

From: 04/01/2010 to 04/30/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2007	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	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
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Checks	0.00	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00
	Void Checks/ACH	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
	Total-2008 :	0.00	4,490.00	0.00	0.00	0.00	0.00	0.00	4,490.00
2009	Checks	189,815.88	39,060.00	0.00	0.00	0.00	0.00	0.00	228,875.88
	Void Checks/ACH	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
	Total-2009 :	189,815.88	39,060.00	0.00	0.00	0.00	0.00	0.00	228,875.88
2010	Checks	7,025,167.24	188,040.00	460,093.06	39,294,085.65	503,824.26	562,785.83	0.00	48,033,996.04
	Void Checks/ACH	-18,336.69	0.00	0.00	0.00	0.00	0.00	0.00	-18,336.69
	Electronic Payments	11,415,547.18	0.00	89,036.87	225,572.08	57,562.59	0.00	11,333.33	11,799,052.05
	Total-2010 :	18,422,377.73	188,040.00	549,129.93	39,519,657.73	561,386.85	562,785.83	11,333.33	59,814,711.40
2010	ACH Discount	-614.48	0.00	0.00	0.00	0.00	0.00	0.00	-614.48
	Total Discounts :	-614.48	0.00	0.00	0.00	0.00	0.00	0.00	-614.48
		18,611,579.13	231,590.00	549,129.93	39,519,657.73	561,386.85	562,785.83	11,333.33	60,047,462.80

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/20/2010	312730	EAST JORDAN IRON WORKS IN	Cash Bid Deposit #1	4,490.00	0.00	108050
Total For Fund : 105				4,490.00	0.00	
Total For Year : 2008				4,490.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/6/2010	312015	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	22,250.00	0.00	612650
4/7/2010	312092	PUMPING SOLUTIONS INC	Repairs Proc Facil	164,935.00	0.00	612650
4/9/2010	312261	NORTHEAST MULTI-REGIONAL	Tuition Training Pmt	1,800.00	0.00	601100
4/14/2010	312508	SMITH POWER TRANSMISSION	Plumb Access & Supl	830.88	0.00	623090
Total For Fund : 101				189,815.88	0.00	
4/1/2010	311784	INTEGRATED POWER SVCS LLC	Cash Bid Deposit #1	39,060.00	0.00	108050
Total For Fund : 105				39,060.00	0.00	
Total For Year : 2009				228,875.88	0.00	

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4/1/2010	311736	ACCURATE TANK TECHNOLOGIE	Test & Insp Svcs	1,250.00	0.00	612240
4/1/2010	311737	ACMELEVATOR	Repairs Buildings	361.44	0.00	612680
4/1/2010	311738	ADVANCED LUBRICATION INC	Lubricants	549.18	0.00	623860
4/1/2010	311745	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1.96	0.00	623070
4/1/2010	311746	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,396.50	0.00	623070
4/1/2010	311747	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	73.75	0.00	623070
4/1/2010	311749	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,538.75	0.00	612490
4/1/2010	311750	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	483.78	0.00	623090
4/1/2010	311754	Carolina Biological Suppl	Lab Supl Sm Eqpt Chm	374.00	0.00	623570
4/1/2010	311757	ENGLEWOOD	Repairs Colct Facil	4,655.00	0.00	612600
4/1/2010	311767	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.90	0.00	612040
4/1/2010	311768	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	303.11	0.00	623700
4/1/2010	311771	Fisher Scientific	Lab Supl Sm Eqpt Chm	20.45	0.00	623570
4/1/2010	311772	Fisher Scientific	Lab Supl Sm Eqpt Chm	132.29	0.00	623570
4/1/2010	311773	Gabriel Angulo	Pmts Prof Svcs	15,000.00	0.00	601170
4/1/2010	311783	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	12,967.00	4,565.86	269201
4/1/2010	311792	LINDE, INC	Processing Chemicals	64,236.88	0.00	623560
4/1/2010	311793	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	3,201.40	0.00	612090
4/1/2010	311799	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	84.07	0.00	623250
4/1/2010	311807	MISCOR GROUP LTD	Repairs Proc Facil	150.00	0.00	612650
4/1/2010	311808	MOTION INDUSTRIES, INC	Eqpt for Colct Facil	9,173.43	0.00	634600
4/1/2010	311813	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	349.33	0.00	623520
4/1/2010	311822	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	1,032.22	0.00	623130
4/1/2010	311823	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	124.75	0.00	623520
4/1/2010	311824	STEINER ELECTRIC COMPANY	Elec Parts and Supl	44.00	0.00	623070
4/1/2010	311830	TUREK & SONS, LLC	Build Grnd Matl Supl	363.28	0.00	623130
4/1/2010	311831	The Ohio State University	Pmts Prof Svcs	6,064.41	0.00	601170
4/1/2010	311832	TriMark Marlinn	Matls & Supl, N.O.C.	228.90	0.00	623990
4/1/2010	311834	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	6,116.48	0.00	623520
4/1/2010	311836	UNIVERSITY OF FLORIDA BOA	Pmts Prof Svcs	1,846.50	0.00	601170
4/1/2010	311839	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	282.60	0.00	612250
4/2/2010	311845	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	122.60	0.00	623170
4/2/2010	311846	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	1,154.00	0.00	623990
4/2/2010	311850	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	180.26	0.00	623250
4/2/2010	311851	ALTURA	Computer Supplies	24.20	0.00	623810
4/2/2010	311852	AMRON INTERNATIONAL DIVIN	Safety Medical Supl	1,424.21	0.00	623780
4/2/2010	311853	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	59.00	0.00	623570
4/2/2010	311854	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	195.00	0.00	623570
4/2/2010	311855	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	541.58	0.00	623270
4/2/2010	311856	BASLER ELECTRIC CO	Elec Parts and Supl	1,072.49	0.00	623070
4/2/2010	311857	BOYE JANITORIAL SERVICE,	Computer Eqpt Maint	1,170.00	0.00	612810

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4/2/2010	311858	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	47.04	0.00	623070
4/2/2010	311860	CALCO LTD	Contractual Svc NOC	1,132.00	0.00	612490
4/2/2010	311861	CONRAD & SON SUPPLY INC	Metals	217.03	0.00	623030
4/2/2010	311862	Connor Co Corporate Offic	Plumb Access & Supl	5,797.26	0.00	623090
4/2/2010	311863	DSTM INC	Contractual Svc NOC	5.60	0.00	612490
4/2/2010	311864	DYKEMA	Pmts Prof Svcs	8,946.84	0.00	601170
4/2/2010	311866	DYNAMIC REFRIGERATION SVC	Lab Supl Sm Eqpt Chm	473.95	0.00	623570
4/2/2010	311869	FAIRMONT SUPPLY CO	Tools and Supplies	3,967.43	0.00	623680
4/2/2010	311870	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
4/2/2010	311871	FLOW-TECHNICS INC	Mech Repair Parts	3,605.00	0.00	623270
4/2/2010	311872	FORT DEARBORN ENTERPRISES	Hardware	285.93	0.00	623110
4/2/2010	311873	Fisher Scientific	Lab Supl Sm Eqpt Chm	550.81	0.00	623570
4/2/2010	311874	G & K SVCS INC	Contractual Svc NOC	233.25	0.00	612490
4/2/2010	311875	GOODING RUBBER CO	Mech Repair Parts	97.10	0.00	623270
4/2/2010	311879	HP PRODUCTS	Cleaning Supplies	95.49	0.00	623660
4/2/2010	311881	JOHNSTONE SUPPLY INC	Elec Parts and Supl	1,591.80	0.00	623070
4/2/2010	311882	LAL, LTD.	Mech Repair Parts	1,875.00	0.00	623270
4/2/2010	311883	LAPORT INC	Cleaning Supplies	1,227.60	0.00	623660
4/2/2010	311884	LECHNER AND SONS INC	Rental Charges	1,320.49	0.00	612330
4/2/2010	311886	MID-TOWN PETROLEUM INC	Lubricants	574.50	0.00	623860
4/2/2010	311887	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	817.20	0.00	623070
4/2/2010	311891	MOTION INDUSTRIES, INC	Elec Parts and Supl	894.97	0.00	623070
4/2/2010	311893	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
4/2/2010	311897	W W GRAINGER	Elec Parts and Supl	5,089.90	0.00	623070
4/2/2010	311898	W W GRAINGER	Elec Parts and Supl	92.64	0.00	623070
4/2/2010	311900	West Group	Contractual Svc NOC	5,394.35	0.00	612490
4/5/2010	311901	ADVENT SYSTEMS INC	Elec Parts and Supl	12,323.40	0.00	623070
4/5/2010	311902	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	370.44	0.00	623570
4/5/2010	311903	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	107.02	0.00	623570
4/5/2010	311905	AT&T GLOBAL SERVICES	Communication Svcs	13,406.54	0.00	612210
4/5/2010	311906	Accredited Lock Supply Co	Hardware	140.83	0.00	623110
4/5/2010	311907	Accredited Lock Supply Co	Hardware	163.93	0.00	623110
4/5/2010	311908	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	98.78	0.00	623070
4/5/2010	311909	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	110.63	0.00	623070
4/5/2010	311910	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	125.60	0.00	623070
4/5/2010	311911	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	203.21	0.00	623070
4/5/2010	311912	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	37.04	0.00	623070
4/5/2010	311913	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	28.52	0.00	623070
4/5/2010	311914	Bates Sales Company	Lubricants	115.00	0.00	623860
4/5/2010	311916	CHARLES R VAUGHN	Pmts Prof Svcs	3,500.00	0.00	601170

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4/5/2010	311917	CORP PRO COMPANIES INC	Repairs Colct Facil	550.00	0.00	612600
4/5/2010	311918	ENGLEWOOD	Repairs Proc Facil	87.58	0.00	612650
4/5/2010	311919	FAIRMONT SUPPLY CO	Wearing Apparel	129.26	0.00	623700
4/5/2010	311920	G & K SVCS INC	Contractual Svc NOC	48.10	0.00	612490
4/5/2010	311921	GHA TECHNOLOGIES	Computer Supplies	1,353.83	0.00	623810
4/5/2010	311922	HP PRODUCTS	Cleaning Supplies	292.04	0.00	623660
4/5/2010	311923	HP PRODUCTS	Cleaning Supplies	383.14	0.00	623660
4/5/2010	311924	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	4,868.05	0.00	623190
4/5/2010	311925	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,195.00	0.00	612650
4/5/2010	311926	LESMAN INSTRUMENT CO	Elec Parts and Supl	964.40	0.00	623070
4/5/2010	311927	MARCO SUPPLY CO	Plumb Access & Supl	113.90	0.00	623090
4/5/2010	311928	MARCO SUPPLY CO	Plumb Access & Supl	205.60	0.00	623090
4/5/2010	311929	MARCO SUPPLY CO	Plumb Access & Supl	603.29	0.00	623090
4/5/2010	311930	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
4/5/2010	311931	MIDCO ELECTRIC SUPPLY INC	Eqpt for Proc Facil	5,030.00	0.00	634650
4/5/2010	311932	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	3,376.28	0.00	612600
4/5/2010	311934	PARKWAY ELEVATORS INC	Repairs Buildings	5,570.00	0.00	612680
4/5/2010	311935	POLISH CONSTITUTION DAY C	Contractual Svc NOC	300.00	0.00	612490
4/5/2010	311937	VILLAGE OF WILLMETTE	Water & Water Svcs	43.76	0.00	612170
4/5/2010	311938	W W GRAINGER	Computer Supplies	94.27	0.00	623810
4/5/2010	311939	WEST PAYMENT CENTER	Subscripts Membershs	465.00	0.00	612280
4/5/2010	311940	WILLIAMS & ASSOC INC, PAU	Pmts Prof Svcs	3,500.00	0.00	601170
4/6/2010	311941	2100 GREENWOOD LOFTS, LLC	Permit Fees	1,310.00	0.00	460270
4/6/2010	311942	A & J GENERAL CONSTRUCTIO	Repairs Buildings	2,114.00	0.00	612680
4/6/2010	311948	ACM ELEVATOR	Repairs Buildings	2,100.00	0.00	612680
4/6/2010	311949	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	488.23	0.00	623250
4/6/2010	311950	ALDI INC	Permit Fees	1,865.00	0.00	460270
4/6/2010	311951	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	1,680.00	0.00	612600
4/6/2010	311952	ANALYTICALAB	Contractual Svc NOC	36.00	0.00	612490
4/6/2010	311953	APD ENGINEERING & ARCHITE	Permit Fees	425.00	0.00	460270
4/6/2010	311954	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	7,922.27	0.00	623270
4/6/2010	311955	AVALON PETROLEUM CO. INC.	Fuel	6,050.00	0.00	623820
4/6/2010	311956	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	148.96	0.00	612860
4/6/2010	311957	BATTERY SPECIALTIES INC	Elec Parts and Supl	393.90	0.00	623070
4/6/2010	311958	BEARING DISTRIBUTORS INC	Mech Repair Parts	816.05	0.00	623270
4/6/2010	311959	BEARING HEADQUARTERS CO	Build Grnd Matl Supl	130.50	0.00	623130
4/6/2010	311960	BEARING SVC COMPANY	Mech Repair Parts	391.23	0.00	623270
4/6/2010	311961	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	183.00	0.00	623270
4/6/2010	311962	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	344.60	0.00	623270
4/6/2010	311963	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,050.00	0.00	623270

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4/6/2010	311964	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	525.00	0.00	623270
4/6/2010	311965	BEBON OFFICE MACHINES CO	Comm Eqpt Maint	85.00	0.00	612840
4/6/2010	311967	BILLS PAINTING CO	Repairs Proc Facil	1,451.00	0.00	612650
4/6/2010	311968	BLACK & COMPANY	Tools and Supplies	210.74	0.00	623680
4/6/2010	311969	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	16.46	0.00	623070
4/6/2010	311970	BUILDERS CHICAGO CORPORAT	Repairs Buildings	441.50	0.00	612680
4/6/2010	311971	C S BATTERY INC	Vehicle Parts & Supl	155.80	0.00	623250
4/6/2010	311972	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	4,117.96	0.00	623270
4/6/2010	311974	CULLIGAN BOTTLE WATER	Water & Water Svcs	110.00	0.00	612170
4/6/2010	311976	DAMIAN VEGA	Permit Fees	950.00	0.00	460270
4/6/2010	311977	DIAMOND DETECTIVE AGENCY	Contractual Svcs NOC	10,068.80	0.00	612490
4/6/2010	311979	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	342.64	0.00	623130
4/6/2010	311980	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	42.65	0.00	623130
4/6/2010	311981	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	1,184.20	0.00	623130
4/6/2010	311982	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	100.08	0.00	623130
4/6/2010	311985	EVANSTON GOLF CLUB	Permit Fees	20.00	0.00	460270
4/6/2010	311989	Fisher Scientific	Lab Supl Sm Eqpt Chm	63.90	0.00	623570
4/6/2010	311990	GARDNER DENVER NASH, LLC	Mech Repair Parts	1,192.80	0.00	623270
4/6/2010	311991	GEN POWER INC	Rental Charges	109.00	0.00	612330
4/6/2010	311993	GEXPRO	Elec Parts and Supl	1,298.62	0.00	623070
4/6/2010	311994	GOODING RUBBER CO	Plumb Access & Supl	124.50	0.00	623090
4/6/2010	311997	HEWLETT-PACKARD COMPANY	Computer Supplies	81,250.00	0.00	623810
4/6/2010	311998	JACKS RENTAL INC	Repairs, N.O.C.	65.30	0.00	612990
4/6/2010	312000	KELLER HEARTT CO INC	Lubricants	1,980.00	0.00	623860
4/6/2010	312001	LAPORT INC	Cleaning Supplies	484.80	0.00	623660
4/6/2010	312002	LECHNER AND SONS INC	Rental Charges	413.79	0.00	612330
4/6/2010	312004	MARINE SERVICES CORP	Repairs Marine Eqpt	3,475.65	0.00	612790
4/6/2010	312006	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	160.20	0.00	623570
4/6/2010	312007	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	4,390.41	0.00	623070
4/6/2010	312008	MIDLAND PLASTICS, INC.	Mech Repair Parts	837.40	0.00	623270
4/6/2010	312011	MILLIPORE CORPORATION	Plumb Access & Supl	1,236.00	0.00	623090
4/6/2010	312012	MOTION INDUSTRIES, INC	Mech Repair Parts	139.50	0.00	623270
4/6/2010	312014	NIGP	Tuition Training Pmt	75.00	0.00	601100
4/6/2010	312016	OLAWALE O OLADEJI	Contractual Svcs NOC	2,759.92	0.00	612490
4/6/2010	312019	PEOPLES ENERGY	Natural Gas	4,470.09	0.00	612160
4/6/2010	312020	PEOPLES ENERGY	Natural Gas	739.66	0.00	612160
4/6/2010	312021	PEOPLES ENERGY	Natural Gas	146.83	0.00	612160
4/6/2010	312022	PEOPLES ENERGY	Natural Gas	285.24	0.00	612160
4/6/2010	312023	PEOPLES ENERGY	Natural Gas	87.36	0.00	612160
4/6/2010	312024	PEOPLES ENERGY	Natural Gas	113.53	0.00	612160

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4/6/2010	312025	PEOPLES ENERGY	Natural Gas	35.08	0.00	612160
4/6/2010	312026	PEOPLES ENERGY	Natural Gas	4,657.41	0.00	612160
4/6/2010	312027	PEOPLES ENERGY	Natural Gas	215.89	0.00	612160
4/6/2010	312028	PEOPLES ENERGY	Natural Gas	708.16	0.00	612160
4/6/2010	312029	PEOPLES ENERGY	Natural Gas	1,744.43	0.00	612160
4/6/2010	312030	PEOPLES ENERGY	Natural Gas	4,300.77	0.00	612160
4/6/2010	312031	POLYDYNE, INC.	Processing Chemicals	192,223.25	0.00	623560
4/6/2010	312032	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
4/6/2010	312033	STERLING BAY COMPANIES LL	Permit Fees	25.00	0.00	460270
4/6/2010	312038	SWANSON CONTRACTING CO IN	Repairs to Railroads	9,626.94	0.00	612670
4/6/2010	312039	SYNAGRO CENTRAL LLC	Contract Retainage Payabl	15,000.00	19,253.88	269201
4/6/2010	312040	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	7,200.00	0.00	623520
4/6/2010	312041	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	252.00	0.00	623090
4/6/2010	312042	VARIAN, INC.	Repair Test Lab Eqpt	8,981.20	0.00	612970
4/6/2010	312043	VITAL IMAGE MGMT INC	Reprographic Svcs	5,536.81	0.00	612090
4/6/2010	312044	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	390.43	0.00	623570
4/6/2010	312045	W W GRAINGER	Mech Repair Parts	2,004.89	0.00	623270
4/6/2010	312046	WAL-MART STORES, INC	Permit Fees	685.00	0.00	460270
4/6/2010	312048	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
4/6/2010	312049	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
4/6/2010	312050	WEST SIDE EXCHANGE	Vehicle Parts & Supl	312.74	0.00	623250
4/7/2010	312051	962-PRAXAIR DISTRIBUTION	Gases	156.86	0.00	623840
4/7/2010	312053	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	632.00	0.00	612390
4/7/2010	312054	Ameren cips	Natural Gas	336.39	0.00	612160
4/7/2010	312055	Ameren cips	Natural Gas	338.52	0.00	612160
4/7/2010	312056	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	67.86	0.00	623070
4/7/2010	312057	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	211.68	0.00	623070
4/7/2010	312058	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	434.09	0.00	623070
4/7/2010	312059	CITY OF CUBA WATER/SEWER	Water & Water Svcs	61.80	0.00	612170
4/7/2010	312060	CITY OF CUBA WATER/SEWER	Water & Water Svcs	94.60	0.00	612170
4/7/2010	312061	COMED	Electrical Energy	81,588.83	0.00	612150
4/7/2010	312062	DAINTY CLEANING SVC	Contractual Svc NOC	1,302.00	0.00	612490
4/7/2010	312064	Dynamic Refrigerations	Contractual Svc NOC	1,042.95	0.00	612490
4/7/2010	312065	ECOLAB	Lab Supl Sm Eqpt Chm	520.44	0.00	623570
4/7/2010	312068	FAIRMONT SUPPLY CO	Tools and Supplies	108.31	0.00	623680
4/7/2010	312069	FEDEX	Comp Pers-Ownd Auto	12.02	0.00	612050
4/7/2010	312070	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	13.66	0.00	612040
4/7/2010	312071	FIN-TEK CORP	Repairs Proc Facil	230.18	0.00	612650
4/7/2010	312072	H-O-H CHEMICALS, INC.	Processing Chemicals	6,609.03	0.00	623560
4/7/2010	312075	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	222.28	0.00	623190

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4/7/2010	312076	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	1,490.00	222.28	269201
4/7/2010	312081	LECHNER AND SONS INC	Rental Charges	350.20	0.00	612330
4/7/2010	312082	MARCO SUPPLY CO	Plumb Access & Supl	134.65	0.00	623090
4/7/2010	312086	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	12,160.22	0.00	612600
4/7/2010	312088	PEOPLES ENERGY	Natural Gas	8,911.73	0.00	612160
4/7/2010	312090	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
4/7/2010	312091	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
4/7/2010	312093	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	176.80	0.00	623680
4/7/2010	312094	Revere Electric Supply	Plumb Access & Supl	5,395.63	0.00	623090
4/7/2010	312095	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	750.00	0.00	601170
4/7/2010	312096	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,066.55	0.00	612150
4/7/2010	312097	SPOON RIVER ELECTRIC CO-O	Electrical Energy	223.29	0.00	612150
4/7/2010	312098	SPOON RIVER ELECTRIC CO-O	Electrical Energy	50.56	0.00	612150
4/7/2010	312099	SUTTON FORD - LINCOLN MER	Vehicle Equipment	129,020.00	0.00	634860
4/7/2010	312100	Staples Technology Soluti	Computer Supplies	11,309.20	0.00	623810
4/7/2010	312101	Sun Microsystems, Inc	Pmts Prof Svcs	76,000.00	0.00	601170
4/7/2010	312102	TELVENT DTN INC	Contractual Svc NOC	4,955.04	0.00	612490
4/7/2010	312103	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	70.05	0.00	623570
4/7/2010	312105	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	1,500.00	0.00	601170
4/7/2010	312106	VELOCITY EXPRESS 107	Post Freight Chgs	55.00	0.00	612040
4/7/2010	312108	W W GRAINGER	Plumb Access & Supl	1,056.89	0.00	623090
4/8/2010	312110	ALEXIS D. McCOY	Pmts Prof Svcs	86.25	0.00	601170
4/8/2010	312111	ANTHONY T FIORENTINO	Pmts Prof Svcs	82.50	0.00	601170
4/8/2010	312114	Allen Hennig	Pmts Prof Svcs	1,802.50	0.00	601170
4/8/2010	312116	BAN, JOSEPHINE	Pmts Prof Svcs	63.75	0.00	601170
4/8/2010	312117	BAN, RICHARD	Pmts Prof Svcs	63.75	0.00	601170
4/8/2010	312118	BEVERLY ATWOOD	Pmts Prof Svcs	60.00	0.00	601170
4/8/2010	312119	BOLIN, MARGARET	Pmts Prof Svcs	56.25	0.00	601170
4/8/2010	312120	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,686.90	0.00	269480
4/8/2010	312121	Barbara Ryan	Pmts Prof Svcs	131.25	0.00	601170
4/8/2010	312122	Beverly J Catherine	Pmts Prof Svcs	56.25	0.00	601170
4/8/2010	312123	CHAITTER BOX CAFE, THE	Contractual Svc NOC	130.15	0.00	612490
4/8/2010	312124	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	337.31	0.00	269480
4/8/2010	312125	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,730.18	0.00	269480
4/8/2010	312126	CITTI, THOMAS	Pmts Prof Svcs	123.75	0.00	601170
4/8/2010	312127	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	799.68	0.00	623570
4/8/2010	312128	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	857.50	0.00	623570
4/8/2010	312129	DARANY & ASSOCIATES	Pmts Prof Svcs	4,613.25	0.00	601170
4/8/2010	312131	DEVANSIPATEL	Pmts Prof Svcs	131.25	0.00	601170
4/8/2010	312132	Dave E Weide	Pmts Prof Svcs	1,956.25	0.00	601170

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4/8/2010	312133	David S Deitz	Pmts Prof Svcs	360.00	0.00	601170
4/8/2010	312134	Derrick Bradley	Pmts Prof Svcs	333.75	0.00	601170
4/8/2010	312135	Don Steffens	Pmts Prof Svcs	1,875.00	0.00	601170
4/8/2010	312136	ENVIRONMENTAL RISK SCIENC	Contractual Svc NOC	703.78	0.00	612490
4/8/2010	312137	Elwaine W Hardtke, Jr	Pmts Prof Svcs	1,802.50	0.00	601170
4/8/2010	312138	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	156.62	0.00	623090
4/8/2010	312139	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.79	0.00	612040
4/8/2010	312141	GABRIELLE GIAMARUSTI - PE	Travel	333.95	0.00	612010
4/8/2010	312142	GASVODA & ASSOC INC	Repairs Proc Facil	41,265.00	0.00	612650
4/8/2010	312143	GIBBS, EDITH	Pmts Prof Svcs	60.00	0.00	601170
4/8/2010	312144	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,560.00	0.00	601170
4/8/2010	312145	George Slattery	Pmts Prof Svcs	1,929.79	0.00	601170
4/8/2010	312146	Glenn P Bell	Pmts Prof Svcs	1,842.84	0.00	601170
4/8/2010	312147	Graybar	Elec Parts and Supl	491.60	0.00	623070
4/8/2010	312148	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	4,052.91	0.00	601170
4/8/2010	312149	ILL ASSOC OF WATER-IAWA	Tuition Training Pmt	109.00	0.00	601100
4/8/2010	312150	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	148.80	0.00	623190
4/8/2010	312151	INGERSOLL-RAND COMPANY	Repairs Proc Facil	1,264.09	0.00	612650
4/8/2010	312152	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	654.16	0.00	269480
4/8/2010	312153	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,560.00	0.00	269480
4/8/2010	312154	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,439.69	0.00	269480
4/8/2010	312155	INTNL UNION OF OPERATING	Union Dues Deducted	2,327.14	0.00	269480
4/8/2010	312156	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,405.35	0.00	269480
4/8/2010	312159	Iris Corral	Pmts Prof Svcs	352.50	0.00	601170
4/8/2010	312160	JB SYSTEMS INC	Pmts Prof Svcs	8,271.14	0.00	601170
4/8/2010	312161	JOE GATRELL	Pmts Prof Svcs	416.25	0.00	601170
4/8/2010	312162	JOHN GRAF	Pmts Prof Svcs	1,832.50	0.00	601170
4/8/2010	312163	Jason Johnson	Pmts Prof Svcs	1,803.00	0.00	601170
4/8/2010	312164	Jeffrey M Scofield	Pmts Prof Svcs	1,837.70	0.00	601170
4/8/2010	312165	Jeneen Ford	Pmts Prof Svcs	60.00	0.00	601170
4/8/2010	312166	Judith Johnson	Pmts Prof Svcs	1,794.20	0.00	601170
4/8/2010	312167	KA STEEL CHEMICALS	Processing Chemicals	3,012.61	0.00	623560
4/8/2010	312168	KATHLEEN BMCCULLAR	Pmts Prof Svcs	108.75	0.00	601170
4/8/2010	312169	KEATING, KATHERINE	Pmts Prof Svcs	71.25	0.00	601170
4/8/2010	312170	KELMAR & ASSOC INC	Pmts Prof Svcs	55.00	0.00	601170
4/8/2010	312171	LECHNER AND SONS INC	Rental Charges	1,258.24	0.00	612330
4/8/2010	312172	LINDA HEEDUM	Pmts Prof Svcs	390.00	0.00	601170
4/8/2010	312173	MADAJ, NORBERT J	Pmts Prof Svcs	322.50	0.00	601170
4/8/2010	312174	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,933.47	0.00	623070
4/8/2010	312175	MIDLAND PLASTICS, INC.	Mech Repair Parts	350.19	0.00	623270

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4/8/2010	312176	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	208.03	0.00	623680
4/8/2010	312178	Marcia Anne Gustafson	Pmts Prof Svcs	48.75	0.00	601170
4/8/2010	312180	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,830.06	0.00	269480
4/8/2010	312181	NORTHERN TRUST COMPANY	Pmts Prof Svcs	15,000.00	0.00	601170
4/8/2010	312182	Omega Engineering, Inc	Elec Parts and Supl	738.00	0.00	623070
4/8/2010	312183	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	855.44	0.00	269480
4/8/2010	312184	PETROLEUM TRADERS CORP	Fuel	19,204.80	0.00	623820
4/8/2010	312185	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,211.47	0.00	269480
4/8/2010	312186	POLYDYNE, INC.	Processing Chemicals	24,161.40	0.00	623560
4/8/2010	312188	PREDICT	Test & Insp Svcs	518.74	0.00	612240
4/8/2010	312189	Pedro Ortiz	Pmts Prof Svcs	131.25	0.00	601170
4/8/2010	312190	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	3,363.20	0.00	623570
4/8/2010	312191	Progressive Energy Soluti	Subscripts Membrshps	3,500.00	0.00	612280
4/8/2010	312192	RMT, INC	Pmts Prof Svcs	9,054.63	0.00	601170
4/8/2010	312194	SANTO SCAFIDE	Pmts Prof Svcs	1,985.00	0.00	601170
4/8/2010	312195	SEVERN TRENT WATER PURIFI	Eqpt for Proc Facil	20,990.00	0.00	634650
4/8/2010	312196	SHEET METAL WORKERS LOCAL	Union Dues Deducted	895.06	0.00	269480
4/8/2010	312197	SPECIAL SERVICE PARTNERS	Lab Supl Sm Eqpt Chm	4,646.40	0.00	623570
4/8/2010	312198	STAT ANALYSIS CORPORATION	Contractual Srcv NOC	6.50	0.00	612490
4/8/2010	312199	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,076.00	0.00	269480
4/8/2010	312202	Sister Dorothy Gaffney	Pmts Prof Svcs	71.25	0.00	601170
4/8/2010	312203	THOMAS MILLER	Pmts Prof Svcs	1,770.75	0.00	601170
4/8/2010	312204	Tim Flanagan	Pmts Prof Svcs	1,771.00	0.00	601170
4/8/2010	312205	Tony Vouris	Pmts Prof Svcs	412.50	0.00	601170
4/8/2010	312209	WEST PAYMENT CENTER	Subscripts Membrshps	130.00	0.00	612280
4/9/2010	312210	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,843.50	0.00	623570
4/9/2010	312211	A N D Exterminators	Maint Grnds Pavement	100.50	0.00	612420
4/9/2010	312212	A-1 AIR COMPRESSOR CORP	Lubricants	1,838.78	0.00	623860
4/9/2010	312213	AETNA, INC - FEES	Health Life Ins Prem	4,890.21	0.00	601250
4/9/2010	312217	AETNA, INC - PPO	Health Life Ins Prem	101,979.74	0.00	601250
4/9/2010	312218	AETNA, INC - PPO	Dental Ins Ded	44,113.94	0.00	269443
4/9/2010	312222	ALBANY STEEL & BRASS CO	Hardware	14.66	0.00	623110
4/9/2010	312223	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	10,371.00	0.00	612600
4/9/2010	312224	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	81.00	0.00	623570
4/9/2010	312225	APPLIED HYDRAULIC SVCS CO	Mech Repair Parts	121.91	0.00	623270
4/9/2010	312226	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	87.22	0.00	623090
4/9/2010	312227	ARAMSCO	Wearing Apparel	129.40	0.00	623700
4/9/2010	312228	AT&T	Communication Svcs	32.72	0.00	612210
4/9/2010	312229	AT&T	Communication Svcs	170.95	0.00	612210
4/9/2010	312230	AT&T	Communication Svcs	36.40	0.00	612210

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4/9/2010	312231	AT&T GLOBAL SERVICES	Communication Svcs	6,449.31	0.00	612210
4/9/2010	312232	AT&T GLOBAL SERVICES	Communication Svcs	17,138.66	0.00	612210
4/9/2010	312233	AVAYA INC	Comm Eqpt Maint	18,199.64	0.00	612840
4/9/2010	312234	BEARING DISTRIBUTORS INC	Mech Repair Parts	593.20	0.00	623270
4/9/2010	312235	BEARING HEADQUARTERS CO	Mech Repair Parts	2,448.32	0.00	623270
4/9/2010	312236	BEARING SVC COMPANY	Mech Repair Parts	1,855.44	0.00	623270
4/9/2010	312238	BECKER & ASSOCS INC	Mech Repair Parts	8,170.20	0.00	623270
4/9/2010	312239	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	48.02	0.00	623070
4/9/2010	312240	BUILDERS CHICAGO CORP	Repairs Buildings	212.00	0.00	612680
4/9/2010	312241	CAPP INC	Elec Parts and Supl	1,089.80	0.00	623070
4/9/2010	312242	CARTER PUMP	Mech Repair Parts	6,508.78	0.00	623270
4/9/2010	312243	CENTURY TILE	Build Grnd Matl Supl	1,459.50	0.00	623130
4/9/2010	312244	CHA INC	Metals	1,707.40	0.00	623030
4/9/2010	312245	CHICAGO SPENCE TOOL & RUB	Lab Supl Sm Eqpt Chm	167.50	0.00	623570
4/9/2010	312246	COLE-PARMER INSTRUMENT CO	Plumb Access & Supl	560.39	0.00	623090
4/9/2010	312247	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	86.42	0.00	623090
4/9/2010	312248	Connor Co Corporate Office	Plumb Access & Supl	406.50	0.00	623090
4/9/2010	312250	DSTM INC	Contractual Svc NOC	5.78	0.00	612490
4/9/2010	312251	Dynamic Refrigerations	Contractual Svc NOC	659.71	0.00	612490
4/9/2010	312252	ELECTRONIC DISPLAYS INC	Elec Parts and Supl	1,478.50	0.00	623070
4/9/2010	312253	ELECTROSWITCH	Elec Parts and Supl	496.34	0.00	623070
4/9/2010	312255	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	825.00	0.00	601170
4/9/2010	312256	FAIRMONT SUPPLY CO	Tools and Supplies	171.99	0.00	623680
4/9/2010	312257	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	56.32	0.00	612040
4/9/2010	312258	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	68.99	0.00	623700
4/9/2010	312259	HP PRODUCTS	Cleaning Supplies	32.69	0.00	623660
4/9/2010	312260	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
4/9/2010	312262	Nicor gas	Natural Gas	40,803.58	0.00	612160
4/9/2010	312263	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
4/9/2010	312264	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	47.99	0.00	623520
4/9/2010	312265	Revere Electric Supply	Elec Parts and Supl	825.74	0.00	623070
4/9/2010	312266	SEYFARTH SHAW LLP	Pmts Prof Svcs	3,190.00	0.00	601170
4/9/2010	312267	SIRIUS AUTOMATION INC	Repair Test Lab Eqpt	48,265.00	0.00	612970
4/9/2010	312268	SPECIAL SERVICE PARTNERS	Safety Medical Supl	896.82	0.00	623780
4/9/2010	312271	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,968.30	0.00	612170
4/9/2010	312272	Vision Service Plan	Health Life Ins Prem	13,489.67	0.00	601250
4/12/2010	312276	ALDERGROVE LLC	Safety Medical Supl	2,675.50	0.00	623780
4/12/2010	312277	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	2,717.00	0.00	612650
4/12/2010	312278	ANTEL CORP	Repairs Proc Facil	244.80	0.00	612650
4/12/2010	312279	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	89.72	0.00	623270

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	4/12/2010	312280	ARC DISPOSAL	Waste Matl Disp Chgs	8,275.00	0.00	612520
	4/12/2010	312282	Alfa Laval, Inc.	Mech Repair Parts	175,364.17	0.00	623270
	4/12/2010	312283	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	703.61	0.00	612860
	4/12/2010	312284	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	49.00	0.00	623070
	4/12/2010	312285	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	165.58	0.00	623070
	4/12/2010	312286	CITIWASTE, INC.	Waste Matl Disp Chgs	49.50	0.00	612520
	4/12/2010	312287	CORTY CO INC, R L	Repairs, N.O.C.	159.00	0.00	612990
	4/12/2010	312288	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	862.40	0.00	612600
	4/12/2010	312289	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
	4/12/2010	312290	FAIRMONT SUPPLY CO	Tools and Supplies	241.73	0.00	623680
	4/12/2010	312291	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,327.39	0.00	623570
	4/12/2010	312292	GOOD TIMES INC	Matls & Supl, N.O.C.	914.12	0.00	623990
	4/12/2010	312294	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	293,364.37	0.00	612810
	4/12/2010	312295	HP PRODUCTS	Cleaning Supplies	15.09	0.00	623660
	4/12/2010	312296	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	335.59	0.00	623190
	4/12/2010	312297	INDEPENDENT MECHANICAL IN	Repairs Buildings	667.74	0.00	612680
	4/12/2010	312298	KA STEEL CHEMICALS	Processing Chemicals	3,043.71	0.00	623560
	4/12/2010	312299	KALE UNIFORMS	Wearing Apparel	22.00	0.00	623700
	4/12/2010	312300	KALE UNIFORMS	Wearing Apparel	173.85	0.00	623700
	4/12/2010	312301	KALE UNIFORMS	Wearing Apparel	130.35	0.00	623700
	4/12/2010	312302	KALE UNIFORMS	Wearing Apparel	115.90	0.00	623700
	4/12/2010	312303	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	143.52	0.00	612090
	4/12/2010	312304	LECHNER AND SONS INC	Rental Charges	763.99	0.00	612330
	4/12/2010	312305	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	78.00	0.00	623070
	4/12/2010	312306	NEWSCLIP	Contractual Svcs NOC	79.95	0.00	612490
	4/12/2010	312307	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	8,369.00	0.00	612600
	4/12/2010	312308	OCCUPATIONAL HEALTH CENTE	Medical Services	1,070.50	0.00	612260
	4/12/2010	312309	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
	4/12/2010	312310	Prairie State College	Tuition Training Pmt	903.44	0.00	601100
	4/12/2010	312311	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,532.22	0.00	623070
	4/12/2010	312312	RISK MGMT RESOURCES INC	Pmts Prof Svcs	18,000.00	0.00	601170
	4/12/2010	312313	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	82.54	0.00	623520
	4/12/2010	312314	SAKASH, JOHN COMPANY	Hardware	300.00	0.00	623110
	4/12/2010	312315	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,530.23	0.00	612520
	4/12/2010	312316	STAT ANALYSIS CORPORATION	Contractual Svcs NOC	19.50	0.00	612490
	4/12/2010	312317	SUNRISE AG SVC CO	Fuel	2,045.69	0.00	623820
	4/12/2010	312318	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	125.04	0.00	623520
	4/12/2010	312319	UNAFLEX INC	Plumb Access & Supl	813.90	0.00	623090
	4/12/2010	312320	USAUTOMATION LLC	Elec Parts and Supl	1,693.98	0.00	623070
	4/12/2010	312321	VARIAN,INC.	Test and Lab Eqpt	33,650.00	0.00	634970

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4/12/2010	312322	W W GRAINGER	Elec Parts and Supl	983.70	0.00	623070
4/12/2010	312323	ZHAI NETWORK PARAMETRIX L	Communications Supl	2,518.00	0.00	623850
4/13/2010	312324	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	300.00	0.00	623570
4/13/2010	312325	AIRGAS SAFETY INC	Cleaning Supplies	209.40	0.00	623660
4/13/2010	312326	ALLIED ELECTRONICS, INC	Computer Supplies	3,060.00	0.00	623810
4/13/2010	312327	AMEREN CIPS	Natural Gas	436.88	0.00	612160
4/13/2010	312328	ATLAS LIFT TRUCK SALES &	Cleaning Supplies	295.64	0.00	623660
4/13/2010	312329	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	305.60	0.00	623270
4/13/2010	312330	BLOCKETT, CHARLES JR	Pmts Prof Svcs	3,300.00	0.00	601170
4/13/2010	312331	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	177.58	0.00	623070
4/13/2010	312332	CALCO LTD	Contractual Svc NOC	675.00	0.00	612490
4/13/2010	312333	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	195.00	0.00	612680
4/13/2010	312334	CHEMCRAFT INDUSTRIES	Cleaning Supplies	370.00	0.00	623660
4/13/2010	312335	CHICAGO TUBE & IRON	Plumb Access & Supl	369.40	0.00	623090
4/13/2010	312336	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	1,415.43	0.00	623270
4/13/2010	312337	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	300.00	0.00	612170
4/13/2010	312338	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	39.12	0.00	623090
4/13/2010	312339	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	545.00	0.00	623250
4/13/2010	312340	CULLIGAN BOTTLE WATER	Water & Water Svcs	27.30	0.00	612170
4/13/2010	312341	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	175.00	0.00	623570
4/13/2010	312342	ECOLAB	Lab Supl Sm Eqpt Chm	183.12	0.00	623570
4/13/2010	312343	FAIRMONT SUPPLY CO	Tools and Supplies	451.04	0.00	623680
4/13/2010	312344	FAIRMONT SUPPLY CO	Wearing Apparel	1,339.08	0.00	623700
4/13/2010	312345	FAIRMONT SUPPLY CO	Wearing Apparel	168.85	0.00	623700
4/13/2010	312346	FAIRMONT SUPPLY CO	Tools and Supplies	252.39	0.00	623680
4/13/2010	312347	FAIRMONT SUPPLY CO	Wearing Apparel	817.39	0.00	623700
4/13/2010	312348	FAIRMONT SUPPLY CO	Tools and Supplies	51.57	0.00	623680
4/13/2010	312349	FAIRMONT SUPPLY CO	Tools and Supplies	166.08	0.00	623680
4/13/2010	312350	FAIRMONT SUPPLY CO	Tools and Supplies	190.98	0.00	623680
4/13/2010	312351	FEDERATION OF WOMEN CONTR	Contractual Svc NOC	50.00	0.00	612490
4/13/2010	312352	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
4/13/2010	312353	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	986.86	0.00	623700
4/13/2010	312354	FLOW-TECHNICS INC	Mech Repair Parts	542.89	0.00	623270
4/13/2010	312355	G & K SVCS INC	Contractual Svc NOC	98.80	0.00	612490
4/13/2010	312356	GHA TECHNOLOGIES	Computer Supplies	414.08	0.00	623810
4/13/2010	312357	HEWLETT-PACKARD COMPANY	Computer Supplies	5,070.00	0.00	623810
4/13/2010	312358	HEWLETT-PACKARD COMPANY	Computer Supplies	20,280.00	0.00	623810
4/13/2010	312359	HOUSE OF SAFETY INC, THE	Wearing Apparel	391.50	0.00	623700
4/13/2010	312360	HOUSE OF SAFETY INC, THE	Wearing Apparel	572.16	0.00	623700
4/13/2010	312361	HOUSE OF SAFETY INC, THE	Wearing Apparel	243.20	0.00	623700

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4/13/2010	312362	HOUSE OF SAFETY INC, THE	Safety Medical Supl	490.00	0.00	623780
4/13/2010	312363	HOUSE OF SAFETY INC, THE	Safety Medical Supl	631.00	0.00	623780
4/13/2010	312364	HP PRODUCTS	Cleaning Supplies	214.15	0.00	623660
4/13/2010	312365	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	849.86	0.00	623190
4/13/2010	312366	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	5.30	0.00	623270
4/13/2010	312367	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	2,285.60	0.00	623570
4/13/2010	312368	KA STEEL CHEMICALS	Processing Chemicals	494.89	0.00	623560
4/13/2010	312369	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	18,520.64	0.00	623270
4/13/2010	312370	LAI, LTD.	Safety Medical Supl	2,470.00	0.00	623780
4/13/2010	312371	LAPORT INC	Lab Supl Sm Eqpt Chm	135.00	0.00	623570
4/13/2010	312372	LAPORT INC	Cleaning Supplies	287.28	0.00	623660
4/13/2010	312373	LIBRA SAFETY PRODUCTS	Wearing Apparel	243.60	0.00	623700
4/13/2010	312374	MARCO SUPPLY CO	Plumb Access & Supl	177.27	0.00	623090
4/13/2010	312375	MICHAEL DREW NELSON	Pmts Prof Svcs	6,120.00	0.00	601170
4/13/2010	312376	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	5,928.00	0.00	623070
4/13/2010	312377	MIDPACK CORP	Elec Parts and Supl	2,249.50	0.00	623070
4/13/2010	312378	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
4/13/2010	312379	MOTION INDUSTRIES, INC	Mech Repair Parts	21.80	0.00	623270
4/13/2010	312381	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,836.00	0.00	612600
4/13/2010	312382	Nicor gas	Natural Gas	35,093.63	0.00	612160
4/13/2010	312383	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	191.64	0.00	623520
4/13/2010	312384	PERIFLO	Lubricants	2,244.00	0.00	623860
4/13/2010	312385	Revere Electric Supply	Elec Parts and Supl	428.12	0.00	623070
4/13/2010	312386	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	147.00	0.00	623520
4/13/2010	312387	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	412.07	0.00	623570
4/13/2010	312388	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	645.60	0.00	623570
4/13/2010	312389	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
4/13/2010	312390	SUPERIOR PETROLEUM PRODUC	Lubricants	6,749.76	0.00	623860
4/13/2010	312391	UTILITY SUPPLY OF AMERICA	Lubricants	162.50	0.00	623860
4/13/2010	312393	WELDING CENTER INC, THE	Gases	357.00	0.00	623840
4/14/2010	312394	A DAIGGERR & CO INC.	Elec Parts and Supl	2,080.00	0.00	623070
4/14/2010	312395	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	204.12	0.00	623170
4/14/2010	312396	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	238.00	0.00	623990
4/14/2010	312404	ADLER & ASSOCIATES, LTD	CashChrg - Bank1-AP	456.13	0.00	108012
4/14/2010	312407	ANCHOR MECHANICAL INC	Admin Building Ops	4,391.03	0.00	612370
4/14/2010	312408	ANDREA D RICE	CashChrg - Bank1-AP	347.04	0.00	108012
4/14/2010	312410	ANNA ESPOSITO	CashChrg - Bank1-AP	570.00	0.00	108012
4/14/2010	312411	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	145.68	0.00	623270
4/14/2010	312412	AT&T GLOBAL SERVICES	Communication Svcs	449.47	0.00	612210
4/14/2010	312413	AT&T GLOBAL SERVICES	Communication Svcs	446.26	0.00	612210

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	4/14/2010	312416	BACHARACH	Repair Test Lab Eqpt	125.00	0.00	612970
	4/14/2010	312417	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	3,200.00	0.00	601170
	4/14/2010	312418	BEARING SVC COMPANY	Mech Repair Parts	204.20	0.00	623270
	4/14/2010	312419	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	186.52	0.00	108012
	4/14/2010	312420	BRAY SALES MIDWEST	Elec Parts and Supl	122.85	0.00	623070
	4/14/2010	312426	Connor Co Corporate Offic	Plumb Access & Supl	2,246.00	0.00	623090
	4/14/2010	312427	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	68.52	0.00	108012
	4/14/2010	312430	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	3,773.70	0.00	623570
	4/14/2010	312436	FAIRMONT SUPPLY CO	Tools and Supplies	20.07	0.00	623680
	4/14/2010	312437	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	62.50	0.00	612040
	4/14/2010	312440	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,312.72	0.00	623570
	4/14/2010	312441	G & K SVCS INC	Contractual Srvc NOC	146.90	0.00	612490
	4/14/2010	312442	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
	4/14/2010	312446	ILLINOIS ENVIRONMENTAL PR	Pmts Prof Svcs	500.00	0.00	601170
	4/14/2010	312447	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
	4/14/2010	312448	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
	4/14/2010	312454	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
	4/14/2010	312455	J STERLING MORTON HIGH SC	Rental Charges	200.00	0.00	612330
	4/14/2010	312457	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
	4/14/2010	312458	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
	4/14/2010	312460	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
	4/14/2010	312461	LAL, LTD.	Plumb Access & Supl	3,160.00	0.00	623090
	4/14/2010	312463	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	174.01	0.00	108012
	4/14/2010	312464	LESMA INSTRUMENT CO	Elec Parts and Supl	1,251.20	0.00	623070
	4/14/2010	312465	LINDE, INC	Processing Chemicals	56,178.88	0.00	623560
	4/14/2010	312467	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	4/14/2010	312468	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
	4/14/2010	312469	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	4/14/2010	312470	MARILYN O MARSHALL	CashClrng - Bank1-AP	506.00	0.00	108012
	4/14/2010	312472	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	190,654.05	0.00	612590
	4/14/2010	312473	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,536.40	0.00	623070
	4/14/2010	312475	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,625.00	0.00	612420
	4/14/2010	312478	MOTION INDUSTRIES, INC	Lubricants	382.00	0.00	623860
	4/14/2010	312480	Metropolitan Water Reclam	CashClrng - Bank1-AP	309.98	0.00	108012
	4/14/2010	312481	Metropolitan Water Reclam	CashClrng - Bank1-AP	240.58	0.00	108012
	4/14/2010	312484	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	6,523.52	0.00	612600
	4/14/2010	312485	Nicor gas	Natural Gas	970.08	0.00	612160
	4/14/2010	312486	Nicor gas	Natural Gas	675.68	0.00	612160
	4/14/2010	312487	Nicor gas	Natural Gas	341.99	0.00	612160
	4/14/2010	312488	Nicor gas	Natural Gas	772.41	0.00	612160

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4/14/2010	312489	Nicor gas	Natural Gas	54.04	0.00	612160
4/14/2010	312490	Nicor gas	Natural Gas	276.77	0.00	612160
4/14/2010	312491	Nicor gas	Natural Gas	4,648.29	0.00	612160
4/14/2010	312492	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
4/14/2010	312493	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
4/14/2010	312494	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
4/14/2010	312495	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
4/14/2010	312496	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
4/14/2010	312502	POSTMASTER	Post Freight Chgs	1,000.00	0.00	612040
4/14/2010	312505	RJB PROPERTIES INC	Admin Bldg Annex Ops	43,360.32	0.00	612390
4/14/2010	312513	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
4/14/2010	312516	TUREK & SONS, LLC	Tools and Supplies	92.22	0.00	623680
4/14/2010	312517	TURF & INDUSTRIAL EQUIP	Vehicle Parts & Supl	290.00	0.00	623250
4/14/2010	312518	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
4/14/2010	312519	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
4/14/2010	312520	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
4/14/2010	312521	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
4/14/2010	312522	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
4/14/2010	312523	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
4/14/2010	312524	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
4/14/2010	312525	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	396.92	0.00	108012
4/14/2010	312526	TriMark Marlinn	Matls & Supl, N.O.C.	175.58	0.00	623990
4/14/2010	312527	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
4/14/2010	312529	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
4/14/2010	312530	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
4/14/2010	312531	VANDA INC	Repairs Colct Facil	5,670.00	0.00	612600
4/14/2010	312532	VELOCITY EXPRESS 107	Post Freight Chgs	55.35	0.00	612040
4/14/2010	312533	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
4/14/2010	312535	VILLAGE OF SKOKIE	Test & Insp Srvc	250.00	0.00	612240
4/14/2010	312537	W W GRAINGER	Tools and Supplies	1,219.41	0.00	623680
4/15/2010	312539	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	188.85	0.00	623570
4/15/2010	312540	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
4/15/2010	312543	AIR FILTER ENGINEERS	Mech Repair Parts	243.58	0.00	623270
4/15/2010	312545	ANTEL CORP	Repairs Proc Facil	22,339.80	0.00	612650
4/15/2010	312546	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	134.78	0.00	623270
4/15/2010	312547	BATTERY SPECIALTIES INC	Elec Parts and Supl	540.00	0.00	623070
4/15/2010	312549	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	42.96	0.00	623270
4/15/2010	312550	CITY OF BLUE ISLAND	Water & Water Srvc	117.26	0.00	612170
4/15/2010	312551	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	33,075.00	0.00	612170
4/15/2010	312552	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	45.00	0.00	612170

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4/15/2010	312553	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	383.00	0.00	612170
4/15/2010	312554	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	228.22	0.00	623090
4/15/2010	312555	Connor Co Corporate Offic	Plumb Access & Supl	432.65	0.00	623090
4/15/2010	312556	Dynamex, Inc.	Post Freight Chgs	667.00	0.00	612040
4/15/2010	312557	EAST JORDAN IRON WORKS IN	Manhole Materials	26,070.00	0.00	623300
4/15/2010	312558	ELECTRO-SENSORS INC	Elec Parts and Supl	370.37	0.00	623070
4/15/2010	312559	ENGLEWOOD	Repairs Colct Facil	75.18	0.00	612600
4/15/2010	312560	Fisher Scientific	Lab Supl Sm Eqpt Chm	129.96	0.00	623570
4/15/2010	312561	Graybar	Communications Supl	502.55	0.00	623850
4/15/2010	312563	HOBART CORP	Repair Test Lab Eqpt	4,665.00	0.00	612970
4/15/2010	312564	INDEPENDENT HARDWARE INC	Tools and Supplies	690.72	0.00	623680
4/15/2010	312567	LECHNER AND SONS INC	Rental Charges	1,615.94	0.00	612330
4/15/2010	312568	LEE ENGINEERING SALES CO	Elec Parts and Supl	604.75	0.00	623070
4/15/2010	312569	LUVATA GREINADA, LLC	Plumb Access & Supl	4,689.00	0.00	623090
4/15/2010	312570	MAINTENANCE TECHNOLOGY L	Metals	524.08	0.00	623030
4/15/2010	312571	MARINE SERVICES CORP	Repairs Marine Eqpt	8,706.33	0.00	612790
4/15/2010	312572	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	71.60	0.00	623070
4/15/2010	312576	MOORE MEDICAL CORP	Cleaning Supplies	150.00	0.00	623660
4/15/2010	312578	NEUSON LAW PC	Pmts Prof Svcs	1,351.00	0.00	601170
4/15/2010	312579	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,640.00	0.00	612600
4/15/2010	312582	Nicor gas	Natural Gas	99.10	0.00	612160
4/15/2010	312583	Nicor gas	Natural Gas	159.65	0.00	612160
4/15/2010	312584	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	86.26	0.00	623520
4/15/2010	312585	PAULSON OIL CO	Lubricants	552.00	0.00	623860
4/15/2010	312593	STAUFFER MANUFACTURING CO	Wearing Apparel	480.00	0.00	623700
4/15/2010	312594	SUMMIT INDUSTRIES INC	Elec Parts and Supl	8,608.99	0.00	623070
4/15/2010	312595	Steris Corporation	Repair Test Lab Eqpt	879.60	0.00	612970
4/15/2010	312596	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
4/15/2010	312597	W W GRAINGER	Plumb Access & Supl	5,118.99	0.00	623090
4/15/2010	312598	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
4/15/2010	312599	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
4/15/2010	312600	WELDING CENTER INC, THE	Gases	441.00	0.00	623840
4/15/2010	312601	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
4/15/2010	312602	WM F MEYER COMPANY	Plumb Access & Supl	130.44	0.00	623090
4/15/2010	312603	Wildlife Supply Company	Lab Supl Sm Eqpt Chm	1,487.85	0.00	623570
4/19/2010	312604	WET WEATHER PARTNERSHIP	Tuition Training Pmt	900.00	0.00	601100
4/19/2010	312605	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,765.55	0.00	623250
4/19/2010	312606	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	355.74	0.00	623570
4/19/2010	312607	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	71.15	0.00	623570
4/19/2010	312608	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	426.89	0.00	623570

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	4/19/2010	312610	ANCHOR MECHANICAL INC	Admin Building Ops	2,286.07	0.00	612370
	4/19/2010	312611	AT&T GLOBAL SERVICES	Communication Svcs	8,393.42	0.00	612210
	4/19/2010	312612	AVALON PETROLEUM CO. INC.	Fuel	10,172.90	0.00	623820
	4/19/2010	312613	American Cancer Society	Charities Deducted	3,340.58	0.00	269470
	4/19/2010	312614	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	363.19	0.00	612860
	4/19/2010	312615	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	835.28	0.00	623270
	4/19/2010	312616	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	19.15	0.00	623270
	4/19/2010	312617	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	26.60	0.00	623270
	4/19/2010	312618	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	15.06	0.00	623270
	4/19/2010	312619	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5.20	0.00	623270
	4/19/2010	312620	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	364.68	0.00	623270
	4/19/2010	312621	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	193.74	0.00	623270
	4/19/2010	312622	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4.00	0.00	623270
	4/19/2010	312623	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	7.40	0.00	623270
	4/19/2010	312624	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	490.00	0.00	623270
	4/19/2010	312625	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	196.80	0.00	623270
	4/19/2010	312626	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	64.60	0.00	623270
	4/19/2010	312627	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	24.80	0.00	623270
	4/19/2010	312628	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,942.00	0.00	623860
	4/19/2010	312629	BORNQUIST, INC	Lubricants	312.51	0.00	623570
	4/19/2010	312630	BROCK TOOL CO	Lab Supl Sm Eqpt Chm	336.00	0.00	623680
	4/19/2010	312631	BROCK ELECTRICAL DISTRIBU	Tools and Supplies	181.30	0.00	623070
	4/19/2010	312632	BTU CO INC	Elec Parts and Supl	1,614.00	0.00	623070
	4/19/2010	312633	CHARD SNYDER	Elec Parts and Supl	3,344.50	0.00	601170
	4/19/2010	312634	CHICAGO TIRE INC	Pmts Prof Svcs	145.90	0.00	612860
	4/19/2010	312635	CHICAGO UNITED INDUSTRIES	Repairs Vehicle Eqpt	135.95	0.00	623270
	4/19/2010	312636	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	119.95	0.00	623270
	4/19/2010	312637	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	160.76	0.00	623270
	4/19/2010	312638	CLP /SPF RANDHURST LLC	Permit Fees	10.00	0.00	460270
	4/19/2010	312639	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	661.55	0.00	623090
	4/19/2010	312640	COMED	Electrical Energy	76,381.12	0.00	612150
	4/19/2010	312641	COUNSEL PRESS LLC	Reprographic Svcs	1,590.50	0.00	612090
	4/19/2010	312642	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	9,929.00	0.00	601170
	4/19/2010	312643	DES PLAINES OFFICE EQUIPM	Ofc Supl Eqpt Furn	488.39	0.00	623520
	4/19/2010	312646	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	85.95	0.00	612040
	4/19/2010	312647	G. & E. SALES CORPORATION	Vehicle Parts & Supl	736.26	0.00	623250
	4/19/2010	312648	GASVODA & ASSOC INC	Repairs Proc Facil	5,220.00	0.00	612650
	4/19/2010	312649	GENERAL SUPPLY & SVCS	Repairs Proc Facil	433.00	0.00	612650
	4/19/2010	312650	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
	4/19/2010	312651	INDEPENDENT MECHANICAL IN	Repairs Buildings	6,369.71	0.00	612680

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4/19/2010	312652	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	44,806.50	0.00	612520
4/19/2010	312653	INDUSTRIAL SLING COMPANY	Tools and Supplies	288.38	0.00	623680
4/19/2010	312655	LECHNER AND SONS INC	Rental Charges	5,930.65	0.00	612330
4/19/2010	312656	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,993.30	0.00	612390
4/19/2010	312657	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	81,340.83	0.00	269441
4/19/2010	312658	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	108.00	0.00	612090
4/19/2010	312659	M MAURITZON & CO INC	Fibr Papr Insul Matl	193.99	0.00	623170
4/19/2010	312660	MARCO SUPPLY CO	Plumb Access & Supl	189.96	0.00	623090
4/19/2010	312661	MARCO SUPPLY CO	Plumb Access & Supl	119.80	0.00	623090
4/19/2010	312662	MARCO SUPPLY CO	Plumb Access & Supl	710.46	0.00	623090
4/19/2010	312663	MICHAEL DREW NELSON	Pmts Prof Svcs	2,400.00	0.00	601170
4/19/2010	312664	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,479.10	0.00	623070
4/19/2010	312665	MIDWEST COMPUTER PRODUCTS	Computer Supplies	3,197.25	0.00	623810
4/19/2010	312666	MOTION INDUSTRIES, INC	Mech Repair Parts	32.70	0.00	623270
4/19/2010	312667	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	202.73	0.00	623680
4/19/2010	312668	Martin engineering	Mech Repair Parts	10,191.41	0.00	623270
4/19/2010	312669	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	29,622.53	0.00	612600
4/19/2010	312671	Nicor gas	Natural Gas	55,075.76	0.00	612160
4/19/2010	312672	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	169.51	0.00	623520
4/19/2010	312675	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	1,890.00	0.00	612390
4/19/2010	312676	POLYDYNE, INC.	Processing Chemicals	263,172.95	0.00	623560
4/19/2010	312678	RUSSO POWER EQUIPMENT	Repairs Proc Facil	252.27	0.00	612650
4/19/2010	312680	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,404.00	0.00	612840
4/19/2010	312682	TUREK & SONS, LLC	Build Grnd Matl Supl	627.40	0.00	623130
4/19/2010	312683	VALDES ENTERPRISES INC	Lubricants	3,051.70	0.00	623860
4/19/2010	312684	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
4/19/2010	312685	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	437.20	0.00	612250
4/19/2010	312686	W W GRAINGER	Tools and Supplies	749.96	0.00	623680
4/19/2010	312687	WELDING CENTER INC, THE	Gases	111.25	0.00	623840
4/19/2010	312688	WEST SIDE EXCHANGE	Vehicle Parts & Supl	864.40	0.00	623250
4/19/2010	312689	WICHMANN-KLAWITTER REPORT	Court Reporting Srvc	667.40	0.00	612250
4/19/2010	312690	WICHMANN-KLAWITTER REPORT	Court Reporting Srvc	632.50	0.00	612250
4/20/2010	312691	## APPLIED INDUSTRIAL TEC	Mech Repair Parts	37.24	0.00	623270
4/20/2010	312692	233 BROADCAST LLC	Rental Charges	1,033.00	0.00	612330
4/20/2010	312693	A DAIGGERR & CO INC.	Elec Parts and Supl	127.05	0.00	623070
4/20/2010	312694	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	174.30	0.00	623270
4/20/2010	312696	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	344.57	0.00	623570
4/20/2010	312697	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	388.08	0.00	623700
4/20/2010	312698	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,722.84	0.00	623570
4/20/2010	312699	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	535.08	0.00	623570

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	4/20/2010	312700	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	350.00	0.00	623570
	4/20/2010	312701	APPLIED INDUSTRIAL TECHNO	Lubricants	182.88	0.00	623860
	4/20/2010	312702	AVALON PETROLEUM CO. INC.	Fuel	4,316.00	0.00	623820
	4/20/2010	312703	Accredited Lock Supply Co	Hardware	136.61	0.00	623110
	4/20/2010	312704	BEARING SVC COMPANY	Mech Repair Parts	449.36	0.00	623270
	4/20/2010	312705	BLACK BOX CORPORATION	Computer Supplies	668.09	0.00	623810
	4/20/2010	312706	BLACK UNITED FUND OF ILL,	Charities Deducted	4,674.78	0.00	269470
	4/20/2010	312707	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	358.09	0.00	623070
	4/20/2010	312708	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	223.03	0.00	623070
	4/20/2010	312709	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	109.76	0.00	623070
	4/20/2010	312710	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,422.45	0.00	623070
	4/20/2010	312711	BRUNEL CORP	Elec Parts and Supl	9,306.21	0.00	623070
	4/20/2010	312712	C S BATTERY INC	Vehicle Parts & Supl	142.50	0.00	623250
	4/20/2010	312713	CANTON DAILY LEDGER	Advertising	18.76	0.00	612360
	4/20/2010	312714	CAPITOL GROUP INC	Plumb Access & Supl	274.00	0.00	623090
	4/20/2010	312717	CHICAGO JACK SVC, INC	Tools and Supplies	158.90	0.00	623680
	4/20/2010	312718	CHICAGO SPENCE TOOL & RUB	Lubricants	1,101.30	0.00	623860
	4/20/2010	312719	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	651.69	0.00	612170
	4/20/2010	312720	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	82.38	0.00	612170
	4/20/2010	312721	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	540.08	0.00	623090
	4/20/2010	312722	COMMUNITY HEALTH CHARITIE	Charities Deducted	16,664.58	0.00	269470
	4/20/2010	312723	COMMUNITY SHARES OF ILLIN	Charities Deducted	4,269.93	0.00	269470
	4/20/2010	312724	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	362.26	0.00	623570
	4/20/2010	312725	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,896.56	0.00	623570
	4/20/2010	312726	Connor Co Corporate Offic	Plumb Access & Supl	250.68	0.00	623090
	4/20/2010	312727	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	298.00	0.00	612240
	4/20/2010	312728	DORNER PRODUCTS INC	Plumb Access & Supl	1,545.60	0.00	623090
	4/20/2010	312729	Dynamic Refrigerations	Contractual Svc NOC	350.00	0.00	612490
	4/20/2010	312731	ENGLEWOOD	Repairs Colct Facil	5,348.35	0.00	612600
	4/20/2010	312732	EXTRA NEWSPAPER	Advertising	412.00	0.00	612360
	4/20/2010	312733	Earth Share of Illinois	Charities Deducted	4,492.52	0.00	269470
	4/20/2010	312734	FLOW-TECHNICS INC	Mech Repair Parts	3,575.00	0.00	623270
	4/20/2010	312735	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
	4/20/2010	312736	G E RIDDIFFORD CO	Repairs Buildings	473.00	0.00	612680
	4/20/2010	312737	GHA TECHNOLOGIES	Computer Supplies	493.98	0.00	623810
	4/20/2010	312738	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	856.38	0.00	623090
	4/20/2010	312739	Global Impact	Charities Deducted	7,548.66	0.00	269470
	4/20/2010	312740	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,058.94	0.00	269470
	4/20/2010	312741	INDEPENDENT CHARITIES OF	Charities Deducted	8,592.25	0.00	269470
	4/20/2010	312742	INVENSYS SYSTEMS INC	Repairs Proc Facil	249,106.32	0.00	612650

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4/20/2010	312743	LAPORT INC	Cleaning Supplies	2,872.80	0.00	623660
4/20/2010	312744	LAPORT INC	Cleaning Supplies	99.00	0.00	623660
4/20/2010	312745	LAPORT INC	Cleaning Supplies	130.20	0.00	623660
4/20/2010	312746	MAINTENANCE TECHNOLOGY L	Metals	726.11	0.00	623030
4/20/2010	312747	MARCO SUPPLY CO	Plumb Access & Supl	111.13	0.00	623090
4/20/2010	312748	MARCO SUPPLY CO	Plumb Access & Supl	281.01	0.00	623090
4/20/2010	312749	MARCO SUPPLY CO	Plumb Access & Supl	249.02	0.00	623090
4/20/2010	312750	MARCO SUPPLY CO	Plumb Access & Supl	113.90	0.00	623090
4/20/2010	312752	MID-TOWN PETROLEUM INC	Lubricants	3,114.40	0.00	623860
4/20/2010	312753	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,195.80	0.00	623070
4/20/2010	312754	MIDWEST COMPUTER PRODUCTS	Computer Supplies	123.48	0.00	623810
4/20/2010	312755	MIDWEST COMPUTER PRODUCTS	Computer Supplies	249.90	0.00	623810
4/20/2010	312756	MIDWEST WELDING SUPPLY	Lab Supl Sm Eqpt Chm	303.00	0.00	623570
4/20/2010	312758	Nicor gas	Natural Gas	293.96	0.00	612160
4/20/2010	312759	PCS INDUSTRIES INC	Cleaning Supplies	143.04	0.00	623660
4/20/2010	312760	PORT SUPPLY	Matls & Supl, N.O.C.	297.69	0.00	623990
4/20/2010	312761	PUMPBIZ INC	Tools and Supplies	125.00	0.00	623680
4/20/2010	312762	SAFETY SUPPLY IL	Wearing Apparel	1,058.00	0.00	623700
4/20/2010	312763	SCHUYLER ROCHE & CRISHAM	Pmts Prof Svcs	10,747.40	0.00	601170
4/20/2010	312764	SEMLER INDUSTRIES INC	Plumb Access & Supl	186.73	0.00	623090
4/20/2010	312765	SIMONS & CO, J P	Elec Parts and Supl	330.00	0.00	623070
4/20/2010	312766	SIMONS & CO, J P	Elec Parts and Supl	102.28	0.00	623070
4/20/2010	312767	SYSTEM SOLUTIONS INC	Elec Parts and Supl	199.00	0.00	623070
4/20/2010	312768	TAYLOR SCIENTIFIC	Lab Supl Sm Eqpt Chm	160.00	0.00	623570
4/20/2010	312769	THE COLLEGE FUND/	Charities Deducted	4,137.58	0.00	269470
4/20/2010	312770	TONYS TRUCK SVCS INC	Test & Insp Svcs	87.00	0.00	612240
4/20/2010	312771	TRI-ELECTRONICS INC	Elec Parts and Supl	1,945.00	0.00	623070
4/20/2010	312773	UNIVERSITY OF ILLINOIS-GA	Tuition Training Pmt	13,263.00	0.00	601100
4/20/2010	312774	United Way	Charities Deducted	5,311.19	0.00	269470
4/20/2010	312775	W W GRAINGER	Plumb Access & Supl	1,339.79	0.00	623090
4/21/2010	312776	ALEXIS D. McCOY	Pmts Prof Svcs	78.75	0.00	601170
4/21/2010	312777	ANTHONY T FIORENTINO	Pmts Prof Svcs	78.75	0.00	601170
4/21/2010	312778	ATLAS STATIONERS INC	Computer Supplies	171.99	0.00	623810
4/21/2010	312779	AVALON PETROLEUM CO. INC.	Fuel	3,783.60	0.00	623820
4/21/2010	312780	BAN, JOSEPHINE	Pmts Prof Svcs	56.25	0.00	601170
4/21/2010	312781	BAN, RICHARD	Pmts Prof Svcs	56.25	0.00	601170
4/21/2010	312782	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	139.83	0.00	623070
4/21/2010	312783	BYRON K BRADLEY, LTD	Pmts Prof Svcs	1,775.00	0.00	601170
4/21/2010	312784	Barbara Ryan	Pmts Prof Svcs	63.75	0.00	601170
4/21/2010	312785	CITTI, THOMAS	Pmts Prof Svcs	78.75	0.00	601170

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	4/21/2010	312786	DEVANSI PATEL	Pmts Prof Svcs	78.75	0.00	601170
	4/21/2010	312787	FAIRMONT SUPPLY CO	Wearing Apparel	555.66	0.00	623700
	4/21/2010	312788	FAIRMONT SUPPLY CO	Tools and Supplies	129.36	0.00	623680
	4/21/2010	312789	FAIRMONT SUPPLY CO	Wearing Apparel	148.49	0.00	623700
	4/21/2010	312790	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	1,067.61	0.00	623990
	4/21/2010	312791	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	56.02	0.00	612040
	4/21/2010	312792	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Svcs	3,850.00	0.00	612780
	4/21/2010	312793	FLOW-TECHNICS INC	Mech Repair Parts	28,220.70	0.00	623270
	4/21/2010	312794	G & K SVCS INC	Contractual Svc NOC	48.10	0.00	612490
	4/21/2010	312796	HOGAN, ROBERT F	Pmts Prof Svcs	270.00	0.00	601170
	4/21/2010	312797	IAPPO	Subscripts Membrshps	145.00	0.00	612280
	4/21/2010	312799	ISO SERVICES, INC	Subscripts Membrshps	112.00	0.00	612280
	4/21/2010	312800	Industrial Controls Distr	Plumb Access & Supl	1,386.18	0.00	623090
	4/21/2010	312801	JOE GATRELL	Pmts Prof Svcs	90.00	0.00	601170
	4/21/2010	312802	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	476.97	0.00	623070
	4/21/2010	312803	LINA	Health Life Ins Prem	6,955.50	0.00	601250
	4/21/2010	312807	LINDA HEEDUM	Pmts Prof Svcs	97.50	0.00	601170
	4/21/2010	312808	LORENZO RUSSELL	Pmts Prof Svcs	63.75	0.00	601170
	4/21/2010	312809	LOY INSTRUMENT INC	Elec Parts and Supl	14.90	0.00	623070
	4/21/2010	312810	MARCO SUPPLY CO	Plumb Access & Supl	952.87	0.00	623090
	4/21/2010	312811	MARCO SUPPLY CO	Plumb Access & Supl	208.35	0.00	623090
	4/21/2010	312812	MARCO SUPPLY CO	Plumb Access & Supl	244.64	0.00	623090
	4/21/2010	312813	MEREDITH'S CULLIGAN WATER	Contractual Svc NOC	254.40	0.00	612490
	4/21/2010	312814	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	573.50	0.00	623070
	4/21/2010	312815	MIDWEST COMPUTER PRODUCTS	Computer Supplies	463.05	0.00	623810
	4/21/2010	312816	MOORE MEDICAL CORP	Safety Repairs Svcs	17,507.27	0.00	612780
	4/21/2010	312817	ORACLE CORP	Comp Software Maint	4,344.55	0.00	612820
	4/21/2010	312818	Oracle America Inc	Computer Eqpt Maint	1,750.00	0.00	612810
	4/21/2010	312819	PAMELA WILLIAMS	Contractual Svc NOC	400.00	0.00	612490
	4/21/2010	312820	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
	4/21/2010	312821	Pedro Ortiz	Pmts Prof Svcs	63.75	0.00	601170
	4/21/2010	312822	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
	4/21/2010	312823	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,031.04	0.00	623070
	4/21/2010	312824	VAUGHAN PLANTSCAPES, INC.	Rental Charges	125.00	0.00	612330
	4/21/2010	312825	WC SUMMARIES INC	Subscripts Membrshps	121.55	0.00	612280
	4/21/2010	312826	WELDING CENTER INC, THE	Gases	105.00	0.00	623840
	4/22/2010	312827	ANCHOR MECHANICAL INC	Repairs Buildings	2,201.56	0.00	612680
	4/22/2010	312828	AT&T GLOBAL SERVICES	Communication Svcs	5,377.86	0.00	612210
	4/22/2010	312829	ATLAS STATIONERS INC	Computer Supplies	445.56	0.00	623810
	4/22/2010	312830	ATLAS STATIONERS INC	Computer Supplies	461.19	0.00	623810

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4/22/2010	312831	AVALON PETROLEUM CO. INC.	Fuel	12,605.00	0.00	623820
4/22/2010	312832	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,203.50	0.00	612860
4/22/2010	312833	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	453.25	0.00	623070
4/22/2010	312834	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,355.00	0.00	612170
4/22/2010	312835	ENGLEWOOD	Repairs Colct Facil	33,313.77	0.00	612600
4/22/2010	312836	FEECE OIL CO	Lubricants	9,984.97	0.00	623860
4/22/2010	312837	GERARDO J REYES	Pmts Prof Svcs	3,500.00	0.00	601170
4/22/2010	312838	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	13,690.00	4,990.00	269201
4/22/2010	312839	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	289.70	0.00	612170
4/22/2010	312840	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	2,554.32	0.00	623270
4/22/2010	312841	MARCO SUPPLY CO	Plumb Access & Supl	342.10	0.00	623090
4/22/2010	312842	MARCO SUPPLY CO	Plumb Access & Supl	15.92	0.00	623090
4/22/2010	312843	MARCO SUPPLY CO	Plumb Access & Supl	1,427.82	0.00	623090
4/22/2010	312844	MOORE MEDICAL CORP	Safety Medical Supl	11.70	0.00	623780
4/22/2010	312845	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	695.00	0.00	601170
4/22/2010	312846	NATIONAL POWER RODDING CO	Repairs Colct Facil	69,213.15	0.00	612600
4/22/2010	312847	Nicor gas	Natural Gas	320.63	0.00	612160
4/22/2010	312848	OCCUPATIONAL HEALTH SVCI	Pmts Prof Svcs	240.00	0.00	601170
4/22/2010	312849	PREDICT	Test & Insp Svcs	518.74	0.00	612240
4/22/2010	312850	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
4/22/2010	312851	SUREFIRE PROTECTION INC	Safety Repairs Svcs	585.00	0.00	612780
4/22/2010	312852	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	19,788.75	0.00	612520
4/22/2010	312853	Simplexgrinnell LP	Safety Repairs Svcs	12,297.54	0.00	612780
4/22/2010	312854	TRUPS DISTRIBUTING	Elec Parts and Supl	3,468.00	0.00	623070
4/22/2010	312855	VILLAGE OF FOREST VIEW -	Water & Water Svcs	2,946.05	0.00	612170
4/22/2010	312856	VOSS EQUIPMENT INC	Vehicle Parts & Supl	545.84	0.00	623250
4/22/2010	312857	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
4/22/2010	312858	WELDING CENTER INC, THE	Gases	21.00	0.00	623840
4/23/2010	312864	ADDISON ELECTRIC	Computer Supplies	1,031.45	0.00	623810
4/23/2010	312865	AETNA, INC - DHMO	Health Life Ins Prem	8,419.26	0.00	601250
4/23/2010	312867	AIRGAS SAFETY INC	Safety Medical Supl	135.72	0.00	623780
4/23/2010	312868	ANA LABORATORIES	Contractual Svc NOC	7,241.45	0.00	612490
4/23/2010	312869	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	156.00	0.00	623570
4/23/2010	312874	AVALON PETROLEUM CO. INC.	Fuel	2,921.13	0.00	623820
4/23/2010	312875	BEARING DISTRIBUTORS INC	Mech Repair Parts	885.90	0.00	623270
4/23/2010	312876	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	196.00	0.00	623070
4/23/2010	312877	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	102.78	0.00	623070
4/23/2010	312878	CAL LAB CO	Repair Test Lab Eqpt	364.00	0.00	612970
4/23/2010	312881	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	321.57	0.00	623270
4/23/2010	312883	DARANY & ASSOCIATES	Pmts Prof Svcs	2,550.00	0.00	601170

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	4/23/2010	312887	ELMHURST COLLEGE	Pmts Prof Svcs	2,600.00	0.00	601170
	4/23/2010	312888	ENFOTECH & CONSULTING INC	Pmts Prof Svcs	2,170.00	0.00	601170
	4/23/2010	312902	FCX PERFORMANCE	Plumb Access & Supl	512.87	0.00	623090
	4/23/2010	312903	FLOW PRODUCTS INC	Vehicle Parts & Supl	269.32	0.00	623250
	4/23/2010	312906	Fisher Scientific	Safety Medical Supl	402.80	0.00	623780
	4/23/2010	312908	HARRISON ELECTRIC INC	Repairs Colct Facil	729.00	0.00	612600
	4/23/2010	312911	ICE MOUNTAIN	Water & Water Svcs	363.01	0.00	612170
	4/23/2010	312912	ILLINOIS DEPARTMENT OF TR	Contractual Svc NOC	282.75	0.00	612490
	4/23/2010	312913	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	378.67	0.00	623190
	4/23/2010	312914	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	19.56	0.00	623190
	4/23/2010	312919	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	979.28	0.00	612800
	4/23/2010	312920	KA STEEL CHEMICALS	Processing Chemicals	3,019.37	0.00	623560
	4/23/2010	312921	KALE UNIFORMS	Wearing Apparel	18.95	0.00	623700
	4/23/2010	312922	KALE UNIFORMS	Wearing Apparel	47.35	0.00	623700
	4/23/2010	312923	KALE UNIFORMS	Wearing Apparel	102.00	0.00	623700
	4/23/2010	312924	KALE UNIFORMS	Wearing Apparel	51.00	0.00	623700
	4/23/2010	312925	LECHNER AND SONS INC	Rental Charges	1,480.23	0.00	612330
	4/23/2010	312927	MAGID GLOVE & SAFETY CO I	Wearing Apparel	190.20	0.00	623700
	4/23/2010	312928	MARCO SUPPLY CO	Plumb Access & Supl	308.78	0.00	623090
	4/23/2010	312929	MARCO SUPPLY CO	Plumb Access & Supl	1,388.37	0.00	623090
	4/23/2010	312930	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,043.70	0.00	623810
	4/23/2010	312934	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
	4/23/2010	312936	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	3,180.71	0.00	623130
	4/23/2010	312937	Manhard Consulting, Ltd	Permit Fees	100.00	0.00	460270
	4/23/2010	312938	McMASTER-CARR SUPPLY CO	Mech Repair Parts	1,175.00	0.00	623270
	4/23/2010	312948	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,128.96	0.00	623700
	4/23/2010	312949	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
	4/23/2010	312950	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,128.96	0.00	623700
	4/23/2010	312951	SAF-T-GARD INTERNATIONAL	Wearing Apparel	155.23	0.00	623700
	4/23/2010	312952	SEALCO INC	Plumb Access & Supl	2,505.57	0.00	623090
	4/23/2010	312953	SIMONS & CO, J P	Elec Parts and Supl	4,724.81	0.00	623070
	4/23/2010	312954	SIMONS & CO, J P	Elec Parts and Supl	469.21	0.00	623070
	4/23/2010	312955	SKALAR INC	Lab Supl Sm Eqpt Chm	4,149.10	0.00	623570
	4/23/2010	312956	SOUTH SIDE CONTROL SUPPLY	Plumb Access & Supl	191.98	0.00	623090
	4/23/2010	312957	SOUTHTOWN PAINT CO	Build Grnd Matl Supl	105.00	0.00	623130
	4/23/2010	312958	SPROUL, OTIS J PHD	Pmts Prof Svcs	5,390.00	0.00	601170
	4/23/2010	312959	STATE FIRE MARSHAL	Test & Insp Svcs	260.00	0.00	612240
	4/23/2010	312960	STEINER ELECTRIC COMPANY	Communications Supl	147.59	0.00	623850
	4/23/2010	312963	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,031.04	0.00	612810
	4/23/2010	312964	Safety Today	Wearing Apparel	655.20	0.00	623700

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	4/23/2010	312966	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	946.68	0.00	623070
	4/23/2010	312972	WAL-MART STORES, INC	Permit Fees	75.00	0.00	460270
	4/23/2010	312973	WAY-KEN CONTRACTORS SUPPL	Tools and Supplies	100.00	0.00	623680
	4/26/2010	312974	ACM ELEVATOR	Repairs Buildings	11,181.48	0.00	612680
	4/26/2010	312978	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	1,315.00	0.00	612390
	4/26/2010	312979	AT&T	Communication Svcs	1,483.74	0.00	612210
	4/26/2010	312980	AT&T GLOBAL SERVICES	Communication Svcs	43,282.51	0.00	612210
	4/26/2010	312981	AT&T GLOBAL SERVICES	Communication Svcs	839.06	0.00	612210
	4/26/2010	312982	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	109.13	0.00	623070
	4/26/2010	312983	COOK COUNTY REORDER OF D	Contractual Svc NOC	324.00	0.00	612490
	4/26/2010	312984	ECOLAB	Lab Supl Sm Eqpt Chm	233.31	0.00	623570
	4/26/2010	312985	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	1,190.00	0.00	623130
	4/26/2010	312986	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	1,530.00	0.00	623130
	4/26/2010	312987	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	454.95	0.00	623130
	4/26/2010	312988	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.66	0.00	612040
	4/26/2010	312991	FLOW-TECHNICS INC	Mech Repair Parts	21,224.01	0.00	623270
	4/26/2010	312992	FORT DEARBORN ENTERPRISES	Hardware	784.00	0.00	623110
	4/26/2010	312993	G & K SVCS INC	Contractual Svc NOC	503.25	0.00	612490
	4/26/2010	312994	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
	4/26/2010	312995	GREAT LAKES METALS CORP	Metals	1,530.00	0.00	623030
	4/26/2010	312996	Graybar	Communications Supl	1,702.10	0.00	623850
	4/26/2010	312998	HARLAND TECHNOLOGY SERVIC	Contractual Svc NOC	753.00	0.00	612490
	4/26/2010	313000	HOUSE OF SAFETY INC, THE	Safety Medical Supl	205.00	0.00	623780
	4/26/2010	313001	HOUSE OF SAFETY INC, THE	Wearing Apparel	75.16	0.00	623700
	4/26/2010	313002	ICE MOUNTAIN	MM Diff (InvVerif)	0.05	0.00	790004
	4/26/2010	313003	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	99.12	0.00	623270
	4/26/2010	313006	JENSEN REPORTING SERVICE	Court Reporting Svcs	426.40	0.00	612250
	4/26/2010	313007	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680
	4/26/2010	313008	KA STEEL CHEMICALS	Processing Chemicals	6,429.50	0.00	623560
	4/26/2010	313009	KALE UNIFORMS	Wearing Apparel	28.40	0.00	623700
	4/26/2010	313010	KALE UNIFORMS	Wearing Apparel	31.00	0.00	623700
	4/26/2010	313011	LECHNER AND SONS INC	Rental Charges	561.00	0.00	612330
	4/26/2010	313012	LINDE, INC	Processing Chemicals	65,141.28	0.00	623560
	4/26/2010	313013	MAINTENANCE TECHNOLOGY L	Metals	189.36	0.00	623030
	4/26/2010	313014	MARCO SUPPLY CO	Plumb Access & Supl	153.47	0.00	623090
	4/26/2010	313015	MID-STATES ENGINEERING &	Plumb Access & Supl	313.96	0.00	623090
	4/26/2010	313016	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	665.25	0.00	623070
	4/26/2010	313017	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	384.38	0.00	623680
	4/26/2010	313019	NAK-MAN CORP	Metals	437.01	0.00	623030
	4/26/2010	313020	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,640.00	0.00	612600

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4/26/2010	313022	Nicor gas	Natural Gas	34.89	0.00	612160
4/26/2010	313023	Nicor gas	Natural Gas	21,350.09	0.00	612160
4/26/2010	313024	OBERLANDER ELECTRIC CO IN	Repairs Buildings	228.00	0.00	612680
4/26/2010	313025	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	329.95	0.00	623520
4/26/2010	313026	PEOPLES ENERGY	Natural Gas	65.66	0.00	612160
4/26/2010	313027	PEOPLES ENERGY	Natural Gas	767.24	0.00	612160
4/26/2010	313028	PREDICT	Test & Insp Svcs	99.34	0.00	612240
4/26/2010	313029	RUNCO OFFICE SUPPLY	Computer Supplies	537.96	0.00	623810
4/26/2010	313030	SIMONS & CO, J P	Elec Parts and Supl	127.38	0.00	623070
4/26/2010	313031	SMITH MAINTENANCE CO	Contractual Svc NOC	3,200.50	0.00	612490
4/26/2010	313032	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,380.66	0.00	612150
4/26/2010	313033	SPOON RIVER ELECTRIC CO-O	Electrical Energy	229.21	0.00	612150
4/26/2010	313034	SPOON RIVER ELECTRIC CO-O	Electrical Energy	55.21	0.00	612150
4/26/2010	313035	STEINER ELECTRIC COMPANY	Repairs Proc Facil	4,117.66	0.00	612650
4/26/2010	313036	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
4/26/2010	313037	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	148.78	0.00	623070
4/26/2010	313038	USAUTOMATION LLC	Mech Repair Parts	669.05	0.00	623270
4/26/2010	313040	VILLAGE OF WORTH	Water & Water Svcs	13.28	0.00	612170
4/27/2010	313041	ALBANY STEEL & BRASS CORP	Hardware	177.76	0.00	623110
4/27/2010	313042	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	5,695.71	0.00	612520
4/27/2010	313043	ATLAS STATIONERS INC	Computer Supplies	57.82	0.00	623810
4/27/2010	313044	Accredited Lock Supply Co	Hardware	505.21	0.00	623110
4/27/2010	313045	Alfa Laval, Inc.	Mech Repair Parts	225,544.47	0.00	623270
4/27/2010	313046	Ameren cips	Natural Gas	375.14	0.00	612160
4/27/2010	313047	BELCON/REGIS GROUP	Mech Repair Parts	4,627.80	0.00	623270
4/27/2010	313048	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	17,115.48	0.00	601170
4/27/2010	313049	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	4,641.22	0.00	612520
4/27/2010	313050	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	343.29	0.00	623070
4/27/2010	313051	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	310.46	0.00	623070
4/27/2010	313052	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	901.60	0.00	623070
4/27/2010	313053	CITY OF CALUMET CITY	Gov Svcs Chrgs	700.00	0.00	612410
4/27/2010	313054	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	165.00	0.00	612170
4/27/2010	313055	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	165.00	0.00	612170
4/27/2010	313056	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22,845.00	0.00	612170
4/27/2010	313057	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	7,470.00	0.00	612170
4/27/2010	313058	CITY OF MARKHAM	Water & Water Svcs	16.16	0.00	612170
4/27/2010	313060	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	485.10	0.00	623570
4/27/2010	313061	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	268.13	0.00	623570
4/27/2010	313062	Connor Co Corporate Office	Plumb Access & Supl	279.60	0.00	623090
4/27/2010	313063	Crossmatch Technologies	Contractual Svc NOC	1,620.00	0.00	612490

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4/27/2010	313064	ECOLAB	Lab Supl Sm Eqpt Chm	520.44	0.00	623570
4/27/2010	313065	ENDRESS & HAUSER INC	Repairs Proc Facil	3,630.00	0.00	612650
4/27/2010	313066	FAIRMONT SUPPLY COMPANY	Tools and Supplies	381.42	0.00	623680
4/27/2010	313067	FAIRMONT SUPPLY COMPANY	Lubricants	146.40	0.00	623860
4/27/2010	313068	Fisher Scientific	Lab Supl Sm Eqpt Chm	137.52	0.00	623570
4/27/2010	313069	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
4/27/2010	313070	GAG INDUSTRIES	Mech Repair Parts	137.11	0.00	623270
4/27/2010	313071	HP PRODUCTS	Wearing Apparel	1,089.92	0.00	623700
4/27/2010	313072	IDEAL SUPPLY	Hardware	904.30	0.00	623110
4/27/2010	313073	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	20.21	0.00	623190
4/27/2010	313074	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	256.17	0.00	623190
4/27/2010	313075	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	7,814.90	0.00	612650
4/27/2010	313078	LAND & LAKES CO	Waste Matl Disp Chgs	7,808.29	0.00	612520
4/27/2010	313079	LESMAN INSTRUMENT CO	Plumb Access & Supl	869.48	0.00	623090
4/27/2010	313080	LUBE OILS	Lubricants	595.65	0.00	623860
4/27/2010	313081	MADISON INSTRUMENTS INC	Repair Test Lab Eqpt	1,650.00	0.00	612970
4/27/2010	313082	MARCO SUPPLY CO	Plumb Access & Supl	970.44	0.00	623090
4/27/2010	313083	MARCO SUPPLY CO	Plumb Access & Supl	642.88	0.00	623090
4/27/2010	313084	MARINE SERVICES CORP	Repairs Marine Eqpt	9,417.74	0.00	612790
4/27/2010	313085	MCGLADREY & PULLER LLP	Pmts Prof Svcs	73,000.00	0.00	601170
4/27/2010	313086	MIDWEST COMPUTER PRODUCTS	Computer Supplies	926.10	0.00	623810
4/27/2010	313087	Moore Wallace - An RR Don	Ofc Supl Eqpt Furn	2,419.84	0.00	623520
4/27/2010	313088	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	804.20	0.00	623520
4/27/2010	313089	NOVASPECT INC	Plumb Access & Supl	6,458.75	0.00	623090
4/27/2010	313090	Nicot gas	Natural Gas	97.47	0.00	612160
4/27/2010	313091	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	5,320.00	0.00	612490
4/27/2010	313092	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
4/27/2010	313093	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	6,182.57	0.00	612760
4/27/2010	313094	PEOPLES ENERGY	Natural Gas	1,748.10	0.00	612160
4/27/2010	313095	POLYDYNE, INC.	Processing Chemicals	3,495.25	0.00	623560
4/27/2010	313096	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,929.24	0.00	612490
4/27/2010	313097	RAININ INSTRUMENT CO,INC	Lab Supl Sm Eqpt Chm	180.00	0.00	623570
4/27/2010	313098	RONCO INDUSTRIAL SUPPLY C	Cleaning Supplies	110.88	0.00	623660
4/27/2010	313099	Revere Electric Supply	Elec Parts and Supl	674.72	0.00	623070
4/27/2010	313100	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	105.24	0.00	623070
4/27/2010	313101	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,354.30	0.00	612650
4/27/2010	313102	TEE JAY SERVICE CO.	Repairs Buildings	1,842.00	0.00	612680
4/27/2010	313104	VELOCITY EXPRESS 107	Post Freight Chgs	155.61	0.00	612040
4/27/2010	313105	W W GRAINGER	Hardware	661.08	0.00	623110
4/27/2010	313106	WELDING CENTER INC, THE	Gases	380.00	0.00	623840

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	4/29/2010	313107	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,057.50	0.00	623570
	4/29/2010	313108	A N D Exterminators	Maint Grnds Pavement	234.50	0.00	612420
	4/29/2010	313109	A-1 AIR COMPRESSOR CORP	Lubricants	1,784.91	0.00	623860
	4/29/2010	313110	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	441.93	0.00	108012
	4/29/2010	313111	ANA LABORATORIES	Contractual Svc NOC	3,057.68	0.00	612490
	4/29/2010	313112	ANDREA D RICE	CashClrng - Bank1-AP	347.04	0.00	108012
	4/29/2010	313113	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
	4/29/2010	313114	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	449.17	0.00	623270
	4/29/2010	313115	ARIZONA INSTRUMENT LLC	Test & Insp Svcs	1,497.85	0.00	612240
	4/29/2010	313116	Accredited Lock Supply Co	Hardware	398.00	0.00	623110
	4/29/2010	313117	American General Financia	CashClrng - Bank1-AP	311.99	0.00	108012
	4/29/2010	313118	BARNES & THORNBURG LLP	Pmts Prof Svcs	21,512.65	0.00	601170
	4/29/2010	313119	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	186.52	0.00	108012
	4/29/2010	313120	BUSHNELL, INCORPORATED	Plumb Access & Supl	2,400.65	0.00	623090
	4/29/2010	313121	CDW GOVERNMENT INC	Computer Supplies	588.00	0.00	623810
	4/29/2010	313122	CEM Corporation	Lab Supl Sm Eqpt Chm	477.00	0.00	623570
	4/29/2010	313123	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	194.62	0.00	623270
	4/29/2010	313124	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	884.12	0.00	623270
	4/29/2010	313125	CLARK DEVON HARDWARE	Fuel	1,699.91	0.00	623820
	4/29/2010	313126	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	173.78	0.00	623090
	4/29/2010	313127	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	23.00	0.00	623250
	4/29/2010	313128	COMPUTER PRODUCTS & SUPPL	Computer Supplies	151.06	0.00	623810
	4/29/2010	313130	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,261.26	0.00	623570
	4/29/2010	313131	Communications Supply	Elec Parts and Supl	565.00	0.00	623070
	4/29/2010	313132	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
	4/29/2010	313133	DAVIES SUPPLY CO, THE	Plumb Access & Supl	249.00	0.00	623090
	4/29/2010	313135	DIVERSIFIED COLLECTION SV	CashClrng - Bank1-AP	259.57	0.00	108012
	4/29/2010	313136	DLA PIPER	Electrical Energy	14,924.27	0.00	612150
	4/29/2010	313137	DLA PIPER US LLP	Electrical Energy	468.26	0.00	612150
	4/29/2010	313138	DSTM INC	Contractual Svc NOC	62.08	0.00	612490
	4/29/2010	313139	Dynamic Refrigerations	Contractual Svc NOC	841.02	0.00	612490
	4/29/2010	313140	EA ENGINEERING, SCIENCE,	Pmts Prof Svcs	8,255.00	0.00	601170
	4/29/2010	313141	F H PASCHEN/S NIELSEN &	Repairs Proc Facil	376,974.87	-28,325.13	612650
	4/29/2010	313143	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	28.52	0.00	612040
	4/29/2010	313144	G & K SVCS INC	Contractual Svc NOC	110.95	0.00	612490
	4/29/2010	313145	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
	4/29/2010	313146	GOLD EDGE SUPPLY	Cleaning Supplies	295.00	0.00	623660
	4/29/2010	313147	ICE MOUNTAIN	Water & Water Svcs	28.92	0.00	612170
	4/29/2010	313149	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	68.80	0.00	623190
	4/29/2010	313150	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012

Check / ACH	Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	4/29/2010	313151	Illinois Student Assistan	CashClrng - Bank1-AP	223.58	0.00	108012
	4/29/2010	313152	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
	4/29/2010	313154	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
	4/29/2010	313155	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
	4/29/2010	313156	KAMAN INDUSTRIAL TECHNOLO	Lubricants	881.12	0.00	623860
	4/29/2010	313157	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
	4/29/2010	313158	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	11,461.74	0.00	623560
	4/29/2010	313159	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	153.36	0.00	108012
	4/29/2010	313160	LECHNER AND SONS INC	Rental Charges	2,041.23	0.00	612330
	4/29/2010	313161	LITTMANN IND INC	Plumb Access & Supl	926.04	0.00	623090
	4/29/2010	313162	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	261.45	0.00	623520
	4/29/2010	313163	Lone Star Safety & Supply	Safety Medical Supl	4,265.83	0.00	623780
	4/29/2010	313164	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	4/29/2010	313165	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
	4/29/2010	313166	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	4/29/2010	313167	MARILYN O MARSHALL	CashClrng - Bank1-AP	506.00	0.00	108012
	4/29/2010	313168	MARQUETTE UNIV	Pmts Prof Srvc	2,591.07	0.00	601170
	4/29/2010	313169	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	372.60	0.00	623570
	4/29/2010	313170	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	22,581.44	0.00	623070
	4/29/2010	313171	MIDPACK CORP	Cleaning Supplies	4,722.50	0.00	623660
	4/29/2010	313172	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.26	0.00	108012
	4/29/2010	313173	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
	4/29/2010	313174	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	420.10	0.00	623520
	4/29/2010	313175	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	140.85	0.00	623520
	4/29/2010	313176	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
	4/29/2010	313177	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	325.12	0.00	108012
	4/29/2010	313178	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
	4/29/2010	313179	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
	4/29/2010	313180	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
	4/29/2010	313181	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
	4/29/2010	313183	POLYDYNE, INC.	Processing Chemicals	20,892.45	0.00	623560
	4/29/2010	313184	PREDICT	Test & Insp Srvc	710.85	0.00	612240
	4/29/2010	313185	PVF SUPPLY COMPANY, INC.	Plumb Access & Supl	413.48	0.00	623090
	4/29/2010	313186	Peak Technologies, Inc.	Ofc Supl Eqpt Furn	2,304.00	0.00	623520
	4/29/2010	313187	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	681.60	0.00	623170
	4/29/2010	313188	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,409.78	0.00	623680
	4/29/2010	313189	SAFETY SUPPLY IL	Safety Medical Supl	109.50	0.00	623780
	4/29/2010	313190	SANTIAGO CONSULTING INC,	Pmts Prof Srvc	1,750.00	0.00	601170
	4/29/2010	313192	STIL WELL & ASSOCIATES OF	Tuition Training Pmt	3,500.00	0.00	601100
	4/29/2010	313193	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/29/2010	313194	TRUMBULL INDUSTRIES	Eqpt for Proc Facil	8,509.46	0.00	634650
4/29/2010	313195	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
4/29/2010	313196	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
4/29/2010	313197	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
4/29/2010	313198	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
4/29/2010	313199	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
4/29/2010	313200	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
4/29/2010	313201	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
4/29/2010	313202	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	396.92	0.00	108012
4/29/2010	313203	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	213.00	0.00	108012
4/29/2010	313204	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
4/29/2010	313205	UNAFLEX INC	Plumb Access & Supl	963.75	0.00	623090
4/29/2010	313206	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
4/29/2010	313207	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
4/29/2010	313208	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,286.17	0.00	108012
4/29/2010	313209	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,524.75	0.00	623070
4/29/2010	313210	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	3,521.90	0.00	612250
4/29/2010	313211	W W GRAINGER	Elec Parts and Supl	3,506.55	0.00	623070
4/29/2010	313212	W W GRAINGER INC	Safety Medical Supl	136.72	0.00	623780
4/29/2010	313213	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
4/29/2010	313214	West Group	Contractual Srvc NOC	4,821.07	0.00	612490
4/29/2010	313215	YSI INC	Repair Test Lab Eqpt	10,296.25	0.00	612970
4/30/2010	313217	F H PASCHE/S/N NIELSEN &	Repair Waterwry Facil	72,796.31	-5,151.29	612620
4/30/2010	313221	A-DISCOUNT LOCK CO	Admin Building Ops	165.50	0.00	612370
4/30/2010	313222	ACCENT BEARINGS CO INC	Mech Repair Parts	192.34	0.00	623270
4/30/2010	313224	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	71.15	0.00	623570
4/30/2010	313225	AT&T	Communication Srvc	258.00	0.00	612210
4/30/2010	313226	AT&T LONG DISTANCE	Communication Srvc	2,309.64	0.00	612210
4/30/2010	313227	AURORA TRI-STATE FIRE PRO	Safety Repairs Srvc	695.80	0.00	612780
4/30/2010	313228	Accredited Lock Supply Co	Hardware	687.25	0.00	623110
4/30/2010	313229	American General Financia	DpGarn WgeAsg IRSLev	653.20	0.00	209060
4/30/2010	313230	At&t	Communication Srvc	713.68	0.00	612210
4/30/2010	313231	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	14,090.88	0.00	612520
4/30/2010	313232	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	111.72	0.00	623070
4/30/2010	313233	Beaver Oil Co. Inc.	User Chrg Base Chrg	138,155.22	0.00	460231
4/30/2010	313234	C B S L TRANSPORTATION SV	User Chrg Base Chrg	1,066.43	0.00	460231
4/30/2010	313235	CHAITTER BOX CAFE, THE	Contractual Srvc NOC	2,542.65	0.00	612490
4/30/2010	313236	CHRISTIAN F FUGGER	Pmts Prof Srvc	618.75	0.00	601170
4/30/2010	313237	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	24,682.30	0.00	612760
4/30/2010	313238	CITTI, THOMAS	Pmts Prof Srvc	56.25	0.00	601170

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4/30/2010	313239	CLARITAS	Reprographic Svcs	500.00	0.00	612090
4/30/2010	313240	COLBERT, GRACE L.	Pmts Prof Svcs	1,064.00	0.00	601170
4/30/2010	313241	Carrier Corporation	Repairs Buildings	13,301.20	0.00	612680
4/30/2010	313245	EDWARD J BUCZKIEWICZ	Pmts Prof Svcs	653.75	0.00	601170
4/30/2010	313246	EL MILAGRO INC.	User Chrg Base Chrg	13,459.16	0.00	460231
4/30/2010	313248	FAIRMONT SUPPLY CO	Wearing Apparel	138.67	0.00	623700
4/30/2010	313249	FAIRMONT SUPPLY CO	Tools and Supplies	2,224.56	0.00	623680
4/30/2010	313250	FAIRMONT SUPPLY CO	Tools and Supplies	9.95	0.00	623680
4/30/2010	313251	FAIRMONT SUPPLY CO	Wearing Apparel	277.83	0.00	623700
4/30/2010	313252	FAIRMONT SUPPLY CO	Tools and Supplies	118.03	0.00	623680
4/30/2010	313253	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	71.16	0.00	612040
4/30/2010	313255	G & K SERVICES	User Chrg Base Chrg	35,207.79	0.00	460231
4/30/2010	313256	G E RIDDIFORD CO	Repairs Buildings	3,243.50	0.00	612680
4/30/2010	313257	Gabriel Angulo	Pmts Prof Svcs	15,000.00	0.00	601170
4/30/2010	313258	HP PRODUCTS	Wearing Apparel	389.26	0.00	623700
4/30/2010	313260	IHC CONSTRUCTION COMPANIE	Repairs Buildings	500,000.00	0.00	612680
4/30/2010	313263	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	102.61	0.00	623190
4/30/2010	313265	INDUSTRIAL WATER SERVICES	User Chrg Base Chrg	35,143.95	0.00	460231
4/30/2010	313266	INTERNATIONAL PAPER	User Chrg Base Chrg	20,119.30	0.00	460231
4/30/2010	313267	International Paper	User Chrg Base Chrg	14,215.42	0.00	460231
4/30/2010	313268	International Paper	User Chrg Base Chrg	15,028.48	0.00	460231
4/30/2010	313269	Iris Corral	Pmts Prof Svcs	71.25	0.00	601170
4/30/2010	313270	KATHLEEN BMCCULLAR	Pmts Prof Svcs	71.25	0.00	601170
4/30/2010	313273	KIMR KARDAS, LAW OFFICES	Pmts Prof Svcs	650.00	0.00	601170
4/30/2010	313275	KRAMER & COMPANY	User Chrg Base Chrg	3,610.86	0.00	460231
4/30/2010	313276	King, James C. Home for O	User Chrg Base Chrg	814.86	0.00	460231
4/30/2010	313278	LORENZO RUSSELL	Pmts Prof Svcs	60.00	0.00	601170
4/30/2010	313279	Leavitt Tube Company	User Chrg Base Chrg	3,686.16	0.00	460231
4/30/2010	313281	MAGID GLOVE & SAFETY CO I	Lab Supl Sm Eqpt Chm	465.92	0.00	623570
4/30/2010	313282	MARCO SUPPLY CO	Plumb Access & Supl	208.35	0.00	623090
4/30/2010	313283	MARCO SUPPLY CO	Plumb Access & Supl	889.06	0.00	623090
4/30/2010	313284	MARCO SUPPLY CO	Plumb Access & Supl	725.65	0.00	623090
4/30/2010	313285	MAYWOOD PARK	User Chrg Base Chrg	5,550.14	0.00	460231
4/30/2010	313286	MCCORKLE COURT REPORTERS	Court Reporting Srvc	208.30	0.00	612250
4/30/2010	313287	MECCON INDUSTRIES INC	Repairs Proc Facil	320,505.00	0.00	612650
4/30/2010	313289	METRO PIER & EXPO AUTHORI	User Chrg Base Chrg	1,384.43	0.00	460231
4/30/2010	313290	METRO PIER & EXPO AUTHORI	User Chrg Base Chrg	8,417.82	0.00	460231
4/30/2010	313291	MINIAT, ED, INC.	User Chrg Base Chrg	3,467.32	0.00	460231
4/30/2010	313292	Magnetic Inspection Labor	User Chrg Base Chrg	4,612.34	0.00	460231
4/30/2010	313293	Metal-Matic, Inc	User Chrg Base Chrg	1,801.51	0.00	460231

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	4/30/2010	313294	Metro Pier & Expo Authori	User Chrg Base Chrg	2,778.10	0.00	460231
	4/30/2010	313295	NATIONAL POWER RODDING CO	Repairs Colct Facil	2,567.25	0.00	612600
	4/30/2010	313296	NATIONAL TECHNOLOGY	User Chrg Base Chrg	8,402.62	0.00	460231
	4/30/2010	313297	OEM AIR COMPRESSOR	Mech Repair Parts	241.70	0.00	623270
	4/30/2010	313298	OROS & BUSCH APPLICATION	Waste Matl Disp Chgs	144,540.00	0.00	612520
	4/30/2010	313299	PACE - NORTHWEST DIVISION	User Chrg Base Chrg	1,078.02	0.00	460231
	4/30/2010	313300	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	2,150.00	0.00	612420
	4/30/2010	313304	PEOPLES ENERGY	Natural Gas	289.07	0.00	612160
	4/30/2010	313305	PEOPLES ENERGY	Natural Gas	215.81	0.00	612160
	4/30/2010	313306	PEOPLES ENERGY	Natural Gas	670.01	0.00	612160
	4/30/2010	313307	PEOPLES ENERGY	Natural Gas	215.81	0.00	612160
	4/30/2010	313308	PEOPLES ENERGY	Natural Gas	123.83	0.00	612160
	4/30/2010	313309	PEOPLES ENERGY	Natural Gas	138.48	0.00	612160
	4/30/2010	313310	PEOPLES ENERGY	Natural Gas	628.75	0.00	612160
	4/30/2010	313311	PEOPLES ENERGY	Natural Gas	1,952.68	0.00	612160
	4/30/2010	313312	PEOPLES ENERGY	Natural Gas	413.53	0.00	612160
	4/30/2010	313313	PETROLEUM TRADERS CORP	Fuel	20,914.04	0.00	623820
	4/30/2010	313314	PRESBYTERIAN HOME	User Chrg Base Chrg	29,180.35	0.00	460231
	4/30/2010	313315	PROQUIP INC	Plumb Access & Supl	242.19	0.00	623090
	4/30/2010	313316	PUMPS & PROCESS EQUIPMENT	Elec Parts and Supl	1,245.52	0.00	623070
	4/30/2010	313317	Pamela Carrie Cannamore	Pmts Prof Svcs	56.25	0.00	601170
	4/30/2010	313318	QUALITY OIL	Lubricants	1,848.99	0.00	623860
	4/30/2010	313320	Revere Electric Supply	Elec Parts and Supl	194.86	0.00	623070
	4/30/2010	313321	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	368.96	0.00	623570
	4/30/2010	313322	SEGAL ADVISORS	Pmts Prof Svcs	9,000.00	0.00	601170
	4/30/2010	313323	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	1,000.50	0.00	623070
	4/30/2010	313324	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	254.04	0.00	623570
	4/30/2010	313325	SSC Spring 2010 Job Fair	Tuition Training Pmt	75.00	0.00	601100
	4/30/2010	313326	STANDARD COMPANIES, THE	Cleaning Supplies	123.84	0.00	623660
	4/30/2010	313327	Safety Today	Lab Supl Sm Eqpt Chm	205.20	0.00	623570
	4/30/2010	313328	TAC INC	User Chrg Base Chrg	7,975.60	0.00	460231
	4/30/2010	313329	THOMAS SCIENTIFIC CO	Elec Parts and Supl	1,024.57	0.00	623070
	4/30/2010	313331	UNITED CENTER	User Chrg Base Chrg	1,641.00	0.00	460231
	4/30/2010	313332	UNITY MANUFACTURING COMPA	User Chrg Base Chrg	296.89	0.00	460231
	4/30/2010	313333	W W GRAINGER	Hardware	279.31	0.00	623110

Total For Fund : 101 Corporate Fund -4,444.40

4/2/2010 311878 HERITAGE LOGISTICS LLC Cash Bid Deposit #1 35,440.00 0.00 108050

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/5/2010	311936	UNIVERSAL ELEVATOR WORKS	Cash Bid Deposit #1	10,000.00	0.00	108050
4/9/2010	312249	DOOR SYSTEMS INC	Cash Bid Deposit #1	17,300.00	0.00	108050
4/9/2010	312269	UNLTD SVC INC	Cash Bid Deposit #1	4,450.00	0.00	108050
4/20/2010	312715	CHICAGO CHAIN & TRANSMISS	Cash Bid Deposit #1	38,350.00	0.00	108050
4/20/2010	312716	CHICAGO CHAIN & TRANSMISS	Cash Bid Deposit #1	2,100.00	0.00	108050
4/20/2010	312772	TROTTER GENERAL CONTRACTI	Cash Bid Deposit #1	80,400.00	0.00	108050
Total For Fund : 105 Bid Deposit				188,040.00	0.00	
4/6/2010	311966	BEST IMAGING SOLUTIONS	Reprographic Svcs	880.00	0.00	612090
4/6/2010	311978	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	2,732.59	0.00	601440
4/7/2010	312074	IMAGING & PRINTING COPROR	Reprographic Svcs	19.00	0.00	612090
4/9/2010	312214	AETNA, INC - FEES	Health Life Ins Prem	129.11	0.00	601250
4/9/2010	312219	AETNA, INC - PPO	Health Life Ins Prem	3,476.58	0.00	601250
4/9/2010	312237	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	284.00	0.00	623520
4/9/2010	312254	ELEKTRO-PHYSIK USA	Repairs, N.O.C.	145.00	0.00	612990
4/9/2010	312273	Vision Service Plan	Health Life Ins Prem	459.88	0.00	601250
4/12/2010	312281	AUTODESK, INC.	Pmts Prof Svcs	975.00	0.00	601170
4/12/2010	312293	Graef Anhalt Schloemer &	Pmts Prof Svcs	10,273.02	0.00	601170
4/14/2010	312406	AECOM USA, INC	Per Svc PstAwrdr Proj	5,932.28	0.00	601440
4/15/2010	312588	PITMAN COMPANY	Ofc Supl Eqpt Furn	744.46	0.00	623520
4/19/2010	312654	Julie, Inc	Pmts Prof Svcs	2,762.25	0.00	601170
4/19/2010	312673	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	358.76	0.00	623520
4/19/2010	312681	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	671.20	0.00	612970
4/21/2010	312804	LINA	Health Life Ins Prem	237.12	0.00	601250
4/23/2010	312885	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	2,241.64	0.00	601440
4/26/2010	312975	AETNA, INC - DHMO	Health Life Ins Prem	192.23	0.00	601250
4/26/2010	312989	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	80.52	0.00	612040
4/26/2010	313002	ICE MOUNTAIN	Water & Water Svcs	299.22	0.00	612170
4/27/2010	313103	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	342.20	0.00	612970
4/29/2010	313182	PITMAN COMPANY	Repairs, N.O.C.	2,775.00	0.00	612990
4/29/2010	313191	STANLEY CONSULTANTS INC	Pers Svcs Exp Specs	56,377.45	0.00	601420
4/30/2010	313218	F H PASCHEN/S NIELSEN &	Preservation Waterway Fd	25,078.30	0.00	645720
4/30/2010	313242	DIVANE BROS ELECTRIC CO	Preservation Process Faci	309,134.75	-16,270.25	645750
4/30/2010	313254	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	112.00	0.00	612040
4/30/2010	313277	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	79.50	0.00	623520
4/30/2010	313303	PATH CONSTRUCTION CO INC	Preservation Process Faci	33,300.00	-3,700.00	645750
Total For Fund : 201 Construction Fund				460,093.06	-19,970.25	

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4/1/2010	311774	Greeley & Hansen LLC	Pers Svc Exp Specs	532,399.54	0.00	601420
4/1/2010	311779	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	19,903.28	-230.16	645650
4/1/2010	311790	JOHNSTON & GREENE LLC	Pmts Prof Svcs	210.00	0.00	601170
4/1/2010	311791	LIMNO-TECH INC	Pmts Prof Svcs	4,060.74	0.00	601170
4/1/2010	311794	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	9,926.55	0.00	601420
4/2/2010	311859	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	12,001.67	0.00	612240
4/2/2010	311865	DYKEMA	Pmts Prof Svcs	31,792.37	0.00	601170
4/5/2010	311904	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	1,030.00	0.00	601170
4/5/2010	311915	CHAPMAN AND CUTLER	Pmts Prof Svcs	2,500.00	0.00	601170
4/6/2010	311973	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrD Proj	64,926.72	0.00	601440
4/6/2010	311992	GEO SVCS INC	Tuition Training Pmt	500.00	0.00	601100
4/6/2010	311995	HANSON AGGREGATES, INC	Waterway Facil Struct	57,432.99	0.00	645620
4/6/2010	312013	MWH AMERICAS, INC.	Pers Svc Exp Specs	15,001.14	0.00	601420
4/7/2010	312073	HDR ENGINEERING, INC	Pers Svc Exp Specs	136,171.43	0.00	601420
4/7/2010	312107	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	43,369.57	0.00	645620
4/9/2010	312215	AETNA, INC - FEES	Health Life Ins Prem	301.26	0.00	601250
4/9/2010	312220	AETNA, INC - PPO	Health Life Ins Prem	8,112.02	0.00	601250
4/9/2010	312270	University of Illinois-Ur	Pers Svc Exp Rpts	5,940.37	0.00	601410
4/9/2010	312274	Vision Service Plan	Health Life Ins Prem	1,073.04	0.00	601250
4/13/2010	312392	University of Illinois-Ur	Pers Svc Exp Rpts	10,677.02	0.00	601410
4/14/2010	312421	Black & Veatch Corporatio	Pers Svc Exp Rpts	95,858.26	0.00	601410
4/14/2010	312423	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	160,409.47	0.00	601420
4/14/2010	312479	MWH AMERICAS, INC.	Pers Svc Exp Specs	61,385.26	0.00	601420
4/15/2010	312548	Black & Veatch Corporatio	Pers Svc Exp Specs	79,920.44	0.00	601420
4/19/2010	312609	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	89,636.04	0.00	601420
4/19/2010	312645	FAO, USAED, CHICAGO	Army Corps of Engineers S	6,000,000.00	0.00	645630
4/20/2010	312695	AECOM USA, INC	Per Svc PstAwrD Proj	24,376.07	0.00	601440
4/20/2010	312751	METCALF & EDDY, INC	Per Svc PstAwrD Proj	100,878.40	0.00	601440
4/20/2010	312757	MWH AMERICAS, INC.	Per Svc PstAwrD Proj	23,560.83	0.00	601440
4/21/2010	312805	LINA	Health Life Ins Prem	553.28	0.00	601250
4/23/2010	312879	CARMEN GROUP INC	Pmts Prof Svcs	77,036.26	0.00	601170
4/26/2010	312976	AETNA, INC - DHMO	Health Life Ins Prem	448.53	0.00	601250
4/26/2010	312997	Greeley & Hansen LLC	Pers Svc Exp Specs	589,872.80	0.00	601420
4/26/2010	312999	HARRY O HEFTER-ASSOC INC	Per Svc PstAwrD Proj	842.88	0.00	601440
4/26/2010	313004	INVENSYS SYSTEMS INC	Preservation Collectn Fcl	224,773.80	0.00	645700
4/26/2010	313018	MWH AMERICAS, INC.	Per Svc PstAwrD Proj	42,425.00	0.00	601440
4/26/2010	313039	University of Illinois-Ur	Pers Svc Exp Rpts	35,434.78	0.00	601410
4/27/2010	313059	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	31,100.24	0.00	601170

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4/29/2010	313129	CONSOER TOWNSEND ENVIRODDY	Per Svc PstAwrdr Proj	56,925.01	0.00	601440
4/29/2010	313134	DIVANE BROS ELECTRIC CO	Preservation Process Faci	364,464.90	-40,496.10	645750
4/29/2010	313142	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	161,202.55	0.00	645750
4/29/2010	313148	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fd	507,770.48	-41,170.57	645720
4/30/2010	313216	DIVANE BROS ELECTRIC CO	Proc Faci Struct	1,053,437.04	-85,413.82	645650
4/30/2010	313219	F H PASCHEN/S N NIELSEN &	Colct Faci Structs	1,351,016.59	-121,905.13	645600
4/30/2010	313220	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	379,264.98	-11,729.84	645750
4/30/2010	313243	DIVANE BROS ELECTRIC CO	Proc Faci Struct	58,632.01	-7,522.16	645650
4/30/2010	313247	F H PASCHEN, S N NIELSEN/	Proc Faci Struct	9,377,205.47	-493,537.14	645650
4/30/2010	313259	IHC / KED, A JT VENTURE	Preservation Buildings	7,068.53	-294.53	645780
4/30/2010	313261	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,186,669.80	0.00	645780
4/30/2010	313262	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	3,969,173.00	-122,757.93	645750
4/30/2010	313264	INDEPENDENT MECHANICAL IN	Preservation Process Faci	19,806.30	-825.26	645750
4/30/2010	313271	KENNY CONSTRUCTION CO	Colct Faci Structs	124,378.73	-3,846.77	645600
4/30/2010	313272	KENNY/SHEA, A JOINT VENTU	Colct Faci Structs	11,499,428.57	-932,386.10	645600
4/30/2010	313274	KONE INC	Preservation Buildings	9,916.10	-413.17	645780
4/30/2010	313280	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	225,601.94	0.00	601440
4/30/2010	313288	MECCON INDUSTRIES INC	Proc Faci Struct	80,413.55	-32,506.91	645650
4/30/2010	313301	PASCHEN F H NIELSEN SN	Colct Faci Structs	180,138.59	-7,505.78	645600
4/30/2010	313302	PATH - MILHOUSE, A JOINT	Preservation Buildings	13,186.80	-1,465.20	645780
4/30/2010	313319	RAUSCH CONSTRUCTION CO	Preservation Process Faci	37,246.06	-3,591.90	645750
4/30/2010	313334	WINDY CITY ELECTRIC CO	Capital Projects NOC	35,296.60	0.00	645690
Total For Fund : 401				39,294,085.65	-1,907,598.47	
4/1/2010	311777	HEY & ASSOC INC	Pers Svc Exp Rpts	18,201.03	0.00	601410
4/1/2010	311789	JACKS RENTAL INC	Repairs, N.O.C.	20.90	0.00	612990
4/1/2010	311840	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	451.45	0.00	612250
4/2/2010	311877	HDR ENGINEERING, INC	Pers Svc Exp Rpts	23,105.94	0.00	601410
4/7/2010	312080	J & L CONTRACTORS INC	Repair Waterway Facil	65,547.50	0.00	612620
4/7/2010	312104	THORNTON EQUIPMENT SVC IN	Repair Waterway Facil	47,523.52	0.00	612620
4/9/2010	312216	AETNA, INC - FEES	Health Life Ins Prem	86.08	0.00	601250
4/9/2010	312221	AETNA, INC - PPO	Health Life Ins Prem	2,317.72	0.00	601250
4/9/2010	312275	Vision Service Plan	Health Life Ins Prem	306.58	0.00	601250
4/14/2010	312422	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	171,644.85	0.00	601410
4/14/2010	312456	JACKS RENTAL INC	Repairs, N.O.C.	97.80	0.00	612990
4/14/2010	312462	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	2,908.00	0.00	623520
4/14/2010	312515	THOMAS STARR ENGINEERING	Pmts Prof Svcs	450.00	0.00	601170
4/14/2010	312534	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	463.95	0.00	612250
4/15/2010	312565	J & L CONTRACTORS INC	Repair Waterway Facil	42,730.00	0.00	612620

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4/15/2010	312566	JACKS RENTAL INC	Repairs, N.O.C.	7.70	0.00	612990
4/19/2010	312670	NORTHEASTERN IL PUBLIC SA	Tuition Training Pmt	160.00	0.00	601100
4/19/2010	312674	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	87.02	0.00	623520
4/21/2010	312806	LINA	Health Life Ins Prem	158.08	0.00	601250
4/26/2010	312977	AETNA, INC - DHMO	Health Life Ins Prem	128.15	0.00	601250
4/26/2010	312990	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.46	0.00	612040
4/26/2010	313005	JACKS RENTAL INC	Repairs, N.O.C.	95.83	0.00	612990
4/26/2010	313021	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	3,404.60	0.00	612490
4/27/2010	313076	J & L CONTRACTORS INC	Repair Waterwy Facil	39,090.00	0.00	612620
4/29/2010	313153	JACKS RENTAL INC	Repairs, N.O.C.	429.11	0.00	612990
4/30/2010	313223	AIR ONE EQUIPMENT INC	Wearing Apparel	1,074.88	0.00	623700
4/30/2010	313244	Doi-usgs	Contractual Svc NOC	17,271.25	0.00	612490
4/30/2010	313330	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	66,032.86	0.00	612620
Total For Fund : 501				503,824.26	0.00	
Stormwater Managemnt						
4/1/2010	311731	ACCELARATED REHABILITATION	Employee Claims	625.00	0.00	601090
4/1/2010	311732	ACCELARATED REHABILITATION	Employee Claims	472.50	0.00	601090
4/1/2010	311733	ACCELERATED REHABILITATIO	Employee Claims	4,609.80	0.00	601090
4/1/2010	311734	ACCELERATED REHABILITATIO	Employee Claims	2,039.39	0.00	601090
4/1/2010	311735	ACCELERATED REHABILITATIO	Employee Claims	659.47	0.00	601090
4/1/2010	311739	AFFILIATED RADIOLOGISTS S	Employee Claims	60.00	0.00	601090
4/1/2010	311740	AFFILIATED RADIOLOGISTS S	Employee Claims	53.97	0.00	601090
4/1/2010	311741	ANNIE L CALLANGAN MD & AS	Employee Claims	221.09	0.00	601090
4/1/2010	311742	ATHLETICO SPORTS & MED &	Employee Claims	100.54	0.00	601090
4/1/2010	311743	ATHLETICO SPORTS & MED &	Employee Claims	892.52	0.00	601090
4/1/2010	311744	Athletex Physical Therapy	Employee Claims	2,662.20	0.00	601090
4/1/2010	311748	CARDIOSPECIALISTS GROUP L	Employee Claims	253.26	0.00	601090
4/1/2010	311751	COSPORT	Employee Claims	1,239.08	0.00	601090
4/1/2010	311752	COSPORT	Employee Claims	99.66	0.00	601090
4/1/2010	311753	Cardiac Consulting Group	Employee Claims	35.00	0.00	601090
4/1/2010	311755	EDENS EXPRESS	Employee Claims	31.00	0.00	601090
4/1/2010	311756	ELECTRONIC WAVEFORM LAB,	Employee Claims	67.94	0.00	601090
4/1/2010	311758	EXCEL OCCUPATIONAL HEALTH	Employee Claims	94.40	0.00	601090
4/1/2010	311759	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
4/1/2010	311760	EXCEL OCCUPATIONAL HEALTH	Employee Claims	377.60	0.00	601090
4/1/2010	311761	EXCEL OCCUPATIONAL HEALTH	Employee Claims	545.60	0.00	601090
4/1/2010	311762	EXCEL OCCUPATIONAL HEALTH	Employee Claims	124.80	0.00	601090
4/1/2010	311763	EXCEL OCCUPATIONAL HEALTH	Employee Claims	507.20	0.00	601090
4/1/2010	311764	EXCEL OCCUPATIONAL HEALTH	Employee Claims	145.60	0.00	601090

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4/1/2010	311765	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
4/1/2010	311766	EXCEL OCCUPATIONAL HEALTH	Employee Claims	344.00	0.00	601090
4/1/2010	311769	FOX VALLEY ORTHO INST	Employee Claims	91.35	0.00	601090
4/1/2010	311770	FOX VALLEY PAIN CTR SC	Employee Claims	1,018.18	0.00	601090
4/1/2010	311775	HEALTH CARE SERVICE CORP	Employee Claims	461.70	0.00	601090
4/1/2010	311776	HEALTH CARE SERVICE CORP	Employee Claims	2,136.89	0.00	601090
4/1/2010	311778	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	226.26	0.00	601090
4/1/2010	311780	IL BONE & JOINT INSTITUTE	Employee Claims	93.86	0.00	601090
4/1/2010	311781	IL BONE & JOINT INSTITUTE	Employee Claims	102.19	0.00	601090
4/1/2010	311782	ILLINOIS SPORTS MEDICINE	Employee Claims	4,565.86	0.00	601090
4/1/2010	311785	Ingalls Occupational Heal	Employee Claims	174.38	0.00	601090
4/1/2010	311786	Ingalls Occupational Heal	Employee Claims	195.11	0.00	601090
4/1/2010	311787	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
4/1/2010	311788	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
4/1/2010	311795	MACNEAL HOSPITAL	Employee Claims	565.93	0.00	601090
4/1/2010	311796	MCNAMARA CAB CO	Employee Claims	62.00	0.00	601090
4/1/2010	311797	MEDICAL SPECIALISTS, PC	Employee Claims	292.00	0.00	601090
4/1/2010	311798	METROPOLITAN ADVANCED RAD	Employee Claims	52.00	0.00	601090
4/1/2010	311800	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	2,508.36	0.00	601090
4/1/2010	311801	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	549.08	0.00	601090
4/1/2010	311802	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	444.05	0.00	601090
4/1/2010	311803	MIDWEST ORTHOPAEDICS AT R	Employee Claims	235.52	0.00	601090
4/1/2010	311804	MIDWEST ORTHOPAEDICS AT R	Employee Claims	26,310.07	0.00	601090
4/1/2010	311805	MIDWEST ORTHOPAEDICS AT R	Employee Claims	93.42	0.00	601090
4/1/2010	311806	MINIMALLY INVASIVE SPINE	Employee Claims	134.93	0.00	601090
4/1/2010	311809	NEWSOME & ASSOCIATES, LTD	Employee Claims	260.00	0.00	601090
4/1/2010	311810	NORTHWESTERN MEMORIAL HOS	Employee Claims	200.33	0.00	601090
4/1/2010	311811	NORTHWESTERN ORTHOPAEDIC	Employee Claims	10,036.00	0.00	601090
4/1/2010	311812	Neurological & Spine Surg	Employee Claims	1,172.60	0.00	601090
4/1/2010	311814	ORTHOPAEDIC SPECIALISTS	Employee Claims	1,888.00	0.00	601090
4/1/2010	311815	ORTHOPEDIC ASSOCIATES OF	Employee Claims	311.38	0.00	601090
4/1/2010	311816	Orthopedic Associates	Employee Claims	74.73	0.00	601090
4/1/2010	311817	PMSI INC	Employee Claims	1,255.27	0.00	601090
4/1/2010	311818	PRIMUS ORTHOPEDICS SC	Employee Claims	283.13	0.00	601090
4/1/2010	311819	RAPID REHAB OF ILLINOIS L	Employee Claims	3,784.10	0.00	601090
4/1/2010	311820	REHABILITATION INSTITUTE	Employee Claims	100.68	0.00	601090
4/1/2010	311821	RIDGE ORTHO & REHAB	Employee Claims	67.47	0.00	601090
4/1/2010	311825	STONERIVER PHARMACY SOLUT	Employee Claims	370.55	0.00	601090
4/1/2010	311826	STONERIVER PHARMACY SOLUT	Employee Claims	833.43	0.00	601090
4/1/2010	311827	STONERIVER PHARMACY SOLUT	Employee Claims	60.93	0.00	601090
4/1/2010	311828	STONERIVER PHARMACY SOLUT	Employee Claims	54.56	0.00	601090

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4/1/2010	311829	THE COMMUNITY HOSPITAL	Employee Claims	33,189.42	0.00	601090
4/1/2010	311833	UNIFIED HEALTH SERVICES	Employee Claims	319.93	0.00	601090
4/1/2010	311835	UNIVERSITY ANESTHESIOLOGI	Employee Claims	2,247.96	0.00	601090
4/1/2010	311837	UNIVERSITY PATHOLOGISTS,	Employee Claims	93.00	0.00	601090
4/1/2010	311838	Univ of Chicago Dept of A	Employee Claims	226.51	0.00	601090
4/1/2010	311841	VOCATIONAL DIRECTIONS LLC	Employee Claims	118.50	0.00	601090
4/1/2010	311842	VOCATIONAL DIRECTIONS LLC	Employee Claims	143.60	0.00	601090
4/1/2010	311843	WALGREENS COMPANY	Employee Claims	490.15	0.00	601090
4/1/2010	311844	WEST LOOP UNIVERSITY MEDI	Employee Claims	446.77	0.00	601090
4/2/2010	311847	ACCELERATED REHABILITATIO	Employee Claims	925.27	0.00	601090
4/2/2010	311848	ACCELERATED REHABILITATIO	Employee Claims	735.82	0.00	601090
4/2/2010	311849	ACCELERATED REHABILITATIO	Employee Claims	390.51	0.00	601090
4/2/2010	311867	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,128.00	0.00	601090
4/2/2010	311868	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,529.60	0.00	601090
4/2/2010	311876	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
4/2/2010	311880	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
4/2/2010	311885	LITA S JENNINGS, CSR	Employee Claims	246.80	0.00	601090
4/2/2010	311888	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	250.15	0.00	601090
4/2/2010	311889	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	11,727.83	0.00	601090
4/2/2010	311890	MIDWEST ORTHOPAEDICS AT R	Employee Claims	93.42	0.00	601090
4/2/2010	311892	ORTHOPAEDIC SPECIALISTS	Employee Claims	117.29	0.00	601090
4/2/2010	311894	QUALITY HEALTHCARE EQUIP	Employee Claims	35.22	0.00	601090
4/2/2010	311895	STONERIVER PHARMACY SOLUT	Employee Claims	426.23	0.00	601090
4/2/2010	311896	STONERIVER PHARMACY SOLUT	Employee Claims	84.07	0.00	601090
4/2/2010	311899	WALGREENS COMPANY	Employee Claims	38.79	0.00	601090
4/5/2010	311933	Neurological & Spine Surg	Employee Claims	1,350.00	0.00	601090
4/6/2010	311943	ACCELERATED REHABILITATIO	Employee Claims	437.76	0.00	601090
4/6/2010	311944	ACCELERATED REHABILITATIO	Employee Claims	1,522.79	0.00	601090
4/6/2010	311945	ACCELERATED REHABILITATIO	Employee Claims	552.99	0.00	601090
4/6/2010	311946	ACCELERATED REHABILITATIO	Employee Claims	516.51	0.00	601090
4/6/2010	311947	ACCELERATED REHABILITATIO	Employee Claims	1,824.18	0.00	601090
4/6/2010	311975	CUSTOM CASE MANAGEMENT	Employee Claims	671.00	0.00	601090
4/6/2010	311983	EMP OF COOK COUNTY, LLC	Employee Claims	348.75	0.00	601090
4/6/2010	311984	ERIC JONES	Gen & Emerg Ovr \$10K	821.00	0.00	667220
4/6/2010	311986	EXCEL OCCUPATIONAL HEALTH	Employee Claims	401.60	0.00	601090
4/6/2010	311987	EXCEL OCCUPATIONAL HEALTH	Employee Claims	515.20	0.00	601090
4/6/2010	311988	FUNCTIONAL THERAPY & REHA	Employee Claims	691.02	0.00	601090
4/6/2010	311996	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
4/6/2010	311999	KEITH CONRY	Employee Claims	36,209.65	0.00	601090
4/6/2010	312003	MACNEAL HOSPITAL	Employee Claims	2,492.31	0.00	601090
4/6/2010	312005	METROPOLITAN ADVANCED RAD	Employee Claims	36.00	0.00	601090

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4/6/2010	312009	MIDWEST EYE CENTER SC	Employee Claims	88.21	0.00	601090
4/6/2010	312010	MIDWEST ORTHOPAEDICS AT R	Employee Claims	126.62	0.00	601090
4/6/2010	312017	Oak Surgical Institute	Employee Claims	3,998.28	0.00	601090
4/6/2010	312018	PARKVIEW ORTHOPEDICS	Employee Claims	87.19	0.00	601090
4/6/2010	312034	STONERIVER PHARMACY SOLUT	Employee Claims	16.24	0.00	601090
4/6/2010	312035	STONERIVER PHARMACY SOLUT	Employee Claims	23.40	0.00	601090
4/6/2010	312036	STONERIVER PHARMACY SOLUT	Employee Claims	39.55	0.00	601090
4/6/2010	312037	STONERIVER PHARMACY SOLUT	Employee Claims	102.00	0.00	601090
4/6/2010	312047	WALGREENS COMPANY	Employee Claims	312.46	0.00	601090
4/7/2010	312052	ACCELERATED REHABILITATIO	Employee Claims	1,074.82	0.00	601090
4/7/2010	312063	DIANE HIERMAN	Employee Claims	25,226.12	0.00	601090
4/7/2010	312066	EQMD, INC	Employee Claims	327.55	0.00	601090
4/7/2010	312067	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,296.00	0.00	601090
4/7/2010	312077	INDUSTRIAL PHARM MGT	Employee Claims	84.68	0.00	601090
4/7/2010	312078	Ingalls Occupational Heal	Employee Claims	882.09	0.00	601090
4/7/2010	312079	Ingalls Occupational Heal	Employee Claims	164.17	0.00	601090
4/7/2010	312083	MIDWEST EYE CENTER SC	Employee Claims	170.00	0.00	601090
4/7/2010	312084	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	442.91	0.00	601090
4/7/2010	312085	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	4,260.53	0.00	601090
4/7/2010	312087	NORTHWESTERN ORTHOPAEDIC	Employee Claims	156.74	0.00	601090
4/8/2010	312109	ACMC PHYSICIAN SERVICES	Employee Claims	2,335.40	0.00	601090
4/8/2010	312112	ATHLETICO SPORTS & MED &	Employee Claims	143.77	0.00	601090
4/8/2010	312113	ATHLETICO SPORTS & MED &	Employee Claims	129.96	0.00	601090
4/8/2010	312115	Athletex Physical Therapy	Employee Claims	591.60	0.00	601090
4/8/2010	312130	DEPHILLIPS, GEORGE E MD	Employee Claims	134.93	0.00	601090
4/8/2010	312140	FUNCTIONAL THERAPY & REHA	Employee Claims	264.65	0.00	601090
4/8/2010	312157	Ingalls Home Care Inc	Employee Claims	1,258.08	0.00	601090
4/8/2010	312158	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
4/8/2010	312177	MUNSTER RADIOLOGY GROUP	Employee Claims	75.00	0.00	601090
4/8/2010	312179	Medical Services RIC	Employee Claims	93.00	0.00	601090
4/8/2010	312193	ROBERT MARKOWSKI	Employee Claims	192.80	0.00	601090
4/8/2010	312200	STONERIVER PHARMACY SOLUT	Employee Claims	54.56	0.00	601090
4/8/2010	312201	STONERIVER PHARMACY SOLUT	Employee Claims	653.42	0.00	601090
4/8/2010	312206	UNIFIED HEALTH SERVICES	Employee Claims	998.54	0.00	601090
4/8/2010	312207	UNIFIED HEALTH SERVICES	Employee Claims	995.60	0.00	601090
4/8/2010	312208	WALGREENS COMPANY	Employee Claims	17.04	0.00	601090
4/13/2010	312380	MUNSTER RADIOLOGY GROUP	Employee Claims	75.00	0.00	601090
4/14/2010	312397	ACCELERATED REHABILITATIO	Employee Claims	827.55	0.00	601090
4/14/2010	312398	ACCELERATED REHABILITATIO	Employee Claims	534.75	0.00	601090
4/14/2010	312399	ACCELERATED REHABILITATIO	Employee Claims	562.08	0.00	601090
4/14/2010	312400	ACCELERATED REHABILITATIO	Employee Claims	1,298.85	0.00	601090

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4/14/2010	312401	ACCELERATED REHABILITATIO	Employee Claims	714.24	0.00	601090
4/14/2010	312402	ACCELERATED REHABILITATIO	Employee Claims	566.13	0.00	601090
4/14/2010	312403	ACMC PHYSICIAN SERVICES	Employee Claims	285.44	0.00	601090
4/14/2010	312405	ADVOCATE MEDICAL GROUP	Employee Claims	238.00	0.00	601090
4/14/2010	312409	ANGELA ANDERSON	Employee Claims	79,359.71	0.00	601090
4/14/2010	312414	ATHLETICO SPORTS & MED &	Employee Claims	762.85	0.00	601090
4/14/2010	312415	ATHLETICO SPORTS & MED &	Employee Claims	649.80	0.00	601090
4/14/2010	312424	CUSTOM CASE MANAGEMENT	Employee Claims	1,108.00	0.00	601090
4/14/2010	312425	Christ Hospital	Employee Claims	271.84	0.00	601090
4/14/2010	312428	DREYER MEDICAL GROUP LTD	Employee Claims	247.03	0.00	601090
4/14/2010	312429	ELECTRONIC WAVEFORM LAB,	Employee Claims	135.88	0.00	601090
4/14/2010	312431	EXCEL OCCUPATIONAL HEALTH	Employee Claims	400.00	0.00	601090
4/14/2010	312432	EXCEL OCCUPATIONAL HEALTH	Employee Claims	376.00	0.00	601090
4/14/2010	312433	EXCEL OCCUPATIONAL HEALTH	Employee Claims	195.20	0.00	601090
4/14/2010	312434	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,747.20	0.00	601090
4/14/2010	312435	EXCEL OCCUPATIONAL HEALTH	Employee Claims	241.60	0.00	601090
4/14/2010	312438	FUNCTIONAL THERAPY & REHA	Employee Claims	806.01	0.00	601090
4/14/2010	312439	FUNCTIONAL THERAPY & REHA	Employee Claims	498.16	0.00	601090
4/14/2010	312443	HEALTHPORT	Employee Claims	20.00	0.00	601090
4/14/2010	312444	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	721.68	0.00	601090
4/14/2010	312445	IL BONE & JOINT INSTITUTE	Employee Claims	11,545.00	0.00	601090
4/14/2010	312449	Ingalls Home Care Inc	Employee Claims	1,521.78	0.00	601090
4/14/2010	312450	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
4/14/2010	312451	Ingalls Occupational Heal	Employee Claims	464.27	0.00	601090
4/14/2010	312452	Ingalls Occupational Heal	Employee Claims	1,150.00	0.00	601090
4/14/2010	312453	Ingalls Occupational Heal	Employee Claims	1,474.50	0.00	601090
4/14/2010	312459	JOHN G SCARAMELLA	Employee Claims	170.00	0.00	601090
4/14/2010	312466	MACNEAL OCCUPATIONAL HEAL	Employee Claims	195.41	0.00	601090
4/14/2010	312471	MCNAMARA CAB CO	Employee Claims	70.00	0.00	601090
4/14/2010	312474	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	120.82	0.00	601090
4/14/2010	312476	MNF SUPPLIES INC	Employee Claims	1,010.04	0.00	601090
4/14/2010	312477	MORRIS HOSPITAL	Employee Claims	1,148.21	0.00	601090
4/14/2010	312482	NEUROLOGY ASSOCIATES, LTD	Employee Claims	134.93	0.00	601090
4/14/2010	312483	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
4/14/2010	312497	PAIN MANAGEMENT	Employee Claims	1,688.09	0.00	601090
4/14/2010	312498	PARKVIEW ORTHOPEDICS	Employee Claims	134.93	0.00	601090
4/14/2010	312499	PARKVIEW ORTHOPEDICS	Employee Claims	352.91	0.00	601090
4/14/2010	312500	PETERSON OCCUPATIONAL	Employee Claims	255.00	0.00	601090
4/14/2010	312501	PMSI INC	Employee Claims	6,405.65	0.00	601090
4/14/2010	312503	RESURRECTION MEDICAL CENT	Employee Claims	2,086.20	0.00	601090
4/14/2010	312504	RIDGE ORTHO & REHAB	Employee Claims	67.47	0.00	601090

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	4/14/2010	312506	RMC EMERGENCY PHYSICIANS	Employee Claims	760.38	0.00	601090
	4/14/2010	312507	Royal First Assistants, I	Employee Claims	3,203.54	0.00	601090
	4/14/2010	312509	STICKNEY FIRE DEPARTMENT	Employee Claims	304.62	0.00	601090
	4/14/2010	312510	STONERIVER PHARMACY SOLUT	Employee Claims	283.90	0.00	601090
	4/14/2010	312511	STONERIVER PHARMACY SOLUT	Employee Claims	29.09	0.00	601090
	4/14/2010	312512	Salt Creek Surgery Center	Employee Claims	1,148.36	0.00	601090
	4/14/2010	312514	THE COMMUNITY HOSPITAL	Employee Claims	374.68	0.00	601090
	4/14/2010	312528	UNIFIED HEALTH SERVICES	Employee Claims	1,504.80	0.00	601090
	4/14/2010	312536	VOCATIONAL DIRECTIONS LLC	Employee Claims	95.40	0.00	601090
	4/14/2010	312538	WALGREENS COMPANY	Employee Claims	260.26	0.00	601090
	4/15/2010	312541	ACCELERATED REHABILITATIO	Employee Claims	470.40	0.00	601090
	4/15/2010	312542	ACCELERATED REHABILITATIO	Employee Claims	2,012.45	0.00	601090
	4/15/2010	312544	ALEXIAN BROTHERS CORP HEA	Employee Claims	361.73	0.00	601090
	4/15/2010	312562	HAND SURGERY & SPECIALTY	Employee Claims	244.96	0.00	601090
	4/15/2010	312573	MIDWEST ORTHOPAEDICS AT R	Employee Claims	114.17	0.00	601090
	4/15/2010	312574	MIDWEST ORTHOPAEDICS AT R	Employee Claims	126.64	0.00	601090
	4/15/2010	312575	MIDWEST ORTHOPAEDICS AT R	Employee Claims	151.54	0.00	601090
	4/15/2010	312577	Midwest Anesthesiologists	Employee Claims	1,755.18	0.00	601090
	4/15/2010	312580	NORTHWESTERN MEDICAL FACU	Employee Claims	317.21	0.00	601090
	4/15/2010	312581	NORTHWESTERN MEMORIAL HOS	Employee Claims	404.74	0.00	601090
	4/15/2010	312586	PHOTOFAX INC	Employee Claims	1,250.00	0.00	601090
	4/15/2010	312587	PHOTOFAX INC	Employee Claims	625.00	0.00	601090
	4/15/2010	312589	RAPID REHAB OF ILLINOIS L	Employee Claims	2,425.81	0.00	601090
	4/15/2010	312590	RIDGE ORTHO & REHAB	Employee Claims	826.23	0.00	601090
	4/15/2010	312591	RUSH UNIV MADICAL CTR	Employee Claims	12,361.93	0.00	601090
	4/15/2010	312592	RUSH UNIV MADICAL CTR	Employee Claims	26,336.88	0.00	601090
	4/19/2010	312644	EDENS EXPRESS	Employee Claims	13.50	0.00	601090
	4/19/2010	312677	REHABILITATION CONSULTANT	Employee Claims	711.84	0.00	601090
	4/19/2010	312679	Shakir Moiduddin MD	Employee Claims	88.21	0.00	601090
	4/21/2010	312795	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	28,900.59	0.00	601090
	4/21/2010	312798	INGALLS MEMORIAL HOSPITA	Employee Claims	68.40	0.00	601090
	4/23/2010	312859	ACCELERATED REHABILITATIO	Employee Claims	1,276.90	0.00	601090
	4/23/2010	312860	ACCELERATED REHABILITATIO	Employee Claims	506.88	0.00	601090
	4/23/2010	312861	ACCELERATED REHABILITATIO	Employee Claims	760.35	0.00	601090
	4/23/2010	312862	ACCELERATED REHABILITATIO	Employee Claims	360.32	0.00	601090
	4/23/2010	312863	ACCELERATED REHABILITATIO	Employee Claims	1,273.22	0.00	601090
	4/23/2010	312866	AFFILIATED RADIOLOGISTS S	Employee Claims	60.00	0.00	601090
	4/23/2010	312870	ATHLETICO SPORTS & MED &	Employee Claims	122.52	0.00	601090
	4/23/2010	312871	ATHLETICO SPORTS & MED &	Employee Claims	140.53	0.00	601090
	4/23/2010	312872	ATHLETICO SPORTS & MED &	Employee Claims	2,133.18	0.00	601090
	4/23/2010	312873	ATHLETICO SPORTS & MED &	Employee Claims	268.20	0.00	601090

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	4/23/2010	312880	CENTER FOR ATHLETIC MEDIC	Employee Claims	8,308.81	0.00	601090
	4/23/2010	312882	COSPORT	Employee Claims	953.37	0.00	601090
	4/23/2010	312884	DEPHILLIPS, GEORGE E MD	Employee Claims	134.93	0.00	601090
	4/23/2010	312886	EBI MEDICAL SYSTEMS INC	Employee Claims	114.70	0.00	601090
	4/23/2010	312889	EPIC GROUP S C	Employee Claims	239.76	0.00	601090
	4/23/2010	312890	EQMD, INC	Employee Claims	169.88	0.00	601090
	4/23/2010	312891	EXCEL OCCUPATIONAL HEALTH	Employee Claims	190.40	0.00	601090
	4/23/2010	312892	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
	4/23/2010	312893	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,901.60	0.00	601090
	4/23/2010	312894	EXCEL OCCUPATIONAL HEALTH	Employee Claims	261.60	0.00	601090
	4/23/2010	312895	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,596.00	0.00	601090
	4/23/2010	312896	EXCEL OCCUPATIONAL HEALTH	Employee Claims	190.40	0.00	601090
	4/23/2010	312897	EXCEL OCCUPATIONAL HEALTH	Employee Claims	145.60	0.00	601090
	4/23/2010	312898	EXCEL OCCUPATIONAL HEALTH	Employee Claims	211.20	0.00	601090
	4/23/2010	312899	EXCEL OCCUPATIONAL HEALTH	Employee Claims	316.00	0.00	601090
	4/23/2010	312900	EXCEL OCCUPATIONAL HEALTH	Employee Claims	250.40	0.00	601090
	4/23/2010	312901	EXCEL OCCUPATIONAL HEALTH	Employee Claims	323.20	0.00	601090
	4/23/2010	312904	FOX VALLEY ORTHO INST	Employee Claims	354.99	0.00	601090
	4/23/2010	312905	FOX VALLEY PAIN CTR SC	Employee Claims	859.53	0.00	601090
	4/23/2010	312907	GRUNDY RADIOLOGISTS, INC	Employee Claims	355.60	0.00	601090
	4/23/2010	312909	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
	4/23/2010	312910	HEALTH CARE SERVICE CORP	Employee Claims	10,936.67	0.00	601090
	4/23/2010	312915	INDUSTRIAL PHARM MGT	Employee Claims	98.72	0.00	601090
	4/23/2010	312916	INDUSTRIAL REHAB ALLIES,	Employee Claims	1,024.00	0.00	601090
	4/23/2010	312917	INSTANT CARE, LLC	Employee Claims	22,218.07	0.00	601090
	4/23/2010	312918	Ingalls Occupational Heal	Employee Claims	163.86	0.00	601090
	4/23/2010	312926	M&M ORTHOPAEDICS LTD	Employee Claims	217.98	0.00	601090
	4/23/2010	312931	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	550.08	0.00	601090
	4/23/2010	312932	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	13,314.79	0.00	601090
	4/23/2010	312933	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	15,310.36	0.00	601090
	4/23/2010	312935	MORRIS HOSPITAL	Employee Claims	1,419.92	0.00	601090
	4/23/2010	312939	Midwest Diagnostic Pathol	Employee Claims	45.00	0.00	601090
	4/23/2010	312940	NEWSOME PHYSICAL THERAPY	Employee Claims	600.00	0.00	601090
	4/23/2010	312941	ORTHOPAEDIC SPECIALISTS	Employee Claims	304.12	0.00	601090
	4/23/2010	312942	Orland Park Surgical Cent	Employee Claims	5,842.00	0.00	601090
	4/23/2010	312943	PETERSON OCCUPATIONAL	Employee Claims	180.68	0.00	601090
	4/23/2010	312944	PMSI INC	Employee Claims	1,714.73	0.00	601090
	4/23/2010	312945	PRIMUS ORTHOPEDICS SC	Employee Claims	530.68	0.00	601090
	4/23/2010	312946	RAPID REHAB OF ILLINOIS L	Employee Claims	1,214.46	0.00	601090
	4/23/2010	312947	RIDGE ORTHO & REHAB	Employee Claims	739.04	0.00	601090
	4/23/2010	312961	STONERIVER PHARMACY SOLUT	Employee Claims	39.55	0.00	601090

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4/23/2010	312962	STONERIVER PHARMACY SOLUT	Employee Claims	27.26	0.00	601090
4/23/2010	312965	Salt Creek Surgery Center	Employee Claims	211.68	0.00	601090
4/23/2010	312967	TRINITY ORTHOPAEDICS SC	Employee Claims	473.32	0.00	601090
4/23/2010	312968	UNIFIED HEALTH SERVICES	Employee Claims	1,745.72	0.00	601090
4/23/2010	312969	UNIVERSITY NEUROLOGISTS	Employee Claims	1,007.84	0.00	601090
4/23/2010	312970	UNIVERSITY PATHOLOGISTS,	Employee Claims	69.00	0.00	601090
4/23/2010	312971	VOCATIONAL DIRECTIONS LLC	Employee Claims	127.70	0.00	601090
4/27/2010	313077	JAMES DESMIDT &	Employee Claims	16,184.29	0.00	601090
Total For Fund : 901				562,785.83	0.00	
4/14/2010	20253464	ICMA OPEB RETIREMENT CORP		11,333.33	0.00	798200
Total For Fund : P802				11,333.33	0.00	
4/1/2010	20252723	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	108.74	0.00	623570
4/1/2010	20252724	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	162.00	0.00	623570
4/1/2010	20252725	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
4/2/2010	20252840	BUSHNELL INC	Plumb Access & Supl	154.22	0.00	623090
4/2/2010	20252840	BUSHNELL INC	Plumb Access & Supl	104.25	0.00	623090
4/5/2010	20252902	CHEMCRAFT INDUSTRIES	Cleaning Supplies	953.60	0.00	623660
4/5/2010	20252903	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.92	0.00	623570
4/5/2010	20252904	STANDARD COMPANIES, THE	Cleaning Supplies	104.16	0.00	623660
4/5/2010	20252905	VWR INTL INC	Lab Supl Sm Eqpt Chm	317.04	0.00	623570
4/5/2010	20252905	VWR INTL INC	Lab Supl Sm Eqpt Chm	139.18	0.00	623570
4/5/2010	20252906	ATLAS & ASSOCIATES	Build Grnd Matl Supl	936.00	0.00	623130
4/7/2010	20253061	BIRD LADDER SALES CO INC	Tools and Supplies	356.00	0.00	623680
4/7/2010	20253062	BUSHNELL INC	Plumb Access & Supl	562.02	0.00	623090
4/7/2010	20253063	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	389.00	0.00	623570
4/7/2010	20253064	VWR INTL INC	Lab Supl Sm Eqpt Chm	140.26	0.00	623570
4/7/2010	20253064	VWR INTL INC	Lab Supl Sm Eqpt Chm	257.40	0.00	623570
4/8/2010	20253123	SUPER ROCO STEEL & TUBE L	Metals	136.60	0.00	623030
4/9/2010	20253227	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	171,576.00	0.00	612410
4/9/2010	20253228	BUSHNELL INC	Plumb Access & Supl	305.94	0.00	623090
4/12/2010	20253301	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	850,038.74	0.00	601250
4/12/2010	20253302	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	684,214.58	0.00	601250
4/12/2010	20253303	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	290,785.42	0.00	269433
4/12/2010	20253304	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	940,873.89	0.00	601250
4/12/2010	20253305	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	763,306.97	0.00	601250

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	4/12/2010	20253306	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	12,100.12	0.00	269430
	4/12/2010	20253307	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	145,505.59	0.00	269438
	4/12/2010	20253314	HMO ILLINOIS INC	Health Life Ins Prem	270,158.64	0.00	601250
	4/12/2010	20253315	HMO ILLINOIS INC	Retiree Medical Insurance	73,148.92	0.00	269433
	4/12/2010	20253316	HMO ILLINOIS INC	Health Life Ins Prem	229,809.27	0.00	601250
	4/12/2010	20253317	HMO ILLINOIS INC	Health Life Ins Prem	583,363.29	0.00	601250
	4/12/2010	20253318	HMO ILLINOIS INC	Med Ins Prem-DrctPay	8,012.23	0.00	269430
	4/12/2010	20253319	HMO ILLINOIS INC	Group Health Ins Ded	73,190.21	0.00	269438
	4/12/2010	20253326	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
	4/12/2010	20253328	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	945.00	0.00	623570
	4/13/2010	20253377	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	638.56	0.00	623570
	4/13/2010	20253378	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	350.16	0.00	623170
	4/14/2010	20253449	ROSALIE BOTTARI - PETTY CASH	Law Petty Cash	207.94	0.00	209010
	4/14/2010	20253450	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	548,541.25	0.00	209010
	4/14/2010	20253451	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
	4/14/2010	20253452	SALOMON SMITH BARNEY	Vouchers Payable	6,180.00	0.00	209010
	4/14/2010	20253453	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
	4/14/2010	20253454	MWRD RETIREMENT FUND	Vouchers Payable	599,569.89	0.00	209010
	4/14/2010	20253455	CNA LG TERM CARE PREM	Vouchers Payable	1,781.14	0.00	209010
	4/14/2010	20253456	COLONIAL LIFE + ACC INS	Vouchers Payable	1,719.88	0.00	209010
	4/14/2010	20253457	ICMA RETIREMENT CORPORATI	Vouchers Payable	353,434.81	0.00	209010
	4/14/2010	20253457	ICMA RETIREMENT CORPORATI	Vouchers Payable	1,264.36	0.00	209010
	4/14/2010	20253458	DINERS CLUB	Motor Vehcl Opr Srvc	12,098.99	0.00	612080
	4/14/2010	20253459	DINERS CLUB	Meals and Lodging	45,189.15	0.00	612030
	4/14/2010	20253463	PEOPLES ENERGY	Electrical Energy	1,700,640.73	0.00	612150
	4/14/2010	20253463	PEOPLES ENERGY	Electrical Energy	37,906.47	0.00	612150
	4/14/2010	20253463	PEOPLES ENERGY	Electrical Energy	690,248.06	0.00	612150
	4/14/2010	20253463	PEOPLES ENERGY	Electrical Energy	695,212.62	0.00	612150
	4/14/2010	20253465	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	170.00	0.00	623130
	4/14/2010	20253466	KALE UNIFORMS INC	Wearing Apparel	535.68	0.00	623700
	4/14/2010	20253467	VWR INTL INC	Lab Supl Sm Eqpt Chm	144.80	0.00	623570
	4/14/2010	20253468	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
	4/14/2010	20253469	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
	4/14/2010	20253470	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
	4/14/2010	20253471	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
	4/14/2010	20253472	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
	4/14/2010	20253473	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
	4/14/2010	20253474	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
	4/14/2010	20253475	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
	4/14/2010	20253476	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
	4/14/2010	20253477	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
4/14/2010	20253478	State Disbursement Unit		CashClrng - Bank1-AP	413.50	0.00	108012
4/14/2010	20253479	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
4/14/2010	20253480	State Disbursement Unit		CashClrng - Bank1-AP	165.00	0.00	108012
4/14/2010	20253481	State Disbursement Unit		CashClrng - Bank1-AP	224.92	0.00	108012
4/14/2010	20253482	State Disbursement Unit		CashClrng - Bank1-AP	410.89	0.00	108012
4/14/2010	20253483	State Disbursement Unit		CashClrng - Bank1-AP	269.00	0.00	108012
4/14/2010	20253484	State Disbursement Unit		CashClrng - Bank1-AP	40.00	0.00	108012
4/14/2010	20253485	State Disbursement Unit		CashClrng - Bank1-AP	553.85	0.00	108012
4/14/2010	20253486	State Disbursement Unit		CashClrng - Bank1-AP	146.15	0.00	108012
4/14/2010	20253487	State Disbursement Unit		CashClrng - Bank1-AP	10.00	0.00	108012
4/14/2010	20253488	State Disbursement Unit		CashClrng - Bank1-AP	128.68	0.00	108012
4/14/2010	20253489	State Disbursement Unit		CashClrng - Bank1-AP	314.19	0.00	108012
4/14/2010	20253490	State Disbursement Unit		CashClrng - Bank1-AP	339.67	0.00	108012
4/14/2010	20253491	State Disbursement Unit		CashClrng - Bank1-AP	482.40	0.00	108012
4/14/2010	20253492	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
4/14/2010	20253493	State Disbursement Unit		CashClrng - Bank1-AP	340.82	0.00	108012
4/14/2010	20253494	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
4/14/2010	20253495	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/14/2010	20253496	State Disbursement Unit		CashClrng - Bank1-AP	216.00	0.00	108012
4/14/2010	20253497	State Disbursement Unit		CashClrng - Bank1-AP	42.00	0.00	108012
4/14/2010	20253498	State Disbursement Unit		CashClrng - Bank1-AP	68.16	0.00	108012
4/14/2010	20253499	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/14/2010	20253500	State Disbursement Unit		CashClrng - Bank1-AP	298.51	0.00	108012
4/14/2010	20253501	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/14/2010	20253502	State Disbursement Unit		CashClrng - Bank1-AP	581.00	0.00	108012
4/14/2010	20253503	State Disbursement Unit		CashClrng - Bank1-AP	375.69	0.00	108012
4/14/2010	20253504	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
4/14/2010	20253505	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
4/14/2010	20253506	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
4/14/2010	20253507	State Disbursement Unit		CashClrng - Bank1-AP	390.67	0.00	108012
4/14/2010	20253508	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
4/14/2010	20253509	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
4/14/2010	20253510	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/14/2010	20253511	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
4/14/2010	20253512	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
4/14/2010	20253513	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
4/14/2010	20253514	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
4/14/2010	20253515	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
4/14/2010	20253516	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
4/14/2010	20253517	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
4/14/2010	20253518	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
4/14/2010	20253519	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/14/2010	20253520	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
4/14/2010	20253521	State Disbursement Unit		CashClrng - Bank1-AP	1,292.31	0.00	108012
4/14/2010	20253522	State Disbursement Unit		CashClrng - Bank1-AP	369.23	0.00	108012
4/14/2010	20253523	State Disbursement Unit		CashClrng - Bank1-AP	150.46	0.00	108012
4/14/2010	20253524	State Disbursement Unit		CashClrng - Bank1-AP	461.54	0.00	108012
4/14/2010	20253525	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
4/14/2010	20253526	State Disbursement Unit		CashClrng - Bank1-AP	643.66	0.00	108012
4/14/2010	20253527	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
4/14/2010	20253528	State Disbursement Unit		CashClrng - Bank1-AP	701.00	0.00	108012
4/14/2010	20253529	State Disbursement Unit		CashClrng - Bank1-AP	359.08	0.00	108012
4/14/2010	20253530	State Disbursement Unit		CashClrng - Bank1-AP	344.76	0.00	108012
4/14/2010	20253531	State Disbursement Unit		CashClrng - Bank1-AP	293.81	0.00	108012
4/14/2010	20253532	State Disbursement Unit		CashClrng - Bank1-AP	903.00	0.00	108012
4/14/2010	20253533	State Disbursement Unit		CashClrng - Bank1-AP	266.40	0.00	108012
4/14/2010	20253534	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
4/14/2010	20253535	State Disbursement Unit		CashClrng - Bank1-AP	467.00	0.00	108012
4/14/2010	20253536	State Disbursement Unit		CashClrng - Bank1-AP	214.62	0.00	108012
4/14/2010	20253537	State Disbursement Unit		CashClrng - Bank1-AP	496.61	0.00	108012
4/14/2010	20253538	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
4/14/2010	20253539	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
4/14/2010	20253540	State Disbursement Unit		CashClrng - Bank1-AP	140.00	0.00	108012
4/14/2010	20253541	State Disbursement Unit		CashClrng - Bank1-AP	206.76	0.00	108012
4/14/2010	20253542	State Disbursement Unit		CashClrng - Bank1-AP	349.90	0.00	108012
4/14/2010	20253543	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/14/2010	20253544	State Disbursement Unit		CashClrng - Bank1-AP	692.31	0.00	108012
4/14/2010	20253545	State Disbursement Unit		CashClrng - Bank1-AP	276.92	0.00	108012
4/14/2010	20253546	State Disbursement Unit		CashClrng - Bank1-AP	1,094.60	0.00	108012
4/14/2010	20253547	State Disbursement Unit		CashClrng - Bank1-AP	1,000.00	0.00	108012
4/14/2010	20253548	State Disbursement Unit		CashClrng - Bank1-AP	410.31	0.00	108012
4/14/2010	20253549	State Disbursement Unit		CashClrng - Bank1-AP	336.74	0.00	108012
4/14/2010	20253550	State Disbursement Unit		CashClrng - Bank1-AP	594.46	0.00	108012
4/14/2010	20253551	State Disbursement Unit		CashClrng - Bank1-AP	370.75	0.00	108012
4/14/2010	20253552	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/14/2010	20253553	State Disbursement Unit		CashClrng - Bank1-AP	374.84	0.00	108012
4/14/2010	20253554	State Disbursement Unit		CashClrng - Bank1-AP	5.26	0.00	108012
4/14/2010	20253555	State Disbursement Unit		CashClrng - Bank1-AP	738.46	0.00	108012
4/14/2010	20253556	State Disbursement Unit		CashClrng - Bank1-AP	109.46	0.00	108012
4/14/2010	20253557	State Disbursement Unit		CashClrng - Bank1-AP	25.00	0.00	108012
4/14/2010	20253558	State Disbursement Unit		CashClrng - Bank1-AP	55.00	0.00	108012
4/14/2010	20253559	State Disbursement Unit		CashClrng - Bank1-AP	331.19	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/14/2010	20253560	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
4/14/2010	20253561	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
4/14/2010	20253562	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
4/14/2010	20253563	State Disbursement Unit	CashClrng - Bank1-AP	296.00	0.00	108012
4/14/2010	20253564	State Disbursement Unit	CashClrng - Bank1-AP	59.20	0.00	108012
4/14/2010	20253565	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
4/14/2010	20253566	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
4/14/2010	20253567	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/14/2010	20253568	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
4/14/2010	20253569	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
4/14/2010	20253570	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
4/14/2010	20253571	State Disbursement Unit	CashClrng - Bank1-AP	4.61	0.00	108012
4/14/2010	20253572	State Disbursement Unit	CashClrng - Bank1-AP	2.18	0.00	108012
4/14/2010	20253573	WISCTF	CashClrng - Bank1-AP	104.00	0.00	108012
4/15/2010	20253719	VWR INTL INC	Lab Supl Sm Eqpt Chm	28.96	0.00	623570
4/19/2010	20253785	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	459.00	0.00	623130
4/19/2010	20253785	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	41.25	0.00	623130
4/19/2010	20253785	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	212.10	0.00	623130
4/19/2010	20253785	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	479.50	0.00	623130
4/19/2010	20253786	KALE UNIFORMS INC	Wearing Apparel	446.40	0.00	623700
4/19/2010	20253787	SUPER ROCO STEEL & TUBE L	Metals	227.35	0.00	623030
4/20/2010	20253881	CAPITAL RUBBER CORP	Plumb Access & Supl	322.50	0.00	623090
4/20/2010	20253881	CAPITAL RUBBER CORP	Plumb Access & Supl	228.00	0.00	623090
4/20/2010	20253882	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
4/20/2010	20253883	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	141.36	0.00	623570
4/20/2010	20253883	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	34.68	0.00	623570
4/20/2010	20253884	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.96	0.00	623570
4/20/2010	20253884	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	110.40	0.00	623570
4/20/2010	20253885	SUPER ROCO STEEL & TUBE L	Metals	571.20	0.00	623030
4/20/2010	20253885	SUPER ROCO STEEL & TUBE L	Metals	147.40	0.00	623030
4/20/2010	20253885	SUPER ROCO STEEL & TUBE L	Metals	301.10	0.00	623030
4/20/2010	20253886	VWR INTL INC	Lab Supl Sm Eqpt Chm	104.28	0.00	623570
4/20/2010	20253887	FAIRMONT SUPPLY	Wearing Apparel	111.12	0.00	623700
4/20/2010	20253888	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	187.00	0.00	623570
4/21/2010	20253977	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	72.00	0.00	623130
4/21/2010	20253977	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	96.00	0.00	623130
4/22/2010	20254029	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	134.40	0.00	623570
4/22/2010	20254030	VWR INTL INC	Lab Supl Sm Eqpt Chm	103.38	0.00	623570
4/22/2010	20254030	VWR INTL INC	Lab Supl Sm Eqpt Chm	256.76	0.00	623570
4/22/2010	20254031	FAIRMONT SUPPLY	Wearing Apparel	166.68	0.00	623700
4/23/2010	20254064	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	19.60	0.00	623570

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4/23/2010	20254065	STANDARD COMPANIES, THE	Cleaning Supplies	105.05	0.00	623660
4/23/2010	20254066	VWR INTL INC	Lab Supl Sm Eqpt Chm	198.50	0.00	623570
4/23/2010	20254066	VWR INTL INC	Lab Supl Sm Eqpt Chm	39.70	0.00	623570
4/23/2010	20254066	VWR INTL INC	Lab Supl Sm Eqpt Chm	111.40	0.00	623570
4/23/2010	20254066	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,593.36	0.00	623570
4/26/2010	20254182	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	744.00	0.00	623570
4/26/2010	20254183	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	388.70	0.00	623130
4/26/2010	20254183	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	417.25	0.00	623130
4/26/2010	20254184	SUPER ROCO STEEL & TUBE L	Metals	203.45	0.00	623030
4/26/2010	20254185	VWR INTL INC	Lab Supl Sm Eqpt Chm	379.68	0.00	623570
4/27/2010	20254254	BUSHNELL INC	Plumb Access & Supl	100.20	0.00	623090
4/27/2010	20254255	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	149.96	0.00	623570
4/27/2010	20254255	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
4/27/2010	20254256	VWR INTL INC	Lab Supl Sm Eqpt Chm	42.90	0.00	623570
4/27/2010	20254256	VWR INTL INC	Lab Supl Sm Eqpt Chm	730.56	0.00	623570
4/27/2010	20254257	LAPORT INC	Cleaning Supplies	310.00	0.00	623660
4/28/2010	20254329	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	551,173.51	0.00	209010
4/28/2010	20254330	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
4/28/2010	20254331	SALOMON SMITH BARNEY	Vouchers Payable	6,330.00	0.00	209010
4/28/2010	20254332	MWRD RETIREMENT FUND	Vouchers Payable	600,194.77	0.00	209010
4/28/2010	20254333	ICMA RETIREMENT CORPORATI	Vouchers Payable	343,122.07	0.00	209010
4/28/2010	20254333	ICMA RETIREMENT CORPORATI	Vouchers Payable	4,840.36	0.00	209010
4/28/2010	20254334	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
4/28/2010	20254335	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	323.15	0.00	623570
4/28/2010	20254335	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	193.00	0.00	623570
4/28/2010	20254336	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	294.90	0.00	623570
4/28/2010	20254336	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	212.42	0.00	623570
4/28/2010	20254337	SUPER ROCO STEEL & TUBE L	Metals	1,184.90	0.00	623030
4/28/2010	20254338	VWR INTL INC	Lab Supl Sm Eqpt Chm	169.74	0.00	623570
4/28/2010	20254338	VWR INTL INC	Lab Supl Sm Eqpt Chm	97.40	0.00	623570
4/28/2010	20254339	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/28/2010	20254340	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
4/28/2010	20254341	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
4/28/2010	20254342	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/28/2010	20254343	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
4/28/2010	20254344	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
4/28/2010	20254345	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
4/28/2010	20254346	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/28/2010	20254347	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/28/2010	20254348	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
4/28/2010	20254349	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
4/28/2010	20254350	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
4/28/2010	20254351	State Disbursement Unit		CashClrng - Bank1-AP	165.00	0.00	108012
4/28/2010	20254352	State Disbursement Unit		CashClrng - Bank1-AP	224.92	0.00	108012
4/28/2010	20254353	State Disbursement Unit		CashClrng - Bank1-AP	410.89	0.00	108012
4/28/2010	20254354	State Disbursement Unit		CashClrng - Bank1-AP	269.00	0.00	108012
4/28/2010	20254355	State Disbursement Unit		CashClrng - Bank1-AP	40.00	0.00	108012
4/28/2010	20254356	State Disbursement Unit		CashClrng - Bank1-AP	553.85	0.00	108012
4/28/2010	20254357	State Disbursement Unit		CashClrng - Bank1-AP	146.15	0.00	108012
4/28/2010	20254358	State Disbursement Unit		CashClrng - Bank1-AP	10.00	0.00	108012
4/28/2010	20254359	State Disbursement Unit		CashClrng - Bank1-AP	128.68	0.00	108012
4/28/2010	20254360	State Disbursement Unit		CashClrng - Bank1-AP	314.19	0.00	108012
4/28/2010	20254361	State Disbursement Unit		CashClrng - Bank1-AP	339.67	0.00	108012
4/28/2010	20254362	State Disbursement Unit		CashClrng - Bank1-AP	482.40	0.00	108012
4/28/2010	20254363	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
4/28/2010	20254364	State Disbursement Unit		CashClrng - Bank1-AP	340.82	0.00	108012
4/28/2010	20254365	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
4/28/2010	20254366	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/28/2010	20254367	State Disbursement Unit		CashClrng - Bank1-AP	216.00	0.00	108012
4/28/2010	20254368	State Disbursement Unit		CashClrng - Bank1-AP	42.00	0.00	108012
4/28/2010	20254369	State Disbursement Unit		CashClrng - Bank1-AP	68.16	0.00	108012
4/28/2010	20254370	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/28/2010	20254371	State Disbursement Unit		CashClrng - Bank1-AP	298.51	0.00	108012
4/28/2010	20254372	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/28/2010	20254373	State Disbursement Unit		CashClrng - Bank1-AP	581.00	0.00	108012
4/28/2010	20254374	State Disbursement Unit		CashClrng - Bank1-AP	375.69	0.00	108012
4/28/2010	20254375	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
4/28/2010	20254376	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
4/28/2010	20254377	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
4/28/2010	20254378	State Disbursement Unit		CashClrng - Bank1-AP	390.67	0.00	108012
4/28/2010	20254379	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
4/28/2010	20254380	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
4/28/2010	20254381	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/28/2010	20254382	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
4/28/2010	20254383	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
4/28/2010	20254384	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
4/28/2010	20254385	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
4/28/2010	20254386	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
4/28/2010	20254387	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
4/28/2010	20254388	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
4/28/2010	20254389	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012
4/28/2010	20254390	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
4/28/2010	20254391	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
4/28/2010	20254392	State Disbursement Unit		CashClrng - Bank1-AP	1,292.31	0.00	108012
4/28/2010	20254393	State Disbursement Unit		CashClrng - Bank1-AP	369.23	0.00	108012
4/28/2010	20254394	State Disbursement Unit		CashClrng - Bank1-AP	150.46	0.00	108012
4/28/2010	20254395	State Disbursement Unit		CashClrng - Bank1-AP	461.54	0.00	108012
4/28/2010	20254396	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
4/28/2010	20254397	State Disbursement Unit		CashClrng - Bank1-AP	643.66	0.00	108012
4/28/2010	20254398	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
4/28/2010	20254399	State Disbursement Unit		CashClrng - Bank1-AP	701.00	0.00	108012
4/28/2010	20254400	State Disbursement Unit		CashClrng - Bank1-AP	359.08	0.00	108012
4/28/2010	20254401	State Disbursement Unit		CashClrng - Bank1-AP	344.76	0.00	108012
4/28/2010	20254402	State Disbursement Unit		CashClrng - Bank1-AP	293.81	0.00	108012
4/28/2010	20254403	State Disbursement Unit		CashClrng - Bank1-AP	903.00	0.00	108012
4/28/2010	20254404	State Disbursement Unit		CashClrng - Bank1-AP	266.40	0.00	108012
4/28/2010	20254405	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
4/28/2010	20254406	State Disbursement Unit		CashClrng - Bank1-AP	467.00	0.00	108012
4/28/2010	20254407	State Disbursement Unit		CashClrng - Bank1-AP	214.62	0.00	108012
4/28/2010	20254408	State Disbursement Unit		CashClrng - Bank1-AP	496.61	0.00	108012
4/28/2010	20254409	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
4/28/2010	20254410	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
4/28/2010	20254411	State Disbursement Unit		CashClrng - Bank1-AP	140.00	0.00	108012
4/28/2010	20254412	State Disbursement Unit		CashClrng - Bank1-AP	206.76	0.00	108012
4/28/2010	20254413	State Disbursement Unit		CashClrng - Bank1-AP	349.90	0.00	108012
4/28/2010	20254414	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
4/28/2010	20254415	State Disbursement Unit		CashClrng - Bank1-AP	692.31	0.00	108012
4/28/2010	20254416	State Disbursement Unit		CashClrng - Bank1-AP	276.92	0.00	108012
4/28/2010	20254417	State Disbursement Unit		CashClrng - Bank1-AP	1,092.98	0.00	108012
4/28/2010	20254418	State Disbursement Unit		CashClrng - Bank1-AP	1,000.00	0.00	108012
4/28/2010	20254419	State Disbursement Unit		CashClrng - Bank1-AP	410.31	0.00	108012
4/28/2010	20254420	State Disbursement Unit		CashClrng - Bank1-AP	336.74	0.00	108012
4/28/2010	20254421	State Disbursement Unit		CashClrng - Bank1-AP	594.46	0.00	108012
4/28/2010	20254422	State Disbursement Unit		CashClrng - Bank1-AP	370.75	0.00	108012
4/28/2010	20254423	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
4/28/2010	20254424	State Disbursement Unit		CashClrng - Bank1-AP	374.84	0.00	108012
4/28/2010	20254425	State Disbursement Unit		CashClrng - Bank1-AP	5.26	0.00	108012
4/28/2010	20254426	State Disbursement Unit		CashClrng - Bank1-AP	738.46	0.00	108012
4/28/2010	20254427	State Disbursement Unit		CashClrng - Bank1-AP	98.47	0.00	108012
4/28/2010	20254428	State Disbursement Unit		CashClrng - Bank1-AP	25.00	0.00	108012
4/28/2010	20254429	State Disbursement Unit		CashClrng - Bank1-AP	55.00	0.00	108012
4/28/2010	20254430	State Disbursement Unit		CashClrng - Bank1-AP	331.19	0.00	108012
4/28/2010	20254431	State Disbursement Unit		CashClrng - Bank1-AP	457.40	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/28/2010	20254432	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
4/28/2010	20254433	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
4/28/2010	20254434	State Disbursement Unit	CashClrng - Bank1-AP	296.00	0.00	108012
4/28/2010	20254435	State Disbursement Unit	CashClrng - Bank1-AP	59.20	0.00	108012
4/28/2010	20254436	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
4/28/2010	20254437	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
4/28/2010	20254438	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/28/2010	20254439	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
4/28/2010	20254440	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
4/28/2010	20254441	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
4/28/2010	20254442	State Disbursement Unit	CashClrng - Bank1-AP	3.19	0.00	108012
4/28/2010	20254443	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
4/29/2010	20254446	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	235.20	0.00	623570
4/29/2010	20254447	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	393.60	0.00	623130
4/29/2010	20254447	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	151.50	0.00	623130
4/29/2010	20254448	SUPER ROCO STEEL & TUBE L	Metals	449.25	0.00	623030
4/29/2010	20254448	SUPER ROCO STEEL & TUBE L	Metals	5,783.20	0.00	623030
4/30/2010	20254563	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	153.60	0.00	623570
4/30/2010	20254563	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	126.60	0.00	623570
4/30/2010	20254564	DENCEK, JAMES T.	Salary Payment	8,900.55	0.00	209010
4/30/2010	20254565	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	3,338.00	0.00	623130
4/30/2010	20254565	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	352.00	0.00	623130
4/30/2010	20254565	HINES LUMBER CO, EDWARD	Hardware	801.60	0.00	623110
4/30/2010	20254566	SUPER ROCO STEEL & TUBE L	Metals	5,836.10	0.00	623030
4/30/2010	20254567	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
4/30/2010	20254567	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,260.00	0.00	623570
Total For Fund : 101				11,415,547.18	0.00	
4/12/2010	20253308	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	32,075.25	0.00	601250
4/12/2010	20253309	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,021.83	0.00	601250
4/12/2010	20253320	HMO ILLINOIS INC	Health Life Ins Prem	7,834.41	0.00	601250
4/12/2010	20253321	HMO ILLINOIS INC	Health Life Ins Prem	19,887.38	0.00	601250
4/14/2010	20253460	DINERS CLUB	Tuition Training Pmt	3,218.00	0.00	601100
Total For Fund : 201				89,036.87	0.00	
4/12/2010	20253310	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	74,842.24	0.00	601250
4/12/2010	20253311	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,717.60	0.00	601250

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/12/2010	20253322	HMO ILLINOIS INC	Health Life Ins Prem	18,280.28	0.00	601250
4/12/2010	20253323	HMO ILLINOIS INC	Health Life Ins Prem	46,403.90	0.00	601250
4/12/2010	20253327	FOX RIVER WATER RECLAMATI	Proc Facil Struct	19,763.06	0.00	645650
4/14/2010	20253461	DINERS CLUB	Tuition Training Pmt	5,565.00	0.00	601100
Total For Fund : 401				225,572.08	0.00	
4/12/2010	20253312	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	21,383.50	0.00	601250
4/12/2010	20253313	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,347.89	0.00	601250
4/12/2010	20253324	HMO ILLINOIS INC	Health Life Ins Prem	5,222.94	0.00	601250
4/12/2010	20253325	HMO ILLINOIS INC	Health Life Ins Prem	13,258.26	0.00	601250
4/14/2010	20253462	DINERS CLUB	Tuition Training Pmt	350.00	0.00	601100
Total For Fund : 501				57,562.59	0.00	
Total For Year : 2010				59,833,048.09	-1,932,013.12	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/5/2010	20252723	Electronic Vendor Payment	ACH 2/10 Discount	-2.17		
4/5/2010	20252724	Electronic Vendor Payment	ACH 2/10 Discount	-3.24		
4/5/2010	20252725	Electronic Vendor Payment	ACH 2/10 Discount	-3.72		
4/6/2010	20252840	Electronic Vendor Payment	ACH 2/10 Discount	-5.17		
4/7/2010	20252902	Electronic Vendor Payment	ACH 2/10 Discount	-19.07		
4/7/2010	20252903	Electronic Vendor Payment	ACH 2/10 Discount	-3.06		
4/7/2010	20252904	Electronic Vendor Payment	ACH 2/10 Discount	-2.08		
4/7/2010	20252905	Electronic Vendor Payment	ACH 2/10 Discount	-9.12		
4/7/2010	20252906	Electronic Vendor Payment	ACH 2/10 Discount	-18.72		
4/9/2010	20253061	Electronic Vendor Payment	ACH 2/10 Discount	-7.12		
4/9/2010	20253062	Electronic Vendor Payment	ACH 2/10 Discount	-11.24		
4/9/2010	20253063	Electronic Vendor Payment	ACH 2/10 Discount	-7.78		
4/9/2010	20253064	Electronic Vendor Payment	ACH 2/10 Discount	-7.96		
4/9/2010	20253228	Electronic Vendor Payment	ACH 2/10 Discount	-6.12		
4/12/2010	20253123	Electronic Vendor Payment	ACH 2/10 Discount	-2.73		
4/14/2010	20253326	Electronic Vendor Payment	ACH 2/10 Discount	-8.90		
4/14/2010	20253328	Electronic Vendor Payment	ACH 2/10 Discount	-18.90		
4/15/2010	20253377	Electronic Vendor Payment	ACH 2/10 Discount	-12.77		
4/15/2010	20253378	Electronic Vendor Payment	ACH 2/10 Discount	-7.00		
4/16/2010	20253465	Electronic Vendor Payment	ACH 2/10 Discount	-3.40		
4/16/2010	20253466	Electronic Vendor Payment	ACH 2/10 Discount	-10.71		
4/16/2010	20253467	Electronic Vendor Payment	ACH 2/10 Discount	-2.90		
4/19/2010	20253719	Electronic Vendor Payment	ACH 2/10 Discount	-0.58		
4/21/2010	20253785	Electronic Vendor Payment	ACH 2/10 Discount	-23.84		
4/21/2010	20253786	Electronic Vendor Payment	ACH 2/10 Discount	-8.93		
4/21/2010	20253787	Electronic Vendor Payment	ACH 2/10 Discount	-4.55		
4/22/2010	20253881	Electronic Vendor Payment	ACH 2/10 Discount	-11.01		
4/22/2010	20253882	Electronic Vendor Payment	ACH 2/10 Discount	-14.84		
4/22/2010	20253883	Electronic Vendor Payment	ACH 2/10 Discount	-3.52		
4/22/2010	20253884	Electronic Vendor Payment	ACH 2/10 Discount	-4.57		
4/22/2010	20253885	Electronic Vendor Payment	ACH 2/10 Discount	-20.39		
4/22/2010	20253886	Electronic Vendor Payment	ACH 2/10 Discount	-2.09		
4/22/2010	20253887	Electronic Vendor Payment	ACH 2/10 Discount	-2.22		
4/22/2010	20253888	Electronic Vendor Payment	ACH 2/10 Discount	-3.74		
4/23/2010	20253977	Electronic Vendor Payment	ACH 2/10 Discount	-3.36		
4/24/2010	20254029	Electronic Vendor Payment	ACH 2/10 Discount	-2.69		
4/24/2010	20254030	Electronic Vendor Payment	ACH 2/10 Discount	-7.21		
4/24/2010	20254031	Electronic Vendor Payment	ACH 2/10 Discount	-3.33		
4/27/2010	20254064	Electronic Vendor Payment	ACH 2/10 Discount	-0.39		
4/27/2010	20254065	Electronic Vendor Payment	ACH 2/10 Discount	-2.10		
4/27/2010	20254066	Electronic Vendor Payment	ACH 2/10 Discount	-38.86		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/28/2010	20254182	Electronic Vendor Payment	ACH 2/10 Discount	-14.88		
4/28/2010	20254183	Electronic Vendor Payment	ACH 2/10 Discount	-16.12		
4/28/2010	20254184	Electronic Vendor Payment	ACH 2/10 Discount	-4.07		
4/28/2010	20254185	Electronic Vendor Payment	ACH 2/10 Discount	-7.59		
4/29/2010	20254254	Electronic Vendor Payment	ACH 2/10 Discount	-2.00		
4/29/2010	20254255	Electronic Vendor Payment	ACH 2/10 Discount	-6.72		
4/29/2010	20254256	Electronic Vendor Payment	ACH 2/10 Discount	-15.47		
4/29/2010	20254257	Electronic Vendor Payment	ACH 2/10 Discount	-6.20		
4/30/2010	20254334	Electronic Vendor Payment	ACH 2/10 Discount	-18.55		
4/30/2010	20254335	Electronic Vendor Payment	ACH 2/10 Discount	-10.32		
4/30/2010	20254336	Electronic Vendor Payment	ACH 2/10 Discount	-10.15		
4/30/2010	20254337	Electronic Vendor Payment	ACH 2/10 Discount	-23.70		
4/30/2010	20254338	Electronic Vendor Payment	ACH 2/10 Discount	-5.34		
5/3/2010	20254446	Electronic Vendor Payment	ACH 2/10 Discount	-4.70		
5/3/2010	20254447	Electronic Vendor Payment	ACH 2/10 Discount	-10.90		
5/4/2010	20254563	Electronic Vendor Payment	ACH 2/10 Discount	-5.60		
5/4/2010	20254565	Electronic Vendor Payment	ACH 2/10 Discount	-89.83		
5/4/2010	20254567	Electronic Vendor Payment	ACH 2/10 Discount	-30.24		
Total ACH Discounts				-614.48		

Total By Year	2008	2009	2010
	4,490.00	228,875.88	59,833,048.09
ACH Discounts			-614.48
Total	4,490.00	228,875.88	59,833,048.09

-614.48

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

Date - 05/20/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
307667	20247537	NORTHEAST MULTI-REGIONAL TRAIN I	1/8/2010	1,800.00	101	4/9/2010
310755	20251386	EDWARDS MEDICAL SUPPLY, INC.	3/10/2010	171.27	101	4/21/2010
310756	20251387	EDWARDS MEDICAL SUPPLY, INC.	3/10/2010	67.13	101	4/21/2010
310823	20251456	EDWARDS MEDICAL SUPPLY, INC.	3/11/2010	114	101	4/21/2010
Fund Total 101				<u>2,152.40</u>		
310229	20250642	JAMES DESMIDT &	3/1/2010	16,184.29	901	4/27/2010
Fund Total 901				<u>16,184.29</u>		
Grand Total Voids				<u>18,336.69</u>		