC | Pmts Prof Svcs | 1,768.50 | 0.00 | 601170 |
| 3/12/2010 | 310897 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 76.66 | 0.00 | 623520 |
| 3/12/2010 | 310898 | PACE ANALYTICAL SERVICES, | Contractual Svc NOC | 4,830.00 | 0.00 | 612490 |
| 3/12/2010 | 310899 | PAINTERS' DISTRICT COUNCI | Union Dues Deducted | 855.44 | 0.00 | 269480 |
| 3/12/2010 | 310900 | PIPEFITTERS' ASSOCIATION | Union Dues Deducted | 2,836.18 | 0.00 | 269480 |
| 3/12/2010 | 310901 | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 180.00 | 0.00 | 623570 |
| 3/12/2010 | 310902 | RETSCH INC | Lab Supl Sm Eqpt Chm | 582.68 | 0.00 | 623570 |
| 3/12/2010 | 310903 | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies | 114.04 | 0.00 | 623680 |
| 3/12/2010 | 310904 | ROOT BROS MFG & SUPPLY CO | Fibr Papr Insul Matl | 1,271.08 | 0.00 | 623170 |
| 3/12/2010 | 310905 | SAF-T-GARD INTERNATIONAL | Wearing Apparel | 232.85 | 0.00 | 623700 |
| 3/12/2010 | 310906 | SCIENTIFIC SALES INC | Lab Supl Sm Eqpt Chm | 360.35 | 0.00 | 623570 |
| 3/12/2010 | 310907 | SHEET METAL WORKERS LOCAL | Union Dues Deducted | 884.80 | 0.00 | 269480 |
| 3/12/2010 | 310909 | STATE AND MUNICIPAL TEAMS | Union Dues Deducted | 2,034.00 | 0.00 | 269480 |
| 3/12/2010 | 310910 | STATE FIRE MARSHAL | Test & Insp Svcs | 100.00 | 0.00 | 612240 |
| 3/12/2010 | 310911 | SYSTEM SOLUTIONS INC | Computer Eqpt Maint | 773.28 | 0.00 | 612810 |
| 3/12/2010 | 310913 | TRADEMARK PRODUCTS INC | Ofc Supl Eqpt Furn | 60.60 | 0.00 | 623520 |
| 3/12/2010 | 310915 | WELDING CENTER INC, THE | Gases | 150.00 | 0.00 | 623840 |
| 3/12/2010 | 310916 | WELDING CENTER INC, THE | Gases | 63.00 | 0.00 | 623840 |
| 3/12/2010 | 310917 | WELDING CENTER INC, THE | Gases | 89.00 | 0.00 | 623840 |
| 3/12/2010 | 310918 | WELDING CENTER INC, THE | Gases | 159.60 | 0.00 | 623840 |
| 3/12/2010 | 310919 | WELDING CENTER INC, THE | Gases | 190.00 | 0.00 | 623840 |
| 3/12/2010 | 310920 | WELDING CENTER INC, THE | Gases | 63.00 | 0.00 | 623840 |
| 3/12/2010 | 310921 | WEST PAYMENT CENTER | Subscripts Membrshps | 465.00 | 0.00 | 612280 |
| 3/15/2010 | 310922 | ALLIED GLOVE & SAFETY PRO | Wearing Apparel | 111.13 | 0.00 | 623700 |
| 3/15/2010 | 310923 | AT&T GLOBAL SERVICES | Communication Svcs | 13,498.66 | 0.00 | 612210 |
| 3/15/2010 | 310924 | AT&T GLOBAL SERVICES | Communication Svcs | 20,758.02 | 0.00 | 612210 |
| 3/15/2010 | 310925 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 155.94 | 0.00 | 623070 |
| 3/15/2010 | 310926 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 2,156.00 | 0.00 | 623070 |
| 3/15/2010 | 310927 | CITY OF BLUE ISLAND | Water & Water Svcs | 117.26 | 0.00 | 612170 |
| 3/15/2010 | 310928 | CITY OF CALUMET CITY | Gov Svcs Chrgs | 700.00 | 0.00 | 612410 |
| 3/15/2010 | 310929 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 5,933.16 | 0.00 | 612170 |
| 3/15/2010 | 310930 | CITY OF CUBA WATER/SEWER | Water & Water Svcs | 65.80 | 0.00 | 612170 |
| 3/15/2010 | 310931 | CITY OF CUBA WATER/SEWER | Water & Water Svcs | 57.80 | 0.00 | 612170 |

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| 3/15/2010 | 310932 | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 2,370.82 | 0.00 | 623570 |
| 3/15/2010 | 310933 | DAMALI CHANDLER | Unlimd Check &Credit | 145.23 | 0.00 | 269130 |
| 3/15/2010 | 310934 | DIAMOND DETECTIVE AGENCY | Contractual Srvc NOC | 9,493.44 | 0.00 | 612490 |
| 3/15/2010 | 310935 | FAIRMONT SUPPLY CO | Wearing Apparel | 277.83 | 0.00 | 623700 |
| 3/15/2010 | 310936 | FAIRMONT SUPPLY CO | Tools and Supplies | 28.42 | 0.00 | 623680 |
| 3/15/2010 | 310937 | FCX PERFORMANCE | Elec Parts and Supl | 252.65 | 0.00 | 623070 |
| 3/15/2010 | 310938 | FORT DEARBORN ENTERPRISES | Hardware | 543.11 | 0.00 | 623110 |
| 3/15/2010 | 310939 | G & K SVCS INC | Contractual Srvc NOC | 124.90 | 0.00 | 612490 |
| 3/15/2010 | 310940 | HARRISON ELECTRIC INC | Repairs Colct Facil | 525.00 | 0.00 | 612600 |
| 3/15/2010 | 310941 | HERITAGE LOGISTICS LLC | Build Grnd Matl Supl | 333.43 | 0.00 | 623130 |
| 3/15/2010 | 310942 | HOUSE OF SAFETY INC, THE | Wearing Apparel | 708.90 | 0.00 | 623700 |
| 3/15/2010 | 310943 | HOUSE OF SAFETY INC, THE | Safety Medical Supl | 2,115.80 | 0.00 | 623780 |
| 3/15/2010 | 310944 | HP PRODUCTS | Cleaning Supplies | 160.05 | 0.00 | 623660 |
| 3/15/2010 | 310945 | HP PRODUCTS | Cleaning Supplies | 294.24 | 0.00 | 623660 |
| 3/15/2010 | 310946 | ICE MOUNTAIN | Water & Water Svcs | 128.52 | 0.00 | 612170 |
| 3/15/2010 | 310947 | JACKS RENTAL INC | Mech Repair Parts | 19.90 | 0.00 | 623270 |
| 3/15/2010 | 310948 | JK-CO LLC | Repairs to Railroads | 152.88 | 0.00 | 612670 |
| 3/15/2010 | 310949 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals | 5,611.15 | 0.00 | 623560 |
| 3/15/2010 | 310950 | KTH SALES INC | Plumb Access & Supl | 1,642.50 | 0.00 | 623090 |
| 3/15/2010 | 310951 | MARCO SUPPLY CO | Plumb Access & Supl | 125.01 | 0.00 | 623090 |
| 3/15/2010 | 310952 | MARCO SUPPLY CO | Plumb Access & Supl | 106.18 | 0.00 | 623090 |
| 3/15/2010 | 310953 | MARCO SUPPLY CO | Plumb Access & Supl | 192.63 | 0.00 | 623090 |
| 3/15/2010 | 310954 | MARCO SUPPLY CO | Plumb Access & Supl | 251.90 | 0.00 | 623090 |
| 3/15/2010 | 310955 | MARINE SERVICES CORP | Repairs Marine Eqpt | 4,856.61 | 0.00 | 612790 |
| 3/15/2010 | 310956 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 291.69 | 0.00 | 623070 |
| 3/15/2010 | 310957 | MIDPACK CORP | Cleaning Supplies | 2,762.50 | 0.00 | 623660 |
| 3/15/2010 | 310958 | MIDWAY TRUCK PARTS INC | Vehicle Parts & Supl | 187.38 | 0.00 | 623250 |
| 3/15/2010 | 310959 | MIDWEST SANITATION CO INC | Admin Bldg Annex Ops | 60.00 | 0.00 | 612390 |
| 3/15/2010 | 310960 | NATIONAL BUSINESS FURNITU | Ofc Supl Eqpt Furn | 601.87 | 0.00 | 623520 |
| 3/15/2010 | 310961 | NEWSCLIP | Contractual Srvc NOC | 79.95 | 0.00 | 612490 |
| 3/15/2010 | 310962 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 20.51 | 0.00 | 623520 |
| 3/15/2010 | 310963 | PATRICK INORIO | DpGarn WgeAsg IRSLev | 215.38 | 0.00 | 209060 |
| 3/15/2010 | 310964 | RAMROD DISTRIBUTORS | Cleaning Supplies | 136.44 | 0.00 | 623660 |
| 3/15/2010 | 310965 | SCHOOL HEALTH CORP | Cleaning Supplies | 207.00 | 0.00 | 623660 |
| 3/15/2010 | 310966 | SEALCO INC | Mech Repair Parts | 1,338.40 | 0.00 | 623270 |
| 3/15/2010 | 310967 | SPECTRUM CHEMICALS & LAB | Lab Supl Sm Eqpt Chm | 277.76 | 0.00 | 623570 |
| 3/15/2010 | 310968 | STAT ANALYSIS CORPORATION | Contractual Srvc NOC | 6.50 | 0.00 | 612490 |
| 3/15/2010 | 310969 | STEINER ELECTRIC COMPANY | Elec Parts and Supl | 364.75 | 0.00 | 623070 |
| 3/15/2010 | 310971 | TRI-DIM FILTER CORPORATIO | Mech Repair Parts | 208.80 | 0.00 | 623270 |
| 3/15/2010 | 310972 | VILLAGE OF ALSIP WATER DE | Water & Water Svcs | 28.60 | 0.00 | 612170 |

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| 3/16/2010 | 310973 | Accredited Lock Supply Co | Hardware | 253.08 | 0.00 | 623110 |
| 3/16/2010 | 310974 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 196.16 | 0.00 | 623070 |
| 3/16/2010 | 310975 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 73.50 | 0.00 | 623070 |
| 3/16/2010 | 310976 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 178.42 | 0.00 | 623070 |
| 3/16/2010 | 310977 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 45.00 | 0.00 | 612170 |
| 3/16/2010 | 310978 | CITY OF CHICAGO DEPT OF W | Water & Water Svcs | 19,965.00 | 0.00 | 612170 |
| 3/16/2010 | 310979 | Doi-usgs | Pmts Prof Svcs | 45,468.75 | 0.00 | 601170 |
| 3/16/2010 | 310980 | FAIRMONT SUPPLY COMPANY | Tools and Supplies | 16.70 | 0.00 | 623680 |
| 3/16/2010 | 310981 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 958.23 | 0.00 | 612680 |
| 3/16/2010 | 310982 | GRIFFITH WINDUSTRIAL | Plumb Access & Supl | 102.00 | 0.00 | 623090 |
| 3/16/2010 | 310983 | INDEPENDENT MECHANICAL IN | Contract Retainage Payabl | 5,572.00 | 1,592.00 | 269201 |
| 3/16/2010 | 310984 | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 1,941.00 | 0.00 | 612520 |
| 3/16/2010 | 310985 | JADE SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 3,720.00 | 0.00 | 623570 |
| 3/16/2010 | 310986 | JHP INDUSTRIAL SUPPLY INC | Plumb Access & Supl | 1,955.00 | 0.00 | 623090 |
| 3/16/2010 | 310987 | JOHN CRANE INC | Mech Repair Parts | 493.94 | 0.00 | 623270 |
| 3/16/2010 | 310988 | KELLER HEARTT CO INC | Lubricants | 605.00 | 0.00 | 623860 |
| 3/16/2010 | 310989 | MARCO SUPPLY CO | Plumb Access & Supl | 165.75 | 0.00 | 623090 |
| 3/16/2010 | 310990 | MARCO SUPPLY CO | Plumb Access & Supl | 174.83 | 0.00 | 623090 |
| 3/16/2010 | 310991 | MARCO SUPPLY CO | Plumb Access & Supl | 153.66 | 0.00 | 623090 |
| 3/16/2010 | 310992 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 79.50 | 0.00 | 623070 |
| 3/16/2010 | 310993 | MIDPACK CORP | Cleaning Supplies | 269.64 | 0.00 | 623660 |
| 3/16/2010 | 310996 | Nicorr gas | Natural Gas | 1,141.16 | 0.00 | 612160 |
| 3/16/2010 | 310997 | Nicorr gas | Natural Gas | 928.74 | 0.00 | 612160 |
| 3/16/2010 | 310998 | Nicorr gas | Natural Gas | 28,230.98 | 0.00 | 612160 |
| 3/16/2010 | 310999 | PAN OCEANIC ENGINEERING C | Maint Grnds Pavement | 5,315.00 | 0.00 | 612420 |
| 3/16/2010 | 311000 | PARENT PETROLEUM | Lubricants | 1,680.00 | 0.00 | 623860 |
| 3/16/2010 | 311001 | PETROLEUM TRADERS CORP | Fuel | 9,814.36 | 0.00 | 623820 |
| 3/16/2010 | 311002 | PHILLIPS AIR COMPRESSORS | Mech Repair Parts | 755.00 | 0.00 | 623270 |
| 3/16/2010 | 311003 | RAILWORKS TRACK SYSTEMS, | Repairs to Railroads | 336.00 | 0.00 | 612670 |
| 3/16/2010 | 311004 | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 270.00 | 0.00 | 623570 |
| 3/16/2010 | 311005 | SYNAGRO Midwest, Inc | Waste Matl Disp Chgs | 24,477.39 | 0.00 | 612520 |
| 3/16/2010 | 311006 | Sun Microsystems, Inc | Pmts Prof Svcs | 31,215.58 | 0.00 | 601170 |
| 3/16/2010 | 311007 | VAUGHN CONSULTING SERVICE | Pmts Prof Svcs | 1,250.00 | 0.00 | 601170 |
| 3/16/2010 | 311008 | WIPECO INC | Cleaning Supplies | 1,026.00 | 0.00 | 623660 |
| 3/17/2010 | 311009 | ACCENT BEARINGS CO INC | Mech Repair Parts | 63.76 | 0.00 | 623270 |
| 3/17/2010 | 311010 | ADLER & ASSOCIATES, LTD | CashClrng - Bank1-AP | 536.74 | 0.00 | 108012 |
| 3/17/2010 | 311011 | AETNA TRUCK PARTS INC | Vehicle Parts & Supl | 98.65 | 0.00 | 623250 |
| 3/17/2010 | 311012 | AIR PRODUCTS EQUIPMENT CO | Mech Repair Parts | 2,865.00 | 0.00 | 623270 |
| 3/17/2010 | 311013 | ALLIED GLOVE & SAFETY PRO | Wearing Apparel | 116.42 | 0.00 | 623700 |
| 3/17/2010 | 311014 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 498.04 | 0.00 | 623570 |

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| 3/17/2010 | 311015 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 213.44 | 0.00 | 623570 |
| 3/17/2010 | 311016 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 71.15 | 0.00 | 623570 |
| 3/17/2010 | 311017 | ANDREA D RICE | CashClrng - Bank1-AP | 354.29 | 0.00 | 108012 |
| 3/17/2010 | 311018 | ANNA ESPOSITO | CashClrng - Bank1-AP | 570.00 | 0.00 | 108012 |
| 3/17/2010 | 311019 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 2,790.00 | 0.00 | 623570 |
| 3/17/2010 | 311020 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 217.71 | 0.00 | 623270 |
| 3/17/2010 | 311021 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 16.75 | 0.00 | 623270 |
| 3/17/2010 | 311022 | Alfa Laval, Inc. | Repairs Proc Facil | 44,266.00 | 0.00 | 612650 |
| 3/17/2010 | 311023 | American Public Health As | Subscripts Membershps | 1,271.25 | 0.00 | 612280 |
| 3/17/2010 | 311024 | BLITT AND GAINES, P.C. | CashClrng - Bank1-AP | 186.52 | 0.00 | 108012 |
| 3/17/2010 | 311025 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 173.46 | 0.00 | 623070 |
| 3/17/2010 | 311026 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 104.47 | 0.00 | 623070 |
| 3/17/2010 | 311027 | CAPP INC | Elec Parts and Supl | 8,005.80 | 0.00 | 623070 |
| 3/17/2010 | 311028 | CHICAGO DEPT OF REVENUE | Admin Building Ops | 360.00 | 0.00 | 612370 |
| 3/17/2010 | 311029 | CHICAGO SPENCE TOOL & RUB | Tools and Supplies | 520.30 | 0.00 | 623680 |
| 3/17/2010 | 311030 | CMA / FLODYNE/HYDRADYNE | Plumb Access & Supl | 300.23 | 0.00 | 623090 |
| 3/17/2010 | 311031 | COMBINED SALES CO | Cleaning Supplies | 153.60 | 0.00 | 623660 |
| 3/17/2010 | 311032 | CUTTING EDGE ELECTRIC INC | Repairs Proc Facil | 3,108.74 | 0.00 | 612650 |
| 3/17/2010 | 311033 | Chicago High School for | Rental Charges | 960.00 | 0.00 | 612330 |
| 3/17/2010 | 311034 | Connor Co Corporate Office | Plumb Access & Supl | 171.80 | 0.00 | 623090 |
| 3/17/2010 | 311035 | Culligan of Rushville | Contractual Svc NOC | 42.00 | 0.00 | 612490 |
| 3/17/2010 | 311036 | DAVID J. AXELROD, ATTORNE | CashClrng - Bank1-AP | 56.40 | 0.00 | 108012 |
| 3/17/2010 | 311037 | ENOSIS | Contractual Svc NOC | 600.00 | 0.00 | 612490 |
| 3/17/2010 | 311038 | EXTRA NEWSPAPER | Advertising | 94.00 | 0.00 | 612360 |
| 3/17/2010 | 311039 | FAIRMONT SUPPLY COMPANY | Tools and Supplies | 143.25 | 0.00 | 623680 |
| 3/17/2010 | 311040 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 40.52 | 0.00 | 612040 |
| 3/17/2010 | 311042 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 51.75 | 0.00 | 612680 |
| 3/17/2010 | 311043 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 248.52 | 0.00 | 623570 |
| 3/17/2010 | 311044 | G & K SVCS INC | Contractual Svc NOC | 48.10 | 0.00 | 612490 |
| 3/17/2010 | 311045 | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 1,000.53 | 0.00 | 623250 |
| 3/17/2010 | 311046 | GENERAL REVENUE CORP | CashClrng - Bank1-AP | 130.02 | 0.00 | 108012 |
| 3/17/2010 | 311047 | GHA TECHNOLOGIES | Computer Supplies | 1,439.41 | 0.00 | 623810 |
| 3/17/2010 | 311048 | HORIZON TECHNOLOGY INC | Lab Supl Sm Eqpt Chm | 5,419.61 | 0.00 | 623570 |
| 3/17/2010 | 311049 | HP PRODUCTS | Cleaning Supplies | 46.65 | 0.00 | 623660 |
| 3/17/2010 | 311050 | INDUSTRIAL AIR POWER | Mech Repair Parts | 852.00 | 0.00 | 623270 |
| 3/17/2010 | 311051 | INTERNAL REVENUE SERVICE | CashClrng - Bank1-AP | 176.00 | 0.00 | 108012 |
| 3/17/2010 | 311052 | Illinois Student Assistan | CashClrng - Bank1-AP | 229.55 | 0.00 | 108012 |
| 3/17/2010 | 311053 | Internal Revenue Service | CashClrng - Bank1-AP | 107.50 | 0.00 | 108012 |
| 3/17/2010 | 311054 | JENNIFER BELICE | CashClrng - Bank1-AP | 550.00 | 0.00 | 108012 |
| 3/17/2010 | 311055 | JENNIFER BELICE | CashClrng - Bank1-AP | 238.33 | 0.00 | 108012 |

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| 3/17/2010 | 311056 | KATIE PEREZ | CashClrng - Bank1-AP | 580.00 | 0.00 | 108012 |
| 3/17/2010 | 311057 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals | 5,329.92 | 0.00 | 623560 |
| 3/17/2010 | 311058 | LAW BULLETIN PUBLISHING C | Subscrips Membrshps | 30.00 | 0.00 | 612280 |
| 3/17/2010 | 311059 | LAW OFFICES OF PAUL D. LA | CashClrng - Bank1-AP | 148.80 | 0.00 | 108012 |
| 3/17/2010 | 311060 | LECHNER AND SONS INC | Rental Charges | 726.49 | 0.00 | 612330 |
| 3/17/2010 | 311061 | MARCO SUPPLY CO | Plumb Access & Supl | 566.38 | 0.00 | 623090 |
| 3/17/2010 | 311062 | MARCO SUPPLY CO | Plumb Access & Supl | 3,196.02 | 0.00 | 623090 |
| 3/17/2010 | 311063 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/17/2010 | 311064 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 230.77 | 0.00 | 108012 |
| 3/17/2010 | 311065 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/17/2010 | 311066 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 780.50 | 0.00 | 623070 |
| 3/17/2010 | 311068 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 7.37 | 0.00 | 108012 |
| 3/17/2010 | 311069 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 969.09 | 0.00 | 108012 |
| 3/17/2010 | 311070 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 793.73 | 0.00 | 108012 |
| 3/17/2010 | 311071 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 187.00 | 0.00 | 108012 |
| 3/17/2010 | 311072 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 126.93 | 0.00 | 108012 |
| 3/17/2010 | 311073 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 306.93 | 0.00 | 108012 |
| 3/17/2010 | 311074 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 353.16 | 0.00 | 108012 |
| 3/17/2010 | 311075 | PAULSON OIL CO | Lubricants | 552.00 | 0.00 | 623860 |
| 3/17/2010 | 311076 | PHILS TRUCK & AUTO RPR IN | Repairs Proc Facil | 96.80 | 0.00 | 612650 |
| 3/17/2010 | 311077 | PORT SUPPLY | Matls & Supl, N.O.C. | 243.74 | 0.00 | 623990 |
| 3/17/2010 | 311078 | PUMPING SOLUTIONS INC | Repairs Colct Facil | 3,166.67 | 0.00 | 612600 |
| 3/17/2010 | 311079 | RONCO INDUSTRIAL SUPPLY C | Hardware | 187.68 | 0.00 | 623110 |
| 3/17/2010 | 311080 | Revere Electric Supply | Elec Parts and Supl | 1,753.24 | 0.00 | 623070 |
| 3/17/2010 | 311081 | SCOPELITES, GAVIN, LIGHT, | Pmts Prof Svcs | 3,533.41 | 0.00 | 601170 |
| 3/17/2010 | 311082 | SOUTHTOWN PAINT CO | Paint Solv Rltd Matl | 860.38 | 0.00 | 623190 |
| 3/17/2010 | 311083 | SPECTRUM CHEMICALS & LAB | Lab Supl Sm Eqpt Chm | 468.70 | 0.00 | 623570 |
| 3/17/2010 | 311084 | Susie Jones | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 3/17/2010 | 311085 | TELVENT DTN INC | Rental Charges | 2,328.00 | 0.00 | 612330 |
| 3/17/2010 | 311086 | TRUMBULL INDUSTRIES | Plumb Access & Supl | 210.35 | 0.00 | 623090 |
| 3/17/2010 | 311087 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 437.79 | 0.00 | 108012 |
| 3/17/2010 | 311088 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 165.90 | 0.00 | 108012 |
| 3/17/2010 | 311089 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 1,198.17 | 0.00 | 108012 |
| 3/17/2010 | 311090 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 577.00 | 0.00 | 108012 |
| 3/17/2010 | 311091 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 207.70 | 0.00 | 108012 |
| 3/17/2010 | 311092 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 530.00 | 0.00 | 108012 |
| 3/17/2010 | 311093 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 360.00 | 0.00 | 108012 |
| 3/17/2010 | 311094 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 396.92 | 0.00 | 108012 |
| 3/17/2010 | 311095 | U.S. Dept. of Education- | CashClrng - Bank1-AP | 239.70 | 0.00 | 108012 |
| 3/17/2010 | 311096 | UNITED STATES DEPARTMENT | CashClrng - Bank1-AP | 324.96 | 0.00 | 108012 |

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|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/17/2010 | 311097 | UNITED STATES TREASURY | CashCnrg - Bank1-AP | 55.00 | 0.00 | 108012 |
| 3/17/2010 | 311098 | UNIVERSITY OF FLORIDA BOA | Pmts Prof Svcs | 958.46 | 0.00 | 601170 |
| 3/17/2010 | 311099 | VALDES ENTERPRISES INC | Lubricants | 319.00 | 0.00 | 623860 |
| 3/17/2010 | 311100 | VELOCITY EXPRESS 107 | Post Freight Chgs | 52.05 | 0.00 | 612040 |
| 3/17/2010 | 311101 | VORPAHL FIRE & SAFETY INC | Wearing Apparel | 441.60 | 0.00 | 623700 |
| 3/17/2010 | 311102 | VOSS EQUIPMENT INC | Repairs Vehicle Eqpt | 709.50 | 0.00 | 612860 |
| 3/17/2010 | 311103 | W W GRAINGER | Elec Parts and Supl | 381.18 | 0.00 | 623070 |
| 3/17/2010 | 311104 | WELDING CENTER INC, THE | Lab Supl Sm Eqpt Chm | 1,025.00 | 0.00 | 623570 |
| 3/18/2010 | 311108 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 711.48 | 0.00 | 623570 |
| 3/18/2010 | 311109 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 142.30 | 0.00 | 623570 |
| 3/18/2010 | 311113 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 299.41 | 0.00 | 623070 |
| 3/18/2010 | 311114 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 137.20 | 0.00 | 623070 |
| 3/18/2010 | 311115 | CHICAGO UNITED INDUSTRIES | Mech Repair Parts | 197.69 | 0.00 | 623270 |
| 3/18/2010 | 311116 | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 943.25 | 0.00 | 623570 |
| 3/18/2010 | 311119 | DENIS BUCHEN FARMS | Rent Security Dep | 284.00 | 0.00 | 269270 |
| 3/18/2010 | 311120 | DENIS BUCHEN FARMS | Rent Security Dep | 501.00 | 0.00 | 269270 |
| 3/18/2010 | 311121 | DENIS BUCHEN FARMS | Rent Security Dep | 455.00 | 0.00 | 269270 |
| 3/18/2010 | 311122 | DEPOSITORY TRUST&CLEARING | Pmts Prof Svcs | 392.00 | 0.00 | 601170 |
| 3/18/2010 | 311127 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 431.60 | 0.00 | 612040 |
| 3/18/2010 | 311128 | G & K SVCS INC | Contractual Srvc NOC | 107.05 | 0.00 | 612490 |
| 3/18/2010 | 311137 | LECHNER AND SONS INC | Rental Charges | 734.74 | 0.00 | 612330 |
| 3/18/2010 | 311138 | METROPOLITAN INDUSTRIES I | Mech Repair Parts | 572.00 | 0.00 | 623270 |
| 3/18/2010 | 311139 | Marquette University, Gra | Pmts Prof Svcs | 2,235.00 | 0.00 | 601170 |
| 3/18/2010 | 311140 | Mercyworks Occupational M | Pmts Prof Svcs | 930.00 | 0.00 | 601170 |
| 3/18/2010 | 311141 | PATTEN INDUSTRIES INC | Repair Matl Hndl Eqp | 2,265.68 | 0.00 | 612760 |
| 3/18/2010 | 311144 | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 1,050.00 | 0.00 | 623570 |
| 3/18/2010 | 311145 | RJB PROPERTIES INC | Admin Bldg Annex Ops | 43,478.72 | 0.00 | 612390 |
| 3/18/2010 | 311146 | SCOPELITIS, GAVIN, LIGHT, | Pmts Prof Svcs | 1,700.94 | 0.00 | 601170 |
| 3/18/2010 | 311147 | SERVICE ENVELOPE CORP | Ofc Supl Eqpt Furn | 641.60 | 0.00 | 623520 |
| 3/18/2010 | 311148 | SIMONS & CO, J P | Elec Parts and Supl | 2,072.00 | 0.00 | 623070 |
| 3/18/2010 | 311149 | SKALAR INC | Repair Test Lab Eqpt | 27,999.00 | 0.00 | 612970 |
| 3/18/2010 | 311151 | STERICYCLE, INC | Safety Repairs Svcs | 7.43 | 0.00 | 612780 |
| 3/18/2010 | 311152 | SUPERIOR PETROLEUM PRODUC | Lubricants | 827.40 | 0.00 | 623860 |
| 3/18/2010 | 311153 | TORRES ELECTRICAL SUPPLY | Elec Parts and Supl | 7,434.60 | 0.00 | 623070 |
| 3/18/2010 | 311154 | TRI-DIM FILTER CORPORATIO | Mech Repair Parts | 1,804.80 | 0.00 | 623270 |
| 3/18/2010 | 311155 | The Macomb Group | Plumb Access & Supl | 342.27 | 0.00 | 623090 |
| 3/19/2010 | 311156 | 233 BROADCAST LLLC | Rental Charges | 2,066.00 | 0.00 | 612330 |
| 3/19/2010 | 311157 | A N D Exterminators | Maint Grnds Pavement | 100.50 | 0.00 | 612420 |
| 3/19/2010 | 311158 | A-DISCOUNT LOCK CO | Admin Building Ops | 226.00 | 0.00 | 612370 |
| 3/19/2010 | 311159 | ADVANCED FIRE & SECURITY | Elec Parts and Supl | 3,055.00 | 0.00 | 623070 |

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| 3/19/2010 | 311161 | AIRGAS SAFETY INC | Safety Medical Supl | 1,107.79 | 0.00 | 623780 |
| 3/19/2010 | 311162 | ALLIED ELECTRONICS, INC | Elec Parts and Supl | 119.80 | 0.00 | 623070 |
| 3/19/2010 | 311163 | ANA LABORATORIES | Contractual Srvc NOC | 2,289.60 | 0.00 | 612490 |
| 3/19/2010 | 311164 | ANTEL CORPORATION | Repairs Proc Facil | 455.00 | 0.00 | 612650 |
| 3/19/2010 | 311165 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 210.00 | 0.00 | 623570 |
| 3/19/2010 | 311166 | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts | 125.46 | 0.00 | 623270 |
| 3/19/2010 | 311167 | ARNSTEIN & LEHR | Pmts Prof Svcs | 566.40 | 0.00 | 601170 |
| 3/19/2010 | 311168 | AT&T GLOBAL SERVICES | Communication Svcs | 1,924.17 | 0.00 | 612210 |
| 3/19/2010 | 311169 | AT&T GLOBAL SERVICES | Communication Svcs | 1,098.96 | 0.00 | 612210 |
| 3/19/2010 | 311170 | At&t | Communication Svcs | 413.51 | 0.00 | 612210 |
| 3/19/2010 | 311171 | At&t | Communication Svcs | 379.54 | 0.00 | 612210 |
| 3/19/2010 | 311172 | BATTERIES PLUS | Elec Parts and Supl | 490.00 | 0.00 | 623070 |
| 3/19/2010 | 311173 | BEARING HEADQUARTERS CO | Build Grnd Matl Supl | 439.00 | 0.00 | 623130 |
| 3/19/2010 | 311174 | BEARING SVC COMPANY | Mech Repair Parts | 252.75 | 0.00 | 623270 |
| 3/19/2010 | 311175 | BEVERIDGE & DIAMOND PC | Pmts Prof Svcs | 41,304.56 | 0.00 | 601170 |
| 3/19/2010 | 311176 | BRADFORD SYSTEMS CORP | Comp Software Maint | 1,250.00 | 0.00 | 612820 |
| 3/19/2010 | 311177 | Bay Insulation of Illinois | Fibr Papr Insul Matl | 205.81 | 0.00 | 623170 |
| 3/19/2010 | 311179 | CANUSA CONCEPTS CORP | Cleaning Supplies | 407.55 | 0.00 | 623660 |
| 3/19/2010 | 311180 | CAPP INC | Mech Repair Parts | 395.28 | 0.00 | 623270 |
| 3/19/2010 | 311181 | CHICAGO SPENCE TOOL & RUB | Tools and Supplies | 130.77 | 0.00 | 623680 |
| 3/19/2010 | 311182 | CHICAGO TIRE INC | Repairs Vehicle Eqpt | 126.75 | 0.00 | 612860 |
| 3/19/2010 | 311183 | CINTAS | Wearing Apparel | 143.39 | 0.00 | 623700 |
| 3/19/2010 | 311184 | CITIWASTE, INC. | Waste Matl Disp Chgs | 66.00 | 0.00 | 612520 |
| 3/19/2010 | 311185 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 96.42 | 0.00 | 623090 |
| 3/19/2010 | 311186 | CONSTANCE JONES (ID#4468) | DpGarr WgeAsg IRSLev | 347.04 | 0.00 | 209060 |
| 3/19/2010 | 311187 | Carrier Corporation | Repairs Buildings | 34,907.47 | 0.00 | 612680 |
| 3/19/2010 | 311188 | DAUGHERTY SALES INC | Mech Repair Parts | 634.00 | 0.00 | 623270 |
| 3/19/2010 | 311189 | DEUTSCH LEVY & ENGEL CHTD | Pmts Prof Svcs | 4,700.00 | 0.00 | 601170 |
| 3/19/2010 | 311190 | DRESSER-RAND GROUP | Repairs Proc Facil | 32,265.36 | 0.00 | 612650 |
| 3/19/2010 | 311191 | DSTM INC | Contractual Srvc NOC | 11.55 | 0.00 | 612490 |
| 3/19/2010 | 311192 | DYKEMA | Pmts Prof Svcs | 116,802.34 | 0.00 | 601170 |
| 3/19/2010 | 311196 | ENTERPRISE LAND TITLE LTD | Pmts Prof Svcs | 900.00 | 0.00 | 601170 |
| 3/19/2010 | 311197 | ENVIRONMENTAL CONSULTING | Lab Supl Sm Eqpt Chm | 195.80 | 0.00 | 623570 |
| 3/19/2010 | 311198 | EXTRA NEWSPAPER | Advertising | 224.00 | 0.00 | 612360 |
| 3/19/2010 | 311199 | FAIRMONT SUPPLY COMPANY | Tools and Supplies | 62.80 | 0.00 | 623680 |
| 3/19/2010 | 311200 | FAIRMONT SUPPLY COMPANY | Cleaning Supplies | 284.00 | 0.00 | 623660 |
| 3/19/2010 | 311201 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 1,347.40 | 0.00 | 623570 |
| 3/19/2010 | 311202 | GENERAL SUPPLY & SVCS | Repairs Proc Facil | 2,790.00 | 0.00 | 612650 |
| 3/19/2010 | 311203 | HILLSIDE SVCS INC | Repairs Buildings | 325.00 | 0.00 | 612680 |
| 3/19/2010 | 311204 | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 22,431.00 | 0.00 | 612520 |

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| 3/19/2010 | 311209 | LABORATORY SYNERGY | Repair Test Lab Eqpt | 24,244.39 | 0.00 | 612970 |
| 3/19/2010 | 311212 | MEREDITH'S CULLIGAN WATER | Contractual Svc NOC | 312.00 | 0.00 | 612490 |
| 3/19/2010 | 311213 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 493.05 | 0.00 | 623070 |
| 3/19/2010 | 311214 | NH ENVIRONMENTAL GROUP IN | Repairs Colct Facil | 1,640.00 | 0.00 | 612600 |
| 3/19/2010 | 311215 | Nicor gas | Natural Gas | 139.62 | 0.00 | 612160 |
| 3/19/2010 | 311216 | OCCUPATIONAL HEALTH CENTE | Medical Services | 453.00 | 0.00 | 612260 |
| 3/19/2010 | 311217 | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC | 1,149.68 | 0.00 | 612490 |
| 3/19/2010 | 311218 | RAILWORKS TRACK SYSTEMS, | Repairs to Railroads | 336.00 | 0.00 | 612670 |
| 3/19/2010 | 311219 | ROOT BROS MFG & SUPPLY CO | Hardware | 431.04 | 0.00 | 623110 |
| 3/19/2010 | 311220 | STANDARD COMPANIES, THE | Cleaning Supplies | 210.00 | 0.00 | 623660 |
| 3/19/2010 | 311224 | TUREK & SONS, LLC | Hardware | 557.78 | 0.00 | 623110 |
| 3/19/2010 | 311225 | VEOLIA ES SOLID WASTE MID | Admin Building Ops | 1,004.69 | 0.00 | 612370 |
| 3/19/2010 | 311226 | WELDING CENTER INC, THE | Gases | 221.00 | 0.00 | 623840 |
| 3/19/2010 | 311227 | WELDING CENTER INC, THE | Gases | 23.30 | 0.00 | 623840 |
| 3/19/2010 | 311228 | WELDING CENTER INC, THE | Gases | 190.00 | 0.00 | 623840 |
| 3/19/2010 | 311229 | WELDING CENTER INC, THE | Gases | 380.00 | 0.00 | 623840 |
| 3/19/2010 | 311230 | EARLEAN HARRIS | AcrdTx DistPrp PriYr | 1,100.00 | 0.00 | 269190 |
| 3/19/2010 | 311231 | WIPECO INC | Admin Building Ops | 70.50 | 0.00 | 612370 |
| 3/22/2010 | 311234 | Anita Eva Topic | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 3/22/2010 | 311235 | BAN, JOSEPHINE | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 3/22/2010 | 311236 | BAN, RICHARD | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 3/22/2010 | 311237 | BATTERIES PLUS | Elec Parts and Supl | 980.00 | 0.00 | 623070 |
| 3/22/2010 | 311239 | CURFIN HOLDING CO, INC | Permit Fees | 1,805.00 | 0.00 | 460270 |
| 3/22/2010 | 311240 | DAINTY CLEANING SVC | Contractual Svc NOC | 930.00 | 0.00 | 612490 |
| 3/22/2010 | 311241 | DIAMOND DETECTIVE AGENCY | Contractual Svc NOC | 7,160.49 | 0.00 | 612490 |
| 3/22/2010 | 311243 | ENGLEWOOD | Repairs Colct Facil | 3,665.00 | 0.00 | 612600 |
| 3/22/2010 | 311245 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 76.00 | 0.00 | 612040 |
| 3/22/2010 | 311246 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 865.88 | 0.00 | 623570 |
| 3/22/2010 | 311247 | G & K SVCS INC | Contractual Svc NOC | 124.90 | 0.00 | 612490 |
| 3/22/2010 | 311248 | GEN POWER INC | Rental Charges | 2,475.00 | 0.00 | 612330 |
| 3/22/2010 | 311249 | GOLD EDGE SUPPLY INC | Matls & Supl, N.O.C. | 2,873.00 | 0.00 | 623990 |
| 3/22/2010 | 311252 | HORIZON TECHNOLOGY INC | Lab Supl Sm Eqpt Chm | 618.68 | 0.00 | 623570 |
| 3/22/2010 | 311253 | ICE MOUNTAIN | Water & Water Svcs | 9.94 | 0.00 | 612170 |
| 3/22/2010 | 311255 | ILLINOIS ENVIRONMENTAL PR | Pmts Prof Svcs | 4,471.22 | 0.00 | 601170 |
| 3/22/2010 | 311257 | JENNIFER WARRICK | Pmts Prof Svcs | 78.75 | 0.00 | 601170 |
| 3/22/2010 | 311258 | LECHNER AND SONS INC | Rental Charges | 561.00 | 0.00 | 612330 |
| 3/22/2010 | 311259 | LESMAN INSTRUMENT CO | Elec Parts and Supl | 2,516.00 | 0.00 | 623070 |
| 3/22/2010 | 311260 | LOWE'S OF ORLAND PARK | Build Grnd Matl Supl | 1,264.54 | 0.00 | 623130 |
| 3/22/2010 | 311262 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 2,051.89 | 0.00 | 623070 |
| 3/22/2010 | 311270 | Nicor gas | Natural Gas | 4,125.88 | 0.00 | 612160 |

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| 3/22/2010 | 311271 | Nicor gas | Natural Gas | 82.75 | 0.00 | 612160 |
| 3/22/2010 | 311272 | PEOPLES ENERGY | Natural Gas | 1,812.79 | 0.00 | 612160 |
| 3/22/2010 | 311273 | PREDICT | Test & Insp Svcs | 203.10 | 0.00 | 612240 |
| 3/22/2010 | 311274 | PUERTO RICAN PARADE COMMI | Contractual Svc NOC | 300.00 | 0.00 | 612490 |
| 3/22/2010 | 311275 | Revere Electric Supply | Elec Parts and Supl | 107.76 | 0.00 | 623070 |
| 3/22/2010 | 311276 | SIEMENS WATER TECHNOLOGIE | Repair Test Lab Eqpt | 121.87 | 0.00 | 612970 |
| 3/22/2010 | 311281 | TELVENT DTN INC | Contractual Svc NOC | 2,850.00 | 0.00 | 612490 |
| 3/22/2010 | 311283 | VARIAN,INC. | Repair Test Lab Eqpt | 5,867.00 | 0.00 | 612970 |
| 3/22/2010 | 311284 | VELOCITY EXPRESS 107 | Post Freight Chgs | 98.02 | 0.00 | 612040 |
| 3/22/2010 | 311285 | VERITEXT CHICAGO REPORTIN | Court Reporting Svc | 10,742.20 | 0.00 | 612250 |
| 3/22/2010 | 311287 | WATERMARK ENGINEERING RES | Permit Fees | 40.00 | 0.00 | 460270 |
| 3/22/2010 | 311288 | Water Environment Researc | Pmts Prof Svcs | 19,990.00 | 0.00 | 601170 |
| 3/23/2010 | 311291 | ADDISON BLDG MATERIALS, I | Build Grnd Matl Supl | 507.00 | 0.00 | 623130 |
| 3/23/2010 | 311292 | ALBANY STEEL & BRASS CORP | Hardware | 94.04 | 0.00 | 623110 |
| 3/23/2010 | 311293 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 711.48 | 0.00 | 623570 |
| 3/23/2010 | 311294 | AMERICAN INDUSTRIAL MOTOR | Repairs Proc Facil | 15,640.00 | 0.00 | 612650 |
| 3/23/2010 | 311295 | ANGEL ABATEMENT LLC | Safety Repairs Svcs | 1,461.22 | 0.00 | 612780 |
| 3/23/2010 | 311296 | AT&T | Communication Svcs | 120.75 | 0.00 | 612210 |
| 3/23/2010 | 311297 | AT&T | Communication Svcs | 11.41 | 0.00 | 612210 |
| 3/23/2010 | 311298 | AT&T | Communication Svcs | 126.38 | 0.00 | 612210 |
| 3/23/2010 | 311299 | AT&T | Communication Svcs | 126.03 | 0.00 | 612210 |
| 3/23/2010 | 311300 | AT&T GLOBAL SERVICES | Communication Svcs | 43,013.68 | 0.00 | 612210 |
| 3/23/2010 | 311301 | ATLAS STATIONERS INC | Computer Supplies | 45.76 | 0.00 | 623810 |
| 3/23/2010 | 311302 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 138.96 | 0.00 | 623070 |
| 3/23/2010 | 311303 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 151.02 | 0.00 | 623070 |
| 3/23/2010 | 311304 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 450.90 | 0.00 | 623070 |
| 3/23/2010 | 311305 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 32.93 | 0.00 | 623070 |
| 3/23/2010 | 311306 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 113.58 | 0.00 | 623070 |
| 3/23/2010 | 311307 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 139.36 | 0.00 | 623070 |
| 3/23/2010 | 311308 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 183.38 | 0.00 | 623070 |
| 3/23/2010 | 311309 | CAPP INC | Plumb Access & Supl | 7,627.40 | 0.00 | 623090 |
| 3/23/2010 | 311310 | CLARK DEVON HARDWARE | Vehicle Parts & Supl | 1,458.00 | 0.00 | 623250 |
| 3/23/2010 | 311311 | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 686.20 | 0.00 | 623570 |
| 3/23/2010 | 311312 | DEE JANITORIAL SUPPLY INC | Cleaning Supplies | 1,749.95 | 0.00 | 623660 |
| 3/23/2010 | 311317 | EXTRA NEWSPAPER | Advertising | 224.00 | 0.00 | 612360 |
| 3/23/2010 | 311318 | FAIRMONT SUPPLY CO | Wearing Apparel | 1,111.32 | 0.00 | 623700 |
| 3/23/2010 | 311319 | FAIRMONT SUPPLY CO | Wearing Apparel | 124.66 | 0.00 | 623700 |
| 3/23/2010 | 311320 | FAIRMONT SUPPLY CO | Tools and Supplies | 3.45 | 0.00 | 623680 |
| 3/23/2010 | 311321 | FAIRMONT SUPPLY CO | Tools and Supplies | 221.63 | 0.00 | 623680 |
| 3/23/2010 | 311322 | FAIRMONT SUPPLY CO | Tools and Supplies | 91.01 | 0.00 | 623680 |

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| 3/23/2010 | 311323 | FAIRMONT SUPPLY COMPANY | Tools and Supplies | 30.84 | 0.00 | 623680 |
| 3/23/2010 | 311324 | FINDLOW FILTRATION INC | Plumb Access & Supl | 192.50 | 0.00 | 623090 |
| 3/23/2010 | 311325 | FIVE STAR SAFETY EQUIPMEN | Safety Medical Supl | 700.00 | 0.00 | 623780 |
| 3/23/2010 | 311326 | FIVE STAR SAFETY EQUIPMEN | Safety Medical Supl | 15,995.00 | 0.00 | 623780 |
| 3/23/2010 | 311327 | FIVE STAR SAFETY EQUIPMEN | Safety Repairs Srvc | 1,650.00 | 0.00 | 612780 |
| 3/23/2010 | 311328 | FIVE STAR SAFETY EQUIPMEN | Wearing Apparel | 190.51 | 0.00 | 623700 |
| 3/23/2010 | 311329 | FORT DEARBORN ENTERPRISES | Hardware | 55.38 | 0.00 | 623110 |
| 3/23/2010 | 311330 | FRIEDRICH, KLATT & ASSOC | Comp Software Maint | 5,200.00 | 0.00 | 612820 |
| 3/23/2010 | 311331 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 2,565.41 | 0.00 | 623570 |
| 3/23/2010 | 311333 | HOME CITY ICE CO | Elec Parts and Supl | 200.00 | 0.00 | 623070 |
| 3/23/2010 | 311334 | HOPE HEALTH/IHAC | Books Maps & Chart | 1,205.60 | 0.00 | 623720 |
| 3/23/2010 | 311335 | HOUSE OF SAFETY INC, THE | Wearing Apparel | 130.65 | 0.00 | 623700 |
| 3/23/2010 | 311336 | HOUSE OF SAFETY INC, THE | Wearing Apparel | 75.16 | 0.00 | 623700 |
| 3/23/2010 | 311337 | HP PRODUCTS | Cleaning Supplies | 78.40 | 0.00 | 623660 |
| 3/23/2010 | 311338 | HP PRODUCTS | Wearing Apparel | 311.40 | 0.00 | 623700 |
| 3/23/2010 | 311339 | HP PRODUCTS | Cleaning Supplies | 267.66 | 0.00 | 623660 |
| 3/23/2010 | 311340 | HP PRODUCTS | Wearing Apparel | 233.55 | 0.00 | 623700 |
| 3/23/2010 | 311341 | HP PRODUCTS | Cleaning Supplies | 114.54 | 0.00 | 623660 |
| 3/23/2010 | 311343 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 230.26 | 0.00 | 623190 |
| 3/23/2010 | 311345 | ITT FLYGT CORP | Plumb Access & Supl | 4,444.65 | 0.00 | 623090 |
| 3/23/2010 | 311346 | ITT Shared Services | Elec Parts and Supl | 1,732.24 | 0.00 | 623070 |
| 3/23/2010 | 311350 | JB SYSTEMS INC | Pmts Prof Srvc | 6,258.01 | 0.00 | 601170 |
| 3/23/2010 | 311351 | KA STEEL CHEMICALS | Processing Chemicals | 3,022.07 | 0.00 | 623560 |
| 3/23/2010 | 311352 | LAL, LTD. | Mech Repair Parts | 765.45 | 0.00 | 623270 |
| 3/23/2010 | 311353 | LECHNER AND SONS INC | Rental Charges | 734.74 | 0.00 | 612330 |
| 3/23/2010 | 311354 | MARCO SUPPLY CO | Hardware | 415.00 | 0.00 | 623110 |
| 3/23/2010 | 311355 | MARCO SUPPLY CO | Plumb Access & Supl | 136.65 | 0.00 | 623090 |
| 3/23/2010 | 311356 | MARCO SUPPLY CO | Plumb Access & Supl | 113.90 | 0.00 | 623090 |
| 3/23/2010 | 311357 | MARCO SUPPLY CO | Plumb Access & Supl | 113.60 | 0.00 | 623090 |
| 3/23/2010 | 311358 | MARCO SUPPLY CO | Plumb Access & Supl | 154.47 | 0.00 | 623090 |
| 3/23/2010 | 311359 | MARCO SUPPLY CO | Plumb Access & Supl | 118.54 | 0.00 | 623090 |
| 3/23/2010 | 311360 | MARCO SUPPLY CO | Plumb Access & Supl | 125.01 | 0.00 | 623090 |
| 3/23/2010 | 311361 | MARCO SUPPLY CO | Plumb Access & Supl | 699.31 | 0.00 | 623090 |
| 3/23/2010 | 311362 | MARCO SUPPLY CO | Plumb Access & Supl | 496.17 | 0.00 | 623090 |
| 3/23/2010 | 311363 | MARCO SUPPLY CO | Plumb Access & Supl | 473.44 | 0.00 | 623090 |
| 3/23/2010 | 311364 | MARCO SUPPLY CO | Plumb Access & Supl | 1,371.86 | 0.00 | 623090 |
| 3/23/2010 | 311365 | MARCO SUPPLY CO | Plumb Access & Supl | 1,319.92 | 0.00 | 623090 |
| 3/23/2010 | 311366 | MARCO SUPPLY CO | Plumb Access & Supl | 1,014.78 | 0.00 | 623090 |
| 3/23/2010 | 311367 | MID-TOWN PETROLEUM INC | Lubricants | 2,420.00 | 0.00 | 623860 |
| 3/23/2010 | 311368 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 194.00 | 0.00 | 623070 |

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|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/23/2010 | 311370 | MIDWEST POWER PRODUCTS & | Mech Repair Parts | 664.53 | 0.00 | 623270 |
| 3/23/2010 | 311371 | MIDWEST SANITATION CO INC | Maint Grnds Pavement | 1,665.00 | 0.00 | 612420 |
| 3/23/2010 | 311372 | MIDWEST SERVICE CENTER LL | Repairs Colct Facil | 12,751.21 | 0.00 | 612600 |
| 3/23/2010 | 311373 | McMASTER-CARR SUPPLY CO | Plumb Access & Supl | 145.34 | 0.00 | 623090 |
| 3/23/2010 | 311374 | NH ENVIRONMENTAL GROUP IN | Repairs Colct Facil | 6,918.10 | 0.00 | 612600 |
| 3/23/2010 | 311375 | Nicor gas | Natural Gas | 286.59 | 0.00 | 612160 |
| 3/23/2010 | 311376 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 34.12 | 0.00 | 623520 |
| 3/23/2010 | 311379 | SAKASH, JOHN COMPANY | Safety Repairs Svcs | 218.00 | 0.00 | 612780 |
| 3/23/2010 | 311380 | SIMONS & CO, J P | Elec Parts and Supl | 102.77 | 0.00 | 623070 |
| 3/23/2010 | 311383 | TRI-ELECTRONICS INC | Comm Eqpt Maint | 1,189.00 | 0.00 | 612840 |
| 3/23/2010 | 311384 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 607.56 | 0.00 | 623570 |
| 3/24/2010 | 311387 | AVALON PETROLEUM CO. INC. | Fuel | 914.00 | 0.00 | 623820 |
| 3/24/2010 | 311388 | BUTLER CHEMICAL CO INC | Processing Chemicals | 308.00 | 0.00 | 623560 |
| 3/24/2010 | 311390 | Black & Veatch Corporatio | Sludge Disposal | 7,885.52 | 0.00 | 612590 |
| 3/24/2010 | 311394 | CHICAGO DEFENDER | Advertising | 1,214.50 | 0.00 | 612360 |
| 3/24/2010 | 311395 | CHICAGO OFFICE TECHNOLOGY | Computer Eqpt Maint | 48.12 | 0.00 | 612810 |
| 3/24/2010 | 311396 | EBERLINE | Contractual Srvc NOC | 1,248.00 | 0.00 | 612490 |
| 3/24/2010 | 311397 | ENVIRONMENTAL RESOURCE AS | Lab Supl Sm Eqpt Chm | 198.10 | 0.00 | 623570 |
| 3/24/2010 | 311408 | MCELROY, EDWARD | Pmts Prof Svcs | 2,000.00 | 0.00 | 601170 |
| 3/24/2010 | 311409 | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 1,328.64 | 0.00 | 612490 |
| 3/24/2010 | 311410 | ROOT BROS MFG & SUPPLY CO | Tools and Supplies | 22.12 | 0.00 | 623680 |
| 3/24/2010 | 311411 | SIEMENS BUILDING TECHNOLO | Repairs Buildings | 12,279.00 | 0.00 | 612680 |
| 3/24/2010 | 311413 | TOM LAMBERT PSY D | Medical Services | 975.00 | 0.00 | 612260 |
| 3/24/2010 | 311414 | VANDA INC | Plumb Access & Supl | 4,935.00 | 0.00 | 623090 |
| 3/24/2010 | 311418 | W W GRAINGER | Mech Repair Parts | 1,552.02 | 0.00 | 623270 |
| 3/24/2010 | 311423 | XEROX CORP | Repair Ofc Furn Eqpt | 630.00 | 0.00 | 612800 |
| 3/25/2010 | 311424 | A N D Exterminators | Maint Grnds Pavement | 220.00 | 0.00 | 612420 |
| 3/25/2010 | 311425 | ACTIVE ELECTRICAL SUPPLY | Elec Parts and Supl | 196.77 | 0.00 | 623070 |
| 3/25/2010 | 311426 | AIRGAS SAFETY INC | Wearing Apparel | 530.85 | 0.00 | 623700 |
| 3/25/2010 | 311428 | ANA LABORATORIES | Contractual Srvc NOC | 10,501.96 | 0.00 | 612490 |
| 3/25/2010 | 311430 | ATLAS STATIONERS INC | Computer Supplies | 197.50 | 0.00 | 623810 |
| 3/25/2010 | 311431 | Arcelormittal Riverdale, | User Chrg Base Chrg | 6,218.75 | 0.00 | 460231 |
| 3/25/2010 | 311432 | BAETIS ENVIRONMENTAL SVCS | Pmts Prof Svcs | 3,200.00 | 0.00 | 601170 |
| 3/25/2010 | 311433 | BAKER | Pmts Prof Svcs | 47,671.00 | 0.00 | 601170 |
| 3/25/2010 | 311434 | BLACK & COMPANY | Tools and Supplies | 255.76 | 0.00 | 623680 |
| 3/25/2010 | 311435 | BNSF RAILWAY | User Chrg Base Chrg | 9,770.83 | 0.00 | 460231 |
| 3/25/2010 | 311436 | BNSF RAILWAY | User Chrg Base Chrg | 18,018.94 | 0.00 | 460231 |
| 3/25/2010 | 311437 | BOYE JANITORIAL SERVICE, | Contractual Srvc NOC | 240.00 | 0.00 | 612490 |
| 3/25/2010 | 311438 | BUILDERS CHICAGO CORP | Repairs Buildings | 204.00 | 0.00 | 612680 |
| 3/25/2010 | 311440 | Brown Packing Company | User Chrg Base Chrg | 4,164.68 | 0.00 | 460231 |

MO03-Cash Disbursements
 03/01/2010 - 03/31/2010

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| 3/25/2010 | 311441 | CARLSON ENVIRONMENTAL INC | Pmts Prof Svcs | 9,864.70 | 0.00 | 601170 |
| 3/25/2010 | 311442 | CENTURY PLATING COMPANY | User Chrg Base Chrg | 4,925.20 | 0.00 | 460231 |
| 3/25/2010 | 311443 | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl | 795.88 | 0.00 | 623090 |
| 3/25/2010 | 311445 | Connor Co Corporate Office | Mech Repair Parts | 3,138.37 | 0.00 | 623270 |
| 3/25/2010 | 311446 | DUPAGE WATER CONDITIONING | Repairs Buildings | 87.00 | 0.00 | 612680 |
| 3/25/2010 | 311448 | ELAN TECHNOLOGIES INC | Repair Test Lab Eqpt | 3,958.17 | 0.00 | 612970 |
| 3/25/2010 | 311449 | ELGIN DAIRY FOODS | User Chrg Base Chrg | 43,134.14 | 0.00 | 460231 |
| 3/25/2010 | 311450 | ENGLEWOOD | Repairs Colct Facil | 1,320.55 | 0.00 | 612600 |
| 3/25/2010 | 311451 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 352.76 | 0.00 | 623570 |
| 3/25/2010 | 311452 | GENEVA SCIENTIFIC LLC | Lab Supl Sm Eqpt Chm | 7,000.00 | 0.00 | 623570 |
| 3/25/2010 | 311453 | GRACE DAVISON | User Chrg Base Chrg | 10,439.31 | 0.00 | 460231 |
| 3/25/2010 | 311454 | GRACE W R & CO (DEWEY & A | User Chrg Base Chrg | 11,982.38 | 0.00 | 460231 |
| 3/25/2010 | 311455 | INTERSTATE BRANDS CORPORA | User Chrg Base Chrg | 7,611.66 | 0.00 | 460231 |
| 3/25/2010 | 311456 | KALE UNIFORMS | Wearing Apparel | 153.00 | 0.00 | 623700 |
| 3/25/2010 | 311457 | KEMIRA WATER SOLUTIONS IN | Processing Chemicals | 2,720.16 | 0.00 | 623560 |
| 3/25/2010 | 311458 | MARIST HIGH SCHOOL | User Chrg Base Chrg | 1,666.67 | 0.00 | 460231 |
| 3/25/2010 | 311459 | MOON GUY HONG INC | User Chrg Base Chrg | 4,200.38 | 0.00 | 460231 |
| 3/25/2010 | 311460 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 49.85 | 0.00 | 623520 |
| 3/25/2010 | 311461 | POLYDYNE, INC. | Processing Chemicals | 6,916.10 | 0.00 | 623560 |
| 3/25/2010 | 311462 | PSC CONTAINER SERVICESW L | User Chrg Base Chrg | 45,420.36 | 0.00 | 460231 |
| 3/25/2010 | 311463 | Revere Electric Supply | Elec Parts and Supl | 179.64 | 0.00 | 623070 |
| 3/25/2010 | 311464 | S B BORON CORPORATION | User Chrg Base Chrg | 9,970.94 | 0.00 | 460231 |
| 3/25/2010 | 311466 | SEYFARTH SHAW LLP | Pmts Prof Svcs | 1,450.00 | 0.00 | 601170 |
| 3/25/2010 | 311467 | SUNSOURCE | Plumb Access & Supl | 105.00 | 0.00 | 623090 |
| 3/25/2010 | 311468 | THERMO CENSE INC | Elec Parts and Supl | 265.49 | 0.00 | 623070 |
| 3/25/2010 | 311469 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 187.19 | 0.00 | 623570 |
| 3/25/2010 | 311470 | TRU-VUE | User Chrg Base Chrg | 24,586.54 | 0.00 | 460231 |
| 3/25/2010 | 311471 | U OF C - CRCS | User Chrg Base Chrg | 61.19 | 0.00 | 460231 |
| 3/25/2010 | 311472 | UNIFIRST CORP | User Chrg Base Chrg | 1,682.00 | 0.00 | 460231 |
| 3/25/2010 | 311473 | UNILEVER US INC | User Chrg Base Chrg | 113,151.87 | 0.00 | 460231 |
| 3/25/2010 | 311474 | VAUGHAN PLANTSCAPES, INC. | Rental Charges | 125.00 | 0.00 | 612330 |
| 3/25/2010 | 311475 | VEOLIA ES SOLID WASTE MID | Waste Matl Disp Chgs | 710.00 | 0.00 | 612520 |
| 3/25/2010 | 311476 | VP Anodizing, Inc. | User Chrg Base Chrg | 682.29 | 0.00 | 460231 |
| 3/25/2010 | 311477 | VWR INTERNATIONAL | Lab Supl Sm Eqpt Chm | 304.78 | 0.00 | 623570 |
| 3/25/2010 | 311478 | W W GRAINGER | Cleaning Supplies | 908.44 | 0.00 | 623660 |
| 3/25/2010 | 311479 | WELDING CENTER INC, THE | Gases | 221.00 | 0.00 | 623840 |
| 3/25/2010 | 311480 | WELDING CENTER INC, THE | Gases | 221.50 | 0.00 | 623840 |
| 3/25/2010 | 311481 | WELDING CENTER INC, THE | Gases | 38.75 | 0.00 | 623840 |
| 3/25/2010 | 311482 | WELDING CENTER INC, THE | Lab Supl Sm Eqpt Chm | 105.95 | 0.00 | 623570 |
| 3/26/2010 | 311483 | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 142.30 | 0.00 | 623570 |

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| 3/26/2010 | 311484 | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 14,698.59 | 0.00 | 612520 |
| 3/26/2010 | 311485 | APPLIED INDUSTRIAL TECHN | Plumb Access & Supl | 59.39 | 0.00 | 623090 |
| 3/26/2010 | 311486 | AT&T GLOBAL SERVICES | Communication Svcs | 1,191.71 | 0.00 | 612210 |
| 3/26/2010 | 311487 | ATLAS STATIONERS INC | Computer Supplies | 52.43 | 0.00 | 623810 |
| 3/26/2010 | 311488 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 161.35 | 0.00 | 623070 |
| 3/26/2010 | 311489 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 1,470.00 | 0.00 | 623070 |
| 3/26/2010 | 311490 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 112.00 | 0.00 | 623070 |
| 3/26/2010 | 311491 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 98.08 | 0.00 | 623070 |
| 3/26/2010 | 311492 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 208.15 | 0.00 | 623070 |
| 3/26/2010 | 311493 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 42.34 | 0.00 | 623070 |
| 3/26/2010 | 311494 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 44.54 | 0.00 | 623070 |
| 3/26/2010 | 311495 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 242.14 | 0.00 | 623070 |
| 3/26/2010 | 311496 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 373.38 | 0.00 | 623070 |
| 3/26/2010 | 311497 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 681.00 | 0.00 | 623070 |
| 3/26/2010 | 311498 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 210.86 | 0.00 | 623070 |
| 3/26/2010 | 311499 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 294.24 | 0.00 | 623070 |
| 3/26/2010 | 311500 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 163.46 | 0.00 | 623070 |
| 3/26/2010 | 311501 | CHICAGO MINORITY BUSINESS | Contractual Svc NOC | 1,000.00 | 0.00 | 612490 |
| 3/26/2010 | 311502 | CHICAGO SPENCE TOOL & RUB | Tools and Supplies | 93.60 | 0.00 | 623680 |
| 3/26/2010 | 311503 | CHICAGO TRIBUNE | Advertising | 2,306.89 | 0.00 | 612360 |
| 3/26/2010 | 311504 | CHRISTOFANO EQUIPMENT CO | Repair Matl Hndl Eqp | 6,086.28 | 0.00 | 612760 |
| 3/26/2010 | 311505 | CLEAN WATER AMERICA ALLIA | Subscrips Memberships | 5,000.00 | 0.00 | 612280 |
| 3/26/2010 | 311506 | COMPUTER PRODUCTS & SUPPL | Computer Supplies | 567.89 | 0.00 | 623810 |
| 3/26/2010 | 311507 | CRESCENT CLEANING CO | Contractual Svc NOC | 13,149.36 | 0.00 | 612490 |
| 3/26/2010 | 311508 | FAIRMONT SUPPLY CO | Wearing Apparel | 148.49 | 0.00 | 623700 |
| 3/26/2010 | 311509 | FAIRMONT SUPPLY COMPANY | Tools and Supplies | 106.97 | 0.00 | 623680 |
| 3/26/2010 | 311510 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 18.54 | 0.00 | 612040 |
| 3/26/2010 | 311512 | FOTOFABRICATION CORP | User Chrg Base Chrg | 2,118.01 | 0.00 | 460231 |
| 3/26/2010 | 311513 | G & K SVCS INC | Contractual Svc NOC | 231.95 | 0.00 | 612490 |
| 3/26/2010 | 311514 | HP PRODUCTS | Cleaning Supplies | 163.02 | 0.00 | 623660 |
| 3/26/2010 | 311515 | HP PRODUCTS | Wearing Apparel | 247.31 | 0.00 | 623700 |
| 3/26/2010 | 311516 | HP PRODUCTS | Cleaning Supplies | 21.52 | 0.00 | 623660 |
| 3/26/2010 | 311517 | HP PRODUCTS | Wearing Apparel | 155.70 | 0.00 | 623700 |
| 3/26/2010 | 311518 | HP PRODUCTS | Cleaning Supplies | 237.40 | 0.00 | 623660 |
| 3/26/2010 | 311519 | HP PRODUCTS | Cleaning Supplies | 36.69 | 0.00 | 623660 |
| 3/26/2010 | 311520 | ICE MOUNTAIN | Water & Water Svcs | 186.97 | 0.00 | 612170 |
| 3/26/2010 | 311522 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 68.15 | 0.00 | 623190 |
| 3/26/2010 | 311523 | INDEPENDENT MECHANICAL IN | Repairs Buildings | 4,804.50 | 0.00 | 612680 |
| 3/26/2010 | 311526 | KALE UNIFORMS | Wearing Apparel | 72.99 | 0.00 | 623700 |
| 3/26/2010 | 311527 | KALE UNIFORMS | Wearing Apparel | 124.11 | 0.00 | 623700 |

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| 3/26/2010 | 311528 | KALE UNIFORMS | Wearing Apparel | 72.99 | 0.00 | 623700 |
| 3/26/2010 | 311529 | KOONTZ-WAGNER ELECTRIC CO | Elec Parts and Supl | 2,720.50 | 0.00 | 623070 |
| 3/26/2010 | 311530 | LAND & LAKES CO | Waste Matl Disp Chgs | 5,345.19 | 0.00 | 612520 |
| 3/26/2010 | 311531 | LEASEPLAN | Repairs Vehicle Eqpt | 27,862.81 | 0.00 | 612860 |
| 3/26/2010 | 311532 | LECHNER AND SONS INC | Rental Charges | 2,756.97 | 0.00 | 612330 |
| 3/26/2010 | 311533 | LITTMANN IND INC | Plumb Access & Supl | 578.67 | 0.00 | 623090 |
| 3/26/2010 | 311534 | MARCO SUPPLY CO | Plumb Access & Supl | 2,465.28 | 0.00 | 623090 |
| 3/26/2010 | 311535 | MARCO SUPPLY CO | Plumb Access & Supl | 106.56 | 0.00 | 623090 |
| 3/26/2010 | 311536 | MARCO SUPPLY CO | Plumb Access & Supl | 420.38 | 0.00 | 623090 |
| 3/26/2010 | 311537 | MARCO SUPPLY CO | Plumb Access & Supl | 685.73 | 0.00 | 623090 |
| 3/26/2010 | 311538 | MARCO SUPPLY CO | Plumb Access & Supl | 491.96 | 0.00 | 623090 |
| 3/26/2010 | 311539 | MECCOR INDUSTRIES LTD | Contract Retainage Payabl | 5,813.00 | 427.04 | 269201 |
| 3/26/2010 | 311540 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 876.20 | 0.00 | 623070 |
| 3/26/2010 | 311542 | NH ENVIRONMENTAL GROUP IN | Repairs Colct Facil | 2,323.76 | 0.00 | 612600 |
| 3/26/2010 | 311543 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 48.38 | 0.00 | 623520 |
| 3/26/2010 | 311544 | PARKWAY ELEVATORS INC | Repairs Buildings | 560.00 | 0.00 | 612680 |
| 3/26/2010 | 311545 | PEOPLES ENERGY | Natural Gas | 8,384.53 | 0.00 | 612160 |
| 3/26/2010 | 311547 | TOTAL PLASTICS, INC. | Build Grnd Matl Supl | 555.08 | 0.00 | 623130 |
| 3/26/2010 | 311548 | VILLAGE OF WORTH | Water & Water Svcs | 6.93 | 0.00 | 612170 |
| 3/26/2010 | 311549 | Village of skokie | Water & Water Svcs | 75.32 | 0.00 | 612170 |
| 3/26/2010 | 311550 | WELDING CENTER INC, THE | Gases | 190.00 | 0.00 | 623840 |
| 3/26/2010 | 311551 | WELDING CENTER INC, THE | Gases | 190.00 | 0.00 | 623840 |
| 3/26/2010 | 311552 | WGN FLAG & DECORATING CO | Build Grnd Matl Supl | 890.00 | 0.00 | 623130 |
| 3/29/2010 | 311553 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 329.87 | 0.00 | 623070 |
| 3/29/2010 | 311554 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 140.99 | 0.00 | 623070 |
| 3/29/2010 | 311555 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 343.00 | 0.00 | 623070 |
| 3/29/2010 | 311556 | DARANY & ASSOCIATES | Pmts Prof Svcs | 4,114.00 | 0.00 | 601170 |
| 3/29/2010 | 311557 | DIVANE BROS ELECTRIC CO | Repairs Colct Facil | 17,320.11 | 0.00 | 612600 |
| 3/29/2010 | 311559 | ENGLEWOOD | Repairs Colct Facil | 1,686.80 | 0.00 | 612600 |
| 3/29/2010 | 311560 | FAIRMONT SUPPLY COMPANY | Hardware | 253.80 | 0.00 | 623110 |
| 3/29/2010 | 311561 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 101.66 | 0.00 | 612040 |
| 3/29/2010 | 311562 | G & K SVCS INC | Contractual Srvc NOC | 96.20 | 0.00 | 612490 |
| 3/29/2010 | 311563 | GEOTECH ENVIRONMENTAL EQU | Lab Supl Sm Eqpt Chm | 1,389.94 | 0.00 | 623570 |
| 3/29/2010 | 311564 | GRIFFITH INDUSTRIAL | Plumb Access & Supl | 784.12 | 0.00 | 623090 |
| 3/29/2010 | 311565 | HELSEL-JEPPERSON | Elec Parts and Supl | 110.00 | 0.00 | 623070 |
| 3/29/2010 | 311566 | HP PRODUCTS | Cleaning Supplies | 65.39 | 0.00 | 623660 |
| 3/29/2010 | 311567 | ICE MOUNTAIN | Water & Water Svcs | 120.16 | 0.00 | 612170 |
| 3/29/2010 | 311568 | INDECK POWER EQUIPMENT CO | Plumb Access & Supl | 352.97 | 0.00 | 623090 |
| 3/29/2010 | 311569 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 91.73 | 0.00 | 623190 |
| 3/29/2010 | 311571 | JADE SCIENTIFIC INC | Lab Supl Sm Eqpt Chm | 249.95 | 0.00 | 623570 |

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| 3/29/2010 | 311572 | K-LOG INC | Ofc Supl Eqpt Furn | 655.00 | 0.00 | 623520 |
| 3/29/2010 | 311573 | KA STEEL CHEMICALS | Processing Chemicals | 3,027.48 | 0.00 | 623560 |
| 3/29/2010 | 311575 | LABSOURCE, INC. | Lab Supl Sm Eqpt Chm | 1,866.90 | 0.00 | 623570 |
| 3/29/2010 | 311576 | LAFORT INC | Matls & Supl, N.O.C. | 224.90 | 0.00 | 623990 |
| 3/29/2010 | 311577 | LEE LUMBER & BLDG MATERIA | Fibr Papr Insul Matl | 247.10 | 0.00 | 623170 |
| 3/29/2010 | 311578 | LUBE OILS | Lubricants | 584.65 | 0.00 | 623860 |
| 3/29/2010 | 311580 | MAGID GLOVE & SAFETY CO I | Lab Supl Sm Eqpt Chm | 185.10 | 0.00 | 623570 |
| 3/29/2010 | 311581 | MARCO SUPPLY CO | Plumb Access & Supl | 118.13 | 0.00 | 623090 |
| 3/29/2010 | 311584 | MICHAEL DREW NELSON | Pmts Prof Svcs | 600.00 | 0.00 | 601170 |
| 3/29/2010 | 311585 | MID AMERICAN WATER, INC | Plumb Access & Supl | 2,888.00 | 0.00 | 623090 |
| 3/29/2010 | 311586 | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl | 269.75 | 0.00 | 623070 |
| 3/29/2010 | 311587 | MOTION INDUSTRIES, INC | Mech Repair Parts | 518.84 | 0.00 | 623270 |
| 3/29/2010 | 311588 | MOTION INDUSTRIES, INC | Cleaning Supplies | 380.16 | 0.00 | 623660 |
| 3/29/2010 | 311590 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 173.41 | 0.00 | 623520 |
| 3/29/2010 | 311591 | PerkinElmer Life and Anal | Lab Supl Sm Eqpt Chm | 140.80 | 0.00 | 623570 |
| 3/29/2010 | 311592 | Power/MatioDivision Inc | Elec Parts and Supl | 468.23 | 0.00 | 623070 |
| 3/29/2010 | 311594 | Revere Electric Supply | Mech Repair Parts | 615.39 | 0.00 | 623270 |
| 3/29/2010 | 311595 | SIEMENS WATER TECHNOLOGIE | Repair Test Lab Eqpt | 177.80 | 0.00 | 612970 |
| 3/29/2010 | 311597 | THOMAS SCIENTIFIC CO | Lab Supl Sm Eqpt Chm | 117.14 | 0.00 | 623570 |
| 3/29/2010 | 311599 | TriMark Marlinn | Matls & Supl, N.O.C. | 32.75 | 0.00 | 623990 |
| 3/29/2010 | 311601 | UTILITY SUPPLY OF AMERICA | Plumb Access & Supl | 126.00 | 0.00 | 623090 |
| 3/29/2010 | 311602 | VALDES ENTERPRISES INC | Lubricants | 2,876.80 | 0.00 | 623860 |
| 3/29/2010 | 311603 | VANGUARD ARCHIVES LLC | Comp Software Maint | 2,207.00 | 0.00 | 612820 |
| 3/29/2010 | 311604 | VARIAN,INC. | Lab Supl Sm Eqpt Chm | 416.40 | 0.00 | 623570 |
| 3/29/2010 | 311605 | VILLAGE OF HODGKINS | Water & Water Svcs | 14,673.67 | 0.00 | 612170 |
| 3/29/2010 | 311606 | WEST PAYMENT CENTER | Subscrip Membrshps | 382.40 | 0.00 | 612280 |
| 3/29/2010 | 311607 | CHATTER BOX CAFE, THE | Contractual Svc NOC | 1,066.14 | 0.00 | 612490 |
| 3/30/2010 | 311608 | ALDERGROVE/CERTIFIED AIR | Safety Medical Supl | 3,164.30 | 0.00 | 623780 |
| 3/30/2010 | 311609 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 898.02 | 0.00 | 623270 |
| 3/30/2010 | 311610 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 222.46 | 0.00 | 623270 |
| 3/30/2010 | 311611 | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts | 130.26 | 0.00 | 623270 |
| 3/30/2010 | 311612 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 98.00 | 0.00 | 623070 |
| 3/30/2010 | 311613 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 259.70 | 0.00 | 623070 |
| 3/30/2010 | 311614 | CHATTER BOX CAFE, THE | Contractual Svc NOC | 103.75 | 0.00 | 612490 |
| 3/30/2010 | 311615 | COOK COUNTY RECORDER OF D | Contractual Svc NOC | 134.00 | 0.00 | 612490 |
| 3/30/2010 | 311617 | DRYDON EQUIPMENT INC | Mech Repair Parts | 5,812.58 | 0.00 | 623270 |
| 3/30/2010 | 311618 | Dynamex, Inc. | Post Freight Chgs | 522.00 | 0.00 | 612040 |
| 3/30/2010 | 311619 | ENGLEWOOD | Repairs Colct Facil | 2,205.00 | 0.00 | 612600 |
| 3/30/2010 | 311620 | EPATH LEARNING | Comp Software Maint | 2,030.00 | 0.00 | 612820 |
| 3/30/2010 | 311622 | FAIRMONT SUPPLY CO | Wearing Apparel | 368.44 | 0.00 | 623700 |

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| Check date | Check Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------|---------------------------|----------------------|----------------|---------|---------|
| 3/30/2010 | 311623 | FAIRMONT SUPPLY CO | Tools and Supplies | 7.33 | 0.00 | 623680 |
| 3/30/2010 | 311624 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 22.46 | 0.00 | 612040 |
| 3/30/2010 | 311625 | Fisher Scientific | Lab Supl Sm Eqpt Chm | 86.63 | 0.00 | 623570 |
| 3/30/2010 | 311627 | HOUSE OF SAFETY INC, THE | Matls & Supl, N.O.C. | 45.19 | 0.00 | 623990 |
| 3/30/2010 | 311629 | LAPORT INC | Cleaning Supplies | 624.96 | 0.00 | 623660 |
| 3/30/2010 | 311630 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 201.66 | 0.00 | 623520 |
| 3/30/2010 | 311631 | PACE ANALYTICAL SERVICES, | Contractual Svc NOC | 1,050.00 | 0.00 | 612490 |
| 3/30/2010 | 311632 | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC | 1,308.11 | 0.00 | 612490 |
| 3/30/2010 | 311633 | STATE FIRE MARSHAL | Test & Insp Svcs | 285.00 | 0.00 | 612240 |
| 3/30/2010 | 311634 | TOTALIFT INC | Hardware | 2,295.78 | 0.00 | 623110 |
| 3/30/2010 | 311635 | University of Illinois-Ur | Pmts Prof Svcs | 17,794.97 | 0.00 | 601170 |
| 3/30/2010 | 311636 | VARIAN,INC. | Lab Supl Sm Eqpt Chm | 591.50 | 0.00 | 623570 |
| 3/30/2010 | 311637 | VELOCITY EXPRESS 107 | Post Freight Chgs | 109.30 | 0.00 | 612040 |
| 3/30/2010 | 311638 | W W GRAINGER | Mech Repair Parts | 324.00 | 0.00 | 623270 |
| 3/30/2010 | 311639 | WELDING CENTER INC, THE | Gases | 380.00 | 0.00 | 623840 |
| 3/30/2010 | 311640 | WELDING CENTER INC, THE | Gases | 320.00 | 0.00 | 623840 |
| 3/31/2010 | 311642 | A DAIGERR & CO INC. | Lab Supl Sm Eqpt Chm | 2,573.90 | 0.00 | 623570 |
| 3/31/2010 | 311643 | A W CHESTERTON CO | Mech Repair Parts | 607.60 | 0.00 | 623270 |
| 3/31/2010 | 311644 | ACCURATE TANK TECHNOLOGIE | Contractual Svc NOC | 294.00 | 0.00 | 612490 |
| 3/31/2010 | 311645 | ACM ELEVATOR | Repairs Buildings | 3,710.00 | 0.00 | 612680 |
| 3/31/2010 | 311646 | ADLER & ASSOCIATES, LTD | CashClrng - Bank1-AP | 441.93 | 0.00 | 108012 |
| 3/31/2010 | 311647 | ANDERSON ELEVATOR CO | Admin Building Ops | 1,207.06 | 0.00 | 612370 |
| 3/31/2010 | 311648 | ANDREA D RICE | CashClrng - Bank1-AP | 347.04 | 0.00 | 108012 |
| 3/31/2010 | 311649 | ANNA ESPOSITO | CashClrng - Bank1-AP | 570.00 | 0.00 | 108012 |
| 3/31/2010 | 311650 | BIG "O" MOVERS & STORAGE | Waste Matl Disp Chgs | 2,884.13 | 0.00 | 612520 |
| 3/31/2010 | 311651 | BLITT AND GAINES, P.C. | CashClrng - Bank1-AP | 186.52 | 0.00 | 108012 |
| 3/31/2010 | 311652 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 425.94 | 0.00 | 623070 |
| 3/31/2010 | 311653 | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl | 196.16 | 0.00 | 623070 |
| 3/31/2010 | 311654 | BUILDERS CHICAGO CORPORAT | Repairs Buildings | 2,439.88 | 0.00 | 612680 |
| 3/31/2010 | 311656 | CARTER PUMP | Mech Repair Parts | 4,155.22 | 0.00 | 623270 |
| 3/31/2010 | 311657 | CITY OF MARKHAM | Water & Water Svcs | 13.02 | 0.00 | 612170 |
| 3/31/2010 | 311659 | COASTAL | Computer Software | 1,084.20 | 0.00 | 623800 |
| 3/31/2010 | 311660 | COOPER CROUSE-HINDS | Elec Parts and Supl | 124.37 | 0.00 | 623070 |
| 3/31/2010 | 311661 | CRESCENT ELECTRIC SUPPLY | Elec Parts and Supl | 8,998.61 | 0.00 | 623070 |
| 3/31/2010 | 311662 | DAVID J. AXELROD, ATTORNE | CashClrng - Bank1-AP | 56.40 | 0.00 | 108012 |
| 3/31/2010 | 311665 | EDWARD HINES LUMBER CO | Build Grnd Matl Supl | 34.40 | 0.00 | 623130 |
| 3/31/2010 | 311666 | EDWARD HINES LUMBER CO | Build Grnd Matl Supl | 656.70 | 0.00 | 623130 |
| 3/31/2010 | 311669 | FEECE OIL CO | Lubricants | 6,146.25 | 0.00 | 623860 |
| 3/31/2010 | 311670 | FULLMER LOCKSMITH SVC INC | Repairs Buildings | 368.93 | 0.00 | 612680 |
| 3/31/2010 | 311671 | HORIZON TECHNOLOGY INC | Repair Test Lab Eqpt | 6,860.00 | 0.00 | 612970 |

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| 3/31/2010 | 311674 | INDECOR GROUP, THE/DBA LI | Paint Solv Rltd Matl | 230.26 | 0.00 | 623190 |
| 3/31/2010 | 311675 | INDEPENDENT MECHANICAL IN | Repairs Proc Facil | 1,190.09 | 0.00 | 612650 |
| 3/31/2010 | 311677 | INTERNAL REVENUE SERVICE | CashClrng - Bank1-AP | 176.00 | 0.00 | 108012 |
| 3/31/2010 | 311678 | INTL PIPING SYSTEMS INC | Repairs Buildings | 4,023.19 | 0.00 | 612680 |
| 3/31/2010 | 311679 | Illinois Student Assistan | CashClrng - Bank1-AP | 229.55 | 0.00 | 108012 |
| 3/31/2010 | 311680 | Internal Revenue Service | CashClrng - Bank1-AP | 107.50 | 0.00 | 108012 |
| 3/31/2010 | 311681 | JACKS RENTAL INC | Mech Repair Parts | 50.30 | 0.00 | 623270 |
| 3/31/2010 | 311683 | JENNIFER BELICE | CashClrng - Bank1-AP | 550.00 | 0.00 | 108012 |
| 3/31/2010 | 311684 | JENNIFER BELICE | CashClrng - Bank1-AP | 238.33 | 0.00 | 108012 |
| 3/31/2010 | 311685 | KATIE PEREZ | CashClrng - Bank1-AP | 580.00 | 0.00 | 108012 |
| 3/31/2010 | 311689 | LAL LTD. | Safety Medical Supl | 6,571.00 | 0.00 | 623780 |
| 3/31/2010 | 311690 | LAW OFFICES OF PAUL D. LA | CashClrng - Bank1-AP | 183.40 | 0.00 | 108012 |
| 3/31/2010 | 311691 | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops | 7,894.71 | 0.00 | 612390 |
| 3/31/2010 | 311692 | MAINTENANCE TECHNOLOGY L | Metals | 228.00 | 0.00 | 623030 |
| 3/31/2010 | 311693 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/31/2010 | 311694 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 230.77 | 0.00 | 108012 |
| 3/31/2010 | 311695 | MARILYN O MARSHALL | CashClrng - Bank1-AP | 357.69 | 0.00 | 108012 |
| 3/31/2010 | 311697 | MIDWEST SANITATION CO INC | Admin Building Ops | 60.00 | 0.00 | 612370 |
| 3/31/2010 | 311698 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 7.37 | 0.00 | 108012 |
| 3/31/2010 | 311699 | Metropolitan Water Reclam | CashClrng - Bank1-AP | 343.22 | 0.00 | 108012 |
| 3/31/2010 | 311700 | Nicor gas | Natural Gas | 69.79 | 0.00 | 612160 |
| 3/31/2010 | 311702 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 969.09 | 0.00 | 108012 |
| 3/31/2010 | 311703 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 793.73 | 0.00 | 108012 |
| 3/31/2010 | 311704 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 187.00 | 0.00 | 108012 |
| 3/31/2010 | 311705 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 126.93 | 0.00 | 108012 |
| 3/31/2010 | 311706 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 306.93 | 0.00 | 108012 |
| 3/31/2010 | 311707 | OFFICE OF THE CHAPTER 13 | CashClrng - Bank1-AP | 353.16 | 0.00 | 108012 |
| 3/31/2010 | 311708 | PARKWAY ELEVATORS INC | Repairs Buildings | 560.00 | 0.00 | 612680 |
| 3/31/2010 | 311711 | PATTEN INDUSTRIES INC | Repair Matl Hndl Eqp | 5,056.67 | 0.00 | 612760 |
| 3/31/2010 | 311712 | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC | 343.20 | 0.00 | 612490 |
| 3/31/2010 | 311714 | ROOT BROS MFG & SUPPLY CO | Hardware | 108.10 | 0.00 | 623110 |
| 3/31/2010 | 311715 | SCHUYLER ROCHE & CRISHAM | Pmts Prof Svcs | 7,212.00 | 0.00 | 601170 |
| 3/31/2010 | 311716 | SCIENTIFIC SALES INC | Lab Supl Sm Eqpt Chm | 358.75 | 0.00 | 623570 |
| 3/31/2010 | 311717 | SCOPELITIS, GAVIN, LIGHT, | Pmts Prof Svcs | 420.38 | 0.00 | 601170 |
| 3/31/2010 | 311718 | Susie Jones | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 3/31/2010 | 311719 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 437.79 | 0.00 | 108012 |
| 3/31/2010 | 311720 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 165.90 | 0.00 | 108012 |
| 3/31/2010 | 311721 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 1,198.17 | 0.00 | 108012 |
| 3/31/2010 | 311722 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 577.00 | 0.00 | 108012 |
| 3/31/2010 | 311723 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 207.70 | 0.00 | 108012 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
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| 3/31/2010 | 311724 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 530.00 | 0.00 | 108012 |
| 3/31/2010 | 311725 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 360.00 | 0.00 | 108012 |
| 3/31/2010 | 311726 | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 396.92 | 0.00 | 108012 |
| 3/31/2010 | 311727 | U.S. Dept. of Education- | CashClrng - Bank1-AP | 239.70 | 0.00 | 108012 |
| 3/31/2010 | 311728 | UNITED STATES DEPARTMENT | CashClrng - Bank1-AP | 324.96 | 0.00 | 108012 |
| 3/31/2010 | 311729 | UNITED STATES TREASURY | CashClrng - Bank1-AP | 55.00 | 0.00 | 108012 |
| Total For Fund : 101 | | | | 3,751,791.68 | 29,726.24 | |

Corporate Fund

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------------|-------------------|-------------------|---------|
| 3/18/2010 | 311136 | LABERSONNEL | Cash Bid Deposit #1 | 33,250.00 | 0.00 | 108050 |
| 3/18/2010 | 311143 | PRECISE STAFFING SVCS, db | Cash Bid Deposit #1 | 33,250.00 | 0.00 | 108050 |
| 3/29/2010 | 311593 | ROOT BROS MFG & SUPPLY CO | Cash Bid Deposit #1 | 14,800.00 | 0.00 | 108050 |
| 3/29/2010 | 311596 | STEINER ELECTRIC | Cash Bid Deposit #1 | 14,800.00 | 0.00 | 108050 |
| Total For Fund : 105 | | | | 96,100.00 | 0.00 | |
| 3/2/2010 | 310281 | DIVANE BROS ELECTRIC CO | Contract Retainage Payabl | 80,964.12 | 0.00 | 269201 |
| 3/3/2010 | 310346 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 53.77 | 0.00 | 612040 |
| 3/4/2010 | 310399 | AETNA, INC - FEES | Health Life Ins Prem | 128.50 | 0.00 | 601250 |
| 3/4/2010 | 310404 | AETNA, INC - PPO | Health Life Ins Prem | 3,461.25 | 0.00 | 601250 |
| 3/4/2010 | 310432 | DONNELLY/MILHOUSE, JOINT | Per Svc PstAwrdr Proj | 1,736.36 | 0.00 | 601440 |
| 3/4/2010 | 310454 | ICE MOUNTAIN | Water & Water Svcs | 103.24 | 0.00 | 612170 |
| 3/4/2010 | 310503 | Vision Service Plan | Health Life Ins Prem | 347.88 | 0.00 | 601250 |
| 3/5/2010 | 310532 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 27.62 | 0.00 | 612040 |
| 3/5/2010 | 310535 | Graef Anhalt Schloemer & | Pmts Prof Svcs | 15,996.69 | 0.00 | 601170 |
| 3/8/2010 | 310649 | LINA | Health Life Ins Prem | 242.50 | 0.00 | 601250 |
| 3/12/2010 | 310856 | AETNA, INC - DHMO | Health Life Ins Prem | 191.80 | 0.00 | 601250 |
| 3/12/2010 | 310887 | Julie, Inc | Pmts Prof Svcs | 1,430.25 | 0.00 | 601170 |
| 3/12/2010 | 310908 | STANLEY CONSULTANTS INC | Pers Svc Exp Specs | 10,050.79 | 0.00 | 601420 |
| 3/12/2010 | 310912 | THE SIDWELL COMPANY | Books Maps & Chart | 3,245.00 | 0.00 | 623720 |
| 3/16/2010 | 310994 | MWH AMERICAS, INC. | Pers Svc Exp Rpts | 669.64 | 0.00 | 601410 |
| 3/19/2010 | 311195 | ELEKTRO-PHYSIK USA | Repairs, N.O.C. | 180.00 | 0.00 | 612990 |
| 3/22/2010 | 311277 | SPECIAL SERVICE PARTNERS | Ofc Supl Eqpt Furn | 555.94 | 0.00 | 623520 |
| 3/24/2010 | 311399 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 50.53 | 0.00 | 612040 |
| 3/24/2010 | 311407 | KTA-TATOR INC | Pmts Prof Svcs | 6,744.59 | 0.00 | 601170 |
| 3/25/2010 | 311444 | CONSOER TOWNSEND ENVIRODY | Pmts Prof Svcs | 9,028.92 | 0.00 | 601170 |
| 3/26/2010 | 311511 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 235.19 | 0.00 | 612040 |
| 3/26/2010 | 311521 | ICE MOUNTAIN | Water & Water Svcs | 204.93 | 0.00 | 612170 |
| 3/29/2010 | 311574 | KLEIN & HOFEMAN INC | Pers Svc Exp Specs | 48,935.84 | 0.00 | 601420 |
| 3/31/2010 | 311655 | BULLSEYE CONTRACTORS LLC | Repairs Proc Facil | 66,850.00 | 0.00 | 612650 |
| 3/31/2010 | 311663 | DIVANE BROS ELECTRIC CO | Preservation Process Faci | 271,764.60 | -14,303.40 | 645750 |
| 3/31/2010 | 311701 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 389.49 | 0.00 | 623520 |
| 3/31/2010 | 311730 | WEISS ARCHITECTS LLC | Pers Svc Exp Rpts | 18,298.70 | 0.00 | 601410 |
| Total For Fund : 201 | | | | 541,888.14 | -14,303.40 | |

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| 3/2/2010 | 310290 | Greeley & Hansen LLC | Pers Svc Exp Specs | 428,996.07 | 0.00 | 601420 |
| 3/2/2010 | 310294 | IHC CONSTRUCTION COMPANIE | Preservation Process Faci | 416,676.17 | 0.00 | 645750 |
| 3/2/2010 | 310322 | SEECO CONSULTANTS INC | Test & Insp Svcs | 9,584.49 | 0.00 | 612240 |
| 3/3/2010 | 310349 | HITACHI AMERICA LTD | Preservation Collectn Fd | 55,960.00 | 0.00 | 645700 |
| 3/3/2010 | 310350 | IHC CONSTRUCTION COMPANIE | Proc Facil Struct | 53,208.74 | -150.00 | 645650 |
| 3/3/2010 | 310367 | METCALF & EDDY, INC | Per Svc PstAwrdr Proj | 65,004.93 | 0.00 | 601440 |
| 3/4/2010 | 310400 | AETNA, INC - FEES | Health Life Ins Prem | 299.82 | 0.00 | 601250 |
| 3/4/2010 | 310405 | AETNA, INC - PPO | Health Life Ins Prem | 8,076.25 | 0.00 | 601250 |
| 3/4/2010 | 310455 | IHC CONSTRUCTION COMPANIE | Proc Facil Struct | 14,262.08 | -594.25 | 645650 |
| 3/4/2010 | 310504 | Vision Service Plan | Health Life Ins Prem | 811.71 | 0.00 | 601250 |
| 3/5/2010 | 310507 | IHC CONSTRUCTION /FHP TECT | Preservation Process Faci | 1,010,999.93 | -31,268.04 | 645750 |
| 3/5/2010 | 310554 | METCALF & EDDY, INC | Per Svc PstAwrdr Proj | 88,036.55 | 0.00 | 601440 |
| 3/5/2010 | 310555 | MWH AMERICAS, INC. | Per Svc PstAwrdr Proj | 73,239.20 | 0.00 | 601440 |
| 3/5/2010 | 310581 | WET WEATHER PARTNERSHIP | Tuition Training Pmt | 900.00 | 0.00 | 601100 |
| 3/8/2010 | 310603 | CARMEN GROUP INC | Pmts Prof Svcs | 70,459.40 | 0.00 | 601170 |
| 3/8/2010 | 310649 | LINA | Health Life Ins Prem | 565.83 | 0.00 | 601250 |
| 3/10/2010 | 310767 | JOHNSTON & GREENE LLC | Pmts Prof Svcs | 79.50 | 0.00 | 601170 |
| 3/11/2010 | 310843 | VERITEXT CHICAGO REPORTIN | Court Reporting Svc | 643.40 | 0.00 | 612250 |
| 3/12/2010 | 310857 | AETNA, INC - DHMO | Health Life Ins Prem | 447.54 | 0.00 | 601250 |
| 3/12/2010 | 310879 | HDR ENGINEERING, INC | Pers Svc Exp Specs | 82,911.05 | 0.00 | 601420 |
| 3/12/2010 | 310891 | LIMNO-TECH INC | Pmts Prof Svcs | 5,657.32 | 0.00 | 601170 |
| 3/12/2010 | 310914 | University of Illinois-Ur | Pers Svc Exp Rpts | 32,073.90 | 0.00 | 601410 |
| 3/16/2010 | 310995 | MWH AMERICAS, INC. | Pers Svc Exp Specs | 105,939.70 | 0.00 | 601420 |
| 3/17/2010 | 311067 | MWH AMERICAS, INC. | Pers Svc Exp Specs | 10,493.17 | 0.00 | 601420 |
| 3/19/2010 | 311178 | Black & Veatch Corporatio | Pers Svc Exp Specs | 24,129.90 | 0.00 | 601420 |
| 3/22/2010 | 311233 | AMALGAMATED BANK OF CHICA | Pmts Prof Svcs | 515.00 | 0.00 | 601170 |
| 3/24/2010 | 311385 | AECOM USA, INC | Per Svc PstAwrdr Proj | 27,293.66 | 0.00 | 601440 |
| 3/24/2010 | 311391 | CARMEN GROUP INC | Pmts Prof Svcs | 76,818.00 | 0.00 | 601170 |
| 3/25/2010 | 311427 | ALVORD BURDICK & HOWSON L | Pers Svc Exp Specs | 82,861.62 | 0.00 | 601420 |
| 3/25/2010 | 311439 | Black & Veatch Corporatio | Pers Svc Exp Specs | 292,327.10 | 0.00 | 601420 |
| 3/25/2010 | 311447 | DYKEMA | Pmts Prof Svcs | 900.80 | 0.00 | 601170 |
| 3/25/2010 | 311465 | SEECO CONSULTANTS INC | Test & Insp Svcs | 9,261.60 | 0.00 | 612240 |
| 3/26/2010 | 311541 | MWH AMERICAS, INC. | Per Svc PstAwrdr Proj | 29,748.60 | 0.00 | 601440 |
| 3/29/2010 | 311579 | M&E/CDM DESIGN PARTNERS | Per Svc PstAwrdr Proj | 178,184.93 | 0.00 | 601440 |
| 3/29/2010 | 311589 | MWH AMERICAS, INC. | Pers Svc Exp Specs | 3,694.54 | 0.00 | 601420 |
| 3/29/2010 | 311600 | UNIVERSITY OF IL GRANTS & | Pmts Prof Svcs | 516,707.95 | 0.00 | 601170 |
| 3/30/2010 | 311616 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 30,618.05 | -946.95 | 645650 |
| 3/30/2010 | 311621 | F H PASCHEN/S N NIELSEN & | Preservation Collectn Fd | 59,955.68 | -4,861.28 | 645700 |
| 3/30/2010 | 311628 | IHC CONSTRUCTION COMPANIE | Preservation Buildings | 756,742.50 | -61,357.50 | 645780 |
| 3/31/2010 | 311641 | IHC CONSTRUCTION COMPANIE | Preservation Waterway Fd | 364,190.31 | -29,528.94 | 645720 |
| 3/31/2010 | 311664 | DIVANE BROS ELECTRIC CO | Proc Facil Struct | 716,116.11 | -58,063.47 | 645650 |

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| 3/31/2010 | 311667 | F H PASCHEN, S N NIELSEN / | Proc Facil Struct | 3,854,764.94 | -202,882.39 | 645650 |
| 3/31/2010 | 311668 | F H PASCHEN/S N NIELSEN & | Preservation Process Faci | 591,975.17 | -31,156.58 | 645750 |
| 3/31/2010 | 311672 | IHC CONSTRUCTION COMPANIE | Preservation Process Faci | 338,992.94 | -10,484.31 | 645750 |
| 3/31/2010 | 311673 | IHC CONSTRUCTION/FHP TECT | Preservation Process Faci | 2,327,425.87 | -71,982.25 | 645750 |
| 3/31/2010 | 311676 | INDEPENDENT MECHANICAL IN | Preservation Process Faci | 51,531.74 | -2,147.16 | 645750 |
| 3/31/2010 | 311686 | KENNY CONSTRUCTION CO | Colct Facil Structs | 124,793.20 | -3,859.58 | 645600 |
| 3/31/2010 | 311687 | KENNY/SHEA, A JOINT VENTU | Colct Facil Structs | 6,491,055.50 | -526,301.80 | 645600 |
| 3/31/2010 | 311688 | KONE INC | Preservation Buildings | 5,257.79 | -219.07 | 645780 |
| 3/31/2010 | 311696 | MECCON INDUSTRIES INC | Proc Facil Struct | 1,234,322.45 | -100,080.20 | 645650 |
| 3/31/2010 | 311709 | PASCHEN F H NIELSEN SN | Colct Facil Structs | 32,130.57 | -1,338.77 | 645600 |
| 3/31/2010 | 311710 | PATH - MILHOUSE, A JOINT | Preservation Buildings | 138,012.50 | -16,512.50 | 645780 |
| 3/31/2010 | 311713 | RAUSCH CONSTRUCTION CO | Preservation Process Faci | 48,432.17 | -25,552.64 | 645750 |
| Total For Fund : 401 | | | | 20,944,087.94 | -1,179,287.68 | |

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| 3/1/2010 | 310228 | J & L CONTRACTORS INC | Repair Waterwy Facil | 94,865.00 | 0.00 | 612620 |
| 3/4/2010 | 310401 | AETNA, INC - FEES | Health Life Ins Prem | 85.66 | 0.00 | 601250 |
| 3/4/2010 | 310406 | AETNA, INC - PPO | Health Life Ins Prem | 2,307.50 | 0.00 | 601250 |
| 3/4/2010 | 310457 | J & L CONTRACTORS INC | Repair Waterwy Facil | 35,870.00 | 0.00 | 612620 |
| 3/4/2010 | 310494 | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 36,194.30 | 0.00 | 612620 |
| 3/4/2010 | 310505 | Vision Service Plan | Health Life Ins Prem | 231.92 | 0.00 | 601250 |
| 3/5/2010 | 310546 | JACKS RENTAL INC | Repairs, N.O.C. | 279.70 | 0.00 | 612990 |
| 3/8/2010 | 310588 | AIR ONE EQUIPMENT INC | Wearing Apparel | 537.44 | 0.00 | 623700 |
| 3/8/2010 | 310606 | CHRISTOPHER B BURKE ENGIN | Pers Svc Exp Rpts | 209,399.65 | 0.00 | 601410 |
| 3/8/2010 | 310620 | FEDEX GOVERNMENT ACCOUNT | Post Freight Chgs | 17.88 | 0.00 | 612040 |
| 3/8/2010 | 310649 | LINA | Health Life Ins Prem | 161.67 | 0.00 | 601250 |
| 3/10/2010 | 310762 | HDR ENGINEERING, INC | Pers Svc Exp Rpts | 19,824.63 | 0.00 | 601410 |
| 3/10/2010 | 310785 | OFFICE DEPOT INC | Ofc Supl Eqpt Furn | 84.50 | 0.00 | 623520 |
| 3/11/2010 | 310844 | VERITEXT CHICAGO REPORTIN | Court Reporting Svc | 486.85 | 0.00 | 612250 |
| 3/12/2010 | 310858 | AETNA, INC - DHMO | Health Life Ins Prem | 127.87 | 0.00 | 601250 |
| 3/12/2010 | 310894 | MWH AMERICAS, INC. | Pers Svc Exp Rpts | 920.89 | 0.00 | 601410 |
| 3/15/2010 | 310970 | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 26,346.70 | 0.00 | 612620 |
| 3/19/2010 | 311160 | AECOM USA, INC | Pers Svc Exp Rpts | 10,535.01 | 0.00 | 601410 |
| 3/19/2010 | 311194 | Doi-usgs | Contractual Svc NOC | 17,271.25 | 0.00 | 612490 |
| 3/19/2010 | 311208 | J & L CONTRACTORS INC | Repair Waterwy Facil | 74,465.00 | 0.00 | 612620 |
| 3/23/2010 | 311332 | HEY & ASSOC INC | Pers Svc Exp Rpts | 30,748.06 | 0.00 | 601410 |
| 3/23/2010 | 311349 | JACKS RENTAL INC | Repairs, N.O.C. | 59.99 | 0.00 | 612990 |
| 3/23/2010 | 311382 | Staples Technology Soluti | Ofc Supl Eqpt Furn | 702.19 | 0.00 | 623520 |
| 3/26/2010 | 311524 | JACKS RENTAL INC | Repairs, N.O.C. | 330.00 | 0.00 | 612990 |
| 3/26/2010 | 311546 | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 41,710.98 | 0.00 | 612620 |
| 3/29/2010 | 311558 | Doi-usgs | Contractual Svc NOC | 14,470.50 | 0.00 | 612490 |
| 3/29/2010 | 311570 | JACKS RENTAL INC | Repairs, N.O.C. | 347.45 | 0.00 | 612990 |
| 3/31/2010 | 311682 | JACKS RENTAL INC | Repairs, N.O.C. | 302.73 | 0.00 | 612990 |
| Total For Fund : 501 | | | | 618,685.32 | 0.00 | |
| Stormwater Managemnt | | | | 618,685.32 | 0.00 | |

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| 3/1/2010 | 310229 | JAMES DESMIDT & | Employee Claims | 16,184.29 | 0.00 | 601090 |
| 3/1/2010 | 310233 | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 1,000.00 | 0.00 | 601090 |
| 3/2/2010 | 310243 | ACCELARATED REHABILITATION | Employee Claims | 625.00 | 0.00 | 601090 |
| 3/2/2010 | 310244 | ACCELERATED REHABILITATIO | Employee Claims | 645.61 | 0.00 | 601090 |
| 3/2/2010 | 310245 | ACCELERATED REHABILITATIO | Employee Claims | 3,358.70 | 0.00 | 601090 |
| 3/2/2010 | 310268 | Athletex Physical Therapy | Employee Claims | 4,167.96 | 0.00 | 601090 |
| 3/2/2010 | 310278 | CONSULTANTS IN CLINICAL P | Employee Claims | 59.00 | 0.00 | 601090 |
| 3/2/2010 | 310285 | ELECTRONIC WAVEFORM LAB, | Employee Claims | 144.00 | 0.00 | 601090 |
| 3/2/2010 | 310287 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 520.00 | 0.00 | 601090 |
| 3/2/2010 | 310288 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 94.40 | 0.00 | 601090 |
| 3/2/2010 | 310289 | FUNCTIONAL THERAPY & REHA | Employee Claims | 943.45 | 0.00 | 601090 |
| 3/2/2010 | 310293 | Hanger Pros & Orth East, | Employee Claims | 61.77 | 0.00 | 601090 |
| 3/2/2010 | 310302 | MEDICAL SPECIALISTS, PC | Employee Claims | 690.67 | 0.00 | 601090 |
| 3/2/2010 | 310303 | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 5,234.23 | 0.00 | 601090 |
| 3/2/2010 | 310306 | ORTHOPAEDIC SPECIALISTS | Employee Claims | 728.63 | 0.00 | 601090 |
| 3/2/2010 | 310307 | PAUL T PRINZ MD | Employee Claims | 234.00 | 0.00 | 601090 |
| 3/2/2010 | 310319 | PMSI INC | Employee Claims | 292.19 | 0.00 | 601090 |
| 3/2/2010 | 310323 | STONERIVER PHARMACY SOLUT | Employee Claims | 1,169.83 | 0.00 | 601090 |
| 3/2/2010 | 310325 | TINLEY WOODS ANESTHESIA S | Employee Claims | 1,440.00 | 0.00 | 601090 |
| 3/2/2010 | 310326 | UNIVERSITY ANESTHESIOLOGI | Employee Claims | 1,226.16 | 0.00 | 601090 |
| 3/2/2010 | 310327 | UNIVERSITY ANESTHESIOLOGI | Employee Claims | 1,226.16 | 0.00 | 601090 |
| 3/2/2010 | 310328 | VOCAMOTIVE INC | Employee Claims | 5,552.10 | 0.00 | 601090 |
| 3/2/2010 | 310329 | VOCATIONAL DIRECTIONS LLC | Employee Claims | 145.10 | 0.00 | 601090 |
| 3/4/2010 | 310407 | ALEXIAN BROTHERS CORP HEA | Employee Claims | 747.36 | 0.00 | 601090 |
| 3/4/2010 | 310410 | ALVERNO HOME MEDICAL EQUI | Employee Claims | 38.76 | 0.00 | 601090 |
| 3/4/2010 | 310414 | ASSOCIATED ST JAMES RADIO | Employee Claims | 199.00 | 0.00 | 601090 |
| 3/4/2010 | 310415 | Advocate South Suburban H | Employee Claims | 525.16 | 0.00 | 601090 |
| 3/4/2010 | 310421 | BLUE CROSS BLUE SHIELD OF | Employee Claims | 1,180.80 | 0.00 | 601090 |
| 3/4/2010 | 310422 | BLUE CROSS BLUE SHIELD OF | Employee Claims | 83.70 | 0.00 | 601090 |
| 3/4/2010 | 310435 | ELECTRONIC WAVEFORM LAB, | Employee Claims | 1,296.00 | 0.00 | 601090 |
| 3/4/2010 | 310436 | ELECTRONIC WAVEFORM LAB, | Employee Claims | 648.00 | 0.00 | 601090 |
| 3/4/2010 | 310437 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 72.80 | 0.00 | 601090 |
| 3/4/2010 | 310438 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 528.00 | 0.00 | 601090 |
| 3/4/2010 | 310439 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 308.80 | 0.00 | 601090 |
| 3/4/2010 | 310440 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 72.80 | 0.00 | 601090 |
| 3/4/2010 | 310441 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 417.60 | 0.00 | 601090 |
| 3/4/2010 | 310442 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 72.80 | 0.00 | 601090 |
| 3/4/2010 | 310444 | FUNCTIONAL THERAPY & REHA | Employee Claims | 495.01 | 0.00 | 601090 |
| 3/4/2010 | 310449 | HARVEY ANESTHESIOLOGISTS | Employee Claims | 780.08 | 0.00 | 601090 |
| 3/4/2010 | 310450 | HAWTHORNE WORKS ME | Employee Claims | 475.00 | 0.00 | 601090 |
| 3/4/2010 | 310474 | MEDICAL SPECIALISTS, PC | Employee Claims | 2,647.64 | 0.00 | 601090 |

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| 3/4/2010 | 310477 | MIDWEST ORTHOPAEDIC CONSU | Employee Claims | 999.19 | 0.00 | 601090 |
| 3/4/2010 | 310478 | NORTHSHORE UNIVERSITY HEA | Employee Claims | 134.93 | 0.00 | 601090 |
| 3/4/2010 | 310480 | ORLAND PRIMARY CARE SPEC | Employee Claims | 88.50 | 0.00 | 601090 |
| 3/4/2010 | 310482 | PMI DIAGNOSTIC IMAGING JO | Employee Claims | 1,000.00 | 0.00 | 601090 |
| 3/4/2010 | 310486 | ROBINETTE DEMOLITION INC | Gen & Emerg Ovr \$10K | 219,661.54 | -4,482.89 | 667220 |
| 3/4/2010 | 310487 | RONALD J GANELLEN, PH D | Employee Claims | 1,783.38 | 0.00 | 601090 |
| 3/4/2010 | 310489 | ROSE MOTTIL | Employee Claims | 6.01 | 0.00 | 601090 |
| 3/4/2010 | 310491 | SPINE & SPORTS PHYSIATRIS | Employee Claims | 1,608.80 | 0.00 | 601090 |
| 3/4/2010 | 310492 | SUBURBAN EMERGENCY PHYS G | Employee Claims | 185.00 | 0.00 | 601090 |
| 3/4/2010 | 310493 | Salt Creek Surgery Center | Employee Claims | 1,818.68 | 0.00 | 601090 |
| 3/4/2010 | 310497 | UNIVERSITY ANESTHESIOLOGI | Employee Claims | 217.98 | 0.00 | 601090 |
| 3/5/2010 | 310543 | INSTANT CARE, LLC | Employee Claims | 36,895.10 | 0.00 | 601090 |
| 3/5/2010 | 310559 | ORTHOPAEDIC SPECIALISTS | Employee Claims | 5,617.40 | 0.00 | 601090 |
| 3/5/2010 | 310579 | VOCATIONAL DIRECTIONS LLC | Employee Claims | 207.20 | 0.00 | 601090 |
| 3/8/2010 | 310583 | ACCELERATED REHABILITATIO | Employee Claims | 688.61 | 0.00 | 601090 |
| 3/8/2010 | 310584 | ACCELERATED REHABILITATIO | Employee Claims | 440.05 | 0.00 | 601090 |
| 3/8/2010 | 310585 | ACCELERATED REHABILITATIO | Employee Claims | 1,040.50 | 0.00 | 601090 |
| 3/8/2010 | 310589 | ALEXIAN BROTHERS CORP HEA | Employee Claims | 216.23 | 0.00 | 601090 |
| 3/8/2010 | 310591 | ANNIE L CALLANGAN MD & AS | Employee Claims | 313.45 | 0.00 | 601090 |
| 3/8/2010 | 310592 | ATHLETICO SPORTS & MED & | Employee Claims | 1,493.14 | 0.00 | 601090 |
| 3/8/2010 | 310593 | ATHLETICO SPORTS & MED & | Employee Claims | 1,150.37 | 0.00 | 601090 |
| 3/8/2010 | 310595 | Amb. Anesthesia of Chicag | Employee Claims | 569.58 | 0.00 | 601090 |
| 3/8/2010 | 310604 | CENTER FOR ATHLETIC MEDIC | Employee Claims | 509.64 | 0.00 | 601090 |
| 3/8/2010 | 310605 | CENTER OF BRAIN & SPINE | Employee Claims | 215.91 | 0.00 | 601090 |
| 3/8/2010 | 310609 | DANIEL T. WEBER, MD, SC | Employee Claims | 13,841.09 | 0.00 | 601090 |
| 3/8/2010 | 310612 | ELECTRONIC WAVEFORM LAB, | Employee Claims | 1,296.00 | 0.00 | 601090 |
| 3/8/2010 | 310616 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 304.80 | 0.00 | 601090 |
| 3/8/2010 | 310617 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 375.20 | 0.00 | 601090 |
| 3/8/2010 | 310623 | FUNCTIONAL THERAPY & REHA | Employee Claims | 754.29 | 0.00 | 601090 |
| 3/8/2010 | 310626 | Giri T Giresan, MD | Employee Claims | 149.46 | 0.00 | 601090 |
| 3/8/2010 | 310627 | HINSDALE ORTHOPEDIC ASSOC | Employee Claims | 488.14 | 0.00 | 601090 |
| 3/8/2010 | 310631 | Hanger Pros & Orth East, | Employee Claims | 84.81 | 0.00 | 601090 |
| 3/8/2010 | 310632 | Hanger Pros & Orth East, | Employee Claims | 18.69 | 0.00 | 601090 |
| 3/8/2010 | 310633 | IL BONE & JOINT INSTITUTE | Employee Claims | 13,672.09 | 0.00 | 601090 |
| 3/8/2010 | 310634 | IL BONE & JOINT INSTITUTE | Employee Claims | 72.65 | 0.00 | 601090 |
| 3/8/2010 | 310636 | INGALLS HEALTH SYSTEM | Employee Claims | 6,745.84 | 0.00 | 601090 |
| 3/8/2010 | 310637 | INSTANT CARE, LLC | Employee Claims | 225.00 | 0.00 | 601090 |
| 3/8/2010 | 310638 | Ingalls Occupational Heal | Employee Claims | 87.19 | 0.00 | 601090 |
| 3/8/2010 | 310639 | Ingalls Occupational Heal | Employee Claims | 261.57 | 0.00 | 601090 |
| 3/8/2010 | 310640 | Ingalls Occupational Heal | Employee Claims | 87.19 | 0.00 | 601090 |
| 3/8/2010 | 310641 | Ingalls Occupational Heal | Employee Claims | 403.50 | 0.00 | 601090 |

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| 3/8/2010 | 310650 | LOYOLA UNIVERSITY MEDICAL | Employee Claims | 91.35 | 0.00 | 601090 |
| 3/8/2010 | 310651 | Lawrence Deschamps | Employee Claims | 249.99 | 0.00 | 601090 |
| 3/8/2010 | 310653 | MCNAMARA CAB CO | Employee Claims | 52.00 | 0.00 | 601090 |
| 3/8/2010 | 310656 | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims | 120.82 | 0.00 | 601090 |
| 3/8/2010 | 310665 | OAK PARK PHYSICIANS GROUP | Employee Claims | 152.75 | 0.00 | 601090 |
| 3/8/2010 | 310668 | ORTHOAEDIC SPECIALISTS | Employee Claims | 123.51 | 0.00 | 601090 |
| 3/8/2010 | 310669 | PHOTOFAX INC | Employee Claims | 375.00 | 0.00 | 601090 |
| 3/8/2010 | 310671 | PRESCRIPTION PARTNERS, LL | Employee Claims | 62.99 | 0.00 | 601090 |
| 3/8/2010 | 310673 | RAPID REHAB OF ILLINOIS L | Employee Claims | 2,391.70 | 0.00 | 601090 |
| 3/8/2010 | 310674 | RAPID REHAB OF ILLINOIS L | Employee Claims | 466.07 | 0.00 | 601090 |
| 3/8/2010 | 310675 | REHABILITATION INSTITUTE | Employee Claims | 2,389.33 | 0.00 | 601090 |
| 3/8/2010 | 310676 | RIDGE ORTHO & REHAB | Employee Claims | 890.47 | 0.00 | 601090 |
| 3/8/2010 | 310678 | Royal First Assistants, I | Employee Claims | 2,704.07 | 0.00 | 601090 |
| 3/8/2010 | 310679 | SCOTT ROTH | Employee Claims | 904.00 | 0.00 | 601090 |
| 3/8/2010 | 310681 | STONERIVER PHARMACY SOLUT | Employee Claims | 366.54 | 0.00 | 601090 |
| 3/8/2010 | 310682 | STONERIVER PHARMACY SOLUT | Employee Claims | 78.85 | 0.00 | 601090 |
| 3/8/2010 | 310683 | STONERIVER PHARMACY SOLUT | Employee Claims | 118.65 | 0.00 | 601090 |
| 3/8/2010 | 310685 | TINLEY WOODS ANESTHESIA S | Employee Claims | 975.10 | 0.00 | 601090 |
| 3/8/2010 | 310686 | TINLEY WOODS SURGERY CENT | Employee Claims | 5,652.00 | 0.00 | 601090 |
| 3/8/2010 | 310695 | WINDY CITY ANESTHESIA PC | Employee Claims | 1,113.23 | 0.00 | 601090 |
| 3/18/2010 | 311105 | ACCELERATED REHABILITATIO | Employee Claims | 263.12 | 0.00 | 601090 |
| 3/18/2010 | 311106 | ACCELERATED REHABILITATIO | Employee Claims | 611.65 | 0.00 | 601090 |
| 3/18/2010 | 311107 | ACCELERATED REHABILITATIO | Employee Claims | 440.24 | 0.00 | 601090 |
| 3/18/2010 | 311110 | ATHLETICO SPORTS & MED & | Employee Claims | 1,232.93 | 0.00 | 601090 |
| 3/18/2010 | 311111 | ATHLETICO SPORTS & MED & | Employee Claims | 518.40 | 0.00 | 601090 |
| 3/18/2010 | 311112 | BLUE CROSS BLUE SHIELD OF | Employee Claims | 868.00 | 0.00 | 601090 |
| 3/18/2010 | 311117 | CSX TRANSPORTATION | Employee Claims | 15,520.52 | 0.00 | 601090 |
| 3/18/2010 | 311118 | Christ Hospital | Employee Claims | 340.48 | 0.00 | 601090 |
| 3/18/2010 | 311124 | ESTHER BILLICH & ATTY AND | Employee Claims | 27,752.06 | 0.00 | 601090 |
| 3/18/2010 | 311125 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 1,376.00 | 0.00 | 601090 |
| 3/18/2010 | 311126 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 2,012.00 | 0.00 | 601090 |
| 3/18/2010 | 311129 | GILBERT GONZALEZ | Employee Claims | 95.00 | 0.00 | 601090 |
| 3/18/2010 | 311130 | HEALTH CARE SERVICE CORP | Employee Claims | 11.70 | 0.00 | 601090 |
| 3/18/2010 | 311131 | Hanger Pros & Orth East, | Employee Claims | 72.00 | 0.00 | 601090 |
| 3/18/2010 | 311132 | IL BONE & JOINT INSTITUTE | Employee Claims | 151.71 | 0.00 | 601090 |
| 3/18/2010 | 311133 | JAFAR RAHIMI & | Employee Claims | 300,000.00 | 0.00 | 601090 |
| 3/18/2010 | 311134 | JAMES KELLEY | Employee Claims | 9,669.48 | 0.00 | 601090 |
| 3/18/2010 | 311135 | KELLER ORTHOTICS INC | Employee Claims | 542.48 | 0.00 | 601090 |
| 3/18/2010 | 311142 | POST-OP PARTNERS | Employee Claims | 63.75 | 0.00 | 601090 |
| 3/18/2010 | 311150 | STATE TREASURER, IL WORKE | Employee Claims | 9,905.00 | 0.00 | 601090 |
| 3/19/2010 | 311193 | DYKEMA | Gen & Emerg Ovr \$10K | 14,981.20 | 0.00 | 667220 |

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| 3/19/2010 | 311205 | INGALLS HEALTH SYSTEM | Employee Claims | 2,353.72 | 0.00 | 601090 |
| 3/19/2010 | 311206 | Ingalls Home Care Inc | Employee Claims | 1,162.94 | 0.00 | 601090 |
| 3/19/2010 | 311207 | Ingalls Occupational Heal | Employee Claims | 273.75 | 0.00 | 601090 |
| 3/19/2010 | 311210 | MATTESON FIRE DEPT | Employee Claims | 640.00 | 0.00 | 601090 |
| 3/19/2010 | 311211 | MD ORTHOTIC & PROSTHETIC | Employee Claims | 695.00 | 0.00 | 601090 |
| 3/19/2010 | 311221 | STONERIVER PHARMACY SOLUT | Employee Claims | 39.55 | 0.00 | 601090 |
| 3/19/2010 | 311222 | SUSAN RIFE ASSOC FAMILY M | Employee Claims | 134.93 | 0.00 | 601090 |
| 3/19/2010 | 311223 | TECHNICA ENVIRONMENTAL SV | Gen & Emerg Ovr \$10K | 68,885.44 | 0.00 | 667220 |
| 3/22/2010 | 311232 | ACCELERATED REHABILITATIO | Employee Claims | 3,001.10 | 0.00 | 601090 |
| 3/22/2010 | 311238 | CENTURY EAR, NOSE & THROA | Employee Claims | 185.00 | 0.00 | 601090 |
| 3/22/2010 | 311242 | EDENS EXPRESS | Employee Claims | 6.75 | 0.00 | 601090 |
| 3/22/2010 | 311244 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 390.40 | 0.00 | 601090 |
| 3/22/2010 | 311250 | HEALTH CARE SERVICE CORP | Employee Claims | 1,475.00 | 0.00 | 601090 |
| 3/22/2010 | 311251 | HEALTH CARE SERVICE CORP | Employee Claims | 1,438.73 | 0.00 | 601090 |
| 3/22/2010 | 311254 | IL BONE & JOINT INSTITUTE | Employee Claims | 140.13 | 0.00 | 601090 |
| 3/22/2010 | 311256 | ISO SERVICES, INC | Employee Claims | 21.75 | 0.00 | 601090 |
| 3/22/2010 | 311261 | MEDICAL SPECIALISTS, PC | Employee Claims | 250.00 | 0.00 | 601090 |
| 3/22/2010 | 311263 | MIDWEST ORTHOPAEDIC CONSU | Employee Claims | 163.19 | 0.00 | 601090 |
| 3/22/2010 | 311264 | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 114.17 | 0.00 | 601090 |
| 3/22/2010 | 311266 | NEWSOME & ASSOCIATES, LTD | Employee Claims | 520.00 | 0.00 | 601090 |
| 3/22/2010 | 311267 | NEWSOME PHYSICAL THERAPY | Employee Claims | 299.00 | 0.00 | 601090 |
| 3/22/2010 | 311268 | NORTHSHORE UNIVERSITY HEA | Employee Claims | 87.19 | 0.00 | 601090 |
| 3/22/2010 | 311269 | NORTHWESTERN MEDICAL FACU | Employee Claims | 142.00 | 0.00 | 601090 |
| 3/22/2010 | 311278 | STONERIVER PHARMACY SOLUT | Employee Claims | 119.47 | 0.00 | 601090 |
| 3/22/2010 | 311279 | STONERIVER PHARMACY SOLUT | Employee Claims | 653.42 | 0.00 | 601090 |
| 3/22/2010 | 311280 | Southland Bone & Joint In | Employee Claims | 134.93 | 0.00 | 601090 |
| 3/22/2010 | 311286 | WALGREENS COMPANY | Employee Claims | 61.03 | 0.00 | 601090 |
| 3/23/2010 | 311289 | ACCELERATED REHABILITATIO | Employee Claims | 1,818.56 | 0.00 | 601090 |
| 3/23/2010 | 311290 | ACCELERATED REHABILITATIO | Employee Claims | 1,320.76 | 0.00 | 601090 |
| 3/23/2010 | 311313 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 94.40 | 0.00 | 601090 |
| 3/23/2010 | 311314 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 94.40 | 0.00 | 601090 |
| 3/23/2010 | 311315 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 371.00 | 0.00 | 601090 |
| 3/23/2010 | 311316 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 183.20 | 0.00 | 601090 |
| 3/23/2010 | 311342 | Hanger Pros & Orth East, | Employee Claims | 78.08 | 0.00 | 601090 |
| 3/23/2010 | 311344 | INGALLS MEMORIAL HOSPITA | Employee Claims | 217.96 | 0.00 | 601090 |
| 3/23/2010 | 311347 | Ingalls Occupational Heal | Employee Claims | 352.89 | 0.00 | 601090 |
| 3/23/2010 | 311348 | Ingalls Occupational Heal | Employee Claims | 88.50 | 0.00 | 601090 |
| 3/23/2010 | 311369 | MIDWEST ORTHOPAEDIC CONSU | Employee Claims | 2,937.23 | 0.00 | 601090 |
| 3/23/2010 | 311377 | PARK RIDGE ANESTHESIOLOGY | Employee Claims | 762.93 | 0.00 | 601090 |
| 3/23/2010 | 311378 | RIDGE ORTHO & REHAB | Employee Claims | 87.19 | 0.00 | 601090 |
| 3/23/2010 | 311381 | ST FRANCIS HOSP OF EVANST | Employee Claims | 249.28 | 0.00 | 601090 |

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| 3/24/2010 | 311386 | ATHLETICO SPORTS & MED & | Employee Claims | 138.24 | 0.00 | 601090 |
| 3/24/2010 | 311389 | Barrington Orthopedic Spe | Employee Claims | 137.00 | 0.00 | 601090 |
| 3/24/2010 | 311392 | CENTER FOR ATHLETIC MEDIC | Employee Claims | 100.68 | 0.00 | 601090 |
| 3/24/2010 | 311393 | CENTURY EAR, NOSE & THROA | Employee Claims | 285.00 | 0.00 | 601090 |
| 3/24/2010 | 311398 | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 507.20 | 0.00 | 601090 |
| 3/24/2010 | 311400 | FUNCTIONAL THERAPY & REHA | Employee Claims | 597.60 | 0.00 | 601090 |
| 3/24/2010 | 311401 | HINSDALE ORTHOPEDIC ASSOC | Employee Claims | 2,854.60 | 0.00 | 601090 |
| 3/24/2010 | 311402 | IL BONE & JOINT INSTITUTE | Employee Claims | 198.43 | 0.00 | 601090 |
| 3/24/2010 | 311403 | IL BONE & JOINT INSTITUTE | Employee Claims | 390.41 | 0.00 | 601090 |
| 3/24/2010 | 311404 | ISO SERVICES, INC | Employee Claims | 30.00 | 0.00 | 601090 |
| 3/24/2010 | 311405 | Ingalls Occupational Heal | Employee Claims | 169.18 | 0.00 | 601090 |
| 3/24/2010 | 311406 | KENNETH OSWALD | Employee Claims | 38.28 | 0.00 | 601090 |
| 3/24/2010 | 311412 | THE CENTER FOR ADVANCED C | Employee Claims | 93.86 | 0.00 | 601090 |
| 3/24/2010 | 311415 | VOCATIONAL DIRECTIONS LLC | Employee Claims | 142.60 | 0.00 | 601090 |
| 3/24/2010 | 311416 | VOCATIONAL DIRECTIONS LLC | Employee Claims | 136.90 | 0.00 | 601090 |
| 3/24/2010 | 311417 | VOCATIONAL DIRECTIONS LLC | Employee Claims | 112.30 | 0.00 | 601090 |
| 3/24/2010 | 311419 | WALGREENS COMPANY | Employee Claims | 115.24 | 0.00 | 601090 |
| 3/24/2010 | 311420 | WALGREENS COMPANY | Employee Claims | 260.26 | 0.00 | 601090 |
| 3/24/2010 | 311421 | WALGREENS COMPANY | Employee Claims | 38.79 | 0.00 | 601090 |
| 3/24/2010 | 311422 | WINDY CITY ANESTHESIA PC | Employee Claims | 1,672.12 | 0.00 | 601090 |
| 3/26/2010 | 311525 | JAY DEE CONTRACTORS INC | Gen & Emerg Ovr \$10K | 28,822.81 | 0.00 | 667220 |
| 3/29/2010 | 311598 | TINLEY WOODS SURGERY CENT | Employee Claims | 7,069.10 | 0.00 | 601090 |
| 3/30/2010 | 311626 | HAWTHORNE WORKS ME | Employee Claims | 750.00 | 0.00 | 601090 |
| Total For Fund : 901 | | | | 914,472.97 | -4,482.89 | |
| 3/1/2010 | 20250630 | ICMA OPEB RETIREMENT CORP | | 11,333.33 | 0.00 | 798200 |
| Total For Fund : P802 | | | | 11,333.33 | 0.00 | |

Reserve Claim Fund

OPEB Trust(Non-CAFR)

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/1/2010 | 20250631 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 742.00 | 0.00 | 623660 |
| 3/1/2010 | 20250631 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 1,754.40 | 0.00 | 623660 |
| 3/1/2010 | 20250632 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 149.16 | 0.00 | 623570 |
| 3/1/2010 | 20250632 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 464.40 | 0.00 | 623570 |
| 3/1/2010 | 20250633 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 118.50 | 0.00 | 623130 |
| 3/1/2010 | 20250634 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 606.96 | 0.00 | 623570 |
| 3/2/2010 | 20250669 | IMPRINT ENTERPRISES INC | Computer Supplies | 373.50 | 0.00 | 623810 |
| 3/2/2010 | 20250670 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 469.92 | 0.00 | 623570 |
| 3/2/2010 | 20250671 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 971.25 | 0.00 | 623570 |
| 3/3/2010 | 20250762 | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable | 545,424.56 | 0.00 | 209010 |
| 3/3/2010 | 20250763 | RETIREMENT BOARD | Vouchers Payable | 565.40 | 0.00 | 209010 |
| 3/3/2010 | 20250764 | SALOMON SMITH BARNEY | Vouchers Payable | 6,505.00 | 0.00 | 209010 |
| 3/3/2010 | 20250765 | GUARDIAN LIFE INS CO | Vouchers Payable | 2,635.69 | 0.00 | 209010 |
| 3/3/2010 | 20250766 | MWRD RETIREMENT FUND | Vouchers Payable | 599,935.22 | 0.00 | 209010 |
| 3/3/2010 | 20250767 | CNA LG TERM CARE PREM | Vouchers Payable | 1,794.53 | 0.00 | 209010 |
| 3/3/2010 | 20250768 | COLONIAL LIFE + ACC INS | Vouchers Payable | 1,706.38 | 0.00 | 209010 |
| 3/3/2010 | 20250769 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 354,479.50 | 0.00 | 209010 |
| 3/3/2010 | 20250769 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 5,436.36 | 0.00 | 209010 |
| 3/3/2010 | 20250770 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 3/3/2010 | 20250771 | State Disbursement Unit | CashClrng - Bank1-AP | 74.00 | 0.00 | 108012 |
| 3/3/2010 | 20250772 | State Disbursement Unit | CashClrng - Bank1-AP | 175.38 | 0.00 | 108012 |
| 3/3/2010 | 20250773 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 3/3/2010 | 20250774 | State Disbursement Unit | CashClrng - Bank1-AP | 214.54 | 0.00 | 108012 |
| 3/3/2010 | 20250775 | State Disbursement Unit | CashClrng - Bank1-AP | 11.54 | 0.00 | 108012 |
| 3/3/2010 | 20250776 | State Disbursement Unit | CashClrng - Bank1-AP | 2.31 | 0.00 | 108012 |
| 3/3/2010 | 20250777 | State Disbursement Unit | CashClrng - Bank1-AP | 272.00 | 0.00 | 108012 |
| 3/3/2010 | 20250778 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 3/3/2010 | 20250779 | State Disbursement Unit | CashClrng - Bank1-AP | 434.35 | 0.00 | 108012 |
| 3/3/2010 | 20250780 | State Disbursement Unit | CashClrng - Bank1-AP | 413.50 | 0.00 | 108012 |
| 3/3/2010 | 20250781 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 3/3/2010 | 20250782 | State Disbursement Unit | CashClrng - Bank1-AP | 165.00 | 0.00 | 108012 |
| 3/3/2010 | 20250783 | State Disbursement Unit | CashClrng - Bank1-AP | 224.92 | 0.00 | 108012 |
| 3/3/2010 | 20250784 | State Disbursement Unit | CashClrng - Bank1-AP | 410.89 | 0.00 | 108012 |
| 3/3/2010 | 20250785 | State Disbursement Unit | CashClrng - Bank1-AP | 269.00 | 0.00 | 108012 |
| 3/3/2010 | 20250786 | State Disbursement Unit | CashClrng - Bank1-AP | 40.00 | 0.00 | 108012 |
| 3/3/2010 | 20250787 | State Disbursement Unit | CashClrng - Bank1-AP | 553.85 | 0.00 | 108012 |
| 3/3/2010 | 20250788 | State Disbursement Unit | CashClrng - Bank1-AP | 146.15 | 0.00 | 108012 |
| 3/3/2010 | 20250789 | State Disbursement Unit | CashClrng - Bank1-AP | 10.00 | 0.00 | 108012 |
| 3/3/2010 | 20250790 | State Disbursement Unit | CashClrng - Bank1-AP | 128.68 | 0.00 | 108012 |
| 3/3/2010 | 20250791 | State Disbursement Unit | CashClrng - Bank1-AP | 314.19 | 0.00 | 108012 |
| 3/3/2010 | 20250792 | State Disbursement Unit | CashClrng - Bank1-AP | 339.67 | 0.00 | 108012 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|-------------------------|----------------------|----------------|---------|---------|
| 3/3/2010 | 20250793 | State Disbursement Unit | CashClrng - Bank1-AP | 482.40 | 0.00 | 108012 |
| 3/3/2010 | 20250794 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 |
| 3/3/2010 | 20250795 | State Disbursement Unit | CashClrng - Bank1-AP | 340.82 | 0.00 | 108012 |
| 3/3/2010 | 20250796 | State Disbursement Unit | CashClrng - Bank1-AP | 62.84 | 0.00 | 108012 |
| 3/3/2010 | 20250797 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 3/3/2010 | 20250798 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/3/2010 | 20250799 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 3/3/2010 | 20250800 | State Disbursement Unit | CashClrng - Bank1-AP | 42.00 | 0.00 | 108012 |
| 3/3/2010 | 20250801 | State Disbursement Unit | CashClrng - Bank1-AP | 68.16 | 0.00 | 108012 |
| 3/3/2010 | 20250802 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 3/3/2010 | 20250803 | State Disbursement Unit | CashClrng - Bank1-AP | 298.51 | 0.00 | 108012 |
| 3/3/2010 | 20250804 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/3/2010 | 20250805 | State Disbursement Unit | CashClrng - Bank1-AP | 581.00 | 0.00 | 108012 |
| 3/3/2010 | 20250806 | State Disbursement Unit | CashClrng - Bank1-AP | 375.69 | 0.00 | 108012 |
| 3/3/2010 | 20250807 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 3/3/2010 | 20250808 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| 3/3/2010 | 20250809 | State Disbursement Unit | CashClrng - Bank1-AP | 23.08 | 0.00 | 108012 |
| 3/3/2010 | 20250810 | State Disbursement Unit | CashClrng - Bank1-AP | 390.67 | 0.00 | 108012 |
| 3/3/2010 | 20250811 | State Disbursement Unit | CashClrng - Bank1-AP | 9.33 | 0.00 | 108012 |
| 3/3/2010 | 20250812 | State Disbursement Unit | CashClrng - Bank1-AP | 18.74 | 0.00 | 108012 |
| 3/3/2010 | 20250813 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 3/3/2010 | 20250814 | State Disbursement Unit | CashClrng - Bank1-AP | 600.46 | 0.00 | 108012 |
| 3/3/2010 | 20250815 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| 3/3/2010 | 20250816 | State Disbursement Unit | CashClrng - Bank1-AP | 472.10 | 0.00 | 108012 |
| 3/3/2010 | 20250817 | State Disbursement Unit | CashClrng - Bank1-AP | 575.00 | 0.00 | 108012 |
| 3/3/2010 | 20250818 | State Disbursement Unit | CashClrng - Bank1-AP | 467.76 | 0.00 | 108012 |
| 3/3/2010 | 20250819 | State Disbursement Unit | CashClrng - Bank1-AP | 210.00 | 0.00 | 108012 |
| 3/3/2010 | 20250820 | State Disbursement Unit | CashClrng - Bank1-AP | 266.03 | 0.00 | 108012 |
| 3/3/2010 | 20250821 | State Disbursement Unit | CashClrng - Bank1-AP | 690.92 | 0.00 | 108012 |
| 3/3/2010 | 20250822 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/3/2010 | 20250823 | State Disbursement Unit | CashClrng - Bank1-AP | 138.46 | 0.00 | 108012 |
| 3/3/2010 | 20250824 | State Disbursement Unit | CashClrng - Bank1-AP | 1,292.31 | 0.00 | 108012 |
| 3/3/2010 | 20250825 | State Disbursement Unit | CashClrng - Bank1-AP | 369.23 | 0.00 | 108012 |
| 3/3/2010 | 20250826 | State Disbursement Unit | CashClrng - Bank1-AP | 150.46 | 0.00 | 108012 |
| 3/3/2010 | 20250827 | State Disbursement Unit | CashClrng - Bank1-AP | 461.54 | 0.00 | 108012 |
| 3/3/2010 | 20250828 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 |
| 3/3/2010 | 20250829 | State Disbursement Unit | CashClrng - Bank1-AP | 643.66 | 0.00 | 108012 |
| 3/3/2010 | 20250830 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| 3/3/2010 | 20250831 | State Disbursement Unit | CashClrng - Bank1-AP | 701.00 | 0.00 | 108012 |
| 3/3/2010 | 20250832 | State Disbursement Unit | CashClrng - Bank1-AP | 359.08 | 0.00 | 108012 |
| 3/3/2010 | 20250833 | State Disbursement Unit | CashClrng - Bank1-AP | 344.76 | 0.00 | 108012 |

| Check / ACH | | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|-------------|----------|-------------------------|----------------------|----------------|---------|---------|
| Check date | Number | | | | | |
| 3/3/2010 | 20250834 | State Disbursement Unit | CashClrng - Bank1-AP | 293.81 | 0.00 | 108012 |
| 3/3/2010 | 20250835 | State Disbursement Unit | CashClrng - Bank1-AP | 903.00 | 0.00 | 108012 |
| 3/3/2010 | 20250836 | State Disbursement Unit | CashClrng - Bank1-AP | 266.40 | 0.00 | 108012 |
| 3/3/2010 | 20250837 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| 3/3/2010 | 20250838 | State Disbursement Unit | CashClrng - Bank1-AP | 467.00 | 0.00 | 108012 |
| 3/3/2010 | 20250839 | State Disbursement Unit | CashClrng - Bank1-AP | 214.62 | 0.00 | 108012 |
| 3/3/2010 | 20250840 | State Disbursement Unit | CashClrng - Bank1-AP | 496.61 | 0.00 | 108012 |
| 3/3/2010 | 20250841 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| 3/3/2010 | 20250842 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| 3/3/2010 | 20250843 | State Disbursement Unit | CashClrng - Bank1-AP | 140.00 | 0.00 | 108012 |
| 3/3/2010 | 20250844 | State Disbursement Unit | CashClrng - Bank1-AP | 206.76 | 0.00 | 108012 |
| 3/3/2010 | 20250845 | State Disbursement Unit | CashClrng - Bank1-AP | 349.90 | 0.00 | 108012 |
| 3/3/2010 | 20250846 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 3/3/2010 | 20250847 | State Disbursement Unit | CashClrng - Bank1-AP | 692.31 | 0.00 | 108012 |
| 3/3/2010 | 20250848 | State Disbursement Unit | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 3/3/2010 | 20250849 | State Disbursement Unit | CashClrng - Bank1-AP | 161.32 | 0.00 | 108012 |
| 3/3/2010 | 20250850 | State Disbursement Unit | CashClrng - Bank1-AP | 1,094.60 | 0.00 | 108012 |
| 3/3/2010 | 20250851 | State Disbursement Unit | CashClrng - Bank1-AP | 1,000.00 | 0.00 | 108012 |
| 3/3/2010 | 20250852 | State Disbursement Unit | CashClrng - Bank1-AP | 410.31 | 0.00 | 108012 |
| 3/3/2010 | 20250853 | State Disbursement Unit | CashClrng - Bank1-AP | 336.74 | 0.00 | 108012 |
| 3/3/2010 | 20250854 | State Disbursement Unit | CashClrng - Bank1-AP | 594.46 | 0.00 | 108012 |
| 3/3/2010 | 20250855 | State Disbursement Unit | CashClrng - Bank1-AP | 370.75 | 0.00 | 108012 |
| 3/3/2010 | 20250856 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/3/2010 | 20250857 | State Disbursement Unit | CashClrng - Bank1-AP | 374.84 | 0.00 | 108012 |
| 3/3/2010 | 20250858 | State Disbursement Unit | CashClrng - Bank1-AP | 5.26 | 0.00 | 108012 |
| 3/3/2010 | 20250859 | State Disbursement Unit | CashClrng - Bank1-AP | 738.46 | 0.00 | 108012 |
| 3/3/2010 | 20250860 | State Disbursement Unit | CashClrng - Bank1-AP | 109.46 | 0.00 | 108012 |
| 3/3/2010 | 20250861 | State Disbursement Unit | CashClrng - Bank1-AP | 25.00 | 0.00 | 108012 |
| 3/3/2010 | 20250862 | State Disbursement Unit | CashClrng - Bank1-AP | 55.00 | 0.00 | 108012 |
| 3/3/2010 | 20250863 | State Disbursement Unit | CashClrng - Bank1-AP | 457.40 | 0.00 | 108012 |
| 3/3/2010 | 20250864 | State Disbursement Unit | CashClrng - Bank1-AP | 86.87 | 0.00 | 108012 |
| 3/3/2010 | 20250865 | State Disbursement Unit | CashClrng - Bank1-AP | 389.07 | 0.00 | 108012 |
| 3/3/2010 | 20250866 | State Disbursement Unit | CashClrng - Bank1-AP | 296.00 | 0.00 | 108012 |
| 3/3/2010 | 20250867 | State Disbursement Unit | CashClrng - Bank1-AP | 59.20 | 0.00 | 108012 |
| 3/3/2010 | 20250868 | State Disbursement Unit | CashClrng - Bank1-AP | 110.00 | 0.00 | 108012 |
| 3/3/2010 | 20250869 | State Disbursement Unit | CashClrng - Bank1-AP | 86.87 | 0.00 | 108012 |
| 3/3/2010 | 20250870 | State Disbursement Unit | CashClrng - Bank1-AP | 923.06 | 0.00 | 108012 |
| 3/3/2010 | 20250871 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| 3/3/2010 | 20250872 | State Disbursement Unit | CashClrng - Bank1-AP | 36.48 | 0.00 | 108012 |
| 3/3/2010 | 20250873 | State Disbursement Unit | CashClrng - Bank1-AP | 104.10 | 0.00 | 108012 |
| 3/3/2010 | 20250874 | State Disbursement Unit | CashClrng - Bank1-AP | 13.85 | 0.00 | 108012 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|---------------------------|----------------|---------|---------|
| 3/3/2010 | 20250875 | WI SCTF | CashCnrg - Bank1-AP | 104.00 | 0.00 | 108012 |
| 3/4/2010 | 20250975 | A DAIGGER & CO INC | Lab Supl Sm Eqpt Chm | 134.40 | 0.00 | 623570 |
| 3/4/2010 | 20250976 | SUPER ROCO STEEL & TUBE L | Metals | 179.40 | 0.00 | 623030 |
| 3/4/2010 | 20250977 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 333.18 | 0.00 | 623570 |
| 3/4/2010 | 20250977 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 445.60 | 0.00 | 623570 |
| 3/4/2010 | 20250978 | FAIRMONT SUPPLY | Wearing Apparel | 150.84 | 0.00 | 623700 |
| 3/4/2010 | 20250979 | INDELCO PLASTICS CORP | Lab Supl Sm Eqpt Chm | 252.00 | 0.00 | 623570 |
| 3/4/2010 | 20250980 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 513.00 | 0.00 | 623130 |
| 3/4/2010 | 20250981 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 194.50 | 0.00 | 623570 |
| 3/4/2010 | 20250982 | PROGRESSIVE INDUSTRIES IN | Mech Repair Parts | 1,302.12 | 0.00 | 623270 |
| 3/4/2010 | 20250983 | RUNCO OFFICE SUPPLY & EQU | Ofc Supl Eqpt Furn | 188.70 | 0.00 | 623520 |
| 3/4/2010 | 20250983 | RUNCO OFFICE SUPPLY & EQU | Ofc Supl Eqpt Furn | 831.72 | 0.00 | 623520 |
| 3/4/2010 | 20250984 | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs | 171,576.00 | 0.00 | 612410 |
| 3/5/2010 | 20251098 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 763,642.81 | 0.00 | 601250 |
| 3/5/2010 | 20251099 | BLUE CROSS BLUE SHIELD | Med Ins Prem-DrcftPay | 12,026.93 | 0.00 | 269430 |
| 3/5/2010 | 20251100 | BLUE CROSS BLUE SHIELD | Group Health Ins Ded | 145,197.14 | 0.00 | 269438 |
| 3/5/2010 | 20251101 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 684,456.03 | 0.00 | 601250 |
| 3/5/2010 | 20251102 | BLUE CROSS BLUE SHIELD | Retiree Medical Insurance | 290,543.97 | 0.00 | 269433 |
| 3/5/2010 | 20251106 | HMO ILLINOIS INC | Health Life Ins Prem | 689,835.49 | 0.00 | 601250 |
| 3/5/2010 | 20251107 | HMO ILLINOIS INC | Med Ins Prem-DrcftPay | 7,375.80 | 0.00 | 269430 |
| 3/5/2010 | 20251108 | HMO ILLINOIS INC | Group Health Ins Ded | 73,611.86 | 0.00 | 269438 |
| 3/5/2010 | 20251109 | HMO ILLINOIS INC | Health Life Ins Prem | 245,970.69 | 0.00 | 601250 |
| 3/5/2010 | 20251110 | HMO ILLINOIS INC | Retiree Medical Insurance | 72,734.06 | 0.00 | 269433 |
| 3/5/2010 | 20251114 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 194.76 | 0.00 | 623570 |
| 3/5/2010 | 20251115 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 848.55 | 0.00 | 623130 |
| 3/5/2010 | 20251116 | STANDARD COMPANIES, THE | Cleaning Supplies | 368.75 | 0.00 | 623660 |
| 3/5/2010 | 20251117 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 205.50 | 0.00 | 623570 |
| 3/8/2010 | 20251196 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 742.00 | 0.00 | 623660 |
| 3/8/2010 | 20251197 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 336.84 | 0.00 | 623570 |
| 3/8/2010 | 20251198 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 556.00 | 0.00 | 623130 |
| 3/8/2010 | 20251199 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 567.00 | 0.00 | 623130 |
| 3/8/2010 | 20251200 | Metropolitan Biosolids | Build Grnd Matl Supl | 857,549.57 | 0.00 | 623130 |
| 3/10/2010 | 20251370 | BUSHNELL INC | Plumb Access & Supl | 270.24 | 0.00 | 623090 |
| 3/10/2010 | 20251371 | CAPITAL RUBBER CORP | Plumb Access & Supl | 701.65 | 0.00 | 623090 |
| 3/10/2010 | 20251372 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 564.16 | 0.00 | 623570 |
| 3/10/2010 | 20251373 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 404.85 | 0.00 | 623130 |
| 3/10/2010 | 20251374 | SUPER ROCO STEEL & TUBE L | Plumb Access & Supl | 258.10 | 0.00 | 623090 |
| 3/10/2010 | 20251374 | SUPER ROCO STEEL & TUBE L | Metals | 208.20 | 0.00 | 623030 |
| 3/10/2010 | 20251375 | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl | 216.66 | 0.00 | 623170 |
| 3/10/2010 | 20251376 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 345.36 | 0.00 | 623570 |
| 3/10/2010 | 20251376 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 29.48 | 0.00 | 623570 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/10/2010 | 20251376 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 234.96 | 0.00 | 623570 |
| 3/10/2010 | 20251377 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 1,233.00 | 0.00 | 623570 |
| 3/10/2010 | 20251378 | RUNCO OFFICE SUPPLY & EQU | Ofc Supl Eqpt Furn | 536.36 | 0.00 | 623520 |
| 3/12/2010 | 20251493 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 1,555.40 | 0.00 | 623130 |
| 3/12/2010 | 20251494 | SUPER ROCO STEEL & TUBE L | Metals | 337.50 | 0.00 | 623030 |
| 3/12/2010 | 20251495 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 398.48 | 0.00 | 623570 |
| 3/12/2010 | 20251496 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 743.40 | 0.00 | 623570 |
| 3/12/2010 | 20251497 | RUNCO OFFICE SUPPLY & EQU | Ofc Supl Eqpt Furn | 636.00 | 0.00 | 623520 |
| 3/12/2010 | 20251498 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 567.00 | 0.00 | 623130 |
| 3/15/2010 | 20251571 | CAPITAL RUBBER CORP | Plumb Access & Supl | 821.25 | 0.00 | 623090 |
| 3/15/2010 | 20251572 | KALE UNIFORMS INC | Wearing Apparel | 357.12 | 0.00 | 623700 |
| 3/15/2010 | 20251572 | KALE UNIFORMS INC | Wearing Apparel | 1,071.36 | 0.00 | 623700 |
| 3/15/2010 | 20251573 | SUPER ROCO STEEL & TUBE L | Plumb Access & Supl | 142.50 | 0.00 | 623090 |
| 3/15/2010 | 20251573 | SUPER ROCO STEEL & TUBE L | Metals | 51.90 | 0.00 | 623030 |
| 3/15/2010 | 20251573 | SUPER ROCO STEEL & TUBE L | Metals | 138.40 | 0.00 | 623030 |
| 3/15/2010 | 20251574 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 1,701.00 | 0.00 | 623130 |
| 3/16/2010 | 20251628 | DINERS CLUB | Motor Vehcl Opr Srvc | 9,877.14 | 0.00 | 612080 |
| 3/16/2010 | 20251629 | DINERS CLUB | Meals and Lodging | 44,382.81 | 0.00 | 612030 |
| 3/17/2010 | 20251682 | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable | 545,452.97 | 0.00 | 209010 |
| 3/17/2010 | 20251683 | RETIREMENT BOARD | Vouchers Payable | 565.40 | 0.00 | 209010 |
| 3/17/2010 | 20251684 | SALOMON SMITH BARNEY | Vouchers Payable | 6,445.00 | 0.00 | 209010 |
| 3/17/2010 | 20251685 | GUARDIAN LIFE INS CO | Vouchers Payable | 2,635.69 | 0.00 | 209010 |
| 3/17/2010 | 20251686 | MWRD RETIREMENT FUND | Vouchers Payable | 597,909.04 | 0.00 | 209010 |
| 3/17/2010 | 20251687 | CNA LG TERM CARE PREM | Vouchers Payable | 1,794.53 | 0.00 | 209010 |
| 3/17/2010 | 20251688 | COLONIAL LIFE + ACC INS | Vouchers Payable | 1,708.05 | 0.00 | 209010 |
| 3/17/2010 | 20251689 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 346,999.97 | 0.00 | 209010 |
| 3/17/2010 | 20251689 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 5,436.36 | 0.00 | 209010 |
| 3/17/2010 | 20251690 | BIRD LADDER SALES CO INC | Tools and Supplies | 424.00 | 0.00 | 623680 |
| 3/17/2010 | 20251691 | CAPITAL RUBBER CORP | Plumb Access & Supl | 109.00 | 0.00 | 623090 |
| 3/17/2010 | 20251692 | A DAIGGER & CO INC | Lab Supl Sm Eqpt Chm | 126.64 | 0.00 | 623570 |
| 3/17/2010 | 20251692 | A DAIGGER & CO INC | Lab Supl Sm Eqpt Chm | 642.85 | 0.00 | 623570 |
| 3/17/2010 | 20251693 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 326.22 | 0.00 | 623570 |
| 3/17/2010 | 20251693 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 885.60 | 0.00 | 623570 |
| 3/17/2010 | 20251693 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 326.22 | 0.00 | 623570 |
| 3/17/2010 | 20251694 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 151.50 | 0.00 | 623130 |
| 3/17/2010 | 20251695 | STANDARD COMPANIES, THE | Cleaning Supplies | 350.70 | 0.00 | 623660 |
| 3/17/2010 | 20251696 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 140.26 | 0.00 | 623570 |
| 3/17/2010 | 20251696 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 85.80 | 0.00 | 623570 |
| 3/17/2010 | 20251697 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 3/17/2010 | 20251698 | State Disbursement Unit | CashClrng - Bank1-AP | 74.00 | 0.00 | 108012 |
| 3/17/2010 | 20251699 | State Disbursement Unit | CashClrng - Bank1-AP | 175.38 | 0.00 | 108012 |

| Check / ACH | | Check date | Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
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| | | 3/17/2010 | 20251700 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251701 | State Disbursement Unit | CashClrng - Bank1-AP | 214.54 | 0.00 | 108012 |
| | | 3/17/2010 | 20251702 | State Disbursement Unit | CashClrng - Bank1-AP | 11.54 | 0.00 | 108012 |
| | | 3/17/2010 | 20251703 | State Disbursement Unit | CashClrng - Bank1-AP | 2.31 | 0.00 | 108012 |
| | | 3/17/2010 | 20251704 | State Disbursement Unit | CashClrng - Bank1-AP | 272.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251705 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| | | 3/17/2010 | 20251706 | State Disbursement Unit | CashClrng - Bank1-AP | 434.35 | 0.00 | 108012 |
| | | 3/17/2010 | 20251707 | State Disbursement Unit | CashClrng - Bank1-AP | 413.50 | 0.00 | 108012 |
| | | 3/17/2010 | 20251708 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251709 | State Disbursement Unit | CashClrng - Bank1-AP | 165.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251710 | State Disbursement Unit | CashClrng - Bank1-AP | 224.92 | 0.00 | 108012 |
| | | 3/17/2010 | 20251711 | State Disbursement Unit | CashClrng - Bank1-AP | 410.89 | 0.00 | 108012 |
| | | 3/17/2010 | 20251712 | State Disbursement Unit | CashClrng - Bank1-AP | 269.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251713 | State Disbursement Unit | CashClrng - Bank1-AP | 40.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251714 | State Disbursement Unit | CashClrng - Bank1-AP | 553.85 | 0.00 | 108012 |
| | | 3/17/2010 | 20251715 | State Disbursement Unit | CashClrng - Bank1-AP | 146.15 | 0.00 | 108012 |
| | | 3/17/2010 | 20251716 | State Disbursement Unit | CashClrng - Bank1-AP | 10.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251717 | State Disbursement Unit | CashClrng - Bank1-AP | 128.68 | 0.00 | 108012 |
| | | 3/17/2010 | 20251718 | State Disbursement Unit | CashClrng - Bank1-AP | 314.19 | 0.00 | 108012 |
| | | 3/17/2010 | 20251719 | State Disbursement Unit | CashClrng - Bank1-AP | 339.67 | 0.00 | 108012 |
| | | 3/17/2010 | 20251720 | State Disbursement Unit | CashClrng - Bank1-AP | 482.40 | 0.00 | 108012 |
| | | 3/17/2010 | 20251721 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251722 | State Disbursement Unit | CashClrng - Bank1-AP | 340.82 | 0.00 | 108012 |
| | | 3/17/2010 | 20251723 | State Disbursement Unit | CashClrng - Bank1-AP | 62.84 | 0.00 | 108012 |
| | | 3/17/2010 | 20251724 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251725 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251726 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251727 | State Disbursement Unit | CashClrng - Bank1-AP | 42.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251728 | State Disbursement Unit | CashClrng - Bank1-AP | 68.16 | 0.00 | 108012 |
| | | 3/17/2010 | 20251729 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251730 | State Disbursement Unit | CashClrng - Bank1-AP | 298.51 | 0.00 | 108012 |
| | | 3/17/2010 | 20251731 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251732 | State Disbursement Unit | CashClrng - Bank1-AP | 581.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251733 | State Disbursement Unit | CashClrng - Bank1-AP | 375.69 | 0.00 | 108012 |
| | | 3/17/2010 | 20251734 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251735 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| | | 3/17/2010 | 20251736 | State Disbursement Unit | CashClrng - Bank1-AP | 23.08 | 0.00 | 108012 |
| | | 3/17/2010 | 20251737 | State Disbursement Unit | CashClrng - Bank1-AP | 390.67 | 0.00 | 108012 |
| | | 3/17/2010 | 20251738 | State Disbursement Unit | CashClrng - Bank1-AP | 9.33 | 0.00 | 108012 |
| | | 3/17/2010 | 20251739 | State Disbursement Unit | CashClrng - Bank1-AP | 18.74 | 0.00 | 108012 |
| | | 3/17/2010 | 20251740 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |

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| 3/17/2010 | 20251741 | State Disbursement Unit | CashClrng - Bank1-AP | 600.46 | 0.00 | 108012 | | |
| 3/17/2010 | 20251742 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251743 | State Disbursement Unit | CashClrng - Bank1-AP | 472.10 | 0.00 | 108012 | | |
| 3/17/2010 | 20251744 | State Disbursement Unit | CashClrng - Bank1-AP | 575.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251745 | State Disbursement Unit | CashClrng - Bank1-AP | 467.76 | 0.00 | 108012 | | |
| 3/17/2010 | 20251746 | State Disbursement Unit | CashClrng - Bank1-AP | 210.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251747 | State Disbursement Unit | CashClrng - Bank1-AP | 266.03 | 0.00 | 108012 | | |
| 3/17/2010 | 20251748 | State Disbursement Unit | CashClrng - Bank1-AP | 690.92 | 0.00 | 108012 | | |
| 3/17/2010 | 20251749 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251750 | State Disbursement Unit | CashClrng - Bank1-AP | 138.46 | 0.00 | 108012 | | |
| 3/17/2010 | 20251751 | State Disbursement Unit | CashClrng - Bank1-AP | 1,292.31 | 0.00 | 108012 | | |
| 3/17/2010 | 20251752 | State Disbursement Unit | CashClrng - Bank1-AP | 369.23 | 0.00 | 108012 | | |
| 3/17/2010 | 20251753 | State Disbursement Unit | CashClrng - Bank1-AP | 150.46 | 0.00 | 108012 | | |
| 3/17/2010 | 20251754 | State Disbursement Unit | CashClrng - Bank1-AP | 461.54 | 0.00 | 108012 | | |
| 3/17/2010 | 20251755 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251756 | State Disbursement Unit | CashClrng - Bank1-AP | 643.66 | 0.00 | 108012 | | |
| 3/17/2010 | 20251757 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251758 | State Disbursement Unit | CashClrng - Bank1-AP | 701.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251759 | State Disbursement Unit | CashClrng - Bank1-AP | 359.08 | 0.00 | 108012 | | |
| 3/17/2010 | 20251760 | State Disbursement Unit | CashClrng - Bank1-AP | 344.76 | 0.00 | 108012 | | |
| 3/17/2010 | 20251761 | State Disbursement Unit | CashClrng - Bank1-AP | 293.81 | 0.00 | 108012 | | |
| 3/17/2010 | 20251762 | State Disbursement Unit | CashClrng - Bank1-AP | 903.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251763 | State Disbursement Unit | CashClrng - Bank1-AP | 266.40 | 0.00 | 108012 | | |
| 3/17/2010 | 20251764 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251765 | State Disbursement Unit | CashClrng - Bank1-AP | 467.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251766 | State Disbursement Unit | CashClrng - Bank1-AP | 214.62 | 0.00 | 108012 | | |
| 3/17/2010 | 20251767 | State Disbursement Unit | CashClrng - Bank1-AP | 496.61 | 0.00 | 108012 | | |
| 3/17/2010 | 20251768 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251769 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251770 | State Disbursement Unit | CashClrng - Bank1-AP | 140.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251771 | State Disbursement Unit | CashClrng - Bank1-AP | 206.76 | 0.00 | 108012 | | |
| 3/17/2010 | 20251772 | State Disbursement Unit | CashClrng - Bank1-AP | 349.90 | 0.00 | 108012 | | |
| 3/17/2010 | 20251773 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251774 | State Disbursement Unit | CashClrng - Bank1-AP | 692.31 | 0.00 | 108012 | | |
| 3/17/2010 | 20251775 | State Disbursement Unit | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 | | |
| 3/17/2010 | 20251776 | State Disbursement Unit | CashClrng - Bank1-AP | 161.32 | 0.00 | 108012 | | |
| 3/17/2010 | 20251777 | State Disbursement Unit | CashClrng - Bank1-AP | 1,094.60 | 0.00 | 108012 | | |
| 3/17/2010 | 20251778 | State Disbursement Unit | CashClrng - Bank1-AP | 1,000.00 | 0.00 | 108012 | | |
| 3/17/2010 | 20251779 | State Disbursement Unit | CashClrng - Bank1-AP | 410.31 | 0.00 | 108012 | | |
| 3/17/2010 | 20251780 | State Disbursement Unit | CashClrng - Bank1-AP | 336.74 | 0.00 | 108012 | | |
| 3/17/2010 | 20251781 | State Disbursement Unit | CashClrng - Bank1-AP | 594.46 | 0.00 | 108012 | | |

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| 3/17/2010 | 20251782 | State Disbursement Unit | CashClrng - Bank1-AP | 370.75 | 0.00 | 108012 |
| 3/17/2010 | 20251783 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/17/2010 | 20251784 | State Disbursement Unit | CashClrng - Bank1-AP | 374.84 | 0.00 | 108012 |
| 3/17/2010 | 20251785 | State Disbursement Unit | CashClrng - Bank1-AP | 5.26 | 0.00 | 108012 |
| 3/17/2010 | 20251786 | State Disbursement Unit | CashClrng - Bank1-AP | 738.46 | 0.00 | 108012 |
| 3/17/2010 | 20251787 | State Disbursement Unit | CashClrng - Bank1-AP | 109.46 | 0.00 | 108012 |
| 3/17/2010 | 20251788 | State Disbursement Unit | CashClrng - Bank1-AP | 25.00 | 0.00 | 108012 |
| 3/17/2010 | 20251789 | State Disbursement Unit | CashClrng - Bank1-AP | 55.00 | 0.00 | 108012 |
| 3/17/2010 | 20251790 | State Disbursement Unit | CashClrng - Bank1-AP | 331.19 | 0.00 | 108012 |
| 3/17/2010 | 20251791 | State Disbursement Unit | CashClrng - Bank1-AP | 457.40 | 0.00 | 108012 |
| 3/17/2010 | 20251792 | State Disbursement Unit | CashClrng - Bank1-AP | 86.87 | 0.00 | 108012 |
| 3/17/2010 | 20251793 | State Disbursement Unit | CashClrng - Bank1-AP | 389.07 | 0.00 | 108012 |
| 3/17/2010 | 20251794 | State Disbursement Unit | CashClrng - Bank1-AP | 296.00 | 0.00 | 108012 |
| 3/17/2010 | 20251795 | State Disbursement Unit | CashClrng - Bank1-AP | 59.20 | 0.00 | 108012 |
| 3/17/2010 | 20251796 | State Disbursement Unit | CashClrng - Bank1-AP | 110.00 | 0.00 | 108012 |
| 3/17/2010 | 20251797 | State Disbursement Unit | CashClrng - Bank1-AP | 31.48 | 0.00 | 108012 |
| 3/17/2010 | 20251798 | State Disbursement Unit | CashClrng - Bank1-AP | 923.06 | 0.00 | 108012 |
| 3/17/2010 | 20251799 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 3/17/2010 | 20251800 | State Disbursement Unit | CashClrng - Bank1-AP | 104.10 | 0.00 | 108012 |
| 3/17/2010 | 20251801 | State Disbursement Unit | CashClrng - Bank1-AP | 13.85 | 0.00 | 108012 |
| 3/17/2010 | 20251802 | WI SCTF | CashClrng - Bank1-AP | 104.00 | 0.00 | 108012 |
| 3/18/2010 | 20251900 | IMPRINT ENTERPRISES INC | Computer Supplies | 1,824.00 | 0.00 | 623810 |
| 3/18/2010 | 20251901 | SUPER ROCO STEEL & TUBE L | Metals | 1,008.75 | 0.00 | 623030 |
| 3/18/2010 | 20251902 | STANDARD COMPANIES, THE | Cleaning Supplies | 443.80 | 0.00 | 623660 |
| 3/18/2010 | 20251903 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 247.24 | 0.00 | 623570 |
| 3/18/2010 | 20251903 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 45.24 | 0.00 | 623570 |
| 3/18/2010 | 20251904 | LAPORT INC | Cleaning Supplies | 186.00 | 0.00 | 623660 |
| 3/23/2010 | 20252094 | BUSHNELL INC | Plumb Access & Supl | 271.20 | 0.00 | 623090 |
| 3/23/2010 | 20252095 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 742.00 | 0.00 | 623660 |
| 3/23/2010 | 20252095 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 445.20 | 0.00 | 623660 |
| 3/23/2010 | 20252096 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 235.92 | 0.00 | 623570 |
| 3/23/2010 | 20252096 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 132.60 | 0.00 | 623570 |
| 3/23/2010 | 20252097 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 149.50 | 0.00 | 623130 |
| 3/23/2010 | 20252098 | SUPER ROCO STEEL & TUBE L | Metals | 663.00 | 0.00 | 623030 |
| 3/23/2010 | 20252098 | SUPER ROCO STEEL & TUBE L | Metals | 628.00 | 0.00 | 623030 |
| 3/23/2010 | 20252098 | SUPER ROCO STEEL & TUBE L | Metals | 120.25 | 0.00 | 623030 |
| 3/23/2010 | 20252098 | SUPER ROCO STEEL & TUBE L | Metals | 188.80 | 0.00 | 623030 |
| 3/23/2010 | 20252099 | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl | 383.72 | 0.00 | 623170 |
| 3/23/2010 | 20252100 | STANDARD COMPANIES, THE | Cleaning Supplies | 337.50 | 0.00 | 623660 |
| 3/23/2010 | 20252101 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 256.76 | 0.00 | 623570 |
| 3/23/2010 | 20252101 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 234.96 | 0.00 | 623570 |

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| 3/23/2010 | 20252102 | FAIRMONT SUPPLY | Wearing Apparel | 277.80 | 0.00 | 623700 |
| 3/23/2010 | 20252102 | FAIRMONT SUPPLY | Wearing Apparel | 115.92 | 0.00 | 623700 |
| 3/23/2010 | 20252103 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 1,800.00 | 0.00 | 623130 |
| 3/26/2010 | 20252303 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 259.70 | 0.00 | 623660 |
| 3/26/2010 | 20252304 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 108.74 | 0.00 | 623570 |
| 3/26/2010 | 20252305 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 252.90 | 0.00 | 623130 |
| 3/26/2010 | 20252306 | SUPER ROCO STEEL & TUBE L | Plumb Access & Supl | 118.75 | 0.00 | 623090 |
| 3/26/2010 | 20252306 | SUPER ROCO STEEL & TUBE L | Metals | 224.30 | 0.00 | 623030 |
| 3/26/2010 | 20252307 | STANDARD COMPANIES, THE | Cleaning Supplies | 112.35 | 0.00 | 623660 |
| 3/26/2010 | 20252307 | STANDARD COMPANIES, THE | Cleaning Supplies | 112.50 | 0.00 | 623660 |
| 3/26/2010 | 20252308 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 135.24 | 0.00 | 623570 |
| 3/26/2010 | 20252308 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 229.80 | 0.00 | 623570 |
| 3/26/2010 | 20252308 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 114.90 | 0.00 | 623570 |
| 3/26/2010 | 20252308 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 731.60 | 0.00 | 623570 |
| 3/26/2010 | 20252309 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 123.30 | 0.00 | 623570 |
| 3/26/2010 | 20252309 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 205.50 | 0.00 | 623570 |
| 3/29/2010 | 20252412 | PEOPLES ENERGY | Electrical Energy | 42,306.22 | 0.00 | 612150 |
| 3/29/2010 | 20252412 | PEOPLES ENERGY | Electrical Energy | 1,966,918.47 | 0.00 | 612150 |
| 3/29/2010 | 20252412 | PEOPLES ENERGY | Electrical Energy | 788,670.58 | 0.00 | 612150 |
| 3/29/2010 | 20252412 | PEOPLES ENERGY | Electrical Energy | 799,220.54 | 0.00 | 612150 |
| 3/29/2010 | 20252413 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 667.80 | 0.00 | 623660 |
| 3/29/2010 | 20252414 | DENCEK, JAMES T | Pmts Prof Svcs | 5,266.40 | 0.00 | 601170 |
| 3/29/2010 | 20252415 | FISHER SCIENTIFIC CO LLC | Lab Supl Sm Eqpt Chm | 489.12 | 0.00 | 623570 |
| 3/29/2010 | 20252416 | HINES LUMBER CO, EDWARD | Build Grnd Matl Supl | 328.00 | 0.00 | 623130 |
| 3/29/2010 | 20252417 | SUPER ROCO STEEL & TUBE L | Metals | 510.40 | 0.00 | 623030 |
| 3/29/2010 | 20252418 | STANDARD COMPANIES, THE | Cleaning Supplies | 548.70 | 0.00 | 623660 |
| 3/29/2010 | 20252419 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 351.30 | 0.00 | 623570 |
| 3/29/2010 | 20252419 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 4,170.00 | 0.00 | 623570 |
| 3/29/2010 | 20252420 | ATLAS & ASSOCIATES | Build Grnd Matl Supl | 198.00 | 0.00 | 623130 |
| 3/31/2010 | 20252511 | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable | 546,714.75 | 0.00 | 209010 |
| 3/31/2010 | 20252512 | RETIREMENT BOARD | Vouchers Payable | 565.40 | 0.00 | 209010 |
| 3/31/2010 | 20252513 | SALOMON SMITH BARNEY | Vouchers Payable | 6,180.00 | 0.00 | 209010 |
| 3/31/2010 | 20252514 | GUARDIAN LIFE INS CO | Vouchers Payable | 2,614.31 | 0.00 | 209010 |
| 3/31/2010 | 20252514 | MWRD RETIREMENT FUND | Vouchers Payable | 598,917.66 | 0.00 | 209010 |
| 3/31/2010 | 20252516 | CNA LG TERM CARE PREM | Vouchers Payable | 1,806.81 | 0.00 | 209010 |
| 3/31/2010 | 20252517 | COLONIAL LIFE + ACC INS | Vouchers Payable | 1,707.08 | 0.00 | 209010 |
| 3/31/2010 | 20252518 | ICMA RETIREMENT CORPORATI | Vouchers Payable | 358,055.01 | 0.00 | 209010 |
| 3/31/2010 | 20252518 | ICMA RETIREMENT CORPORATI | Vouchers Payable | -96.94 | 0.00 | 209010 |
| 3/31/2010 | 20252519 | BIRD LADDER SALES CO INC | Tools and Supplies | 1,786.00 | 0.00 | 623680 |
| 3/31/2010 | 20252520 | CAPITAL RUBBER CORP | Plumb Access & Supl | 114.00 | 0.00 | 623090 |
| 3/31/2010 | 20252521 | CHEMCRAFT INDUSTRIES | Cleaning Supplies | 3,116.40 | 0.00 | 623660 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 3/31/2010 | 20252522 | SUPER ROCO STEEL & TUBE L | Metals | 489.50 | 0.00 | 623030 |
| 3/31/2010 | 20252523 | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl | 1,753.06 | 0.00 | 623170 |
| 3/31/2010 | 20252524 | VWR INTL INC | Lab Supl Sm Eqpt Chm | 352.44 | 0.00 | 623570 |
| 3/31/2010 | 20252525 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 2,055.00 | 0.00 | 623570 |
| 3/31/2010 | 20252525 | APPLE SCIENTIFIC | Lab Supl Sm Eqpt Chm | 246.60 | 0.00 | 623570 |
| 3/31/2010 | 20252526 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 3/31/2010 | 20252527 | State Disbursement Unit | CashClrng - Bank1-AP | 74.00 | 0.00 | 108012 |
| 3/31/2010 | 20252528 | State Disbursement Unit | CashClrng - Bank1-AP | 175.38 | 0.00 | 108012 |
| 3/31/2010 | 20252529 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 3/31/2010 | 20252530 | State Disbursement Unit | CashClrng - Bank1-AP | 214.54 | 0.00 | 108012 |
| 3/31/2010 | 20252531 | State Disbursement Unit | CashClrng - Bank1-AP | 11.54 | 0.00 | 108012 |
| 3/31/2010 | 20252532 | State Disbursement Unit | CashClrng - Bank1-AP | 2.31 | 0.00 | 108012 |
| 3/31/2010 | 20252533 | State Disbursement Unit | CashClrng - Bank1-AP | 272.00 | 0.00 | 108012 |
| 3/31/2010 | 20252534 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 3/31/2010 | 20252535 | State Disbursement Unit | CashClrng - Bank1-AP | 434.35 | 0.00 | 108012 |
| 3/31/2010 | 20252536 | State Disbursement Unit | CashClrng - Bank1-AP | 413.50 | 0.00 | 108012 |
| 3/31/2010 | 20252537 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| 3/31/2010 | 20252538 | State Disbursement Unit | CashClrng - Bank1-AP | 165.00 | 0.00 | 108012 |
| 3/31/2010 | 20252539 | State Disbursement Unit | CashClrng - Bank1-AP | 224.92 | 0.00 | 108012 |
| 3/31/2010 | 20252540 | State Disbursement Unit | CashClrng - Bank1-AP | 410.89 | 0.00 | 108012 |
| 3/31/2010 | 20252541 | State Disbursement Unit | CashClrng - Bank1-AP | 269.00 | 0.00 | 108012 |
| 3/31/2010 | 20252542 | State Disbursement Unit | CashClrng - Bank1-AP | 40.00 | 0.00 | 108012 |
| 3/31/2010 | 20252543 | State Disbursement Unit | CashClrng - Bank1-AP | 553.85 | 0.00 | 108012 |
| 3/31/2010 | 20252544 | State Disbursement Unit | CashClrng - Bank1-AP | 146.15 | 0.00 | 108012 |
| 3/31/2010 | 20252545 | State Disbursement Unit | CashClrng - Bank1-AP | 10.00 | 0.00 | 108012 |
| 3/31/2010 | 20252546 | State Disbursement Unit | CashClrng - Bank1-AP | 128.68 | 0.00 | 108012 |
| 3/31/2010 | 20252547 | State Disbursement Unit | CashClrng - Bank1-AP | 314.19 | 0.00 | 108012 |
| 3/31/2010 | 20252548 | State Disbursement Unit | CashClrng - Bank1-AP | 339.67 | 0.00 | 108012 |
| 3/31/2010 | 20252549 | State Disbursement Unit | CashClrng - Bank1-AP | 482.40 | 0.00 | 108012 |
| 3/31/2010 | 20252550 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 |
| 3/31/2010 | 20252551 | State Disbursement Unit | CashClrng - Bank1-AP | 340.82 | 0.00 | 108012 |
| 3/31/2010 | 20252552 | State Disbursement Unit | CashClrng - Bank1-AP | 150.00 | 0.00 | 108012 |
| 3/31/2010 | 20252553 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/31/2010 | 20252554 | State Disbursement Unit | CashClrng - Bank1-AP | 216.00 | 0.00 | 108012 |
| 3/31/2010 | 20252555 | State Disbursement Unit | CashClrng - Bank1-AP | 42.00 | 0.00 | 108012 |
| 3/31/2010 | 20252556 | State Disbursement Unit | CashClrng - Bank1-AP | 68.16 | 0.00 | 108012 |
| 3/31/2010 | 20252557 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| 3/31/2010 | 20252558 | State Disbursement Unit | CashClrng - Bank1-AP | 298.51 | 0.00 | 108012 |
| 3/31/2010 | 20252559 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/31/2010 | 20252560 | State Disbursement Unit | CashClrng - Bank1-AP | 581.00 | 0.00 | 108012 |
| 3/31/2010 | 20252561 | State Disbursement Unit | CashClrng - Bank1-AP | 375.69 | 0.00 | 108012 |

| Check / ACH | | Check date | Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|-------------|--|------------|----------|-------------------------|----------------------|----------------|---------|---------|
| | | 3/31/2010 | 20252562 | State Disbursement Unit | CashClrng - Bank1-AP | 84.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252563 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252564 | State Disbursement Unit | CashClrng - Bank1-AP | 23.08 | 0.00 | 108012 |
| | | 3/31/2010 | 20252565 | State Disbursement Unit | CashClrng - Bank1-AP | 390.67 | 0.00 | 108012 |
| | | 3/31/2010 | 20252566 | State Disbursement Unit | CashClrng - Bank1-AP | 9.33 | 0.00 | 108012 |
| | | 3/31/2010 | 20252567 | State Disbursement Unit | CashClrng - Bank1-AP | 18.74 | 0.00 | 108012 |
| | | 3/31/2010 | 20252568 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252569 | State Disbursement Unit | CashClrng - Bank1-AP | 600.46 | 0.00 | 108012 |
| | | 3/31/2010 | 20252570 | State Disbursement Unit | CashClrng - Bank1-AP | 350.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252571 | State Disbursement Unit | CashClrng - Bank1-AP | 472.10 | 0.00 | 108012 |
| | | 3/31/2010 | 20252572 | State Disbursement Unit | CashClrng - Bank1-AP | 575.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252573 | State Disbursement Unit | CashClrng - Bank1-AP | 467.76 | 0.00 | 108012 |
| | | 3/31/2010 | 20252574 | State Disbursement Unit | CashClrng - Bank1-AP | 210.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252575 | State Disbursement Unit | CashClrng - Bank1-AP | 266.03 | 0.00 | 108012 |
| | | 3/31/2010 | 20252576 | State Disbursement Unit | CashClrng - Bank1-AP | 690.92 | 0.00 | 108012 |
| | | 3/31/2010 | 20252577 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252578 | State Disbursement Unit | CashClrng - Bank1-AP | 138.46 | 0.00 | 108012 |
| | | 3/31/2010 | 20252579 | State Disbursement Unit | CashClrng - Bank1-AP | 1,292.31 | 0.00 | 108012 |
| | | 3/31/2010 | 20252580 | State Disbursement Unit | CashClrng - Bank1-AP | 369.23 | 0.00 | 108012 |
| | | 3/31/2010 | 20252581 | State Disbursement Unit | CashClrng - Bank1-AP | 150.46 | 0.00 | 108012 |
| | | 3/31/2010 | 20252582 | State Disbursement Unit | CashClrng - Bank1-AP | 461.54 | 0.00 | 108012 |
| | | 3/31/2010 | 20252583 | State Disbursement Unit | CashClrng - Bank1-AP | 200.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252584 | State Disbursement Unit | CashClrng - Bank1-AP | 643.66 | 0.00 | 108012 |
| | | 3/31/2010 | 20252585 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252586 | State Disbursement Unit | CashClrng - Bank1-AP | 701.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252587 | State Disbursement Unit | CashClrng - Bank1-AP | 359.08 | 0.00 | 108012 |
| | | 3/31/2010 | 20252588 | State Disbursement Unit | CashClrng - Bank1-AP | 344.76 | 0.00 | 108012 |
| | | 3/31/2010 | 20252589 | State Disbursement Unit | CashClrng - Bank1-AP | 293.81 | 0.00 | 108012 |
| | | 3/31/2010 | 20252590 | State Disbursement Unit | CashClrng - Bank1-AP | 903.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252591 | State Disbursement Unit | CashClrng - Bank1-AP | 266.40 | 0.00 | 108012 |
| | | 3/31/2010 | 20252592 | State Disbursement Unit | CashClrng - Bank1-AP | 250.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252593 | State Disbursement Unit | CashClrng - Bank1-AP | 467.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252594 | State Disbursement Unit | CashClrng - Bank1-AP | 214.62 | 0.00 | 108012 |
| | | 3/31/2010 | 20252595 | State Disbursement Unit | CashClrng - Bank1-AP | 496.61 | 0.00 | 108012 |
| | | 3/31/2010 | 20252596 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252597 | State Disbursement Unit | CashClrng - Bank1-AP | 400.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252598 | State Disbursement Unit | CashClrng - Bank1-AP | 140.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252599 | State Disbursement Unit | CashClrng - Bank1-AP | 206.76 | 0.00 | 108012 |
| | | 3/31/2010 | 20252600 | State Disbursement Unit | CashClrng - Bank1-AP | 349.90 | 0.00 | 108012 |
| | | 3/31/2010 | 20252601 | State Disbursement Unit | CashClrng - Bank1-AP | 300.00 | 0.00 | 108012 |
| | | 3/31/2010 | 20252602 | State Disbursement Unit | CashClrng - Bank1-AP | 692.31 | 0.00 | 108012 |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|-------------------------|----------------------|----------------|---------|---------|
| 3/31/2010 | 20252603 | State Disbursement Unit | CashClrng - Bank1-AP | 276.92 | 0.00 | 108012 |
| 3/31/2010 | 20252604 | State Disbursement Unit | CashClrng - Bank1-AP | 1,094.60 | 0.00 | 108012 |
| 3/31/2010 | 20252605 | State Disbursement Unit | CashClrng - Bank1-AP | 1,000.00 | 0.00 | 108012 |
| 3/31/2010 | 20252606 | State Disbursement Unit | CashClrng - Bank1-AP | 410.31 | 0.00 | 108012 |
| 3/31/2010 | 20252607 | State Disbursement Unit | CashClrng - Bank1-AP | 336.74 | 0.00 | 108012 |
| 3/31/2010 | 20252608 | State Disbursement Unit | CashClrng - Bank1-AP | 594.46 | 0.00 | 108012 |
| 3/31/2010 | 20252609 | State Disbursement Unit | CashClrng - Bank1-AP | 370.75 | 0.00 | 108012 |
| 3/31/2010 | 20252610 | State Disbursement Unit | CashClrng - Bank1-AP | 50.00 | 0.00 | 108012 |
| 3/31/2010 | 20252611 | State Disbursement Unit | CashClrng - Bank1-AP | 374.84 | 0.00 | 108012 |
| 3/31/2010 | 20252612 | State Disbursement Unit | CashClrng - Bank1-AP | 5.26 | 0.00 | 108012 |
| 3/31/2010 | 20252613 | State Disbursement Unit | CashClrng - Bank1-AP | 738.46 | 0.00 | 108012 |
| 3/31/2010 | 20252614 | State Disbursement Unit | CashClrng - Bank1-AP | 109.46 | 0.00 | 108012 |
| 3/31/2010 | 20252615 | State Disbursement Unit | CashClrng - Bank1-AP | 25.00 | 0.00 | 108012 |
| 3/31/2010 | 20252616 | State Disbursement Unit | CashClrng - Bank1-AP | 55.00 | 0.00 | 108012 |
| 3/31/2010 | 20252617 | State Disbursement Unit | CashClrng - Bank1-AP | 331.19 | 0.00 | 108012 |
| 3/31/2010 | 20252618 | State Disbursement Unit | CashClrng - Bank1-AP | 457.40 | 0.00 | 108012 |
| 3/31/2010 | 20252619 | State Disbursement Unit | CashClrng - Bank1-AP | 86.87 | 0.00 | 108012 |
| 3/31/2010 | 20252620 | State Disbursement Unit | CashClrng - Bank1-AP | 389.07 | 0.00 | 108012 |
| 3/31/2010 | 20252621 | State Disbursement Unit | CashClrng - Bank1-AP | 296.00 | 0.00 | 108012 |
| 3/31/2010 | 20252622 | State Disbursement Unit | CashClrng - Bank1-AP | 59.20 | 0.00 | 108012 |
| 3/31/2010 | 20252623 | State Disbursement Unit | CashClrng - Bank1-AP | 110.00 | 0.00 | 108012 |
| 3/31/2010 | 20252624 | State Disbursement Unit | CashClrng - Bank1-AP | 923.06 | 0.00 | 108012 |
| 3/31/2010 | 20252625 | State Disbursement Unit | CashClrng - Bank1-AP | 184.62 | 0.00 | 108012 |
| 3/31/2010 | 20252626 | State Disbursement Unit | CashClrng - Bank1-AP | 8.15 | 0.00 | 108012 |
| 3/31/2010 | 20252627 | State Disbursement Unit | CashClrng - Bank1-AP | 218.54 | 0.00 | 108012 |
| 3/31/2010 | 20252628 | State Disbursement Unit | CashClrng - Bank1-AP | 362.32 | 0.00 | 108012 |
| 3/31/2010 | 20252629 | State Disbursement Unit | CashClrng - Bank1-AP | 72.47 | 0.00 | 108012 |
| 3/31/2010 | 20252630 | State Disbursement Unit | CashClrng - Bank1-AP | 6.39 | 0.00 | 108012 |
| 3/31/2010 | 20252631 | State Disbursement Unit | CashClrng - Bank1-AP | 4.61 | 0.00 | 108012 |
| 3/31/2010 | 20252632 | WI SCTF | CashClrng - Bank1-AP | 104.00 | 0.00 | 108012 |

Total For Fund : 101 Corporate Fund 12,372,748.23 0.00

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|-----------------------------|--------------------|---------------------------|----------------------|----------------------|----------------------|---------|
| 3/5/2010 | 20251103 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 26,033.28 | 0.00 | 601250 |
| 3/5/2010 | 20251111 | HMO ILLINOIS INC | Health Life Ins Prem | 23,517.12 | 0.00 | 601250 |
| 3/16/2010 | 20251630 | DINERS CLUB | Tuition Training Pmt | 1,661.05 | 0.00 | 601100 |
| Total For Fund : 201 | | | | 51,211.45 | 0.00 | |
| 3/5/2010 | 20251104 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 60,744.32 | 0.00 | 601250 |
| 3/5/2010 | 20251112 | HMO ILLINOIS INC | Health Life Ins Prem | 54,873.28 | 0.00 | 601250 |
| 3/16/2010 | 20251631 | DINERS CLUB | Tuition Training Pmt | 3,130.00 | 0.00 | 601100 |
| 3/19/2010 | 20251956 | FOX RIVER WATER RECLAMATI | Proc Facil Struct | 19,763.06 | 0.00 | 645650 |
| Total For Fund : 401 | | | | 138,510.66 | 0.00 | |
| 3/5/2010 | 20251105 | BLUE CROSS BLUE SHIELD | Health Life Ins Prem | 17,355.52 | 0.00 | 601250 |
| 3/5/2010 | 20251113 | HMO ILLINOIS INC | Health Life Ins Prem | 15,678.08 | 0.00 | 601250 |
| 3/16/2010 | 20251632 | DINERS CLUB | Tuition Training Pmt | 1,520.00 | 0.00 | 601100 |
| Total For Fund : 501 | | | | 34,553.60 | 0.00 | |
| Total | | | | 39,475,383.32 | -1,168,347.73 | |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|-------------------|----------------|---------|---------|
| 3/3/2010 | 20250631 | Electronic Vendor Payment | ACH 2/10 Discount | -49.93 | | |
| 3/3/2010 | 20250632 | Electronic Vendor Payment | ACH 2/10 Discount | -12.27 | | |
| 3/3/2010 | 20250633 | Electronic Vendor Payment | ACH 2/10 Discount | -2.37 | | |
| 3/3/2010 | 20250634 | Electronic Vendor Payment | ACH 2/10 Discount | -12.14 | | |
| 3/4/2010 | 20250669 | Electronic Vendor Payment | ACH 2/10 Discount | -7.47 | | |
| 3/4/2010 | 20250670 | Electronic Vendor Payment | ACH 2/10 Discount | -9.40 | | |
| 3/4/2010 | 20250671 | Electronic Vendor Payment | ACH 2/10 Discount | -19.43 | | |
| 3/8/2010 | 20250975 | Electronic Vendor Payment | ACH 2/10 Discount | -2.69 | | |
| 3/8/2010 | 20250976 | Electronic Vendor Payment | ACH 2/10 Discount | -3.59 | | |
| 3/8/2010 | 20250977 | Electronic Vendor Payment | ACH 2/10 Discount | -15.57 | | |
| 3/8/2010 | 20250978 | Electronic Vendor Payment | ACH 2/10 Discount | -3.02 | | |
| 3/8/2010 | 20250979 | Electronic Vendor Payment | ACH 2/10 Discount | -5.04 | | |
| 3/8/2010 | 20250980 | Electronic Vendor Payment | ACH 2/10 Discount | -10.26 | | |
| 3/8/2010 | 20250981 | Electronic Vendor Payment | ACH 2/10 Discount | -3.89 | | |
| 3/8/2010 | 20250982 | Electronic Vendor Payment | ACH 2/10 Discount | -26.04 | | |
| 3/8/2010 | 20250983 | Electronic Vendor Payment | ACH 2/10 Discount | -20.40 | | |
| 3/9/2010 | 20251114 | Electronic Vendor Payment | ACH 2/10 Discount | -3.90 | | |
| 3/9/2010 | 20251115 | Electronic Vendor Payment | ACH 2/10 Discount | -16.97 | | |
| 3/9/2010 | 20251116 | Electronic Vendor Payment | ACH 2/10 Discount | -7.38 | | |
| 3/9/2010 | 20251117 | Electronic Vendor Payment | ACH 2/10 Discount | -4.11 | | |
| 3/10/2010 | 20251196 | Electronic Vendor Payment | ACH 2/10 Discount | -14.84 | | |
| 3/10/2010 | 20251197 | Electronic Vendor Payment | ACH 2/10 Discount | -6.74 | | |
| 3/10/2010 | 20251198 | Electronic Vendor Payment | ACH 2/10 Discount | -11.12 | | |
| 3/10/2010 | 20251199 | Electronic Vendor Payment | ACH 2/10 Discount | -11.34 | | |
| 3/12/2010 | 20251370 | Electronic Vendor Payment | ACH 2/10 Discount | -5.40 | | |
| 3/12/2010 | 20251371 | Electronic Vendor Payment | ACH 2/10 Discount | -14.03 | | |
| 3/12/2010 | 20251372 | Electronic Vendor Payment | ACH 2/10 Discount | -11.28 | | |
| 3/12/2010 | 20251373 | Electronic Vendor Payment | ACH 2/10 Discount | -8.10 | | |
| 3/12/2010 | 20251374 | Electronic Vendor Payment | ACH 2/10 Discount | -9.32 | | |
| 3/12/2010 | 20251375 | Electronic Vendor Payment | ACH 2/10 Discount | -4.33 | | |
| 3/12/2010 | 20251376 | Electronic Vendor Payment | ACH 2/10 Discount | -12.20 | | |
| 3/12/2010 | 20251377 | Electronic Vendor Payment | ACH 2/10 Discount | -24.66 | | |
| 3/12/2010 | 20251378 | Electronic Vendor Payment | ACH 2/10 Discount | -10.73 | | |
| 3/16/2010 | 20251493 | Electronic Vendor Payment | ACH 2/10 Discount | -31.11 | | |
| 3/16/2010 | 20251494 | Electronic Vendor Payment | ACH 2/10 Discount | -6.75 | | |
| 3/16/2010 | 20251495 | Electronic Vendor Payment | ACH 2/10 Discount | -7.97 | | |
| 3/16/2010 | 20251496 | Electronic Vendor Payment | ACH 2/10 Discount | -14.87 | | |
| 3/16/2010 | 20251497 | Electronic Vendor Payment | ACH 2/10 Discount | -12.72 | | |
| 3/16/2010 | 20251498 | Electronic Vendor Payment | ACH 2/10 Discount | -11.34 | | |
| 3/17/2010 | 20251571 | Electronic Vendor Payment | ACH 2/10 Discount | -16.43 | | |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|-------------------|----------------|---------|---------|
| 3/17/2010 | 20251572 | Electronic Vendor Payment | ACH 2/10 Discount | -28.57 | | |
| 3/17/2010 | 20251573 | Electronic Vendor Payment | ACH 2/10 Discount | -6.66 | | |
| 3/17/2010 | 20251574 | Electronic Vendor Payment | ACH 2/10 Discount | -34.02 | | |
| 3/19/2010 | 20251690 | Electronic Vendor Payment | ACH 2/10 Discount | -8.48 | | |
| 3/19/2010 | 20251691 | Electronic Vendor Payment | ACH 2/10 Discount | -2.18 | | |
| 3/19/2010 | 20251692 | Electronic Vendor Payment | ACH 2/10 Discount | -15.39 | | |
| 3/19/2010 | 20251693 | Electronic Vendor Payment | ACH 2/10 Discount | -30.75 | | |
| 3/19/2010 | 20251694 | Electronic Vendor Payment | ACH 2/10 Discount | -3.03 | | |
| 3/19/2010 | 20251695 | Electronic Vendor Payment | ACH 2/10 Discount | -7.01 | | |
| 3/19/2010 | 20251696 | Electronic Vendor Payment | ACH 2/10 Discount | -4.53 | | |
| 3/22/2010 | 20251900 | Electronic Vendor Payment | ACH 2/10 Discount | -36.48 | | |
| 3/22/2010 | 20251901 | Electronic Vendor Payment | ACH 2/10 Discount | -20.18 | | |
| 3/22/2010 | 20251902 | Electronic Vendor Payment | ACH 2/10 Discount | -8.88 | | |
| 3/22/2010 | 20251903 | Electronic Vendor Payment | ACH 2/10 Discount | -5.84 | | |
| 3/22/2010 | 20251904 | Electronic Vendor Payment | ACH 2/10 Discount | -3.72 | | |
| 3/25/2010 | 20252094 | Electronic Vendor Payment | ACH 2/10 Discount | -5.42 | | |
| 3/25/2010 | 20252095 | Electronic Vendor Payment | ACH 2/10 Discount | -23.74 | | |
| 3/25/2010 | 20252096 | Electronic Vendor Payment | ACH 2/10 Discount | -7.37 | | |
| 3/25/2010 | 20252097 | Electronic Vendor Payment | ACH 2/10 Discount | -2.99 | | |
| 3/25/2010 | 20252098 | Electronic Vendor Payment | ACH 2/10 Discount | -32.01 | | |
| 3/25/2010 | 20252099 | Electronic Vendor Payment | ACH 2/10 Discount | -7.67 | | |
| 3/25/2010 | 20252100 | Electronic Vendor Payment | ACH 2/10 Discount | -6.75 | | |
| 3/25/2010 | 20252101 | Electronic Vendor Payment | ACH 2/10 Discount | -9.84 | | |
| 3/25/2010 | 20252102 | Electronic Vendor Payment | ACH 2/10 Discount | -7.88 | | |
| 3/25/2010 | 20252103 | Electronic Vendor Payment | ACH 2/10 Discount | -36.00 | | |
| 3/30/2010 | 20252303 | Electronic Vendor Payment | ACH 2/10 Discount | -5.19 | | |
| 3/30/2010 | 20252304 | Electronic Vendor Payment | ACH 2/10 Discount | -2.17 | | |
| 3/30/2010 | 20252305 | Electronic Vendor Payment | ACH 2/10 Discount | -5.06 | | |
| 3/30/2010 | 20252306 | Electronic Vendor Payment | ACH 2/10 Discount | -2.38 | | |
| 3/30/2010 | 20252307 | Electronic Vendor Payment | ACH 2/10 Discount | -2.25 | | |
| 3/30/2010 | 20252308 | Electronic Vendor Payment | ACH 2/10 Discount | -24.23 | | |
| 3/30/2010 | 20252309 | Electronic Vendor Payment | ACH 2/10 Discount | -6.58 | | |
| 3/31/2010 | 20252413 | Electronic Vendor Payment | ACH 2/10 Discount | -13.36 | | |
| 3/31/2010 | 20252415 | Electronic Vendor Payment | ACH 2/10 Discount | -9.78 | | |
| 3/31/2010 | 20252416 | Electronic Vendor Payment | ACH 2/10 Discount | -6.56 | | |
| 3/31/2010 | 20252417 | Electronic Vendor Payment | ACH 2/10 Discount | -10.21 | | |
| 3/31/2010 | 20252418 | Electronic Vendor Payment | ACH 2/10 Discount | -10.97 | | |
| 3/31/2010 | 20252419 | Electronic Vendor Payment | ACH 2/10 Discount | -90.43 | | |
| 3/31/2010 | 20252420 | Electronic Vendor Payment | ACH 2/10 Discount | -3.96 | | |
| 4/2/2010 | 20252519 | Electronic Vendor Payment | ACH 2/10 Discount | -35.72 | | |

| Check date | Check / ACH Number | Pay to the order of: | Description | Payment amount | Reserve | GL Acct |
|----------------------------|--------------------|---------------------------|-------------------|-----------------------------|---------|---------|
| 4/2/2010 | 20252520 | Electronic Vendor Payment | ACH 2/10 Discount | -2.28 | | |
| 4/2/2010 | 20252521 | Electronic Vendor Payment | ACH 2/10 Discount | -62.33 | | |
| 4/2/2010 | 20252522 | Electronic Vendor Payment | ACH 2/10 Discount | -9.79 | | |
| 4/2/2010 | 20252523 | Electronic Vendor Payment | ACH 2/10 Discount | -35.06 | | |
| 4/2/2010 | 20252524 | Electronic Vendor Payment | ACH 2/10 Discount | -7.05 | | |
| 4/2/2010 | 20252525 | Electronic Vendor Payment | ACH 2/10 Discount | -46.03 | | |
| Total ACH Discounts | | | | <u>-1,227.93</u> | | |
| Total By Year | | | | 2007 26,493.82 | | |
| | | | | 2008 31,575.00 | | |
| | | | | 2009 908,884.74 | | |
| | | | | 2010 39,475,383.32 | | |
| ACH Discounts | | | | <u>-1,227.93</u> | | |
| | | | | <u>40,441,108.95</u> | | |

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register**

Date - 04/07/2010
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| Check / ACH Number | Payment Document | Vendor | Date Issued | Amount | Fund | Date Voided |
|--------------------------|------------------|---------------------------|-------------|------------------|------|-------------|
| 306017 | 20245294 | Clark Devon Hardware | 12/7/2009 | 1,017.02 | 101 | 3/31/2010 |
| 308695 | 20248762 | Ameritch | 1/27/2010 | 8,210.84 | 101 | 3/10/2010 |
| 308902 | 20249041 | Diane Durante | 1/29/2010 | 78.75 | 101 | 3/5/2010 |
| 309903 | 20250276 | Welding Center | 2/19/2010 | 190.00 | 101 | 3/26/2010 |
| 309989 | 20250379 | Fedex | 2/23/2010 | 56.32 | 101 | 3/17/2010 |
| 310149 | 20250550 | Dominican Univ | 2/26/2010 | 15.00 | 101 | 3/19/2010 |
| 310199 | 20250562 | State of Illinois Dept | 2/26/2010 | 27,707.20 | 101 | 3/8/2010 |
| Fund Total 101 | | | | 37,275.13 | | |
| 308356 | 20248389 | Pitman | 1/20/2010 | 304.00 | 201 | 3/4/2010 |
| Fund Total 201 | | | | 304.00 | | |
| 301102 | 20238977 | Athletex Physical Therapy | 8/28/2009 | 1,278.26 | 901 | 3/12/2010 |
| Fund Total 901 | | | | 1,278.26 | | |
| Grand Total Voids | | | | 38,857.39 | | |