

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

From: 12/01/2009 to 12/31/2009

Year of Obligation	Method of Payment	Fund								Total
		101	105	201	401	501	901	P802		
2006	Checks	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2007	Checks	0.00	0.00	0.00	0.00	0.00	12,470.32	0.00	0.00	12,470.32
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	12,470.32	0.00	0.00	12,470.32
2008	Checks	0.00	14,000.00	0.00	0.00	0.00	84.98	0.00	0.00	14,084.98
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	-12,555.30	0.00	0.00	-12,555.30
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	14,000.00	0.00	0.00	0.00	-12,470.32	0.00	0.00	1,529.68
2009	Checks	11,164,347.19	14,825.00	1,763,641.14	38,656,641.31	887,960.19	1,227,079.02	0.00	0.00	53,714,493.85
	Void Checks/ACH	-6,502.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,502.45
	Electronic Payments	6,272,250.01	0.00	45,625.32	105,979.20	29,966.92	0.00	11,333.33	0.00	6,465,154.78
	Total-2009 :	17,430,094.75	14,825.00	1,809,266.46	38,762,620.51	917,927.11	1,227,079.02	11,333.33	0.00	60,173,146.18
2009	ACH Discount	-1,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,287.29
	Total Discounts :	-1,287.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,287.29
		17,428,807.46	31,325.00	1,809,266.46	38,762,620.51	917,927.11	1,227,079.02	11,333.33	60,188,358.89	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/18/2009	306954	HARRIS EQUIPMENT CORP	Cash Bid Deposit #1	2,500.00	0.00	108050
Total For Fund : 105				2,500.00	0.00	
Total For Year : 2006				2,500.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/8/2009	306162	SANDRA DAHL AND	Employee Claims	12,470.32	0.00	601090
Total For Fund : 901				12,470.32	0.00	
Total For Year : 2007				12,470.32	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/17/2009	306911	STEINER ELECTRIC CO	Cash Bid Deposit #1	14,000.00	0.00	108050
Total For Fund : 105				14,000.00	0.00	
12/10/2009	306453	RICHARD BEATY, DO	Employee Claims	84.98	0.00	601090
Total For Fund : 901				84.98	0.00	
Total For Year : 2008				14,084.98	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/1/2009	305726	ANTHONY T FIORENTINO	Pmts Prof Svcs	67.50	0.00	601170
12/1/2009	305728	BEDFORD MOTOR SERVICES IN	Permit Fees	683.35	0.00	460270
12/1/2009	305729	CHARLES GARTNER	Pmts Prof Svcs	1,703.18	0.00	601170
12/1/2009	305730	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,466.02	0.00	623570
12/1/2009	305731	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	215.78	0.00	623570
12/1/2009	305733	DAVID R THURSTON	Pmts Prof Svcs	2,478.75	0.00	601170
12/1/2009	305734	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	10,218.00	0.00	601170
12/1/2009	305736	EVARARDO CORRAL	Permit Fees	750.00	0.00	460270
12/1/2009	305738	IHC CONSTRUCTION COMPANIE	Repairs Buildings	481,851.04	0.00	612680
12/1/2009	305741	IPELRA	Tuition Training Pmt	165.00	0.00	601100
12/1/2009	305743	MACKIE CONSULTANTS, LLC	Permit Fees	255.00	0.00	460270
12/1/2009	305744	MIDWEST PROPERTY GROUP, L	Permit Fees	5.00	0.00	460270
12/1/2009	305746	ROCKFORD CONSTRUCTION CO	Permit Fees	125.00	0.00	460270
12/1/2009	305747	SAF-T-GARD INTERNATIONAL	Wearing Apparel	987.84	0.00	623700
12/1/2009	305749	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	145.94	0.00	623070
12/1/2009	305751	AMERISAFE INC	Fibr Papr Insul Matl	215.44	0.00	623170
12/1/2009	305752	AUDIOMETRICS ASSOC	Contractual Srvc NOC	5,408.00	0.00	612490
12/1/2009	305753	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	2,156.85	0.00	612780
12/1/2009	305754	BEARING HEADQUARTERS CO	Lubricants	91.10	0.00	623860
12/1/2009	305755	BUTLER CHEMICAL CO INC	Test & Insp Svcs	102.56	0.00	612240
12/1/2009	305757	CAPP INC	Elec Parts and Supl	2,080.80	0.00	623070
12/1/2009	305758	CLASSIC MIDWEST INC	Rental Charges	326.10	0.00	612330
12/1/2009	305762	DOI - USGS	Pmts Prof Svcs	16,225.00	0.00	601170
12/1/2009	305763	DOI - USGS	Pmts Prof Svcs	95,000.00	0.00	601170
12/1/2009	305764	EBERLINE	Contractual Srvc NOC	2,771.00	0.00	612490
12/1/2009	305765	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	363.00	0.00	623570
12/1/2009	305766	Fisher Scientific	Lab Supl Sm Eqpt Chm	208.00	0.00	623570
12/1/2009	305767	Fisher Scientific	Lab Supl Sm Eqpt Chm	498.78	0.00	623570
12/1/2009	305768	Fisher Scientific	Lab Supl Sm Eqpt Chm	242.01	0.00	623570
12/1/2009	305769	Fisher Scientific	Lab Supl Sm Eqpt Chm	97.68	0.00	623570
12/1/2009	305770	Fisher Scientific	Lab Supl Sm Eqpt Chm	354.72	0.00	623570
12/1/2009	305771	Fisher Scientific	Lab Supl Sm Eqpt Chm	317.04	0.00	623570
12/1/2009	305772	Hy-Test Safety Shoe Servi	Safety Medical Supl	3,346.00	0.00	623780
12/1/2009	305774	ILLINOIS CHAMBER OF COMME	Subscrips Membershs	9,500.00	0.00	612280
12/1/2009	305775	ILLINOIS DIRECTOR OF EMPL	Employee Claims	32,768.75	0.00	601090
12/1/2009	305776	INSITE INSTRUMENTATION GR	Elec Parts and Supl	49,100.00	0.00	623070
12/1/2009	305777	JACKS RENTAL INC	Mech Repair Parts	28.40	0.00	623270
12/1/2009	305780	K-MET INDUSTRIES INC	Metals	188.00	0.00	623030
12/1/2009	305781	LAPORT INC	Fibr Papr Insul Matl	569.68	0.00	623170
12/1/2009	305782	LAPORT INC	Cleaning Supplies	1,061.55	0.00	623660

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12/1/2009	305783	LECHNER AND SONS INC	Rental Charges	771.54	0.00	612330
12/1/2009	305784	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	3,630.96	0.00	623130
12/1/2009	305785	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,252.20	0.00	623570
12/1/2009	305786	MICHAEL JOINER	DpGarn WgeAsg IRSLev	388.53	0.00	209060
12/1/2009	305787	NEUSON LAW PC	Pmts Prof Svcs	2,071.00	0.00	601170
12/1/2009	305788	O'LEARY'S CONTRACTORS EQP	Rental Charges	515.00	0.00	612330
12/1/2009	305789	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	113.64	0.00	623520
12/1/2009	305790	OLSON TRANSPORTATION INC	Rental Charges	750.00	0.00	612330
12/1/2009	305791	ORACLE CORP	Comp Software Maint	45,687.29	0.00	612820
12/1/2009	305792	PALM PETROLEUM LLC	Lubricants	1,592.00	0.00	623860
12/1/2009	305793	POSTMASTER OF CHICAGO	Post Freight Chgs	34,000.00	0.00	612040
12/1/2009	305794	POWER SYSTEMS ENGINEERING	Elec Parts and Supl	37,100.00	0.00	623070
12/1/2009	305795	PT CHICAGO LLC	Rental Charges	3,708.00	0.00	612330
12/1/2009	305796	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
12/1/2009	305797	RISK MGMT RESOURCES INC	Insurance Premiums	9,823.00	0.00	612290
12/1/2009	305798	SAFEMASTERS	Repairs Buildings	518.60	0.00	612680
12/1/2009	305799	SALSBURY INDUSTRIES	Ofc Supl Eqpt Furn	923.60	0.00	623520
12/1/2009	305800	SICALCO LTD	Maint Grnds Pavement	1,893.16	0.00	612420
12/1/2009	305801	STANDARD EQUIPMENT CO	Eqpt for Colct Facil	17,307.47	0.00	634600
12/1/2009	305802	STATE FIRE MARSHAL	Test & Insp Svcs	1,760.00	0.00	612240
12/1/2009	305803	STEINER ELECTRIC COMPANY	Repairs Colct Facil	814.00	0.00	612600
12/1/2009	305805	T & J PLUMBING INC	Repairs Buildings	2,293.38	0.00	612680
12/1/2009	305807	TUREK & SONS, LLC	Cleaning Supplies	282.62	0.00	623660
12/1/2009	305808	TriMark Marlinn	Matls & Supl, N.O.C.	827.45	0.00	623990
12/1/2009	305809	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	7,390.40	0.00	623520
12/1/2009	305810	UNITED VISUAL INC	Ofc Supl Eqpt Furn	1,882.98	0.00	623520
12/1/2009	305811	USA MOBILITY WIRELESS INC	Communication Svcs	8,045.33	0.00	612210
12/1/2009	305812	W W GRAINGER	Tools and Supplies	5,093.85	0.00	623680
12/1/2009	305813	WELDING CENTER INC, THE	Gases	453.00	0.00	623840
12/1/2009	305814	WILLIAM WELCH	Pmts Prof Svcs	2,015.53	0.00	601170
12/1/2009	305815	WORKSAVER INC	Matl Handl Farm Eqpt	5,645.29	0.00	634760
12/2/2009	305818	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	141.98	0.00	623270
12/2/2009	305819	AT&T	Communication Svcs	129.53	0.00	612210
12/2/2009	305820	AT&T GLOBAL SERVICES	Communication Svcs	12,210.36	0.00	612210
12/2/2009	305821	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
12/2/2009	305822	AT&T LONG DISTANCE	Communication Svcs	498.11	0.00	612210
12/2/2009	305823	BATTERY SVC CORP	Vehicle Parts & Supl	495.71	0.00	623250
12/2/2009	305824	BLACK & COMPANY	Hardware	423.33	0.00	623110
12/2/2009	305825	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	705.94	0.00	623070
12/2/2009	305826	CITY OF EVANSTON, WATER D	Water & Water Svcs	52.52	0.00	612170

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12/2/2009	305827	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	3,792.54	0.00	623090
12/2/2009	305828	CORPORATE CONCEPTS INC	Ofc Supl Eqpt Furn	170.00	0.00	623520
12/2/2009	305829	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	452.76	0.00	623570
12/2/2009	305830	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,618.32	0.00	623570
12/2/2009	305831	Dionex Corporation	Lab Supl Sm Eqpt Chm	3,965.35	0.00	623570
12/2/2009	305832	EIMCO WATER TECHNOLOGIES	Repairs Proc Facil	723.00	0.00	612650
12/2/2009	305833	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	11.85	0.00	612040
12/2/2009	305834	Fisher Scientific	Lab Supl Sm Eqpt Chm	60.55	0.00	623570
12/2/2009	305835	Fisher Scientific	Lab Supl Sm Eqpt Chm	144.20	0.00	623570
12/2/2009	305836	G & K SVCS INC	Contractual Svc NOC	232.20	0.00	612490
12/2/2009	305837	GAMMA PHOTO LABS	Reprographic Svcs	58.90	0.00	612090
12/2/2009	305838	GASVODA & ASSOC INC	Repairs Proc Facil	5,220.00	0.00	612650
12/2/2009	305839	HP PRODUCTS	Wearing Apparel	1,254.79	0.00	623700
12/2/2009	305840	HP PRODUCTS	Cleaning Supplies	127.40	0.00	623660
12/2/2009	305841	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
12/2/2009	305842	INDUSTRIAL AIR POWER	Mech Repair Parts	46.00	0.00	623270
12/2/2009	305843	INFRARED INSPECTIONS INC	Test & Insp Svcs	2,880.00	0.00	612240
12/2/2009	305845	JB SYSTEMS INC	Pmts Prof Svcs	16,845.47	0.00	601170
12/2/2009	305846	KELLER HEARTT CO INC	Lubricants	1,970.00	0.00	623860
12/2/2009	305847	LINDAHL MARINE CONTRACTOR	Contractual Svc NOC	6,383.76	0.00	612490
12/2/2009	305848	MALELO AND COMPANY	Computer Supplies	12,299.49	0.00	623810
12/2/2009	305849	MARCO SUPPLY CO	Plumb Access & Supl	111.33	0.00	623090
12/2/2009	305850	MARCO SUPPLY CO	Plumb Access & Supl	339.47	0.00	623090
12/2/2009	305851	MARCO SUPPLY CO	Plumb Access & Supl	165.46	0.00	623090
12/2/2009	305852	MARCO SUPPLY CO	Plumb Access & Supl	260.97	0.00	623090
12/2/2009	305853	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	43.50	0.00	623070
12/2/2009	305855	PEOPLES ENERGY	Natural Gas	79.27	0.00	612160
12/2/2009	305856	PEOPLES ENERGY	Natural Gas	94.50	0.00	612160
12/2/2009	305857	PEOPLES ENERGY	Natural Gas	92.36	0.00	612160
12/2/2009	305858	PEOPLES ENERGY	Natural Gas	2,078.33	0.00	612160
12/2/2009	305859	PEOPLES ENERGY	Natural Gas	73.22	0.00	612160
12/2/2009	305860	PEOPLES ENERGY	Natural Gas	2,988.84	0.00	612160
12/2/2009	305861	PEOPLES ENERGY	Natural Gas	488.37	0.00	612160
12/2/2009	305862	PEOPLES ENERGY	Natural Gas	30.96	0.00	612160
12/2/2009	305863	PEOPLES ENERGY	Natural Gas	76.23	0.00	612160
12/2/2009	305864	PEOPLES ENERGY	Natural Gas	247.95	0.00	612160
12/2/2009	305865	PEOPLES ENERGY	Natural Gas	1,942.53	0.00	612160
12/2/2009	305866	REINDERS INC	Tools and Supplies	870.49	0.00	623680
12/2/2009	305868	SAF-T-GARD INTERNATIONAL	Wearing Apparel	423.36	0.00	623700
12/2/2009	305869	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.00	0.00	612170

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12/2/2009	305870	W W GRAINGER	Elec Parts and Supl	392.76	0.00	623070
12/3/2009	305871	A N D Exterminators	Maint Grnds Pavement	65.00	0.00	612420
12/3/2009	305872	A W Chesterton Company	Repairs Proc Facil	2,979.00	0.00	612650
12/3/2009	305874	ACCREDITED LOCK SUPPLY CO	Hardware	286.36	0.00	623110
12/3/2009	305875	AETNA TRUCK PARTS INC	Repairs Vehicle Eqpt	2,002.78	0.00	612860
12/3/2009	305876	ANTHONY T FIORENTINO	Pmts Prof Svcs	75.00	0.00	601170
12/3/2009	305877	ATWELL HICKS	Permit Fees	320.00	0.00	460270
12/3/2009	305878	BLACK & COMPANY	Hardware	36.60	0.00	623110
12/3/2009	305879	BLOCKETT, CHARLES JR	Pmts Prof Svcs	1,300.00	0.00	601170
12/3/2009	305880	BOB HARALAMBOPOULOS	Permit Fees	95.00	0.00	460270
12/3/2009	305881	BOLIN, MARGARET	Pmts Prof Svcs	78.75	0.00	601170
12/3/2009	305882	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	174.99	0.00	623070
12/3/2009	305883	Bobby L. Roper	Pmts Prof Svcs	75.00	0.00	601170
12/3/2009	305884	CHICAGO HEARING SOCIETY	Tuition Training Pmt	385.00	0.00	601100
12/3/2009	305885	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	50.13	0.00	623090
12/3/2009	305886	DENNA LAWN & SPORTS INC	Repairs Marine Eqpt	1,367.58	0.00	612790
12/3/2009	305887	DEVANSI PATEL	Pmts Prof Svcs	67.50	0.00	601170
12/3/2009	305888	David S Deitz	Pmts Prof Svcs	71.25	0.00	601170
12/3/2009	305889	Dietra White	Pmts Prof Svcs	67.50	0.00	601170
12/3/2009	305890	EDWARDS MEDICAL SUPPLY, I	Wearing Apparel	408.81	0.00	623700
12/3/2009	305891	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	25.00	0.00	623070
12/3/2009	305892	Fisher Scientific	Lab Supl Sm Eqpt Chm	356.74	0.00	623570
12/3/2009	305895	HLOMAH TERRAZZO FLOOR COM	Repairs Buildings	9,638.00	0.00	612680
12/3/2009	305896	HP PRODUCTS	Cleaning Supplies	3,212.51	0.00	623660
12/3/2009	305900	JENSEN REPORTING SERVICE	Court Reporting Srvc	598.50	0.00	612250
12/3/2009	305901	JENSEN REPORTING SERVICE	Court Reporting Srvc	533.50	0.00	612250
12/3/2009	305902	JENSEN REPORTING SERVICE	Court Reporting Srvc	496.70	0.00	612250
12/3/2009	305903	JENSEN REPORTING SERVICE	Court Reporting Srvc	667.40	0.00	612250
12/3/2009	305904	JENSEN REPORTING SERVICE	Court Reporting Srvc	408.55	0.00	612250
12/3/2009	305905	JOE GATRELL	Pmts Prof Svcs	67.50	0.00	601170
12/3/2009	305906	Jeneen Ford	Pmts Prof Svcs	82.50	0.00	601170
12/3/2009	305907	KISSWANI PROPERTIES INC	Permit Fees	3,995.00	0.00	460270
12/3/2009	305909	KOI COMPUTERS	Computer Software	948.00	0.00	623800
12/3/2009	305911	MARCO SUPPLY CO	Plumb Access & Supl	161.82	0.00	623090
12/3/2009	305912	MARCO SUPPLY CO	Plumb Access & Supl	1,195.58	0.00	623090
12/3/2009	305913	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	9,828.59	0.00	601170
12/3/2009	305915	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	223.54	0.00	623520
12/3/2009	305916	OS LEMONT DEVELOPMENT	Permit Fees	5.00	0.00	460270
12/3/2009	305917	PCS INDUSTRIES INC	Repairs, N.O.C.	1,096.39	0.00	612990
12/3/2009	305918	PREDICT	Test & Insp Svcs	751.12	0.00	612240

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12/3/2009	305919	RC COMMUNICATIONS	Repair Ofc Furn Eqpt	2,265.00	0.00	612800
12/3/2009	305920	ROOT BROS MFG & SUPPLY CO	Hardware	213.22	0.00	623110
12/3/2009	305921	RUSSELL LARSON	Permit Fees	60.00	0.00	460270
12/3/2009	305922	SIEMENS BUILDING TECHNOLO	Repairs Proc Facil	6,428.00	0.00	612650
12/3/2009	305923	W W GRAINGER	Plumb Access & Supl	4,769.09	0.00	623090
12/3/2009	305924	WESTERN REMAC INC	Repairs Colct Facil	6,989.33	0.00	612600
12/3/2009	305925	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	55.10	0.00	623520
12/4/2009	305926	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	208.00	0.00	623570
12/4/2009	305927	A-DISCOUNT LOCK CO	Admin Building Ops	255.50	0.00	612370
12/4/2009	305928	ACME FINISHING CO	User Chrg Base Chrg	553.68	0.00	460231
12/4/2009	305929	AETNA, INC - PPO	Health Life Ins Prem	104,304.87	0.00	601250
12/4/2009	305930	AETNA, INC - PPO	Dental Ins Ded	41,471.73	0.00	269443
12/4/2009	305934	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,903.00	0.00	612650
12/4/2009	305935	ANTEL CORP	Processing Chemicals	2,857.73	0.00	623560
12/4/2009	305936	ARNSTEIN & LEHR	Pmts Prof Svcs	805.00	0.00	601170
12/4/2009	305937	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	1,801.85	0.00	612860
12/4/2009	305939	BANCARE INC	Repairs Proc Facil	1,334.20	0.00	612650
12/4/2009	305940	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	9,779.00	0.00	601170
12/4/2009	305941	BOYE JANITORIAL SERVICE,	Computer Eqpt Maint	360.00	0.00	612810
12/4/2009	305942	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	343.49	0.00	623070
12/4/2009	305943	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	10.44	0.00	623070
12/4/2009	305944	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	232.38	0.00	623070
12/4/2009	305946	Black & Veatch Corporatio	Sludge Disposal	11,640.75	0.00	612590
12/4/2009	305949	CALUMET LIFT TRUCK SVC	Repairs Vehicle Eqpt	60.00	0.00	612860
12/4/2009	305950	CHICAGO DEFENDER	Advertising	2,310.00	0.00	612360
12/4/2009	305951	CHICAGO TIRE INC	Vehicle Parts & Supl	405.00	0.00	623250
12/4/2009	305952	CHICAGO TRIBUNE	Advertising	1,516.50	0.00	612360
12/4/2009	305954	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	339.08	0.00	623090
12/4/2009	305956	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	296.35	0.00	623570
12/4/2009	305957	CULLIGAN BOTTLE WATER	Water & Water Svcs	39.00	0.00	612170
12/4/2009	305958	DAVES TILE INC	Repairs Buildings	5,410.00	0.00	612680
12/4/2009	305959	DROP ZONE PORTABLE SERVIC	Rental Charges	99.00	0.00	612330
12/4/2009	305962	EIMCO WATER TECHNOLOGIES	Repairs Proc Facil	89,579.00	0.00	612650
12/4/2009	305963	EL MILAGRO INC	User Chrg Base Chrg	29,611.43	0.00	460231
12/4/2009	305964	EVERGREEN HEALTHCARE CENT	User Chrg Base Chrg	6,284.56	0.00	460231
12/4/2009	305966	FASTER MESSENGER SVC INC	Contractual Svc NOC	111.88	0.00	612490
12/4/2009	305967	FIVE STAR SAFETY EQUIPMEN	Elec Parts and Supl	7,070.00	0.00	623070
12/4/2009	305968	FLOW-TECHNICS INC	Mech Repair Parts	10,687.28	0.00	623270
12/4/2009	305969	GHA TECHNOLOGIES	Comp Software Maint	3,615.00	0.00	612820
12/4/2009	305970	GOTTLIEB MEMORIAL HOSP	User Chrg Base Chrg	30,816.92	0.00	460231

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12/4/2009	305971	GREENBRIER RAIL SERVICES	User Chrg Base Chrg	5,605.69	0.00	460231
12/4/2009	305972	HOLLAND HOME FOR THE RETI	User Chrg Base Chrg	2,878.19	0.00	460231
12/4/2009	305973	HU-FRIEDY MFG CO INC	User Chrg Base Chrg	10,590.60	0.00	460231
12/4/2009	305974	ITT FLYGT CORP	Repairs Proc Facil	2,040.00	0.00	612650
12/4/2009	305975	JERNBERG INDUSTRIES INC	User Chrg Base Chrg	1,826.06	0.00	460231
12/4/2009	305976	JERNBERG INDUSTRIES INC	User Chrg Base Chrg	14,410.99	0.00	460231
12/4/2009	305977	KA STEEL CHEMICALS	Processing Chemicals	3,595.39	0.00	623560
12/4/2009	305978	KPMG LLP	Pmts Prof Svcs	80,000.00	0.00	601170
12/4/2009	305980	MARCO SUPPLY CO	Plumb Access & Supl	3,484.85	0.00	623090
12/4/2009	305981	MARCO SUPPLY CO	Plumb Access & Supl	396.90	0.00	623090
12/4/2009	305982	MARTIN ENGINEERING	Mech Repair Parts	2,065.50	0.00	623270
12/4/2009	305985	PACE SUBURBAN BUS CO	User Chrg Base Chrg	1,215.94	0.00	460231
12/4/2009	305986	RICOH AMERICAS CORPORATIO	Repair Ofc Furn Eqpt	13,963.10	0.00	612800
12/4/2009	305987	ROBERT A KOZA	Misc Receipts	443.05	0.00	460690
12/4/2009	305988	RUSSO POWER EQUIPMENT	Tools and Supplies	1,275.90	0.00	623680
12/4/2009	305989	STEINER ELECTRIC COMPANY	Tools and Supplies	243.22	0.00	623680
12/4/2009	305990	Saint Gobain Containers L	User Chrg Base Chrg	23,746.31	0.00	460231
12/4/2009	305991	TEMIC AUTOMOTIVE OF NORTH	User Chrg Base Chrg	7,416.03	0.00	460231
12/4/2009	305992	TEMIC AUTOMOTIVE OF NORTH	User Chrg Base Chrg	3,650.21	0.00	460231
12/4/2009	305993	THERMO ENVIRONMENTAL INST	Elec Parts and Supl	7,871.26	0.00	623070
12/4/2009	305994	VELOCITY EXPRESS 107	Post Freight Chgs	52.05	0.00	612040
12/4/2009	305995	W W GRAINGER	Tools and Supplies	1,369.05	0.00	623680
12/7/2009	305996	962-PRAXAIR DISTRIBUTION	Gases	35.50	0.00	623840
12/7/2009	305997	AIRGAS SAFETY INC	Lab Supl Sm Eqpt Chm	395.50	0.00	623570
12/7/2009	305998	ALEXIS D. McCOY	Pmts Prof Svcs	71.25	0.00	601170
12/7/2009	305999	AMC MECHANICAL INC	Lab Supl Sm Eqpt Chm	536.65	0.00	623570
12/7/2009	306000	ARAMSCO	Wearing Apparel	207.04	0.00	623700
12/7/2009	306001	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	1,269.81	0.00	623520
12/7/2009	306002	AVALON PETROLEUM CO. INC.	Fuel	16,353.80	0.00	623820
12/7/2009	306003	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	174.25	0.00	623520
12/7/2009	306004	BAN, JOSEPHINE	Pmts Prof Svcs	75.00	0.00	601170
12/7/2009	306005	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	151.41	0.00	623270
12/7/2009	306006	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	21,666.70	0.00	601170
12/7/2009	306007	BUCKCONSULTANTS	Pmts Prof Svcs	5,469.00	0.00	601170
12/7/2009	306008	Barbara J Robinson	Pmts Prof Svcs	78.75	0.00	601170
12/7/2009	306009	Barbara Ryan	Pmts Prof Svcs	75.00	0.00	601170
12/7/2009	306010	Beverly J Catherine	Pmts Prof Svcs	71.25	0.00	601170
12/7/2009	306011	CALCO LTD	Contractual Srvc NOC	4,050.00	0.00	612490
12/7/2009	306012	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,737.90	0.00	612490
12/7/2009	306013	CHEYENNE MFG INC	Safety Medical Supl	5,720.24	0.00	623780

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12/7/2009	306014	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	3,543.50	0.00	623270
12/7/2009	306015	CICCOTELLI SIGNS INC	Contractual Svcs NOC	218.00	0.00	612490
12/7/2009	306016	CITTI, THOMAS	Pmts Prof Svcs	78.75	0.00	601170
12/7/2009	306017	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,017.02	0.00	623130
12/7/2009	306018	COMED	Electrical Energy	46,488.87	0.00	612150
12/7/2009	306019	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	185.22	0.00	623570
12/7/2009	306020	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	2,350.00	0.00	601170
12/7/2009	306021	DLA PIPER	Electrical Energy	12,942.72	0.00	612150
12/7/2009	306022	DOI - USGS	Gov Svcs Chrgs	23,999.99	0.00	612410
12/7/2009	306023	EBERLINE	Contractual Svcs NOC	3,198.00	0.00	612490
12/7/2009	306024	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	2,551.16	0.00	612970
12/7/2009	306025	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	7.19	0.00	612040
12/7/2009	306026	FEECE OIL CO	Lubricants	263.42	0.00	623860
12/7/2009	306027	FORT DEARBORN ENTERPRISES	Hardware	448.45	0.00	623110
12/7/2009	306028	GAG INDUSTRIES	Mech Repair Parts	194.63	0.00	623270
12/7/2009	306029	GIBBS, EDITH	Pmts Prof Svcs	82.50	0.00	601170
12/7/2009	306030	Graybar	Communications Supl	1,235.40	0.00	623850
12/7/2009	306031	HARRIS CORPORATION	Repairs Colct Facil	2,466.00	0.00	612600
12/7/2009	306032	HERC EXCHANGE LLC	Rental Charges	22,601.00	0.00	612330
12/7/2009	306033	HOUSE OF SAFETY INC, THE	Wearing Apparel	708.90	0.00	623700
12/7/2009	306034	HOUSE OF SAFETY INC, THE	Safety Medical Supl	349.05	0.00	623780
12/7/2009	306035	HYUNDAI IDEAL ELECTRONIC	Repairs Proc Facil	11,500.00	0.00	612650
12/7/2009	306036	ICE MOUNTAIN	Water & Water Svcs	332.58	0.00	612170
12/7/2009	306037	INDUSTRIAL AIR POWER	Mech Repair Parts	34.00	0.00	623270
12/7/2009	306038	INDUSTRIAL FENCE INC	Maint Grnds Pavement	5,000.77	0.00	612420
12/7/2009	306039	Illinois Environmental Pr	Gov Svcs Chrgs	7,066.00	0.00	612410
12/7/2009	306040	JACKS RENTAL INC	Mech Repair Parts	451.40	0.00	623270
12/7/2009	306042	JB SYSTEMS INC	Pmts Prof Svcs	8,370.89	0.00	601170
12/7/2009	306043	KATHLEEN B MCCULLAR	Pmts Prof Svcs	78.75	0.00	601170
12/7/2009	306044	KEATING, KATHERINE	Pmts Prof Svcs	60.00	0.00	601170
12/7/2009	306045	KELMAR & ASSOC INC	Pmts Prof Svcs	108.75	0.00	601170
12/7/2009	306046	LAL, LTD.	Safety Medical Supl	1,612.00	0.00	623780
12/7/2009	306047	LEASEPLAN	Repairs Vehicle Eqpt	42,889.65	0.00	612860
12/7/2009	306048	LECHNER AND SONS INC	Rental Charges	6,790.01	0.00	612330
12/7/2009	306052	MADAJ, NORBERT J	Pmts Prof Svcs	78.75	0.00	601170
12/7/2009	306053	MARTIN OBORSKI	Pmts Prof Svcs	67.50	0.00	601170
12/7/2009	306054	METRO GARAGE INC	Test & Insp Svcs	149.00	0.00	612240
12/7/2009	306055	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	718.83	0.00	623570
12/7/2009	306056	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,164.35	0.00	623070
12/7/2009	306057	MIDPACK CORP	Cleaning Supplies	1,760.45	0.00	623660

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12/7/2009	306058	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
12/7/2009	306059	MILLIPORE CORPORATION	Contractual Srvc NOC	1,431.32	0.00	612490
12/7/2009	306060	MTS INTEGRATRAK INC	Comp Software Maint	5,992.95	0.00	612820
12/7/2009	306063	OEC BUSINESS INTERIORS	Ofc Supl Eqpt Furn	1,737.80	0.00	623520
12/7/2009	306064	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	256.73	0.00	623520
12/7/2009	306065	POLYDYNE, INC.	Processing Chemicals	33,840.00	0.00	623560
12/7/2009	306066	Pamela Carrie Cannamore	Pmts Prof Svcs	71.25	0.00	601170
12/7/2009	306067	Pedro Ortiz	Pmts Prof Svcs	75.00	0.00	601170
12/7/2009	306068	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	402.33	0.00	623570
12/7/2009	306069	STEINER ELECTRIC COMPANY	Tools and Supplies	1,951.57	0.00	623680
12/7/2009	306070	Sister Dorothy Gaffney	Pmts Prof Svcs	60.00	0.00	601170
12/7/2009	306071	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	396.22	0.00	623130
12/7/2009	306072	TUREK & SONS SUPPLY CO IN	Hardware	484.16	0.00	623110
12/7/2009	306073	TUREK & SONS, LLC	Hardware	1,131.90	0.00	623110
12/7/2009	306074	Tony Vouris	Pmts Prof Svcs	78.75	0.00	601170
12/7/2009	306075	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	69.95	0.00	623570
12/7/2009	306077	VANGUARD ARCHIVES LLC	Comp Software Maint	2,207.00	0.00	612820
12/7/2009	306078	VELOCITY EXPRESS 107	Post Freight Chgs	41.64	0.00	612040
12/7/2009	306080	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,034.64	0.00	623570
12/7/2009	306081	W W GRAINGER	Plumb Access & Supl	1,446.94	0.00	623090
12/7/2009	306082	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
12/8/2009	306086	ACE HOSE & RUBBER CO	Mech Repair Parts	196.43	0.00	623270
12/8/2009	306089	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	915.87	0.00	623700
12/8/2009	306091	Association of State Floo	Subscripts Memberships	250.00	0.00	612280
12/8/2009	306092	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	6,800.00	0.00	601170
12/8/2009	306093	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	117.60	0.00	623070
12/8/2009	306094	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	40.45	0.00	623070
12/8/2009	306095	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	5,402.06	0.00	623070
12/8/2009	306096	BUSINESS & LEGAL REPORTS	Subscripts Memberships	2,190.00	0.00	612280
12/8/2009	306098	CAL LAB CO	Repair Test Lab Eqpt	268.00	0.00	612970
12/8/2009	306099	CDW GOVERNMENT INC	Computer Supplies	23,658.00	0.00	623810
12/8/2009	306100	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	248.50	0.00	612650
12/8/2009	306101	CHATTER BOX CAFE, THE	Contractual Srvc NOC	103.75	0.00	612490
12/8/2009	306102	DAN RINGO	Pmts Prof Svcs	1,125.00	0.00	601170
12/8/2009	306103	DRYDON EQUIPMENT INC	Plumb Access & Supl	1,431.35	0.00	623090
12/8/2009	306104	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	51,768.39	0.00	612650
12/8/2009	306105	FAIRMONT SUPPLY CO	Tools and Supplies	137.59	0.00	623680
12/8/2009	306106	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	147.06	0.00	612040
12/8/2009	306109	FIRST ACCESS MATERIAL HAN	Lab Supl Sm Eqpt Chm	597.99	0.00	623570
12/8/2009	306110	G & K SVCS INC	Contractual Srvc NOC	303.86	0.00	612490

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12/8/2009	306111	GABRIELLE GIAMARUSTI - PE	Travel	442.78	0.00	612010
12/8/2009	306112	GOVERNMENT FINANCE OFFICE	Books Maps & Chart	48.00	0.00	623720
12/8/2009	306113	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	2,160.00	0.00	623570
12/8/2009	306114	HERC EXCHANGE LLC	Rental Charges	1,733.00	0.00	612330
12/8/2009	306115	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	14,992.72	0.00	623130
12/8/2009	306117	HP PRODUCTS	Cleaning Supplies	42.34	0.00	623660
12/8/2009	306118	Hy-Test Safety Shoe Servi	Safety Medical Supl	3,045.50	0.00	623780
12/8/2009	306119	ICE MOUNTAIN	Water & Water Srves	24.93	0.00	612170
12/8/2009	306120	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	2,940.08	0.00	623570
12/8/2009	306121	ILL. ASSOC OF WATER-IAWA	Tuition Training Pmt	50.00	0.00	601100
12/8/2009	306122	IPELRA	Subscripts Membrshps	190.00	0.00	612280
12/8/2009	306123	IPELRA	Subscripts Membrshps	160.00	0.00	612280
12/8/2009	306124	IPELRA	Subscripts Membrshps	160.00	0.00	612280
12/8/2009	306125	Illinois Institute of Tec	Tuition Training Pmt	7,651.80	0.00	601100
12/8/2009	306128	KOPICO INC	Reprographic Srves	572.50	0.00	612090
12/8/2009	306130	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
12/8/2009	306131	LECHNER AND SONS INC	Rental Charges	1,426.40	0.00	612330
12/8/2009	306132	MARCO SUPPLY CO	Plumb Access & Supl	315.29	0.00	623090
12/8/2009	306133	MARCO SUPPLY CO	Plumb Access & Supl	687.37	0.00	623090
12/8/2009	306134	MCCARTNEY EQUIPMENT INC,	Repair Matl Hndl Eqp	2,501.61	0.00	612760
12/8/2009	306135	MCELROY, EDWARD	Pmts Prof Srves	4,000.00	0.00	601170
12/8/2009	306137	MICHAEL DREW NELSON	Pmts Prof Srves	2,200.00	0.00	601170
12/8/2009	306138	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	205.00	0.00	623070
12/8/2009	306142	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,150.00	0.00	612420
12/8/2009	306151	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	3,036.00	0.00	612490
12/8/2009	306153	PAULSON OIL CO	Lubricants	520.00	0.00	623860
12/8/2009	306155	POLLS, IRWIN	Pmts Prof Srves	15,855.09	0.00	601170
12/8/2009	306156	POLYDYNE, INC.	Processing Chemicals	132,345.00	0.00	623560
12/8/2009	306159	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	3,110.80	0.00	612490
12/8/2009	306160	READSOFT INC	Pmts Prof Srves	24,300.00	0.00	601170
12/8/2009	306161	SAF-T-GARD INTERNATIONAL	Elec Parts and Supl	1,350.80	0.00	623070
12/8/2009	306164	SECRETARY OF STATE	Motor Vehcl Opr Srvc	79.00	0.00	612080
12/8/2009	306165	SECRETARY OF STATE	Motor Vehcl Opr Srvc	9.00	0.00	612080
12/8/2009	306166	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080
12/8/2009	306167	SIGN EDGE, THE	Matls & Supl, N.O.C.	196.00	0.00	623990
12/8/2009	306168	SIMONS & CO, J P	Elec Parts and Supl	90.90	0.00	623070
12/8/2009	306169	SIMONS & CO, J P	Elec Parts and Supl	30.60	0.00	623070
12/8/2009	306172	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	379.60	0.00	623570
12/8/2009	306173	STEINER ELECTRIC COMPANY	Repairs Marine Eqpt	586.19	0.00	612790
12/8/2009	306177	SUREFIRE PROTECTION INC	Safety Repairs Srves	8,475.00	0.00	612780

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12/8/2009	306178	Steris Corporation	Repair Test Lab Eqpt	520.63	0.00	612970
12/8/2009	306179	TELEDYNE LEEMAN LABS	Test and Lab Eqpt	32,693.00	0.00	634970
12/8/2009	306181	TUREK & SONS, LLC	Hardware	215.98	0.00	623110
12/8/2009	306182	UNAFLEX INC	Plumb Access & Supl	885.71	0.00	623090
12/8/2009	306183	VARIAN,INC.	Lab Supl Sm Eqpt Chm	1,117.10	0.00	623570
12/8/2009	306185	VWR INTERNATIONAL	Ofc Supl Eqpt Furn	1,226.15	0.00	623520
12/8/2009	306187	WELDING CENTER INC, THE	Gases	414.25	0.00	623840
12/8/2009	306188	WIPECO INC	Cleaning Supplies	1,026.00	0.00	623660
12/9/2009	306189	A NATURAL CHOICE SHAMROCK	Maint Grnds Pavement	847.37	0.00	612420
12/9/2009	306190	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	140.00	0.00	612990
12/9/2009	306197	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	8,942.50	0.00	612490
12/9/2009	306198	ACM ELEVATOR	Repairs Buildings	5,645.78	0.00	612680
12/9/2009	306199	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	466.22	0.00	108012
12/9/2009	306200	AETNA, INC - FEES	Health Life Ins Prem	5,067.95	0.00	601250
12/9/2009	306204	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	725.36	0.00	623700
12/9/2009	306205	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	37,285.10	0.00	612420
12/9/2009	306206	AMEREN CIPS	Natural Gas	181.50	0.00	612160
12/9/2009	306207	ANCHOR MECHANICAL INC	Admin Building Ops	50,704.93	0.00	612370
12/9/2009	306208	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
12/9/2009	306211	ATLAS STATIONERS INC	Computer Supplies	98.00	0.00	623810
12/9/2009	306212	ATLAS STATIONERS INC	Computer Supplies	624.16	0.00	623810
12/9/2009	306213	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	610.50	0.00	612780
12/9/2009	306214	AVALON PETROLEUM CO. INC.	Fuel	18,810.35	0.00	623820
12/9/2009	306215	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	970.45	0.00	623270
12/9/2009	306216	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	453.94	0.00	623270
12/9/2009	306217	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	115.99	0.00	623270
12/9/2009	306218	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	551.61	0.00	623270
12/9/2009	306219	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,515.17	0.00	623270
12/9/2009	306220	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	186.52	0.00	108012
12/9/2009	306221	BOYE JANITORIAL SERVICE,	Computer Eqpt Maint	450.00	0.00	612810
12/9/2009	306222	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	161.70	0.00	623070
12/9/2009	306223	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	20.82	0.00	623070
12/9/2009	306224	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	398.18	0.00	623070
12/9/2009	306225	Blatt, Hasenmiller, Leibs	CashClrng - Bank1-AP	242.24	0.00	108012
12/9/2009	306226	CHARD SNYDER	Pmts Prof Svcs	3,344.50	0.00	601170
12/9/2009	306228	CHICAGO TRIBUNE	Advertising	459.25	0.00	612360
12/9/2009	306229	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	463.58	0.00	623270
12/9/2009	306230	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	97.31	0.00	612170
12/9/2009	306231	CLARK DEVON HARDWARE	Plumb Access & Supl	107.90	0.00	623090
12/9/2009	306233	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/9/2009	306244	FAIRMONT SUPPLY CO	Tools and Supplies	1,041.00	0.00	623680
12/9/2009	306245	FAIRMONT SUPPLY CO	Tools and Supplies	36.40	0.00	623680
12/9/2009	306246	FAIRMONT SUPPLY CO	Tools and Supplies	757.32	0.00	623680
12/9/2009	306247	FAIRMONT SUPPLY CO	Tools and Supplies	271.90	0.00	623680
12/9/2009	306248	FAIRMONT SUPPLY CO	Tools and Supplies	92.11	0.00	623680
12/9/2009	306249	FINNEGAN REZTEK	Repairs Proc Facil	1,020.00	0.00	612650
12/9/2009	306250	FIRST ENVIRONMENTAL LABS	Contractual Svc NOC	4,296.00	0.00	612490
12/9/2009	306252	FREEDMAN ANSELMO LINDBERG	CashClrng - Bank1-AP	532.63	0.00	108012
12/9/2009	306253	FULLMER LOCKSMITH SVC INC	Hardware	2,731.25	0.00	623110
12/9/2009	306254	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
12/9/2009	306255	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	380.73	0.00	623570
12/9/2009	306257	HARRISON ELECTRIC INC	Repairs Colct Facil	840.00	0.00	612600
12/9/2009	306260	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	1,579.43	0.00	623130
12/9/2009	306261	HP PRODUCTS	Cleaning Supplies	236.59	0.00	623660
12/9/2009	306262	HULCHER SVCS INC	Repairs to Railroads	7,716.24	0.00	612670
12/9/2009	306264	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	690.37	0.00	108012
12/9/2009	306265	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
12/9/2009	306266	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	1,833.00	0.00	108012
12/9/2009	306267	Illinois Student Assistan	CashClrng - Bank1-AP	179.25	0.00	108012
12/9/2009	306269	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
12/9/2009	306270	JENNIFER BELICE	CashClrng - Bank1-AP	77.88	0.00	108012
12/9/2009	306271	KA STEEL CHEMICALS	Processing Chemicals	27,435.28	0.00	623560
12/9/2009	306272	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
12/9/2009	306273	KOI COMPUTERS	Computer Supplies	5,164.00	0.00	623810
12/9/2009	306274	KOI COMPUTERS	Computer Supplies	5,164.00	0.00	623810
12/9/2009	306275	KOI COMPUTERS	Computer Supplies	5,164.00	0.00	623810
12/9/2009	306276	KOI COMPUTERS	Computer Supplies	5,164.00	0.00	623810
12/9/2009	306277	LAL LTD.	Plumb Access & Supl	2,343.05	0.00	623090
12/9/2009	306278	LAPORT INC	Cleaning Supplies	104.16	0.00	623660
12/9/2009	306279	LAW OFFICE OF GABRIEL B A	CashClrng - Bank1-AP	467.05	0.00	108012
12/9/2009	306280	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	262.26	0.00	108012
12/9/2009	306281	LECHNER AND SONS INC	Rental Charges	1,280.37	0.00	612330
12/9/2009	306282	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	522.60	0.00	623130
12/9/2009	306283	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	73,267.64	0.00	269441
12/9/2009	306284	MAR-VEL INTERNATIONAL INC	Safety Medical Supl	238.56	0.00	623780
12/9/2009	306285	MARCO SUPPLY CO	Plumb Access & Supl	2,432.64	0.00	623090
12/9/2009	306286	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
12/9/2009	306287	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
12/9/2009	306288	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
12/9/2009	306289	MCALLISTER EQUIPMENT CO	Vehicle Parts & Supl	255.84	0.00	623250

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12/9/2009	306290	MCCARTNEY EQUIPMENT INC,	Repair Matl Hndl Eqp	80.78	0.00	612760
12/9/2009	306291	MIDWEST GLASS CO	Repairs Buildings	827.00	0.00	612680
12/9/2009	306293	Metropolitan Water Reclam	CashClrng - Bank1-AP	7.37	0.00	108012
12/9/2009	306294	Metropolitan Water Reclam	CashClrng - Bank1-AP	356.70	0.00	108012
12/9/2009	306295	Metropolitan Water Reclam	CashClrng - Bank1-AP	142.30	0.00	108012
12/9/2009	306296	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,905.65	0.00	269480
12/9/2009	306297	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	21,977.60	0.00	612600
12/9/2009	306298	NIKON INSTRUMENTS, INC	Repair Test Lab Eqpt	600.00	0.00	612970
12/9/2009	306299	O E M AIR COMPRESSOR	Repairs Proc Facil	1,046.10	0.00	612650
12/9/2009	306300	O'LEARY'S CONTRACTORS EQP	Rental Charges	2,603.00	0.00	612330
12/9/2009	306301	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	63.70	0.00	623520
12/9/2009	306302	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
12/9/2009	306303	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
12/9/2009	306304	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
12/9/2009	306305	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
12/9/2009	306306	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
12/9/2009	306307	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
12/9/2009	306308	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
12/9/2009	306309	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
12/9/2009	306310	OMNI-PUMP REPAIRS INC	Repairs Proc Facil	1,990.00	0.00	612650
12/9/2009	306311	ORR SAFETY CORP	Safety Medical Supl	622.50	0.00	623780
12/9/2009	306312	OSSIAN INC	Build Grnd Matl Supl	6,825.00	0.00	623130
12/9/2009	306313	PALM ELECTRIC INC	Mech Repair Parts	5,626.00	0.00	623270
12/9/2009	306315	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,063.92	0.00	612490
12/9/2009	306316	REVERE ELECTRIC	Elec Parts and Supl	184.90	0.00	623070
12/9/2009	306317	RJB PROPERTIES INC	Admin Building Ops	43,663.72	0.00	612370
12/9/2009	306318	RONCO INDUSTRIAL SUPPLY C	Hardware	333.07	0.00	623110
12/9/2009	306319	ROOT BROS MFG & SUPPLY CO	Safety Medical Supl	22,847.52	0.00	623780
12/9/2009	306320	ROSEMOUNT INC	Elec Parts and Supl	442.61	0.00	623070
12/9/2009	306321	ROYAL PIPE & SUPPLY	Fibr Papr Insul Matl	507.02	0.00	623170
12/9/2009	306322	SAF-T-GARD INTERNATIONAL	Wearing Apparel	705.60	0.00	623700
12/9/2009	306323	SAFEMASTERS	Repairs Buildings	207.70	0.00	612680
12/9/2009	306324	SANDLER SANITARY WIPING C	Admin Building Ops	529.65	0.00	612370
12/9/2009	306325	SCHUTTE & KOERTING	Plumb Access & Supl	2,573.84	0.00	623090
12/9/2009	306326	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	693.25	0.00	623570
12/9/2009	306327	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Srvc	3,285.37	0.00	601170
12/9/2009	306328	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,424.00	0.00	612680
12/9/2009	306329	SIMONS & CO, J P	Elec Parts and Supl	208.35	0.00	623070
12/9/2009	306330	SIMONS & CO, J P	Elec Parts and Supl	4,724.81	0.00	623070
12/9/2009	306331	SIMONS & CO, J P	Elec Parts and Supl	16.50	0.00	623070

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12/9/2009	306332	STANDARD EQUIPMENT CO	Eqpt for Colct Facil	15,619.00	0.00	634600
12/9/2009	306333	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
12/9/2009	306334	STAUFFER MANUFACTURING CO	Wearing Apparel	1,939.40	0.00	623700
12/9/2009	306335	STEINER ELECTRIC COMPANY	Repairs Colct Facil	1,161.83	0.00	612600
12/9/2009	306336	STRANCO INC	Computer Supplies	1,204.82	0.00	623810
12/9/2009	306337	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	5,150.00	0.00	612650
12/9/2009	306338	SUREFIRE PROTECTION INC	Safety Repairs Svcs	5,600.00	0.00	612780
12/9/2009	306339	Staples Inc	Ofc Supl Eqpt Furn	48.60	0.00	623520
12/9/2009	306340	Steris Corporation	Repair Test Lab Eqpt	3,548.46	0.00	612970
12/9/2009	306341	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
12/9/2009	306342	THE CHATTER BOX CAFE	Contractual Svcs NOC	407.25	0.00	612490
12/9/2009	306345	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
12/9/2009	306346	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
12/9/2009	306347	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
12/9/2009	306348	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
12/9/2009	306349	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
12/9/2009	306350	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
12/9/2009	306351	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
12/9/2009	306352	U.S. Dept. of Education-	CashClrng - Bank1-AP	48.42	0.00	108012
12/9/2009	306353	UNIPAK CORP	Cleaning Supplies	3,600.00	0.00	623660
12/9/2009	306354	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
12/9/2009	306355	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
12/9/2009	306356	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	195.60	0.00	623570
12/9/2009	306358	VANDA INC	Mech Repair Parts	288.00	0.00	623270
12/9/2009	306359	VAUGHAN PLANTSCAPES, INC.	Rental Charges	120.00	0.00	612330
12/9/2009	306360	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	452.65	0.00	612250
12/9/2009	306361	VERSATILE VEHICLES INC	Elec Parts and Supl	593.60	0.00	623070
12/9/2009	306362	Vision Service Plan	Health Life Ins Prem	12,665.11	0.00	601250
12/9/2009	306366	W W GRAINGER	Elec Parts and Supl	301.58	0.00	623070
12/9/2009	306367	WOOLPERT, INC	Pmts Prof Svcs	24,241.00	0.00	601170
12/9/2009	306368	ZHAI NETWORK PARAMETRIX L	Communications Supl	206.00	0.00	623850
12/10/2009	306375	AMEREN CIPS	Natural Gas	35.45	0.00	612160
12/10/2009	306376	AMEREN CIPS	Natural Gas	139.21	0.00	612160
12/10/2009	306377	AMEREN CIPS	Natural Gas	81.73	0.00	612160
12/10/2009	306378	ANCHOR MECHANICAL INC	Repairs Proc Facil	280,700.25	0.00	612650
12/10/2009	306379	AVALON PETROLEUM CO. INC.	Fuel	9,824.00	0.00	623820
12/10/2009	306380	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,864.00	0.00	612520
12/10/2009	306381	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,002.50	0.00	612520
12/10/2009	306382	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,048.09	0.00	612520
12/10/2009	306383	BLACK & COMPANY	Hardware	574.93	0.00	623110

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12/10/2009	306384	BONGIOVANNI, FRANCIS J	Pmts Prof Svcs	618.75	0.00	601170
12/10/2009	306385	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,681.20	0.00	269480
12/10/2009	306386	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	201.33	0.00	623070
12/10/2009	306387	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,951.09	0.00	612680
12/10/2009	306388	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	289.10	0.00	269480
12/10/2009	306389	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,817.48	0.00	269480
12/10/2009	306390	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,846.99	0.00	612760
12/10/2009	306391	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	236.70	0.00	612170
12/10/2009	306393	CROWN PAINTING NC	Repairs Proc Facil	36,000.00	0.00	612650
12/10/2009	306394	Carrier Corporation	Repairs Buildings	19,083.01	0.00	612680
12/10/2009	306395	DIVANE BROS ELECTRIC CO	Repairs Proc Facil	211,963.64	-18,706.35	612650
12/10/2009	306398	ELMHURST COLLEGE	Pmts Prof Svcs	1,600.00	0.00	601170
12/10/2009	306403	FCI FLUID COMPONENTS INTL	Elec Parts and Supl	3,911.68	0.00	623070
12/10/2009	306404	FCX PERFORMANCE	Plumb Access & Supl	9,104.21	0.00	623090
12/10/2009	306405	FIN-TEK CORP	Repairs Buildings	3,691.20	0.00	612680
12/10/2009	306406	Fisher Scientific	Lab Supl Sm Eqpt Chm	24.22	0.00	623570
12/10/2009	306407	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn	14.01	0.00	623520
12/10/2009	306409	HENNIG GASKET & SEALS	Mech Repair Parts	425.47	0.00	623270
12/10/2009	306410	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	83,734.42	0.00	634970
12/10/2009	306411	HP PRODUCTS	Wearing Apparel	485.45	0.00	623700
12/10/2009	306412	HP PRODUCTS	Cleaning Supplies	479.49	0.00	623660
12/10/2009	306413	HP PRODUCTS	Wearing Apparel	77.85	0.00	623700
12/10/2009	306414	HP PRODUCTS	Wearing Apparel	778.51	0.00	623700
12/10/2009	306415	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	60,413.49	-4,470.00	612650
12/10/2009	306418	INGERSOLL-RAND COMPANY	Eqpt for Proc Facil	23,825.00	0.00	634650
12/10/2009	306419	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	563.55	0.00	269480
12/10/2009	306420	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,658.00	0.00	269480
12/10/2009	306421	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,820.56	0.00	269480
12/10/2009	306422	INTNL UNION OF OPERATING	Union Dues Deducted	2,428.32	0.00	269480
12/10/2009	306423	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,445.02	0.00	269480
12/10/2009	306427	JK-CO LLC	Repairs to Railroads	9,877.76	0.00	612670
12/10/2009	306428	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	1,976.52	0.00	612170
12/10/2009	306429	LAPORT INC	Cleaning Supplies	1,415.40	0.00	623660
12/10/2009	306430	LITTMANN IND INC	Plumb Access & Supl	7,010.00	0.00	623090
12/10/2009	306431	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	762.45	0.00	623520
12/10/2009	306432	Lewis-Goetz & Co.	Plumb Access & Supl	104.80	0.00	623090
12/10/2009	306433	MAGID GLOVE & SAFETY CO I	Safety Medical Supl	414.20	0.00	623780
12/10/2009	306434	MAGID GLOVE & SAFETY CO I	Wearing Apparel	95.46	0.00	623700
12/10/2009	306435	MARCO SUPPLY CO	Plumb Access & Supl	265.27	0.00	623090
12/10/2009	306437	METROPOLITAN WATER RECLAM	Books Maps & Chart	79.99	0.00	623720

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12/10/2009	306438	MICROTRAIN TECHNOLOGIES	Tuition Training Pmt	29,950.00	0.00	601100
12/10/2009	306439	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,150.00	0.00	612420
12/10/2009	306441	NAK-MAN CORP	Metals	990.00	0.00	623030
12/10/2009	306443	NICOR GAS	Natural Gas	27,687.40	0.00	612160
12/10/2009	306445	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	18.19	0.00	623520
12/10/2009	306447	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	855.54	0.00	269480
12/10/2009	306448	PEOPLES ENERGY	Natural Gas	799.78	0.00	612160
12/10/2009	306450	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,047.90	0.00	269480
12/10/2009	306452	REVERE ELECTRIC	Elec Parts and Supl	535.43	0.00	623070
12/10/2009	306455	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	470.68	0.00	623270
12/10/2009	306456	ROOT BROS MFG & SUPPLY CO	Hardware	2,117.57	0.00	623110
12/10/2009	306457	RUSO POWER EQUIPMENT	Tools and Supplies	738.00	0.00	623680
12/10/2009	306459	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	925.00	0.00	601170
12/10/2009	306460	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	5,454.55	0.00	601170
12/10/2009	306462	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,196.00	0.00	269480
12/10/2009	306465	SUNSOURCE	Plumb Access & Supl	258.30	0.00	623090
12/10/2009	306466	SUPERIOR PETROLEUM PRODUC	Lubricants	636.00	0.00	623860
12/10/2009	306467	SWIFT GLASS CO INC	Build Grnd Matl Supl	131.40	0.00	623130
12/10/2009	306468	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	389.28	0.00	623070
12/10/2009	306469	TUREK & SONS, LLC	Fibr Papr Insul Matl	359.62	0.00	623170
12/10/2009	306471	UTILITY CONCRETE PRODUCTS	Manhole Materials	8,255.00	0.00	623300
12/10/2009	306472	VILLAGE OF SKOKIE	Water & Water Svcs	28.97	0.00	612170
12/10/2009	306475	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	199.00	0.00	623570
12/10/2009	306476	W W GRAINGER	Hardware	853.53	0.00	623110
12/10/2009	306478	WELDING CENTER INC, THE	Gases	343.75	0.00	623840
12/10/2009	306479	WESTERN REMAC INC	Repairs Colct Facil	3,162.90	0.00	612600
12/10/2009	306480	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	371.58	0.00	623570
12/10/2009	306481	ZIMMERMAN ENTERPRISES INC	Vehicle Equipment	159,930.00	0.00	634860
12/11/2009	306482	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
12/11/2009	306483	AETNA, INC - DHMO	Health Life Ins Prem	5,547.57	0.00	601250
12/11/2009	306484	AETNA, INC - DHMO	Dental Ins Ded	2,704.29	0.00	269443
12/11/2009	306488	ALEXIS D. McCOY	Pmts Prof Svcs	71.25	0.00	601170
12/11/2009	306489	ANALYTICALAB	Contractual Srvc NOC	225.00	0.00	612490
12/11/2009	306490	ANTHONY T FIORENTINO	Pmts Prof Svcs	67.50	0.00	601170
12/11/2009	306491	ARLINGTON POWER EQUIPMENT	Tools and Supplies	511.77	0.00	623680
12/11/2009	306492	Alfa Laval, Inc.	Mech Repair Parts	1,544.20	0.00	623270
12/11/2009	306493	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	548.00	0.00	612860
12/11/2009	306494	BAN, RICHARD	Pmts Prof Svcs	75.00	0.00	601170
12/11/2009	306495	BURRIS EQUIPMENT	Repairs, N.O.C.	294.11	0.00	612990
12/11/2009	306496	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	402.00	0.00	623090

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12/11/2009	306497	CULLIGAN BOTTLE WATER	Water & Water Svcs	14.75	0.00	612170
12/11/2009	306498	DISCFLO CORP INC	Mech Repair Parts	4,593.85	0.00	623270
12/11/2009	306499	FORT DEARBORN ENTERPRISES	Hardware	353.84	0.00	623110
12/11/2009	306500	FORT DEARBORN ENTERPRISES	Hardware	3.64	0.00	623110
12/11/2009	306501	FORT DEARBORN ENTERPRISES	Hardware	163.70	0.00	623110
12/11/2009	306502	FORT DEARBORN ENTERPRISES	Hardware	351.67	0.00	623110
12/11/2009	306503	Fisher Scientific	Lab Supl Sm Eqpt Chm	356.03	0.00	623570
12/11/2009	306504	G & K SVCS INC	Contractual Svc NOC	94.90	0.00	612490
12/11/2009	306505	GERALD NIX	Pmts Prof Svcs	1,651.50	0.00	601170
12/11/2009	306506	HACH COMPANY	Eqpt for Proc Facil	22,443.75	0.00	634650
12/11/2009	306507	INDEPENDENT MECHANICAL IN	Eqpt for Proc Facil	297,193.05	0.00	634650
12/11/2009	306508	Iris Corral	Pmts Prof Svcs	71.25	0.00	601170
12/11/2009	306509	JOE GATRELL	Pmts Prof Svcs	67.50	0.00	601170
12/11/2009	306510	KA STEEL CHEMICALS	Processing Chemicals	481.37	0.00	623560
12/11/2009	306511	LAPORT INC	Cleaning Supplies	104.16	0.00	623660
12/11/2009	306512	LINDAHL MARINE CONTRACTOR	Contractual Svc NOC	8,524.32	0.00	612490
12/11/2009	306513	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	7,871.94	0.00	601170
12/11/2009	306514	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	31.44	0.00	623070
12/11/2009	306515	MIDPACK CORP	Lab Supl Sm Eqpt Chm	202.66	0.00	623570
12/11/2009	306516	MIDWEST WELDING SUPPLY	Metals	235.00	0.00	623030
12/11/2009	306517	MISCOR GROUP LTD	Repairs Colct Facil	6,569.30	0.00	612600
12/11/2009	306518	OCCUPATIONAL HEALTH CENTE	Medical Services	220.00	0.00	612260
12/11/2009	306519	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	50.19	0.00	623520
12/11/2009	306520	OHIO PIPE & SUPPLY CO INC	Plumb Access & Supl	1,544.00	0.00	623090
12/11/2009	306521	POLYDYNE, INC.	Processing Chemicals	5,642.50	0.00	623560
12/11/2009	306522	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	480.48	0.00	612490
12/11/2009	306523	REVERE ELECTRIC	Elec Parts and Supl	27.50	0.00	623070
12/11/2009	306524	RMT, INC	Pmts Prof Svcs	23,453.61	0.00	601170
12/11/2009	306525	ROOT BROS MFG & SUPPLY CO	Hardware	501.40	0.00	623110
12/11/2009	306526	RUSSO POWER EQUIPMENT	Tools and Supplies	701.19	0.00	623680
12/11/2009	306527	SAKASHI, JOHN COMPANY	Safety Repairs Svcs	1,358.35	0.00	612780
12/11/2009	306528	SANDLER SANITARY WIPING C	Admin Building Ops	186.12	0.00	612370
12/11/2009	306529	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,968.00	0.00	623270
12/11/2009	306530	STAUFFER MANUFACTURING CO	Matls & Supl, N.O.C.	699.10	0.00	623990
12/11/2009	306531	TRICO CORPORATION	Test & Insp Svcs	3,900.00	0.00	612240
12/11/2009	306532	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	3,600.00	0.00	623520
12/11/2009	306533	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	200.50	0.00	623570
12/11/2009	306534	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
12/11/2009	306535	WATER WORKS	Repairs Colct Facil	570.00	0.00	612600
12/11/2009	306536	WELDING CENTER INC, THE	Gases	252.50	0.00	623840

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12/11/2009	306537	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	730.00	0.00	623130
12/11/2009	306538	Waste Management	Rental Charges	640.73	0.00	612330
12/14/2009	306542	AT&T/SBS	Communication Svcs	18,180.93	0.00	612210
12/14/2009	306543	ATWELL HICKS	Permit Fees	250.00	0.00	460270
12/14/2009	306545	BLACK & COMPANY	Hardware	943.95	0.00	623110
12/14/2009	306548	CHICAGO INTERNATIONAL TRU	Vehicle Equipment	121,000.00	0.00	634860
12/14/2009	306549	CITY OF DES PLAINES	Test & Insp Svcs	1,350.00	0.00	612240
12/14/2009	306550	CITY OF DES PLAINES	Test & Insp Svcs	150.00	0.00	612240
12/14/2009	306551	CITY OF DES PLAINES	Test & Insp Svcs	150.00	0.00	612240
12/14/2009	306559	FASTER MESSENGER SVC INC	Contractual Svcs NOC	5.75	0.00	612490
12/14/2009	306560	FASTER MESSENGER SVC INC	Contractual Svcs NOC	82.13	0.00	612490
12/14/2009	306561	FASTER MESSENGER SVC INC	Contractual Svcs NOC	61.82	0.00	612490
12/14/2009	306564	HONEYWELL ANALYTICS INC	Repair Test Lab Eqpt	1,320.00	0.00	612970
12/14/2009	306565	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	80,625.00	0.00	634970
12/14/2009	306570	ITT FLYGT CORP	Mech Repair Parts	5,623.20	0.00	623270
12/14/2009	306573	K&M CUSTOM BUILDERS, LLC	Permit Fees	3,050.00	0.00	460270
12/14/2009	306574	KA STEEL CHEMICALS	Processing Chemicals	339.39	0.00	623560
12/14/2009	306575	KNIGHTSBRIDGE DESIGN+BUIL	Permit Fees	560.00	0.00	460270
12/14/2009	306576	KOCH FILTER CORPORATION	Mech Repair Parts	1,087.74	0.00	623270
12/14/2009	306577	LAPORT INC	Cleaning Supplies	203.28	0.00	623660
12/14/2009	306578	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	1,165.00	0.00	623520
12/14/2009	306579	MCLEAN MIDWEST CORPORATIO	Elec Parts and Supl	80.00	0.00	623070
12/14/2009	306580	MEYER MATERIAL HANDLING P	Matls & Supl, N.O.C.	3,318.93	0.00	623990
12/14/2009	306581	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	448.86	0.00	623570
12/14/2009	306583	MONTALBANO BUILDERS INC	Permit Fees	84,240.00	0.00	460270
12/14/2009	306584	MUTUAL TRUCK PARTS	Tools and Supplies	294.00	0.00	623680
12/14/2009	306585	MUTUAL TRUCK PARTS	Mech Repair Parts	98.00	0.00	623270
12/14/2009	306587	NICOR GAS	Natural Gas	168.40	0.00	612160
12/14/2009	306588	NICOR GAS	Natural Gas	34.19	0.00	612160
12/14/2009	306589	NICOR GAS	Natural Gas	89.63	0.00	612160
12/14/2009	306590	NICOR GAS	Natural Gas	210.94	0.00	612160
12/14/2009	306591	NICOR GAS	Natural Gas	454.58	0.00	612160
12/14/2009	306592	NICOR GAS	Natural Gas	173.66	0.00	612160
12/14/2009	306593	NICOR GAS	Natural Gas	46,335.89	0.00	612160
12/14/2009	306594	NICOR GAS	Natural Gas	149.67	0.00	612160
12/14/2009	306595	NORTHWEST GENERAL CONTRAC	Maint Grnds Pavement	254,189.15	0.00	612420
12/14/2009	306596	O E M AIR COMPRESSOR	Repairs Colct Facil	2,483.00	0.00	612600
12/14/2009	306597	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	81.74	0.00	623520
12/14/2009	306599	PEOPLES ENERGY	Natural Gas	5,225.24	0.00	612160
12/14/2009	306600	POMP'S TIRE SERVICES, INC	Vehicle Parts & Supl	2,062.00	0.00	623250

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12/14/2009	306601	PRIMET FLUID POWER CO INC	Mech Repair Parts	233.70	0.00	623270
12/14/2009	306602	REVERE ELECTRIC	Elec Parts and Supl	469.77	0.00	623070
12/14/2009	306605	SCHUYLER ROCHE & CRISHAM	Pmts Prof Svcs	7,353.94	0.00	601170
12/14/2009	306606	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	354.75	0.00	623570
12/14/2009	306607	STAR INVESTMENT LLC	Permit Fees	15.00	0.00	460270
12/14/2009	306610	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,652.00	0.00	612810
12/14/2009	306612	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	635.92	0.00	623070
12/14/2009	306613	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	22,985.50	0.00	623520
12/14/2009	306614	University of Illinois-Ur	Pmts Prof Svcs	42,118.74	0.00	601170
12/14/2009	306615	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	10,261.70	0.00	612250
12/14/2009	306616	VILLAGE OF FOREST VIEW -	Water & Water Svcs	2,604.10	0.00	612170
12/14/2009	306617	VILLAGE OF MCCOOK WATER D	Water & Water Svcs	844.05	0.00	612170
12/14/2009	306618	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,199.46	0.00	612170
12/14/2009	306619	VILLAGE OF SKOKIE	Test & Insp Svcs	10.00	0.00	612240
12/14/2009	306622	Verizon Business	Communication Svcs	398.03	0.00	612210
12/14/2009	306623	Verizon Business	Communication Svcs	396.59	0.00	612210
12/14/2009	306627	WELDING CENTER INC, THE	Gases	358.60	0.00	623840
12/14/2009	306628	West Group	Contractual Srvc NOC	4,789.80	0.00	612490
12/15/2009	306629	A NATURAL CHOICE SHAMROCK	Maint Grnds Pavement	2,224.26	0.00	612420
12/15/2009	306630	A-1 AIR COMPRESSOR CORP	Repairs Proc Facil	649.62	0.00	612650
12/15/2009	306631	ACCURATE TANK TECHNOLOGIE	Test & Insp Svcs	1,824.53	0.00	612240
12/15/2009	306632	ACM ELEVATOR	Repairs Buildings	8,368.04	0.00	612680
12/15/2009	306633	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	64.93	0.00	623250
12/15/2009	306634	AFFILIATED STEAM	Plumb Access & Supl	504.54	0.00	623090
12/15/2009	306635	ALDEN BLIND CLEANING, LTD	Contractual Srvc NOC	5,440.00	0.00	612490
12/15/2009	306636	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	5,827.89	0.00	612650
12/15/2009	306637	ALLIANCE WINDOW CLEANING	Contractual Srvc NOC	3,460.00	0.00	612490
12/15/2009	306638	ALTORFER INC	Repair Matl Hndl Eqp	1,210.00	0.00	612760
12/15/2009	306639	ALTURA	Communications Supl	1,169.00	0.00	623850
12/15/2009	306640	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	10,726.54	0.00	612600
12/15/2009	306641	ANCHOR MECHANICAL INC	Repairs Proc Facil	34,291.88	0.00	612650
12/15/2009	306642	ARNSTEIN & LEHR	Pmts Prof Svcs	1,398.50	0.00	601170
12/15/2009	306643	AT&T	Communication Svcs	33,250.69	0.00	612210
12/15/2009	306644	AT&T	Communication Svcs	1,403.48	0.00	612210
12/15/2009	306645	AT&T	Communication Svcs	33.05	0.00	612210
12/15/2009	306646	AT&T	Communication Svcs	33.05	0.00	612210
12/15/2009	306647	AT&T	Communication Svcs	33.05	0.00	612210
12/15/2009	306648	AT&T	Communication Svcs	33.24	0.00	612210
12/15/2009	306649	AT&T	Communication Svcs	28.58	0.00	612210
12/15/2009	306650	AT&T	Communication Svcs	74.67	0.00	612210

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12/15/2009	306651	AT&T	Communication Svcs	30.54	0.00	612210
12/15/2009	306652	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306653	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306654	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306655	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306656	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306657	AT&T	Communication Svcs	30.40	0.00	612210
12/15/2009	306658	AT&T	Communication Svcs	29.12	0.00	612210
12/15/2009	306659	AT&T	Communication Svcs	33.11	0.00	612210
12/15/2009	306660	AT&T	Communication Svcs	74.67	0.00	612210
12/15/2009	306661	AT&T	Communication Svcs	30.54	0.00	612210
12/15/2009	306662	AT&T	Communication Svcs	30.54	0.00	612210
12/15/2009	306663	AT&T	Communication Svcs	74.67	0.00	612210
12/15/2009	306664	AT&T	Communication Svcs	2,672.55	0.00	612210
12/15/2009	306665	AT&T	Communication Svcs	33.11	0.00	612210
12/15/2009	306666	AT&T	Communication Svcs	35.32	0.00	612210
12/15/2009	306667	AT&T	Communication Svcs	32.97	0.00	612210
12/15/2009	306668	AT&T/SBS	Communication Svcs	35,533.99	0.00	612210
12/15/2009	306669	AT&T/SBS	Communication Svcs	17,512.88	0.00	612210
12/15/2009	306670	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	976.08	0.00	623130
12/15/2009	306671	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	970.75	0.00	612860
12/15/2009	306672	BAKER	Pmts Prof Svcs	199,676.50	0.00	601170
12/15/2009	306673	BATTERY SVC CORP	Vehicle Parts & Supl	11.90	0.00	623250
12/15/2009	306674	BEARING DISTRIBUTORS INC	Lubricants	204.48	0.00	623860
12/15/2009	306675	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	58.80	0.00	623070
12/15/2009	306676	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	3,303.15	0.00	623070
12/15/2009	306677	BUILDERS CHICAGO CORPORAT	Repairs Buildings	1,703.76	0.00	612680
12/15/2009	306678	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,644.10	0.00	612680
12/15/2009	306679	BURRIS EQUIPMENT	Repairs, N.O.C.	184.13	0.00	612990
12/15/2009	306680	CALCO LTD	Contractual Svcs NOC	675.00	0.00	612490
12/15/2009	306681	CALUMET LIFT TRUCK SVC	Repairs Vehicle Eqpt	60.00	0.00	612860
12/15/2009	306682	CAPITOL SCIENTIFIC INC	Test and Lab Eqpt	6,345.53	0.00	634970
12/15/2009	306683	CARPET CRAFTERS INC	Repairs Buildings	3,740.00	0.00	612680
12/15/2009	306684	CHICAGO TIRE INC	Vehicle Parts & Supl	580.00	0.00	623250
12/15/2009	306685	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	117.60	0.00	623270
12/15/2009	306686	CITY OF CUBA WATER/SEWER	Water & Water Svcs	54.60	0.00	612170
12/15/2009	306687	CITY OF CUBA WATER/SEWER	Water & Water Svcs	61.00	0.00	612170
12/15/2009	306688	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,665.93	0.00	623090
12/15/2009	306689	CULLIGAN BOTTLE WATER	Water & Water Svcs	23.80	0.00	612170
12/15/2009	306690	Connor Co Corporate Offic	Plumb Access & Supl	240.00	0.00	623090

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12/15/2009	306691	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	1,625.00	0.00	612520
12/15/2009	306692	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	767.08	0.00	623780
12/15/2009	306693	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	17.15	0.00	623780
12/15/2009	306694	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	3,411.10	0.00	612420
12/15/2009	306695	ENGLEWOOD	Repairs Proc Facil	3,347.62	0.00	612650
12/15/2009	306696	EUROSONIC INC	Contractual Srvc NOC	2,321.00	0.00	612490
12/15/2009	306697	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
12/15/2009	306698	FAIRMONT SUPPLY CO	Wearing Apparel	207.76	0.00	623700
12/15/2009	306699	FAIRMONT SUPPLY CO	Wearing Apparel	468.36	0.00	623700
12/15/2009	306700	FAIRMONT SUPPLY CO	Tools and Supplies	276.58	0.00	623680
12/15/2009	306701	FAIRMONT SUPPLY CO	Tools and Supplies	69.50	0.00	623680
12/15/2009	306702	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	102.00	0.00	623070
12/15/2009	306703	FAIRMONT SUPPLY COMPANY	Tools and Supplies	84.00	0.00	623680
12/15/2009	306704	FAIRMONT SUPPLY COMPANY	Hardware	59.20	0.00	623110
12/15/2009	306705	FAIRMONT SUPPLY COMPANY	Tools and Supplies	132.93	0.00	623680
12/15/2009	306708	FIN-TEK CORP	Repairs Proc Facil	11,361.90	0.00	612650
12/15/2009	306709	FLUID STATE SYSTEMS INC	Eqpt for Proc Facil	16,400.00	0.00	634650
12/15/2009	306710	FOX SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	432.76	0.00	623570
12/15/2009	306711	Fisher Scientific	Lab Supl Sm Eqpt Chm	195.64	0.00	623570
12/15/2009	306712	G & K SVCS INC	Contractual Srvc NOC	96.20	0.00	612490
12/15/2009	306713	G. & E. SALES CORPORATION	Vehicle Parts & Supl	506.84	0.00	623250
12/15/2009	306714	GHA TECHNOLOGIES	Matls & Supl, N.O.C.	8,707.00	0.00	623990
12/15/2009	306715	HACH COMPANY	Repair Test Lab Eqpt	26.95	0.00	612970
12/15/2009	306716	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,500.00	0.00	601170
12/15/2009	306717	HELSEL-JEPPERSON	Communications Supl	402.00	0.00	623850
12/15/2009	306718	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	1,791.10	0.00	623130
12/15/2009	306719	HOUSE OF SAFETY INC, THE	Wearing Apparel	2,756.80	0.00	623700
12/15/2009	306720	ICE MOUNTAIN	Water & Water Svcs	21.93	0.00	612170
12/15/2009	306721	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	118,748.62	-12,200.00	612650
12/15/2009	306723	KALE UNIFORMS	Wearing Apparel	173.85	0.00	623700
12/15/2009	306724	KALE UNIFORMS	Wearing Apparel	418.40	0.00	623700
12/15/2009	306725	KALE UNIFORMS	Wearing Apparel	214.30	0.00	623700
12/15/2009	306726	KALE UNIFORMS	Wearing Apparel	289.35	0.00	623700
12/15/2009	306727	KALE UNIFORMS	Wearing Apparel	132.90	0.00	623700
12/15/2009	306728	LAND & LAKES CO	Waste Matl Disp Chgs	10,261.25	0.00	612520
12/15/2009	306729	LECHNER AND SONS INC	Rental Charges	713.20	0.00	612330
12/15/2009	306730	MARCO SUPPLY CO	Plumb Access & Supl	2,935.53	0.00	623090
12/15/2009	306731	MARCO SUPPLY CO	Plumb Access & Supl	6,575.15	0.00	623090
12/15/2009	306732	MAT LEASING INC	Waste Matl Disp Chgs	21,217.52	0.00	612520
12/15/2009	306733	METEORLOGIX FORMERLY DTN	Pmts Prof Svcs	196.46	0.00	601170

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12/15/2009	306734	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	354.60	0.00	623570
12/15/2009	306736	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,042.80	0.00	623070
12/15/2009	306738	MURRAY & TRETTEL INC	Repairs Proc Facil	1,400.00	0.00	612650
12/15/2009	306739	NAYLOR PIPE CO	Plumb Access & Supl	3,726.00	0.00	623090
12/15/2009	306740	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	10,130.24	0.00	612600
12/15/2009	306741	NORTHWEST GENERAL CONTRAC	Repairs Colct Facil	4,895.00	0.00	612600
12/15/2009	306742	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	17.56	0.00	623520
12/15/2009	306743	OMNI-PUMP REPAIRS INC	Repairs Proc Facil	1,020.00	0.00	612650
12/15/2009	306744	ORR SAFETY CORP	Safety Repairs Svcs	353.54	0.00	612780
12/15/2009	306745	PORT SUPPLY	Matls & Supl, N.O.C.	483.96	0.00	623990
12/15/2009	306746	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	4,150.16	0.00	612490
12/15/2009	306747	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	144.82	0.00	623250
12/15/2009	306748	Roy Strom Refuse Removal	Admin Building Ops	436.00	0.00	612370
12/15/2009	306749	STARMANN CO, JOHN F	Repair Test Lab Eqpt	160.00	0.00	612970
12/15/2009	306750	STERICYCLE, INC	Safety Repairs Svcs	82.60	0.00	612780
12/15/2009	306751	STEWART SPREADING INC	Waste Matl Disp Chgs	561,533.26	0.00	612520
12/15/2009	306752	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	15,890.00	0.00	612420
12/15/2009	306753	T M TIRE CO, INC	Maint Grnds Pavement	132.50	0.00	612420
12/15/2009	306756	TUREK & SONS, LLC	Hardware	107.00	0.00	623110
12/15/2009	306757	VANDA INC	Mech Repair Parts	6,533.00	0.00	623270
12/15/2009	306758	VCG UNIFORM	Wearing Apparel	1,632.30	0.00	623700
12/15/2009	306759	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	11,656.65	0.00	612250
12/15/2009	306760	W W GRAINGER	Mech Repair Parts	537.37	0.00	623270
12/15/2009	306761	WATER ONE INC	Water & Water Svcs	171.00	0.00	612170
12/15/2009	306762	WELDING CENTER INC, THE	Gases	242.00	0.00	623840
12/15/2009	306763	WENTWORTH TIRE CO	Vehicle Parts & Supl	605.48	0.00	623250
12/16/2009	306764	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,859.36	0.00	612520
12/16/2009	306765	ALTURA	Communications Supl	837.00	0.00	623850
12/16/2009	306766	ANCHOR MECHANICAL INC	Repairs Proc Facil	25,572.72	0.00	612650
12/16/2009	306767	ANGEL ABATEMENT LLC	Safety Repairs Svcs	1,396.75	0.00	612780
12/16/2009	306768	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	476.93	0.00	623270
12/16/2009	306769	AUBURN SUPPLY	Plumb Access & Supl	141.36	0.00	623090
12/16/2009	306770	Alfa Laval, Inc.	Repairs Proc Facil	3,090.00	0.00	612650
12/16/2009	306771	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,864.00	0.00	612520
12/16/2009	306772	BILLS PAINTING CO	Repairs Proc Facil	5,807.50	0.00	612650
12/16/2009	306773	BUTLER CHEMICAL CO INC	Processing Chemicals	5,029.80	0.00	623560
12/16/2009	306774	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	160.76	0.00	623270
12/16/2009	306775	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,563.05	0.00	612170
12/16/2009	306776	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	40,081.20	0.00	612170
12/16/2009	306777	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	26.30	0.00	612170

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12/16/2009	306778	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	39.45	0.00	612170
12/16/2009	306779	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	1,405.00	0.00	612420
12/16/2009	306780	CRESCENT CLEANING CO	Contractual Svc NOC	14,767.92	0.00	612490
12/16/2009	306781	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	12,017.84	0.00	623570
12/16/2009	306782	Carrier Corporation	Repairs Buildings	27,696.70	0.00	612680
12/16/2009	306783	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	107.88	0.00	623660
12/16/2009	306784	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,230.62	0.00	612490
12/16/2009	306785	DOONAN ENVIRONMENTAL	Processing Chemicals	6,855.00	0.00	623560
12/16/2009	306786	ENFOTECH & CONSULTING INC	Pmts Prof Svcs	10,885.00	0.00	601170
12/16/2009	306788	FLOW-TECHNICS INC	Mech Repair Parts	4,296.00	0.00	623270
12/16/2009	306789	Fisher Scientific	Lab Supl Sm Eqpt Chm	369.10	0.00	623570
12/16/2009	306790	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn	469.00	0.00	623520
12/16/2009	306791	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	39,544.82	0.00	612520
12/16/2009	306792	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	374.00	0.00	623090
12/16/2009	306794	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
12/16/2009	306796	IL STATE DISBURSEMENT UNI	Misc Receipts	54.65	0.00	460690
12/16/2009	306797	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	4,151.69	0.00	612650
12/16/2009	306799	J F NEW & ASSOC INC	Maint Grnds Pavement	2,000.00	0.00	612420
12/16/2009	306800	KA STEEL CHEMICALS	Processing Chemicals	3,008.55	0.00	623560
12/16/2009	306801	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	10,446.32	0.00	623560
12/16/2009	306802	L MARSHALL INC	Repairs Buildings	494,252.00	0.00	612680
12/16/2009	306803	LECHNER AND SONS INC	Rental Charges	703.75	0.00	612330
12/16/2009	306804	LINA	Health Life Ins Prem	8,094.14	0.00	601250
12/16/2009	306805	LINDE, INC	Processing Chemicals	24,226.25	0.00	623560
12/16/2009	306806	MAC SOURCE, INC	Computer Supplies	475.00	0.00	623810
12/16/2009	306807	MARCO SUPPLY CO	Plumb Access & Supl	122.93	0.00	623090
12/16/2009	306808	MASONRY RESTORATION INC	Repairs Buildings	8,640.00	0.00	612680
12/16/2009	306809	MAT LEASING INC	Waste Matl Disp Chgs	5,185.53	0.00	612520
12/16/2009	306810	MECCOR INDUSTRIES LTD	Repairs Proc Facil	52,313.00	-5,813.00	612650
12/16/2009	306811	METROPOLITAN INDUSTRIES I	Mech Repair Parts	6,931.00	0.00	623270
12/16/2009	306812	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	713.94	0.00	623070
12/16/2009	306813	MIDPACK CORP	Build Grnd Matl Supl	306.00	0.00	623130
12/16/2009	306814	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
12/16/2009	306815	MISCOR GROUP LTD	Repairs Proc Facil	1,849.00	0.00	612650
12/16/2009	306816	MODERN OFFICE	Ofc Supl Eqpt Furn	657.00	0.00	623520
12/16/2009	306817	Marquette University, Gra	Pmts Prof Svcs	2,014.48	0.00	601170
12/16/2009	306818	NICOR GAS	Natural Gas	526.51	0.00	612160
12/16/2009	306819	NICOR GAS	Natural Gas	106.98	0.00	612160
12/16/2009	306820	NICOR GAS	Natural Gas	6,787.02	0.00	612160
12/16/2009	306821	ORIENT MACHINING & WELDIN	Repairs Colct Facil	11,500.00	0.00	612600

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12/16/2009	306822	OX CART TRUCKING INC	Waste Matl Disp Chgs	23,728.74	0.00	612520
12/16/2009	306823	PARKWAY ELEVATORS INC	Repairs Buildings	4,203.45	0.00	612680
12/16/2009	306825	POLYDYNE, INC.	Processing Chemicals	1,620.00	0.00	623560
12/16/2009	306826	PUMPING SOLUTIONS INC	Repairs Colct Facil	286,855.00	0.00	612600
12/16/2009	306827	SAKASH, JOHN COMPANY	Safety Repairs Svcs	643.60	0.00	612780
12/16/2009	306828	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,101.12	0.00	612520
12/16/2009	306829	SMITH MAINTENANCE CO	Contractual Srvc NOC	1,903.00	0.00	612490
12/16/2009	306830	SWANSON CONTRACTING CO IN	Repairs to Railroads	7,086.29	0.00	612670
12/16/2009	306831	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	33,171.54	0.00	612520
12/16/2009	306833	TRI-ELECTRONICS INC	Repairs Buildings	1,395.00	0.00	612680
12/16/2009	306835	W W GRAINGER	Mech Repair Parts	867.71	0.00	623270
12/16/2009	306836	WELDING CENTER INC, THE	Gases	64.00	0.00	623840
12/17/2009	306837	ACM ELEVATOR	Repairs Buildings	3,710.00	0.00	612680
12/17/2009	306838	ALEXIS D. MccOY	Pmts Prof Svcs	71.25	0.00	601170
12/17/2009	306839	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	7,727.20	0.00	612420
12/17/2009	306841	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	585.18	0.00	612390
12/17/2009	306842	ANTHONY T FIORENTINO	Pmts Prof Svcs	67.50	0.00	601170
12/17/2009	306843	BAN, JOSEPHINE	Pmts Prof Svcs	168.75	0.00	601170
12/17/2009	306844	BAN, RICHARD	Pmts Prof Svcs	168.75	0.00	601170
12/17/2009	306845	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,432.00	0.00	612520
12/17/2009	306846	Bobby L. Roper	Pmts Prof Svcs	108.75	0.00	601170
12/17/2009	306848	CHARLES PATRICK HAWKINS	Pmts Prof Svcs	9,999.00	0.00	601170
12/17/2009	306849	CHICAGO TRIBUNE	Advertising	1,169.70	0.00	612360
12/17/2009	306850	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
12/17/2009	306851	COOK COUNTY RECORDER OF D	Post Freight Chgs	240.00	0.00	612040
12/17/2009	306852	DARANY & ASSOCIATES	Pmts Prof Svcs	6,098.50	0.00	601170
12/17/2009	306853	DOI - USGS	Gov Srvc Chrgs	12,000.00	0.00	612410
12/17/2009	306854	Dynamex, Inc.	Post Freight Chgs	551.00	0.00	612040
12/17/2009	306855	EXPERT PLUMBING SERVICE I	Permit Fees	450.00	0.00	460270
12/17/2009	306856	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	652.54	0.00	623270
12/17/2009	306857	FAIRMONT SUPPLY CO	Wearing Apparel	757.23	0.00	623700
12/17/2009	306858	FAIRMONT SUPPLY CO	Wearing Apparel	2,343.95	0.00	623700
12/17/2009	306859	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	214.35	0.00	612040
12/17/2009	306860	FINNEGAN REZTEK	Repairs Proc Facil	382.93	0.00	612650
12/17/2009	306861	FIRST AMERICAN SELF STORA	Permit Fees	5.00	0.00	460270
12/17/2009	306863	Fisher Scientific	Lab Supl Sm Eqpt Chm	29.96	0.00	623570
12/17/2009	306864	Fisher Scientific	Lab Supl Sm Eqpt Chm	198.20	0.00	623570
12/17/2009	306865	Fisher Scientific	Lab Supl Sm Eqpt Chm	18.40	0.00	623570
12/17/2009	306866	G & K SVCS INC	Contractual Srvc NOC	216.70	0.00	612490
12/17/2009	306867	GARDNER DENVER NASH, LLC	Mech Repair Parts	6,191.16	0.00	623270

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12/17/2009	306868	GOSIA CARTAGE LTD	Maint Grnds Pavement	1,488.00	0.00	612420
12/17/2009	306870	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,500.00	0.00	601170
12/17/2009	306871	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	1,925.87	0.00	623130
12/17/2009	306872	HERRICKS PH.D, EDWIN E	Pmts Prof Svcs	9,200.00	0.00	601170
12/17/2009	306873	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	1,404.50	0.00	623990
12/17/2009	306874	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	1,929.00	0.00	612650
12/17/2009	306875	INFILCO DEGREMONT, INC	Mech Repair Parts	12,062.79	0.00	623270
12/17/2009	306876	Illinois Institute of Tec	Tuition Training Pmt	1,275.41	0.00	601100
12/17/2009	306880	JENNIFER WARRICK	Pmts Prof Svcs	71.25	0.00	601170
12/17/2009	306881	JENSEN REPORTING SERVICE	Court Reporting Srvc	238.05	0.00	612250
12/17/2009	306882	JENSEN REPORTING SERVICE	Court Reporting Srvc	324.80	0.00	612250
12/17/2009	306883	JENSEN REPORTING SERVICE	Court Reporting Srvc	355.65	0.00	612250
12/17/2009	306884	JENSEN REPORTING SERVICE	Court Reporting Srvc	456.30	0.00	612250
12/17/2009	306885	JENSEN REPORTING SERVICE	Court Reporting Srvc	558.80	0.00	612250
12/17/2009	306886	JOE GATRELL	Pmts Prof Svcs	67.50	0.00	601170
12/17/2009	306887	KA STEEL CHEMICALS	Processing Chemicals	328.57	0.00	623560
12/17/2009	306888	KOI COMPUTERS	Computer Supplies	62.00	0.00	623810
12/17/2009	306891	LECHNER AND SONS INC	Rental Charges	5,017.80	0.00	612330
12/17/2009	306896	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	680.00	0.00	601170
12/17/2009	306898	NICOR GAS	Natural Gas	12,115.67	0.00	612160
12/17/2009	306899	NUGENT, DONALD	Contractual Srvc NOC	6,944.00	0.00	612490
12/17/2009	306900	PEOPLES ENERGY	Natural Gas	74.31	0.00	612160
12/17/2009	306901	PEOPLES ENERGY	Natural Gas	209.31	0.00	612160
12/17/2009	306902	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	617.20	0.00	623570
12/17/2009	306903	QUAD PLUS	Repairs Proc Facil	17,805.54	0.00	612650
12/17/2009	306904	RESURRECTION HEALTH CARE	Permit Fees	260.00	0.00	460270
12/17/2009	306905	Rhonda Harris	Pmts Prof Svcs	1,577.42	0.00	601170
12/17/2009	306906	SANDRA E SEKULOVICH	Pmts Prof Svcs	63.75	0.00	601170
12/17/2009	306907	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,680.97	0.00	623570
12/17/2009	306908	SIGN EDGE, THE	Matls & Supl, N.O.C.	455.00	0.00	623990
12/17/2009	306909	SKUSE, JR, THOMASS	Pmts Prof Svcs	6,025.00	0.00	601170
12/17/2009	306910	STATE FIRE MARSHAL	Gov Srvc Chrgs	380.00	0.00	612410
12/17/2009	306912	STEWART SPREADING INC	Waste Matl Disp Chgs	96,166.38	0.00	612520
12/17/2009	306913	STONKUS HYDRAULIC INC	Mech Repair Parts	10,131.00	0.00	623270
12/17/2009	306914	TRICO CORPORATION	Test & Insp Svcs	1,300.00	0.00	612240
12/17/2009	306915	Thermo Electron Corp	Comp Software Maint	97,364.15	0.00	612820
12/17/2009	306916	VANDA INC	Mech Repair Parts	1,408.90	0.00	623270
12/17/2009	306917	VELOCITY EXPRESS 107	Post Freight Chgs	52.05	0.00	612040
12/17/2009	306918	VILLAGE OF HAZEL CREST	Water & Water Svcs	23.00	0.00	612170
12/17/2009	306919	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	361.25	0.00	623570

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12/17/2009	306920	YSI INC	Repair Test Lab Eqpt	9,358.00	0.00	612970
12/18/2009	306921	ABB	Repairs Proc Facil	132,960.00	0.00	612650
12/18/2009	306926	AECOM USA, INC	Pmts Prof Svcs	26,047.79	0.00	601170
12/18/2009	306928	AFFILIATED STEAM	Repairs Proc Facil	2,337.50	0.00	612650
12/18/2009	306929	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	1,193.25	0.00	623990
12/18/2009	306931	ANCHOR MECHANICAL INC	Repairs Proc Facil	28,403.50	0.00	612650
12/18/2009	306933	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	254.00	0.00	623570
12/18/2009	306935	AVALON PETROLEUM CO. INC.	Fuel	25,731.20	0.00	623820
12/18/2009	306936	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	591.66	0.00	623570
12/18/2009	306948	FAIRMONT SUPPLY COMPANY	Tools and Supplies	221.80	0.00	623680
12/18/2009	306949	FAIRMONT SUPPLY COMPANY	Tools and Supplies	84.00	0.00	623680
12/18/2009	306950	FAIRMONT SUPPLY COMPANY	Tools and Supplies	14.25	0.00	623680
12/18/2009	306952	G E RIDDIFFORD CO	Repairs Buildings	1,709.00	0.00	612680
12/18/2009	306953	GOSIA CARTAGE LTD	Maint Grnds Pavement	872.04	0.00	612420
12/18/2009	306961	JACKS RENTAL INC	Mech Repair Parts	36.60	0.00	623270
12/18/2009	306965	LAND & LAKES CO	Waste Matl Disp Chgs	3,415.00	0.00	612520
12/18/2009	306967	MCQUAY INTERNATIONAL	Eqpt for Proc Facil	8,928.92	0.00	634650
12/18/2009	306969	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	408.55	0.00	623070
12/18/2009	306971	MISCOR GROUP LTD	Repairs Proc Facil	22,426.42	0.00	612650
12/18/2009	306972	NEUSON LAW PC	Pmts Prof Svcs	2,227.50	0.00	601170
12/18/2009	306973	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	173.58	0.00	623520
12/18/2009	306974	OX CART TRUCKING INC	Waste Matl Disp Chgs	14,219.88	0.00	612520
12/18/2009	306981	REVERE ELECTRIC	Elec Parts and Supl	162.46	0.00	623070
12/18/2009	306982	ROOT BROS MFG & SUPPLY CO	Hardware	8.40	0.00	623110
12/18/2009	306983	SAFETY SUPPLY IL	Lab Supl Sm Eqpt Chm	275.88	0.00	623570
12/18/2009	306984	SECRETARY OF STATE	Motor Vehcl Opr Srvc	99.00	0.00	612080
12/18/2009	306985	SECRETARY OF STATE	Motor Vehcl Opr Srvc	99.00	0.00	612080
12/18/2009	306986	SEECO CONSULTANTS INC	Test & Insp Svcs	1,688.05	0.00	612240
12/18/2009	306990	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	9,023.40	0.00	612420
12/18/2009	306991	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	31,505.16	0.00	612520
12/18/2009	306992	TIDAL SOFTWARE INC	Comp Software Maint	18,009.00	0.00	612820
12/18/2009	306994	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
12/18/2009	306995	TRINITY ROOFING SVC	Repairs Buildings	1,990.64	0.00	612680
12/18/2009	306996	VANDA INC	Repairs Proc Facil	420.00	0.00	612650
12/18/2009	306997	VILLAGE OF HANOVER PARK	Test & Insp Svcs	100.00	0.00	612240
12/18/2009	307000	WEST SIDE EXCHANGE	Repairs Proc Facil	2,556.46	0.00	612650
12/18/2009	307001	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	1,000.00	0.00	601100
12/21/2009	307002	AIRGAS SAFETY INC	Cleaning Supplies	754.92	0.00	623660
12/21/2009	307003	AJAX WASTE SERVICES INC	Rental Charges	195.86	0.00	612330
12/21/2009	307004	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	564.77	0.00	623520

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12/21/2009	307005	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	6,660.55	0.00	612780
12/21/2009	307006	BERWYN MARINE CENTER INC	Repairs Marine Eqpt	405.61	0.00	612790
12/21/2009	307007	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	125.68	0.00	623070
12/21/2009	307008	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	481.90	0.00	612680
12/21/2009	307009	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	210.21	0.00	623780
12/21/2009	307010	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	319.61	0.00	623570
12/21/2009	307011	FAIRMONT SUPPLY CO	Wearing Apparel	207.76	0.00	623700
12/21/2009	307012	FAIRMONT SUPPLY CO	Wearing Apparel	2,227.45	0.00	623700
12/21/2009	307013	FAIRMONT SUPPLY CO	Wearing Apparel	1,389.15	0.00	623700
12/21/2009	307014	FAIRMONT SUPPLY CO	Tools and Supplies	60.27	0.00	623680
12/21/2009	307015	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
12/21/2009	307016	FLODYNE/HYDRODYNE INC	Repair Waterwy Facil	2,251.40	0.00	612620
12/21/2009	307017	Fisher Scientific	Lab Supl Sm Eqpt Chm	146.80	0.00	623570
12/21/2009	307018	GAG INDUSTRIES	Mech Repair Parts	140.48	0.00	623270
12/21/2009	307019	HEWLETT-PACKARD COMPANY	Comp Software Maint	63,675.70	0.00	612820
12/21/2009	307020	HR SOLUTIONS & SERVICES L	Pmts Prof Svcs	29,988.50	0.00	601170
12/21/2009	307021	INDUSTRIAL CONTROLS DISTR	Plumb Access & Supl	650.26	0.00	623090
12/21/2009	307022	INFILCO DEGREMONT, INC	Mech Repair Parts	22,911.87	0.00	623270
12/21/2009	307023	Illinois Institute of Tec	Tuition Training Pmt	382.59	0.00	601100
12/21/2009	307024	KALE UNIFORMS	Wearing Apparel	3,070.52	0.00	623700
12/21/2009	307025	LAPORT INC	Cleaning Supplies	582.80	0.00	623660
12/21/2009	307026	LECHNER AND SONS INC	Rental Charges	703.75	0.00	612330
12/21/2009	307027	MAGNETECH IND SVCS INC	Repairs Proc Facil	907.63	0.00	612650
12/21/2009	307029	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	187.50	0.00	623070
12/21/2009	307030	MIDPACK CORP	Cleaning Supplies	3,174.00	0.00	623660
12/21/2009	307031	MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	11,997.18	0.00	623570
12/21/2009	307032	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	204.26	0.00	623520
12/21/2009	307033	OFFICE DEPOT INCORPORATED	Ofc Supl Eqpt Furn	37.53	0.00	623520
12/21/2009	307034	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	213.05	0.00	623520
12/21/2009	307035	SATYAM TECHNOLOGIES, INC	Pmts Prof Svcs	463,110.00	0.00	601170
12/21/2009	307036	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	2,334.00	0.00	623570
12/21/2009	307037	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	2,700.13	0.00	623570
12/21/2009	307038	Sun Microsystems, Inc	Pmts Prof Svcs	15,920.75	0.00	601170
12/21/2009	307039	Thybonny Paint	Paint Solv Rltd Matl	180.00	0.00	623190
12/21/2009	307040	Thybonny Paint	Paint Solv Rltd Matl	114.00	0.00	623190
12/21/2009	307041	Thybonny Paint	Paint Solv Rltd Matl	95.40	0.00	623190
12/21/2009	307042	Thybonny Paint	Paint Solv Rltd Matl	97.80	0.00	623190
12/21/2009	307043	Thybonny Paint	Paint Solv Rltd Matl	177.50	0.00	623190
12/21/2009	307044	Thybonny Paint	Paint Solv Rltd Matl	85.50	0.00	623190
12/21/2009	307045	Thybonny Paint	Paint Solv Rltd Matl	31.80	0.00	623190

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12/21/2009	307046	Thybonny Paint	Paint Solv Rltd Matl	69.60	0.00	623190
12/21/2009	307047	Thybonny Paint	Paint Solv Rltd Matl	172.50	0.00	623190
12/21/2009	307048	Thybonny Paint	Paint Solv Rltd Matl	78.00	0.00	623190
12/21/2009	307049	Thybonny Paint	Paint Solv Rltd Matl	1,047.10	0.00	623190
12/21/2009	307050	Thybonny Paint	Paint Solv Rltd Matl	840.00	0.00	623190
12/21/2009	307051	Thybonny Paint	Paint Solv Rltd Matl	1,571.00	0.00	623190
12/21/2009	307052	Thybonny Paint	Paint Solv Rltd Matl	68.40	0.00	623190
12/21/2009	307053	Thybonny Paint	Paint Solv Rltd Matl	558.60	0.00	623190
12/21/2009	307054	WELDING CENTER INC, THE	Gases	161.50	0.00	623840
12/22/2009	307055	AFFILIATED STEAM	Plumb Access & Supl	3,304.00	0.00	623090
12/22/2009	307056	ANDERSON PUMP & PROCESS	Mech Repair Parts	297.65	0.00	623270
12/22/2009	307057	APPLIED HYDRAULIC SVCS CO	Repairs Colct Facil	5,400.00	0.00	612600
12/22/2009	307058	ARAMSCO	Cleaning Supplies	55.90	0.00	623660
12/22/2009	307059	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	306.15	0.00	623520
12/22/2009	307060	AZTEC SUPPLY CORP	Cleaning Supplies	106.08	0.00	623660
12/22/2009	307061	CITY OF BLUE ISLAND	Water & Water Svcs	132.92	0.00	612170
12/22/2009	307062	CLARK DEVON HARDWARE	Plumb Access & Supl	6,350.00	0.00	623090
12/22/2009	307063	COLUMBIA PIPE & SUPPLY CO	Mech Repair Parts	197.72	0.00	623270
12/22/2009	307064	COMPSYCH CORP	Medical Services	20,463.30	0.00	612260
12/22/2009	307067	EAST JORDAN IRON WORKS IN	Manhole Materials	3,600.00	0.00	623300
12/22/2009	307068	ENFOTECH & CONSULTING INC	Comp Software Maint	154,500.00	0.00	612820
12/22/2009	307069	EPATH LEARNING	Pmts Prof Svcs	9,010.00	0.00	601170
12/22/2009	307070	EUROSONIC INC	Contractual Srvc NOC	1,807.00	0.00	612490
12/22/2009	307072	F H PASCHEN/S N NIELSEN &	Repair Waterwy Facil	11,580.00	0.00	612620
12/22/2009	307074	FEECE OIL CO	Lubricants	288.90	0.00	623860
12/22/2009	307075	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
12/22/2009	307079	JOHN DEERE GOVERNMENT & N	Vehicle Equipment	11,931.00	0.00	634860
12/22/2009	307083	MARCO SUPPLY CO	Plumb Access & Supl	7,190.61	0.00	623090
12/22/2009	307085	NICOR GAS	Natural Gas	14,879.96	0.00	612160
12/22/2009	307088	VILLAGE OF WORTH	Water & Water Svcs	12.19	0.00	612170
12/22/2009	307089	W W GRAINGER	Elec Parts and Supl	1,171.81	0.00	623070
12/22/2009	307096	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	18,478.76	0.00	612600
12/22/2009	307098	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,431.37	0.00	612680
12/22/2009	307102	NATIONAL POWER RODDING CO	Repairs Colct Facil	67,174.80	0.00	612600
12/22/2009	307103	POLYDYNE, INC.	Processing Chemicals	3,240.00	0.00	623560
12/22/2009	307104	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	22,752.04	0.00	612520
12/22/2009	307105	CINTAS	Wearing Apparel	145.48	0.00	623700
12/22/2009	307106	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	846.91	0.00	623520
12/22/2009	307107	EBERLINE	Contractual Srvc NOC	273.00	0.00	612490
12/22/2009	307108	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	231.72	0.00	612040

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12/22/2009	307109	G & K SVCS INC	Contractual Svc NOC	143.00	0.00	612490
12/22/2009	307110	Illinois Institute of Tec	Pmts Prof Svcs	20,000.00	0.00	601170
12/22/2009	307111	KOI COMPUTERS	Computer Software	2,385.00	0.00	623800
12/22/2009	307112	MCCLINTOCK ENTERPRISES IN	Contractual Svc NOC	109.00	0.00	612490
12/22/2009	307113	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	911.76	0.00	623680
12/22/2009	307114	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	231.76	0.00	623520
12/22/2009	307115	ROOT BROS MFG & SUPPLY CO	Hardware	984.03	0.00	623110
12/22/2009	307116	RYAN HERCO PRODUCTS CORP	Plumb Access & Supl	3,454.90	0.00	623090
12/22/2009	307117	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	106.10	0.00	623570
12/22/2009	307119	TRADEMARK PRODUCTS	Repair Ofc Furn Eqpt	219.11	0.00	612800
12/22/2009	307120	W W GRAINGER	Hardware	283.95	0.00	623110
12/22/2009	307121	WELDING CENTER INC, THE	Gases	760.00	0.00	623840
12/22/2009	307122	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	477.42	0.00	108012
12/22/2009	307123	AIRWAYS SYSTEMS INC	Contractual Svc NOC	790.00	0.00	612490
12/22/2009	307124	ANCHOR MECHANICAL INC	Repairs Proc Facil	1,831.20	0.00	612650
12/22/2009	307125	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
12/22/2009	307126	Alfa Laval, Inc.	Mech Repair Parts	4,577.52	0.00	623270
12/22/2009	307127	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	419.30	0.00	108012
12/22/2009	307128	CHICAGO TIRE INC	Vehicle Parts & Supl	6,737.50	0.00	623250
12/22/2009	307129	CORTY CO INC, R L	Repairs Proc Facil	2,783.69	0.00	612650
12/22/2009	307130	CULLIGAN BOTTLE WATER	Water & Water Svcs	23.40	0.00	612170
12/22/2009	307131	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
12/22/2009	307132	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
12/22/2009	307133	INTERIOR INVESTMENTS, LLC	Ofc Supl Eqpt Furn	2,629.12	0.00	623520
12/22/2009	307134	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
12/22/2009	307135	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	1,833.00	0.00	108012
12/22/2009	307136	Illinois Student Assistan	CashClrng - Bank1-AP	202.39	0.00	108012
12/22/2009	307137	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
12/22/2009	307138	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
12/22/2009	307139	LAW OFFICE OF GABRIEL B A	CashClrng - Bank1-AP	467.05	0.00	108012
12/22/2009	307140	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	153.36	0.00	108012
12/22/2009	307141	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
12/22/2009	307142	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
12/22/2009	307143	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
12/22/2009	307144	Metropolitan Water Reclam	CashClrng - Bank1-AP	8.40	0.00	108012
12/22/2009	307145	Metropolitan Water Reclam	CashClrng - Bank1-AP	347.04	0.00	108012
12/22/2009	307146	Metropolitan Water Reclam	CashClrng - Bank1-AP	425.79	0.00	108012
12/22/2009	307147	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
12/22/2009	307148	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
12/22/2009	307149	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012

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12/22/2009	307150	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
12/22/2009	307151	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
12/22/2009	307152	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
12/22/2009	307153	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
12/22/2009	307154	SECRETARY OF STATE	Motor Vehcl Opr Srvc	1,495.00	0.00	612080
12/22/2009	307155	STERICYCLE, INC	Safety Repairs Srvc	41.30	0.00	612780
12/22/2009	307156	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
12/22/2009	307157	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
12/22/2009	307158	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
12/22/2009	307159	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
12/22/2009	307160	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
12/22/2009	307161	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
12/22/2009	307162	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
12/22/2009	307163	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
12/22/2009	307164	U.S. Dept. of Education-	CashClrng - Bank1-AP	270.88	0.00	108012
12/22/2009	307165	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
12/22/2009	307166	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
12/22/2009	307167	W W GRAINGER	Elec Parts and Supl	1,944.00	0.00	623070
12/23/2009	307168	A N D Exterminators	Maint Grnds Pavement	50.00	0.00	612420
12/23/2009	307169	ACCREDITED LOCK SUPPLY CO	Hardware	505.21	0.00	623110
12/23/2009	307170	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,048.15	0.00	623250
12/23/2009	307171	AIR FILTER ENGINEERS INC	Repairs Buildings	2,878.20	0.00	612680
12/23/2009	307172	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	111.71	0.00	623990
12/23/2009	307173	AMERICAN DRAPERY CLEANERS	Contractual Srvc NOC	560.00	0.00	612490
12/23/2009	307174	ANCHOR MECHANICAL INC	Admin Building Ops	37,949.00	0.00	612370
12/23/2009	307175	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	44.43	0.00	623270
12/23/2009	307178	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,008.00	0.00	612490
12/23/2009	307179	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	204.95	0.00	623990
12/23/2009	307180	BRIAN CARRISON	Rent Security Dep	1,312.50	0.00	269270
12/23/2009	307181	BUSHNELL, INCORPORATED	Plumb Access & Supl	5,335.20	0.00	623090
12/23/2009	307182	CALCO LTD	Contractual Srvc NOC	457.00	0.00	612490
12/23/2009	307183	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,747.70	0.00	612490
12/23/2009	307184	CHICAGO DEFENDER	Advertising	122.50	0.00	612360
12/23/2009	307185	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	16,437.50	0.00	612170
12/23/2009	307186	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	36,727.95	0.00	612170
12/23/2009	307187	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	65.75	0.00	612170
12/23/2009	307188	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	526.00	0.00	612170
12/23/2009	307189	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	315.60	0.00	612170
12/23/2009	307190	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	613.51	0.00	612170
12/23/2009	307191	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	1,017.82	0.00	612170

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12/23/2009	307192	CLARK DEVON HARDWARE	Mech Repair Parts	291.70	0.00	623270
12/23/2009	307193	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	629.04	0.00	623090
12/23/2009	307195	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	20,160.34	0.00	601170
12/23/2009	307196	EDWARDS MEDICAL SUPPLY, I	Safety Medical Supl	162.66	0.00	623780
12/23/2009	307198	FASTER MESSENGER SVC INC	Contractual Srvc NOC	44.43	0.00	612490
12/23/2009	307200	GHA TECHNOLOGIES	Contractual Srvc NOC	685.00	0.00	612490
12/23/2009	307201	HACH COMPANY	Lab Supl Sm Eqpt Chm	6,427.00	0.00	623570
12/23/2009	307203	HP PRODUCTS	Cleaning Supplies	1,408.28	0.00	623660
12/23/2009	307205	INGALLS OCCUPATIONAL HEAL	Medical Services	300.00	0.00	612260
12/23/2009	307206	INSITE INSTRUMENTATION GR	Lab Supl Sm Eqpt Chm	1,345.00	0.00	623570
12/23/2009	307209	KA STEEL CHEMICALS	Processing Chemicals	2,940.94	0.00	623560
12/23/2009	307210	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	15,106.35	0.00	612090
12/23/2009	307211	Lewis-Goetz & Co.	Mech Repair Parts	255.78	0.00	623270
12/23/2009	307212	MARCO SUPPLY CO	Plumb Access & Supl	78.40	0.00	623090
12/23/2009	307213	METSO MINERALS INDUSTRIES	Mech Repair Parts	382.00	0.00	623270
12/23/2009	307214	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	502.38	0.00	623070
12/23/2009	307215	MORTON INTERNATIONAL, INC.	Build Grnd Matl Supl	5,466.76	0.00	623130
12/23/2009	307216	MOTION INDUSTRIES, INC	Tools and Supplies	2,950.00	0.00	623680
12/23/2009	307217	MOTORALA	Communications Supl	171,630.00	0.00	623850
12/23/2009	307218	MS CONSULTING SERVICES, I	Comp Software Maint	15,500.00	0.00	612820
12/23/2009	307219	MWH AMERICAS INC	Pers Svcs Exp Specs	2,903.58	0.00	601420
12/23/2009	307221	NICOR GAS	Natural Gas	237.26	0.00	612160
12/23/2009	307222	NICOR GAS	Natural Gas	89.92	0.00	612160
12/23/2009	307223	NICOR GAS	Natural Gas	1,407.31	0.00	612160
12/23/2009	307224	NICOR GAS	Natural Gas	24,835.95	0.00	612160
12/23/2009	307225	NICOR GAS	Natural Gas	315.79	0.00	612160
12/23/2009	307226	NICOR GAS	Natural Gas	29.64	0.00	612160
12/23/2009	307227	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	227.21	0.00	623520
12/23/2009	307228	OMNI-PUMP REPAIRS INC	Mech Repair Parts	1,200.00	0.00	623270
12/23/2009	307229	PEOPLES ENERGY	Natural Gas	427.80	0.00	612160
12/23/2009	307230	PEOPLES ENERGY	Natural Gas	75.49	0.00	612160
12/23/2009	307231	PEOPLES ENERGY	Natural Gas	5,981.34	0.00	612160
12/23/2009	307232	PT CHICAGO LLC	Rental Charges	3,708.00	0.00	612330
12/23/2009	307233	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
12/23/2009	307235	SAKASHI, JOHN COMPANY	Safety Repairs Svcs	1,085.00	0.00	612780
12/23/2009	307236	SAP America, Inc	Tuition Training Pmt	6,000.00	0.00	601100
12/23/2009	307237	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	333.60	0.00	623570
12/23/2009	307238	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	938.32	0.00	623190
12/23/2009	307239	STARMANN CO, JOHN F	Repair Test Lab Eqpt	162.50	0.00	612970
12/23/2009	307240	STARMANN CO, JOHN F	Repair Test Lab Eqpt	160.00	0.00	612970

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12/23/2009	307241	STILWELL & ASSOCIATES OF	Computer Software	17,899.00	0.00	623800
12/23/2009	307242	THE CHATTER BOX CAFE	Contractual Svc NOC	83.25	0.00	612490
12/23/2009	307243	THERMO ENVIRONMENTAL INST	Elec Parts and Supl	4,669.48	0.00	623070
12/23/2009	307244	THERMOSYSTEMS INC	Eqpt for Proc Facil	3,271.00	0.00	634650
12/23/2009	307245	The Ohio State University	Pmts Prof Svcs	17,718.18	0.00	601170
12/23/2009	307248	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	68,623.81	0.00	601170
12/23/2009	307249	VCG UNIFORM	Wearing Apparel	695.25	0.00	623700
12/23/2009	307250	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	26.72	0.00	612170
12/23/2009	307251	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	106.88	0.00	612170
12/23/2009	307252	VILLAGE OF BURNHAM	Gov Svc Chrgs	9,600.00	0.00	612410
12/23/2009	307253	VILLAGE OF RIVER FOREST	Water & Water Svcs	92.64	0.00	612170
12/23/2009	307254	W W GRAINGER	Tools and Supplies	751.63	0.00	623680
12/23/2009	307255	WALTER PAYTON POWER EQUIP	Matl Handl Farm Eqpt	545,000.00	0.00	634760
12/23/2009	307256	WELDING CENTER INC, THE	Gases	60.75	0.00	623840
12/23/2009	307258	WILSON ASSOC INC, J D	Mech Repair Parts	34,050.00	0.00	623270
12/23/2009	307259	YSI INC	Repair Test Lab Eqpt	1,378.00	0.00	612970
12/28/2009	307260	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	2,010.00	0.00	612420
12/28/2009	307261	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	36,803.46	0.00	612520
12/28/2009	307262	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	28,005.00	0.00	612600
12/28/2009	307263	AMERICAN PEST CONTROL	Maint Grnds Pavement	150.00	0.00	612420
12/28/2009	307264	ANCHOR MECHANICAL INC	Repairs Buildings	5,625.00	0.00	612680
12/28/2009	307265	ANGEL ABATEMENT LLC	Safety Repairs Svcs	4,017.94	0.00	612780
12/28/2009	307266	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	4.92	0.00	623270
12/28/2009	307267	AT&T	Communication Svcs	249.17	0.00	612210
12/28/2009	307268	AT&T	Communication Svcs	249.17	0.00	612210
12/28/2009	307269	AT&T	Communication Svcs	485.14	0.00	612210
12/28/2009	307270	AT&T	Communication Svcs	503.18	0.00	612210
12/28/2009	307271	AT&T	Communication Svcs	430.94	0.00	612210
12/28/2009	307272	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307273	AT&T	Communication Svcs	28.56	0.00	612210
12/28/2009	307274	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307275	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307276	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307277	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307278	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307279	AT&T	Communication Svcs	27.80	0.00	612210
12/28/2009	307280	AT&T	Communication Svcs	15.37	0.00	612210
12/28/2009	307281	AT&T	Communication Svcs	28.99	0.00	612210
12/28/2009	307282	AT&T GLOBAL SERVICES	Communication Svcs	808.88	0.00	612210
12/28/2009	307283	AT&T MOBILITY	Communication Svcs	20,854.48	0.00	612210

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/28/2009	307284	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	1,683.88	0.00	623520
12/28/2009	307285	AVAYA INC	Comm Eqpt Maint	18,212.75	0.00	612840
12/28/2009	307286	AVAYA INC	Comm Eqpt Maint	18,212.75	0.00	612840
12/28/2009	307287	BLACK & COMPANY	Hardware	1,662.51	0.00	623110
12/28/2009	307288	BOYE JANITORIAL SERVICE,	Computer Eqpt Maint	360.00	0.00	612810
12/28/2009	307289	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,431.25	0.00	612680
12/28/2009	307290	CAPITAL MACHINERY SYSTEMS	Mech Repair Parts	3,405.84	0.00	623270
12/28/2009	307291	CARPET CRAFTERS INC	Build Grnd Matl Supl	4,927.00	0.00	623130
12/28/2009	307292	CDW GOVERNMENT INC	Comp Software Maint	4,899.00	0.00	612820
12/28/2009	307293	CITY OF MARKHAM	Water & Water Svcs	16.16	0.00	612170
12/28/2009	307294	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	36.94	0.00	623090
12/28/2009	307295	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	650.00	0.00	612520
12/28/2009	307296	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	25,539.12	0.00	612600
12/28/2009	307297	Dresser Roots	Mech Repair Parts	17,982.00	0.00	623270
12/28/2009	307298	EBERLINE	Contractual Svcs NOC	273.00	0.00	612490
12/28/2009	307299	ENGLEWOOD	Repairs Colct Facil	1,876.43	0.00	612600
12/28/2009	307300	ENVIRONMENTAL DESIGN INTL	Pmts Prof Svcs	6,014.28	0.00	601170
12/28/2009	307301	FEECE OIL CO	Lubricants	3,288.49	0.00	623860
12/28/2009	307303	FULLMER LOCKSMITH SVC INC	Hardware	1,066.38	0.00	623110
12/28/2009	307304	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,850.13	0.00	623570
12/28/2009	307305	GEORGE BUTLER ASSOC INC	Pmts Prof Svcs	1,484.00	0.00	601170
12/28/2009	307306	H-O-H CHEMICALS, INC.	Processing Chemicals	4,789.50	0.00	623560
12/28/2009	307307	HYUNDAI IDEAL ELECTRONIC	Repairs Proc Facil	3,400.00	0.00	612650
12/28/2009	307308	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	30,829.00	0.00	612520
12/28/2009	307310	KA STEEL CHEMICALS	Processing Chemicals	3,030.18	0.00	623560
12/28/2009	307311	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	5,471.25	0.00	623560
12/28/2009	307312	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
12/28/2009	307313	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	215.00	0.00	623070
12/28/2009	307314	Marquette University, Gra	Pmts Prof Svcs	1,992.88	0.00	601170
12/28/2009	307315	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	410.00	0.00	612600
12/28/2009	307316	OCCUPATIONAL HEALTH CENTE	Medical Services	704.00	0.00	612260
12/28/2009	307317	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,965.94	0.00	612760
12/28/2009	307318	PEOPLES ENERGY	Natural Gas	6,743.94	0.00	612160
12/28/2009	307319	PEOPLES ENERGY	Natural Gas	535.00	0.00	612160
12/28/2009	307320	PEOPLES ENERGY	Natural Gas	77.26	0.00	612160
12/28/2009	307321	PEOPLES ENERGY	Natural Gas	483.78	0.00	612160
12/28/2009	307322	PEOPLES ENERGY	Natural Gas	2,969.03	0.00	612160
12/28/2009	307323	PEOPLES ENERGY	Natural Gas	435.66	0.00	612160
12/28/2009	307324	PEOPLES ENERGY	Natural Gas	30.96	0.00	612160
12/28/2009	307325	PEOPLES ENERGY	Natural Gas	120.00	0.00	612160

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/28/2009	307326	PEOPLES ENERGY	Natural Gas	79.27	0.00	612160
12/28/2009	307327	RAILWORKS TRACK SYSTEMS,	Repairs to Railroads	2,682.00	0.00	612670
12/28/2009	307328	RESTORE MASONRY LLC	Repairs Buildings	190,061.10	-21,117.89	612680
12/28/2009	307329	Regis Maintenance Contrac	Repairs Proc Facil	2,533.33	0.00	612650
12/28/2009	307330	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	4,298.25	0.00	623780
12/28/2009	307331	SOUTH STICKNEY SANITARY D	Water & Water Srves	9.00	0.00	612170
12/28/2009	307332	STEINER ELECTRIC COMPANY	Tools and Supplies	828.85	0.00	623680
12/28/2009	307333	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	148,596.64	0.00	612520
12/28/2009	307335	VANDA INC	Mech Repair Parts	9,396.30	0.00	623270
12/28/2009	307336	VELOCITY EXPRESS 107	Post Freight Chgs	104.10	0.00	612040
12/28/2009	307337	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	18,183.62	0.00	612520
12/28/2009	307338	W W GRAINGER	Tools and Supplies	6,740.55	0.00	623680
Total For Fund : 101				11,164,347.19	-62,307.24	

Corporate Fund

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/9/2009	306314	POWER SYSTEMS ENGINEERING	Cash Bid Deposit #1	2,000.00	0.00	108050
12/14/2009	306566	IL BUS SALES	Cash Bid Deposit #1	375.00	0.00	108050
12/14/2009	306569	INSITE INSTRUMENTATION GR	Cash Bid Deposit #1	3,000.00	0.00	108050
12/15/2009	306755	TOTAL FACILITY MAINTENANC	Cash Bid Deposit #1	4,450.00	0.00	108050
12/17/2009	306889	LAFORT INC	Cash Bid Deposit #1	3,650.00	0.00	108050
12/17/2009	306890	LAFORT INC	Cash Bid Deposit #1	1,350.00	0.00	108050
Total For Fund : 105 Bid Deposit				14,825.00	0.00	
12/1/2009	305750	AECOM USA, INC	Soil Rock Mech Invest	3,556.42	0.00	612380
12/1/2009	305760	DLT SOLUTIONS INC	Comp Software Maint	60,860.70	0.00	612820
12/1/2009	305779	Julie, Inc	Pmts Prof Svcs	3,535.25	0.00	601170
12/3/2009	305873	ABC DATA ENTRY INC	Reprographic Svcs	1,214.22	0.00	612090
12/3/2009	305893	GLOBAL GOVT/ED	Ofc Supl Eqpt Furn	245.71	0.00	623520
12/3/2009	305897	ICE MOUNTAIN	Water & Water Svcs	265.30	0.00	612170
12/3/2009	305908	KLEIN & HOFEMAN INC	Pers Svcs Exp Specs	59,397.22	0.00	601420
12/3/2009	305910	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	4.95	0.00	623520
12/4/2009	305931	AETNA, INC - PPO	Health Life Ins Prem	3,555.85	0.00	601250
12/4/2009	305938	AUTODESK, INC.	Pmts Prof Svcs	609.38	0.00	601170
12/4/2009	305945	BURNS & MCDONNELL ENGINEE	Per Svc PstAwrdr Proj	3,648.92	0.00	601440
12/4/2009	305947	Black & Veatch Corporatio	Pers Svcs Exp Rpts	1,825.10	0.00	601410
12/4/2009	305955	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	1,594.04	0.00	601170
12/7/2009	306049	LINA	Health Life Ins Prem	244.11	0.00	601250
12/8/2009	306090	AUTODESK, INC.	Pmts Prof Svcs	1,570.00	0.00	601170
12/8/2009	306107	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	294.23	0.00	612040
12/8/2009	306129	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	49.95	0.00	623520
12/8/2009	306154	PMA CONSULTANTS OF IL LLC	Pmts Prof Svcs	12,940.00	0.00	601170
12/8/2009	306186	WEISS ARCHITECTS LLC	Pers Svcs Exp Rpts	15,251.43	0.00	601410
12/9/2009	306201	AETNA, INC - FEES	Health Life Ins Prem	78.80	0.00	601250
12/9/2009	306363	Vision Service Plan	Health Life Ins Prem	431.77	0.00	601250
12/10/2009	306461	STANLEY CONSULTANTS INC	Pers Svcs Exp Specs	16,866.52	0.00	601420
12/11/2009	306485	AETNA, INC - DHMO	Health Life Ins Prem	189.12	0.00	601250
12/14/2009	306598	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	433.04	0.00	623520
12/15/2009	306706	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	97.65	0.00	623990
12/15/2009	306707	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	604.58	0.00	623990
12/16/2009	306793	HILTI FASTENING SYSTEMS I	Matls & Supl, N.O.C.	338.83	0.00	623990
12/16/2009	306795	HUMBOLDT MFG CO	Matls & Supl, N.O.C.	844.40	0.00	623990
12/16/2009	306824	PARKWAY ELEVATORS INC	Repairs Buildings	40,576.50	0.00	612680
12/17/2009	306877	Illinois Institute of Tec	Tuition Training Pmt	1,489.59	0.00	601100

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/17/2009	306892	LINA	Health Life Ins Prem	275.94	0.00	601250
12/17/2009	306895	MIDWEST COMPUTER PRODUCTS	Ofc Supl Eqpt Furn	918.39	0.00	623520
12/18/2009	306934	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	447.35	0.00	623520
12/18/2009	306966	M G ELECTRIC SVC CO	Repairs Colct Facil	21,170.00	0.00	612600
12/18/2009	306987	SEECO CONSULTANTS INC	Test & Insp Svcs	2,858.40	0.00	612240
12/18/2009	306999	WEISS ARCHITECTS LLC	Pers Svc Exp Rpts	17,894.49	0.00	601410
12/22/2009	307065	DIVANE BROS ELECTRIC CO	Preservation Collectn Fd	1,083,724.85	-57,038.15	645700
12/22/2009	307073	F H PASCHEN/S N NIELSEN & STV INC	Preservation Waterway Fd	352,685.78	0.00	645720
12/22/2009	307118	FEDEX GOVERNMENT ACCOUNT	Pers Svc Exp Specs	25,504.60	0.00	601420
12/23/2009	307199	Illinois Institute of Tec	Post Freight Chgs	41.76	0.00	612040
12/23/2009	307207		Tuition Training Pmt	25,506.00	0.00	601100
Total For Fund : 201				1,763,641.14	-57,038.15	
				Construction Fund		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/1/2009	305735	DIVANE BROS ELECTRIC CO	Proc Facil Struct	654,017.86	-53,028.46	645650
12/1/2009	305737	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	9,940,247.54	-805,966.01	645650
12/1/2009	305739	IHC CONSTRUCTION COMPANIE	Preservation Buildings	325,673.96	-65,475.00	645780
12/1/2009	305740	IHC CONSTRUCTION /FHP TECT	Preservation Process Faci	4,336,046.86	-180,668.63	645750
12/1/2009	305742	KENNY /SHEA, A JOINT VENTU	Colt Facil Structs	1,728,362.50	-140,137.50	645600
12/1/2009	305759	DIVANE BROS ELECTRIC CO	Preservation Process Faci	428,930.82	-47,658.98	645750
12/1/2009	305773	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	564,245.64	-23,510.23	645750
12/3/2009	305914	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	29,562.38	0.00	601440
12/4/2009	305932	AETNA, INC - PPO	Health Life Ins Prem	8,296.98	0.00	601250
12/4/2009	305948	Black & Veatch Corporatio	Pers Svc Exp Specs	19,499.63	0.00	601420
12/4/2009	305960	DYKEMA	Pmts Prof Svcs	6,069.07	0.00	601170
12/4/2009	305961	EARTH TECH, INC.	Pers Svc Exp Specs	106,727.67	0.00	601420
12/4/2009	305983	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	14,495.69	0.00	601440
12/7/2009	306050	LINA	Health Life Ins Prem	569.59	0.00	601250
12/7/2009	306061	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	118,805.11	0.00	601440
12/7/2009	306076	University of Illinois-Ur	Pers Svc Exp Rpts	124,986.28	0.00	601410
12/8/2009	306088	AETNA, INC - DHMO	Health Life Ins Prem	434.02	0.00	601250
12/8/2009	306097	Black & Veatch Corporatio	Pers Svc Exp Specs	604,118.35	0.00	601420
12/8/2009	306136	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	88,285.32	0.00	601440
12/8/2009	306143	MWH AMERICAS, INC.	Pers Svc Exp Specs	21,726.40	0.00	601420
12/8/2009	306163	SCOTT-BALICE STRATEGIES		686.00	0.00	767300
12/9/2009	306202	AETNA, INC - FEES	Health Life Ins Prem	183.86	0.00	601250
12/9/2009	306357	V3 COMPANIES OF IL	Pers Svc Exp Specs	8,820.66	0.00	601420
12/9/2009	306364	Vision Service Plan	Health Life Ins Prem	1,007.45	0.00	601250
12/10/2009	306374	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	1,600.00	0.00	601170
12/11/2009	306486	AETNA, INC - DHMO	Health Life Ins Prem	441.28	0.00	601250
12/16/2009	306834	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	91,218.77	0.00	645620
12/17/2009	306840	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	29,106.33	0.00	601420
12/17/2009	306847	CARMEN GROUP INC	Pmts Prof Svcs	51,159.00	0.00	601170
12/17/2009	306869	Greeley & Hansen LLC	Pers Svc Exp Specs	490,922.77	0.00	601420
12/17/2009	306878	Illinois Institute of Tec	Tuition Training Pmt	9,716.45	0.00	601100
12/17/2009	306893	LINA	Health Life Ins Prem	643.85	0.00	601250
12/17/2009	306897	MWH AMERICAS, INC.	Pers Svc Exp Specs	18,354.64	0.00	601420
12/18/2009	306927	AECOM USA, INC	Soil Rock Mech Invest	76,090.32	0.00	612380
12/18/2009	306955	HDR ENGINEERING, INC	Pers Svc Exp Specs	481,719.87	0.00	601420
12/18/2009	306988	SEECO CONSULTANTS INC	Test & Insp Svcs	49,724.60	0.00	612240
12/22/2009	307066	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,832,666.53	-148,594.60	645650
12/22/2009	307071	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	7,215,631.75	-590,059.79	645650
12/22/2009	307076	IHC CONSTRUCTION COMPANIE	Preservation Buildings	2,376,875.08	-192,719.60	645780
12/22/2009	307077	IHC CONSTRUCTION /FHP TECT	Preservation Process Faci	1,971,049.69	-82,127.07	645750

MOO3-Cash Disbursements
 12/01/2009 - 12/31/2009

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/22/2009	307078	INDEPENDENT MECHANICAL IN	Preservation Process Faci	305,096.30	-16,057.70	645750
12/22/2009	307080	KENNY CONSTRUCTION CO	Colt Faci Structrs	141,413.26	-4,373.60	645600
12/22/2009	307081	KENNY/SHEA, A JOINT VENTU	Colt Faci Structrs	1,321,949.87	-107,185.13	645600
12/22/2009	307082	KONE INC	Preservation Buildings	9,179.75	-382.49	645780
12/22/2009	307084	MECCON INDUSTRIES INC	Proc Faci Struct	677,848.19	-54,960.66	645650
12/22/2009	307086	PASCHEN F H NIELSEN SN	Colt Faci Structrs	246,045.90	-10,251.92	645600
12/22/2009	307087	RAUSCH CONSTRUCTION CO	Preservation Process Faci	444,962.38	-23,419.07	645750
12/22/2009	307090	WALSH CONSTRUCTION CO OF	Waterwy Faci Struct	210,829.50	-6,520.50	645620
12/22/2009	307091	WINDY CITY ELECTRIC CO	Capital Projects NOC	99,104.00	-5,216.00	645690
12/22/2009	307092	DIVANE BROS ELECTRIC CO	Proc Faci Struct	99,499.69	-3,077.31	645650
12/22/2009	307093	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	332,312.42	-17,490.13	645750
12/22/2009	307094	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	355,561.24	-14,877.57	645750
12/22/2009	307095	MECCON INDUSTRIES INC	Proc Faci Struct	20,933.52	-872.23	645650
12/22/2009	307097	PATH - MILHOUSE, A JOINT	Preservation Buildings	278,738.50	-31,276.50	645780
12/22/2009	307099	DIVANE BROS ELECTRIC CO	Preservation Process Faci	62,595.00	-6,955.00	645750
12/22/2009	307100	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fd	31,437.69	-2,549.00	645700
12/22/2009	307101	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	116,949.67	0.00	645750
12/23/2009	307204	IHC CONSTRUCTION COMPANIE	Proc Faci Struct	73,463.86	-176.40	645650

Total For Fund : 401 Capital Imp. Bd Fund 38,656,641.31 -2,635,587.08

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/1/2009	305745	REAVIS HIGH SCHOOL	Rental Charges	150.00	0.00	612330
12/1/2009	305756	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	86,596.69	0.00	601410
12/1/2009	305761	DOI - USGS	Contractual Svc NOC	16,601.25	0.00	612490
12/1/2009	305804	STREAMWOOD HIGH SCHOOL	Rental Charges	558.83	0.00	612330
12/1/2009	305806	THORNTON TOWNSHIP HIGH SC	Rental Charges	833.00	0.00	612330
12/3/2009	305894	HDR ENGINEERING, INC	Pers Svc Exp Rpts	85,314.25	0.00	601410
12/4/2009	305933	AETNA, INC - PPO	Health Life Ins Prem	2,370.57	0.00	601250
12/4/2009	305953	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	144,569.75	0.00	601410
12/4/2009	305979	MAINE WEST HIGH SCHOOL	Rental Charges	152.00	0.00	612330
12/4/2009	305984	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	335.72	0.00	612490
12/7/2009	306041	JACKS RENTAL INC	Repairs, N.O.C.	625.75	0.00	612990
12/7/2009	306051	LINA	Health Life Ins Prem	162.73	0.00	601250
12/7/2009	306062	MWH AMERICAS, INC.	Pers Svc Exp Rpts	4,027.00	0.00	601410
12/8/2009	306087	AECOM USA, INC	Pers Svc Exp Rpts	27,602.86	0.00	601410
12/8/2009	306108	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	182.12	0.00	612040
12/8/2009	306116	HEY & ASSOC INC	Pers Svc Exp Rpts	57,719.51	0.00	601410
12/8/2009	306170	SOUTHWEST CONFERENCE OF M	Contractual Svc NOC	17,986.93	0.00	612490
12/8/2009	306171	SOUTHWEST MESSENGER PRESS	Advertising	418.32	0.00	612360
12/8/2009	306180	THE SHOPPER	Advertising	87.00	0.00	612360
12/9/2009	306203	AETNA, INC - FEES	Health Life Ins Prem	52.53	0.00	601250
12/9/2009	306343	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	87,123.00	0.00	612620
12/9/2009	306365	Vision Service Plan	Health Life Ins Prem	287.84	0.00	601250
12/11/2009	306487	AETNA, INC - DHMO	Health Life Ins Prem	126.08	0.00	601250
12/15/2009	306754	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	69,351.48	0.00	612620
12/16/2009	306798	J & L CONTRACTORS INC	Repair Waterwy Facil	146,935.00	0.00	612620
12/16/2009	306832	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	12,188.28	0.00	612620
12/17/2009	306879	Illinois Institute of Tec	Tuition Training Pmt	510.16	0.00	601100
12/17/2009	306894	LINA	Health Life Ins Prem	183.96	0.00	601250
12/18/2009	306962	JACKS RENTAL INC	Repairs, N.O.C.	310.91	0.00	612990
12/23/2009	307202	HDR ENGINEERING, INC	Pers Svc Exp Rpts	40,469.58	0.00	601410
12/23/2009	307220	MWH AMERICAS, INC.	Pers Svc Exp Rpts	6,014.51	0.00	601410
12/28/2009	307309	J & L CONTRACTORS INC	Repair Waterwy Facil	41,080.00	0.00	612620
12/28/2009	307334	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	37,032.58	0.00	612620
Total For Fund : 501				887,960.19	0.00	Stormwater Managemnt

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12/1/2009	305725	ALLIED ANESTHESIOLOGISTS	Employee Claims	1,385.58	0.00	601090
12/1/2009	305727	ATHLETICO SPORTS & MED &	Employee Claims	387.92	0.00	601090
12/1/2009	305732	DAVID HANEK	Employee Claims	27.46	0.00	601090
12/1/2009	305748	SURGICAL SPECIALTIES MEDI	Employee Claims	369.94	0.00	601090
12/1/2009	305778	JAMES BURT & HIS ATTY	Gen & Emerg Ovr \$10K	17,356.58	0.00	667220
12/2/2009	305816	ANNIE CHRISTIAN HARRIS	Employee Claims	0.00	0.00	601090
12/2/2009	305817	ANTONIO SOTO & HIS ATTY	Employee Claims	6,647.20	0.00	601090
12/2/2009	305844	JAMES BURT & HIS ATTY	Gen & Emerg Ovr \$10K	74,504.89	0.00	601090
12/2/2009	305854	MIDWEST ORTHOPAEDICS ATR	Employee Claims	143.42	0.00	667220
12/2/2009	305867	RON KELTY & HIS ATTY	Employee Claims	1,250.00	0.00	601090
12/4/2009	305965	Emma Flagg & Attys	Employee Claims	56,331.08	0.00	601090
12/7/2009	306079	VIVIAN F TIFFANY	Employee Claims	200,000.00	0.00	601090
12/8/2009	306083	ACCELERATED REHABILITATIO	R&D Lawsuit Settltmnt	6,288.62	0.00	269210
12/8/2009	306084	ACCELERATED REHABILITATIO	Employee Claims	1,303.22	0.00	601090
12/8/2009	306085	ACCELERATED REHABILITATIO	Employee Claims	1,185.45	0.00	601090
12/8/2009	306126	Ingalls Occupational Heal	Employee Claims	965.84	0.00	601090
12/8/2009	306127	Ingalls Occupational Heal	Employee Claims	268.20	0.00	601090
12/8/2009	306139	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	341.99	0.00	601090
12/8/2009	306140	MIDWEST ORTHOPAEDICS ATR	Employee Claims	204.38	0.00	601090
12/8/2009	306141	MIDWEST ORTHOPAEDICS ATR	Employee Claims	102.19	0.00	601090
12/8/2009	306144	Midwest Diagnostic Pathol	Employee Claims	158.03	0.00	601090
12/8/2009	306145	NEUROLOGY ASSOCIATES, LTD	Employee Claims	53.80	0.00	601090
12/8/2009	306146	NEWSOME & ASSOCIATES, LTD	Employee Claims	289.73	0.00	601090
12/8/2009	306147	NORTHWESTERN MEDICAL FACU	Employee Claims	520.00	0.00	601090
12/8/2009	306148	NORTHWESTERN ORTHOPAEDIC	Employee Claims	11.30	0.00	601090
12/8/2009	306149	ORTHOPEDIC ASSOCIATES	Employee Claims	295.00	0.00	601090
12/8/2009	306150	Oak Lawn Radiology Imagin	Employee Claims	265.68	0.00	601090
12/8/2009	306152	PARKSIDE IMAGING	Employee Claims	200.38	0.00	601090
12/8/2009	306157	PRIMUS ORTHOPEDICS SC	Employee Claims	700.00	0.00	601090
12/8/2009	306158	PRIMUS ORTHOPEDICS SC	Employee Claims	164.50	0.00	601090
12/8/2009	306174	STONERIVER PHARMACY SOLUT	Employee Claims	1,444.23	0.00	601090
12/8/2009	306175	STONERIVER PHARMACY SOLUT	Employee Claims	509.37	0.00	601090
12/8/2009	306176	STONERIVER PHARMACY SOLUT	Employee Claims	151.70	0.00	601090
12/8/2009	306184	VOCATIONAL DIRECTIONS LLC	Employee Claims	54.56	0.00	601090
12/9/2009	306191	ACCELERATED REHABILITATIO	Employee Claims	315.20	0.00	601090
12/9/2009	306192	ACCELERATED REHABILITATIO	Employee Claims	6,148.62	0.00	601090
12/9/2009	306193	ACCELERATED REHABILITATIO	Employee Claims	202.92	0.00	601090
12/9/2009	306194	ACCELERATED REHABILITATIO	Employee Claims	3,520.00	0.00	601090
12/9/2009	306195	ACCELERATED REHABILITATIO	Employee Claims	1,162.76	0.00	601090
12/9/2009	306196	ACCELERATED REHABILITATIO	Employee Claims	594.03	0.00	601090
12/9/2009	306209	ATHLETICO SPORTS & MED &	Employee Claims	1,364.17	0.00	601090
12/9/2009	306209	ATHLETICO SPORTS & MED &	Employee Claims	955.07	0.00	601090

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12/9/2009	306210	ATHLETICO SPORTS & MED &	Employee Claims	276.48	0.00	601090
12/9/2009	306227	CHICAGO INSTITUTE OF NEUR	Employee Claims	136.96	0.00	601090
12/9/2009	306232	COSPORT	Employee Claims	214.98	0.00	601090
12/9/2009	306234	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,296.00	0.00	601090
12/9/2009	306235	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
12/9/2009	306236	ERGOMEDICA	Employee Claims	2,050.68	0.00	601090
12/9/2009	306237	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
12/9/2009	306238	EXCEL OCCUPATIONAL HEALTH	Employee Claims	248.80	0.00	601090
12/9/2009	306239	EXCEL OCCUPATIONAL HEALTH	Employee Claims	436.00	0.00	601090
12/9/2009	306240	EXCEL OCCUPATIONAL HEALTH	Employee Claims	266.40	0.00	601090
12/9/2009	306241	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
12/9/2009	306242	EXCEL OCCUPATIONAL HEALTH	Employee Claims	589.60	0.00	601090
12/9/2009	306243	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,294.40	0.00	601090
12/9/2009	306251	FOX VALLEY PAIN CTR SC	Employee Claims	819.24	0.00	601090
12/9/2009	306256	Giri T Gireesan, MD	Employee Claims	151.71	0.00	601090
12/9/2009	306258	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
12/9/2009	306259	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
12/9/2009	306263	IL BONE & JOINT INSTITUTE	Employee Claims	151.71	0.00	601090
12/9/2009	306268	Ingalls Occupational Heal	Employee Claims	88.50	0.00	601090
12/9/2009	306292	MIDWEST ORTHOPAEDICS AT R	Employee Claims	94.82	0.00	601090
12/9/2009	306344	TOWN & COUNTRY CLAIM SRV.	Employee Claims	95.00	0.00	601090
12/10/2009	306369	ACCELERATED REHABILITATIO	Employee Claims	272.04	0.00	601090
12/10/2009	306370	ACCELERATED REHABILITATIO	Employee Claims	760.35	0.00	601090
12/10/2009	306371	ACCELERATED REHABILITATIO	Employee Claims	1,368.39	0.00	601090
12/10/2009	306372	ACCELERATED REHABILITATIO	Employee Claims	725.93	0.00	601090
12/10/2009	306373	ALEXIAN BROTHERS CORP HEA	Employee Claims	851.36	0.00	601090
12/10/2009	306392	COSPORT	Employee Claims	257.19	0.00	601090
12/10/2009	306396	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	133,936.04	0.00	667220
12/10/2009	306397	ELECTRONIC WAVEFORM LAB,	Employee Claims	249.26	0.00	601090
12/10/2009	306399	EXCEL OCCUPATIONAL HEALTH	Employee Claims	91.20	0.00	601090
12/10/2009	306400	EXCEL OCCUPATIONAL HEALTH	Employee Claims	145.60	0.00	601090
12/10/2009	306401	EXCEL OCCUPATIONAL HEALTH	Employee Claims	436.00	0.00	601090
12/10/2009	306402	EXCEL OCCUPATIONAL HEALTH	Employee Claims	422.40	0.00	601090
12/10/2009	306408	HARVEY ANESTHESIOLOGISTS	Employee Claims	791.76	0.00	601090
12/10/2009	306417	INGALLS HEALTH SYSTEM	Employee Claims	5,416.10	0.00	601090
12/10/2009	306424	Ingalls Occupational Heal	Employee Claims	94.58	0.00	601090
12/10/2009	306425	Insurance Services Office	Employee Claims	50.00	0.00	601090
12/10/2009	306426	JEFFREY MITCHELL	Employee Claims	202.75	0.00	601090
12/10/2009	306436	METRO CENTER FOR HEALTH	Employee Claims	17.50	0.00	601090
12/10/2009	306440	Midwest Diagnostic Pathol	Employee Claims	94.00	0.00	601090
12/10/2009	306442	NEWSOME PHYSICAL THERAPY	Employee Claims	1,680.00	0.00	601090

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12/10/2009	306444	NORTHWESTERN ORTHOPAEDIC	Employee Claims	526.51	0.00	601090
12/10/2009	306446	ORTHOPEDIC ASSOCIATES	Employee Claims	75.85	0.00	601090
12/10/2009	306449	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
12/10/2009	306451	RAPID REHAB OF ILLINOIS L	Employee Claims	1,221.13	0.00	601090
12/10/2009	306454	RIDGE ORTHO & REHAB	Employee Claims	2,372.52	0.00	601090
12/10/2009	306458	SCHECK AND SIRESS	Employee Claims	15.81	0.00	601090
12/10/2009	306463	STONERIVER PHARMACY SOLUT	Employee Claims	27.26	0.00	601090
12/10/2009	306464	STONERIVER PHARMACY SOLUT	Employee Claims	297.12	0.00	601090
12/10/2009	306470	UNIVERSATA INC	Employee Claims	20.00	0.00	601090
12/10/2009	306473	VOCATIONAL DIRECTIONS LLC	Employee Claims	588.70	0.00	601090
12/10/2009	306474	VOCATIONAL DIRECTIONS LLC	Employee Claims	443.80	0.00	601090
12/10/2009	306477	WALGREENS COMPANY	Employee Claims	189.25	0.00	601090
12/14/2009	306539	ACCELERATED REHABILITATIO	Employee Claims	1,262.05	0.00	601090
12/14/2009	306540	ACCELERATED REHABILITATIO	Employee Claims	405.84	0.00	601090
12/14/2009	306541	ACCELERATED REHABILITATIO	Employee Claims	4,950.00	0.00	601090
12/14/2009	306544	Athletex Physical Therapy	Employee Claims	600.52	0.00	601090
12/14/2009	306546	CENTRAL AUTO BODY ROSELLE	Employee Claims	883.95	0.00	601090
12/14/2009	306547	CHICAGO INSTITUTE OF NEUR	Employee Claims	2,844.58	0.00	601090
12/14/2009	306552	DINESH JAIN MD	Employee Claims	88.51	0.00	601090
12/14/2009	306553	DUPAGE PATHOLOGY ASSOCIAT	Employee Claims	51.00	0.00	601090
12/14/2009	306554	EIDENS EXPRESS	Employee Claims	23.25	0.00	601090
12/14/2009	306555	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
12/14/2009	306556	ELECTRONIC WAVEFORM LAB,	Employee Claims	648.00	0.00	601090
12/14/2009	306557	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,236.00	0.00	601090
12/14/2009	306558	EXCEL OCCUPATIONAL HEALTH	Employee Claims	91.20	0.00	601090
12/14/2009	306562	FRANK P CIOLINO	Employee Claims	11,433.18	0.00	601090
12/14/2009	306563	GEORGE HUNT	Employee Claims	8,309.00	0.00	601090
12/14/2009	306567	INGALLS HEALTH SYSTEM	Employee Claims	7,953.02	0.00	601090
12/14/2009	306568	INGALLS HEALTH SYSTEM	Employee Claims	2,926.00	0.00	601090
12/14/2009	306571	Ingalls Occupational Heal	Employee Claims	1,250.00	0.00	601090
12/14/2009	306572	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
12/14/2009	306582	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	411.93	0.00	601090
12/14/2009	306586	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
12/14/2009	306603	RIDGE ORTHO & REHAB	Employee Claims	6,602.70	0.00	601090
12/14/2009	306604	Robert J Dusek	Employee Claims	30,773.76	0.00	601090
12/14/2009	306608	SUBBARAO VADREVVU AND HIS	Employee Claims	20,000.00	0.00	601090
12/14/2009	306609	SUBURBAN RADIOLOGISTS, SC	Employee Claims	240.00	0.00	601090
12/14/2009	306611	Suburban Assoc Ophthalmol	Employee Claims	98.00	0.00	601090
12/14/2009	306620	VOCAMOTIVE INC	Employee Claims	3,193.59	0.00	601090
12/14/2009	306621	VOCATIONAL DIRECTIONS LLC	Employee Claims	110.30	0.00	601090
12/14/2009	306624	WALGREENS COMPANY	Employee Claims	95.43	0.00	601090
12/14/2009	306625	WALGREENS COMPANY	Employee Claims	260.26	0.00	601090

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12/14/2009	306626	WALGREENS COMPANY	Employee Claims	468.14	0.00	601090
12/15/2009	306735	MICHAEL HACKNEY	Employee Claims	50,452.24	0.00	601090
12/15/2009	306737	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,950.00	0.00	601090
12/17/2009	306862	FULLERTON SURGERY CENTER	Employee Claims	9,000.00	0.00	601090
12/18/2009	306922	ACCELERATED REHABILITATIO	Employee Claims	965.64	0.00	601090
12/18/2009	306923	ACCELERATED REHABILITATIO	Employee Claims	2,021.51	0.00	601090
12/18/2009	306924	ACMC PHYSICIAN SERVICES	Employee Claims	226.51	0.00	601090
12/18/2009	306925	ADVOCATE OCCUPATIONAL HEA	Employee Claims	168.56	0.00	601090
12/18/2009	306930	ALEXIAN BROTHERS CORP HEA	Employee Claims	376.13	0.00	601090
12/18/2009	306932	ANNIE L CALLANGAN MD & AS	Employee Claims	1,403.47	0.00	601090
12/18/2009	306937	BLUE CROSS BLUE SHIELD OF	Employee Claims	318.60	0.00	601090
12/18/2009	306938	Barrington Orthopedic Spe	Employee Claims	475.00	0.00	601090
12/18/2009	306939	COSPORT	Employee Claims	320.38	0.00	601090
12/18/2009	306940	ELECTRONIC WAVEFORM LAB,	Employee Claims	270.87	0.00	601090
12/18/2009	306941	ERGOMEDICA	Employee Claims	961.76	0.00	601090
12/18/2009	306942	EXCEL OCCUPATIONAL HEALTH	Employee Claims	182.40	0.00	601090
12/18/2009	306943	EXCEL OCCUPATIONAL HEALTH	Employee Claims	156.80	0.00	601090
12/18/2009	306944	EXCEL OCCUPATIONAL HEALTH	Employee Claims	412.00	0.00	601090
12/18/2009	306945	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
12/18/2009	306946	EXCEL OCCUPATIONAL HEALTH	Employee Claims	346.40	0.00	601090
12/18/2009	306947	FAHEY MEDICAL CENTER	Employee Claims	187.99	0.00	601090
12/18/2009	306951	FOX VALLEY ORTHO INST	Employee Claims	92.72	0.00	601090
12/18/2009	306956	Hanger Pros & Orth East,	Employee Claims	19.76	0.00	601090
12/18/2009	306957	IL BONE & JOINT INSTITUTE	Employee Claims	626.85	0.00	601090
12/18/2009	306958	INGALLS HEALTH SYSTEM	Employee Claims	285.00	0.00	601090
12/18/2009	306959	Ingalls Occupational Heal	Employee Claims	414.98	0.00	601090
12/18/2009	306960	Ingalls Occupational Heal	Employee Claims	177.00	0.00	601090
12/18/2009	306963	JAFAR RAHIMI	Employee Claims	429.39	0.00	601090
12/18/2009	306964	JAY DEE CONTRACTORS INC	Gen & Emerg Ovr \$10K	88,377.23	0.00	667220
12/18/2009	306968	METRO CENTER FOR HEALTH	Employee Claims	88.50	0.00	601090
12/18/2009	306970	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	147.50	0.00	601090
12/18/2009	306975	PREMIER SURGICAL ASSISTAN	Employee Claims	4,481.00	0.00	601090
12/18/2009	306976	PRESCRIPTION PARTNERS, LL	Employee Claims	339.93	0.00	601090
12/18/2009	306977	PRESCRIPTION PARTNERS, LL	Employee Claims	1,053.77	0.00	601090
12/18/2009	306978	PRESCRIPTION PARTNERS, LL	Employee Claims	107.11	0.00	601090
12/18/2009	306979	PRIMUS ORTHOPEDICS SC	Employee Claims	2,232.64	0.00	601090
12/18/2009	306980	RAPID REHAB OF ILLINOIS L	Employee Claims	1,550.85	0.00	601090
12/18/2009	306989	STONERIVER PHARMACY SOLUT	Employee Claims	151.70	0.00	601090
12/18/2009	306993	TOWN & COUNTRY CLAIM SRV.	Employee Claims	95.00	0.00	601090
12/18/2009	306998	WALGREENS COMPANY	Employee Claims	135.59	0.00	601090
12/21/2009	307028	MARIA PARKER	Employee Claims	30,330.78	0.00	601090

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12/23/2009	307176	ATHLETICO SPORTS & MED &	Employee Claims	922.83	0.00	601090
12/23/2009	307177	ATHLETICO SPORTS & MED &	Employee Claims	1,795.89	0.00	601090
12/23/2009	307194	COSPORT	Employee Claims	208.67	0.00	601090
12/23/2009	307197	EXCEL OCCUPATIONAL HEALTH	Employee Claims	182.40	0.00	601090
12/23/2009	307208	Ingalls Occupational Heal	Employee Claims	88.50	0.00	601090
12/23/2009	307234	ROBINETTE DEMOLITION INC	Gen & Emerg Ovr \$10K	326,604.28	-114,847.64	667220
12/23/2009	307246	UNIFIED HEALTH SERVICES	Employee Claims	1,463.76	0.00	601090
12/23/2009	307247	UNIFIED HEALTH SERVICES	Employee Claims	2,216.16	0.00	601090
12/23/2009	307257	WEST SUBURBAN NEUROSURGIC	Employee Claims	29,926.78	0.00	601090
12/28/2009	307302	FOX VALLEY ORTHO INST	Employee Claims	1,821.59	0.00	601090

Total For Fund : 901
Reserve Claim Fund
1,227,079.02
-114,847.64

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12/2/2009	20245012	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	102.00	0.00	623070
12/2/2009	20245013	MIDWEST COMPUTER PRODS IN	Computer Supplies	661.50	0.00	623810
12/2/2009	20245014	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	259.20	0.00	623170
12/2/2009	20245015	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,201.00	0.00	623570
12/2/2009	20245015	VWR INTL INC	Lab Supl Sm Eqpt Chm	209.82	0.00	623570
12/2/2009	20245015	VWR INTL INC	Lab Supl Sm Eqpt Chm	45.24	0.00	623570
12/2/2009	20245015	VWR INTL INC	Lab Supl Sm Eqpt Chm	51.69	0.00	623570
12/2/2009	20245015	VWR INTL INC	Lab Supl Sm Eqpt Chm	218.00	0.00	623570
12/2/2009	20245016	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
12/3/2009	20245076	BUSHNELL INC	Plumb Access & Supl	6,802.04	0.00	623090
12/3/2009	20245077	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,688.53	0.00	623570
12/3/2009	20245078	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	102.00	0.00	623070
12/3/2009	20245079	VWR INTL INC	Lab Supl Sm Eqpt Chm	700.56	0.00	623570
12/4/2009	20245137	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	680,262.44	0.00	601250
12/4/2009	20245138	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	294,737.56	0.00	269433
12/4/2009	20245139	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	765,035.35	0.00	601250
12/4/2009	20245140	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcftPay	10,323.52	0.00	269430
12/4/2009	20245141	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	145,318.12	0.00	269438
12/4/2009	20245145	HMO ILLINOIS INC	Health Life Ins Prem	257,986.68	0.00	601250
12/4/2009	20245146	HMO ILLINOIS INC	Retiree Medical Insurance	73,363.54	0.00	269433
12/4/2009	20245147	HMO ILLINOIS INC	Health Life Ins Prem	553,508.80	0.00	601250
12/4/2009	20245148	HMO ILLINOIS INC	Med Ins Prem-DrcftPay	6,197.32	0.00	269430
12/4/2009	20245149	HMO ILLINOIS INC	Group Health Ins Ded	72,984.32	0.00	269438
12/4/2009	20245153	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	426,351.00	0.00	612410
12/4/2009	20245154	BUSHNELL INC	Plumb Access & Supl	79.38	0.00	623090
12/4/2009	20245155	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	182.00	0.00	623170
12/4/2009	20245156	LAPORT INC	Cleaning Supplies	930.00	0.00	623660
12/4/2009	20245157	ATLAS & ASSOCIATES	Build Grnd Matl Supl	9,000.00	0.00	623130
12/7/2009	20245228	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	464.10	0.00	623130
12/8/2009	20245423	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	170.00	0.00	623070
12/8/2009	20245424	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	178.56	0.00	623130
12/8/2009	20245424	HINES LUMBER CO, EDWARD	Hardware	1,744.00	0.00	623110
12/8/2009	20245425	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	5,286.44	0.00	623520
12/9/2009	20245532	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	534,373.51	0.00	209010
12/9/2009	20245533	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
12/9/2009	20245534	SALOMON SMITH BARNEY	Vouchers Payable	6,905.00	0.00	209010
12/9/2009	20245535	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
12/9/2009	20245536	MWRD RETIREMENT FUND	Vouchers Payable	597,882.86	0.00	209010
12/9/2009	20245537	CNA LG TERM CARE PREM	Vouchers Payable	1,800.67	0.00	209010
12/9/2009	20245538	COLONIAL LIFE + ACC INS	Vouchers Payable	1,699.91	0.00	209010

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/9/2009	20245539	ICMA RETIREMENT CORPORATI	Vouchers Payable	268,076.06	0.00	209010
12/9/2009	20245539	ICMA RETIREMENT CORPORATI	Vouchers Payable	4,362.34	0.00	209010
12/9/2009	20245540	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	112.48	0.00	623570
12/9/2009	20245540	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	256.32	0.00	623570
12/9/2009	20245541	MIDWEST COMPUTER PRODS IN	Computer Supplies	3,249.00	0.00	623810
12/9/2009	20245542	SUPER ROCO STEEL & TUBE L	Metals	250.00	0.00	623030
12/9/2009	20245542	SUPER ROCO STEEL & TUBE L	Metals	680.35	0.00	623030
12/9/2009	20245543	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,011.60	0.00	623570
12/9/2009	20245543	VWR INTL INC	Lab Supl Sm Eqpt Chm	506.24	0.00	623570
12/9/2009	20245544	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
12/9/2009	20245545	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
12/9/2009	20245546	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
12/9/2009	20245547	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
12/9/2009	20245548	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
12/9/2009	20245549	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
12/9/2009	20245550	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
12/9/2009	20245551	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
12/9/2009	20245552	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
12/9/2009	20245553	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
12/9/2009	20245554	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
12/9/2009	20245555	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
12/9/2009	20245556	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
12/9/2009	20245557	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
12/9/2009	20245558	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
12/9/2009	20245559	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
12/9/2009	20245560	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
12/9/2009	20245561	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
12/9/2009	20245562	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
12/9/2009	20245563	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
12/9/2009	20245564	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
12/9/2009	20245565	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
12/9/2009	20245566	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
12/9/2009	20245567	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
12/9/2009	20245568	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
12/9/2009	20245569	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
12/9/2009	20245570	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
12/9/2009	20245571	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
12/9/2009	20245572	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
12/9/2009	20245573	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
12/9/2009	20245574	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012

MOO3-Cash Disbursements
 12/01/2009 - 12/31/2009

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
12/9/2009	20245575	State Disbursement Unit		CashClrng - Bank1-AP	42.00	0.00	108012
12/9/2009	20245576	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
12/9/2009	20245577	State Disbursement Unit		CashClrng - Bank1-AP	298.51	0.00	108012
12/9/2009	20245578	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
12/9/2009	20245579	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
12/9/2009	20245580	State Disbursement Unit		CashClrng - Bank1-AP	375.69	0.00	108012
12/9/2009	20245581	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
12/9/2009	20245582	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
12/9/2009	20245583	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
12/9/2009	20245584	State Disbursement Unit		CashClrng - Bank1-AP	390.67	0.00	108012
12/9/2009	20245585	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
12/9/2009	20245586	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
12/9/2009	20245587	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
12/9/2009	20245588	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
12/9/2009	20245589	State Disbursement Unit		CashClrng - Bank1-AP	412.00	0.00	108012
12/9/2009	20245590	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
12/9/2009	20245591	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
12/9/2009	20245592	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
12/9/2009	20245593	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
12/9/2009	20245594	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
12/9/2009	20245595	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012
12/9/2009	20245596	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
12/9/2009	20245597	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
12/9/2009	20245598	State Disbursement Unit		CashClrng - Bank1-AP	1,292.31	0.00	108012
12/9/2009	20245599	State Disbursement Unit		CashClrng - Bank1-AP	369.23	0.00	108012
12/9/2009	20245600	State Disbursement Unit		CashClrng - Bank1-AP	150.46	0.00	108012
12/9/2009	20245601	State Disbursement Unit		CashClrng - Bank1-AP	461.54	0.00	108012
12/9/2009	20245602	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
12/9/2009	20245603	State Disbursement Unit		CashClrng - Bank1-AP	643.66	0.00	108012
12/9/2009	20245604	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
12/9/2009	20245605	State Disbursement Unit		CashClrng - Bank1-AP	701.00	0.00	108012
12/9/2009	20245606	State Disbursement Unit		CashClrng - Bank1-AP	359.07	0.00	108012
12/9/2009	20245607	State Disbursement Unit		CashClrng - Bank1-AP	344.76	0.00	108012
12/9/2009	20245608	State Disbursement Unit		CashClrng - Bank1-AP	293.81	0.00	108012
12/9/2009	20245609	State Disbursement Unit		CashClrng - Bank1-AP	903.00	0.00	108012
12/9/2009	20245610	State Disbursement Unit		CashClrng - Bank1-AP	266.40	0.00	108012
12/9/2009	20245611	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
12/9/2009	20245612	State Disbursement Unit		CashClrng - Bank1-AP	467.00	0.00	108012
12/9/2009	20245613	State Disbursement Unit		CashClrng - Bank1-AP	214.62	0.00	108012
12/9/2009	20245614	State Disbursement Unit		CashClrng - Bank1-AP	496.61	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/9/2009	20245615	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
12/9/2009	20245616	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
12/9/2009	20245617	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
12/9/2009	20245618	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
12/9/2009	20245619	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
12/9/2009	20245620	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
12/9/2009	20245621	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
12/9/2009	20245622	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
12/9/2009	20245623	State Disbursement Unit	CashClrng - Bank1-AP	161.32	0.00	108012
12/9/2009	20245624	State Disbursement Unit	CashClrng - Bank1-AP	1,104.07	0.00	108012
12/9/2009	20245625	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
12/9/2009	20245626	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
12/9/2009	20245627	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
12/9/2009	20245628	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
12/9/2009	20245629	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
12/9/2009	20245630	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
12/9/2009	20245631	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
12/9/2009	20245632	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
12/9/2009	20245633	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
12/9/2009	20245634	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
12/9/2009	20245635	State Disbursement Unit	CashClrng - Bank1-AP	110.40	0.00	108012
12/9/2009	20245636	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
12/9/2009	20245637	State Disbursement Unit	CashClrng - Bank1-AP	24.70	0.00	108012
12/9/2009	20245638	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
12/9/2009	20245639	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
12/9/2009	20245640	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
12/9/2009	20245641	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
12/9/2009	20245642	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
12/9/2009	20245643	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
12/9/2009	20245644	State Disbursement Unit	CashClrng - Bank1-AP	356.40	0.00	108012
12/9/2009	20245645	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
12/9/2009	20245646	State Disbursement Unit	CashClrng - Bank1-AP	54.65	0.00	108012
12/9/2009	20245647	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
12/10/2009	20245833	ROSALIE BOTTARI - PETTY C	Tuition Training Pmt	148.01	0.00	601100
12/10/2009	20245834	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	3,423.45	0.00	623570
12/10/2009	20245835	SUPER ROCO STEEL & TUBE L	Metals	1,074.50	0.00	623030
12/10/2009	20245835	SUPER ROCO STEEL & TUBE L	Metals	384.80	0.00	623030
12/10/2009	20245836	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	4,635.00	0.00	623520
12/10/2009	20245837	VWR INTL INC	Lab Supl Sm Eqpt Chm	104.28	0.00	623570
12/10/2009	20245838	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	724.40	0.00	623520

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/11/2009	20245953	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	102.00	0.00	623070
12/11/2009	20245954	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,262.50	0.00	623130
12/11/2009	20245955	STANDARD COMPANIES, THE	Cleaning Supplies	141.60	0.00	623660
12/11/2009	20245956	VWR INTL INC	Lab Supl Sm Eqpt Chm	109.00	0.00	623570
12/11/2009	20245956	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,189.78	0.00	623570
12/15/2009	20246114	DINERS CLUB	Motor Vehcl Opr Srvc	11,992.88	0.00	612080
12/15/2009	20246115	DINERS CLUB	Subscrips Memberships	20,481.89	0.00	612280
12/15/2009	20246118	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	424.48	0.00	623570
12/15/2009	20246119	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	403.80	0.00	623130
12/15/2009	20246119	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,650.00	0.00	623130
12/15/2009	20246120	STANDARD COMPANIES, THE	Cleaning Supplies	67.50	0.00	623660
12/15/2009	20246121	VWR INTL INC	Lab Supl Sm Eqpt Chm	212.88	0.00	623570
12/15/2009	20246121	VWR INTL INC	Lab Supl Sm Eqpt Chm	565.28	0.00	623570
12/15/2009	20246122	FAIRMONT SUPPLY	Wearing Apparel	619.44	0.00	623700
12/15/2009	20246123	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	930.00	0.00	623570
12/16/2009	20246259	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	707.00	0.00	623130
12/16/2009	20246260	VWR INTL INC	Lab Supl Sm Eqpt Chm	545.00	0.00	623570
12/17/2009	20246334	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,627.04	0.00	623570
12/17/2009	20246335	FAIRMONT SUPPLY	Wearing Apparel	759.12	0.00	623700
12/18/2009	20246420	SUPER ROCO STEEL & TUBE L	Metals	1,081.80	0.00	623030
12/18/2009	20246421	FAIRMONT SUPPLY	Wearing Apparel	157.68	0.00	623700
12/21/2009	20246504	MIDWEST COMPUTER PRODS IN	Computer Supplies	1,512.00	0.00	623810
12/21/2009	20246505	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	146.28	0.00	623270
12/22/2009	20246577	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,634.28	0.00	623570
12/22/2009	20246578	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	2,688.00	0.00	623130
12/22/2009	20246661	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	535,721.33	0.00	209010
12/22/2009	20246662	RETIREMENT BOARD	Vouchers Payable	565.44	0.00	209010
12/22/2009	20246663	SALOMON SMITH BARNEY	Vouchers Payable	6,905.00	0.00	209010
12/22/2009	20246664	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
12/22/2009	20246665	MWRD RETIREMENT FUND	Vouchers Payable	598,294.39	0.00	209010
12/22/2009	20246666	CNA LG TERM CARE PREM	Vouchers Payable	1,800.67	0.00	209010
12/22/2009	20246667	COLONIAL LIFE + ACC INS	Vouchers Payable	1,686.41	0.00	209010
12/22/2009	20246668	ICMA RETIREMENT CORPORATI	Vouchers Payable	243,373.64	0.00	209010
12/22/2009	20246668	ICMA RETIREMENT CORPORATI	Vouchers Payable	4,347.34	0.00	209010
12/22/2009	20246669	State Disbursement Unit	CashClrng - Bank1-AP	110.38	0.00	108012
12/22/2009	20246670	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
12/22/2009	20246671	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
12/22/2009	20246672	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
12/22/2009	20246673	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
12/22/2009	20246674	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		12/22/2009	20246675	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
		12/22/2009	20246676	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
		12/22/2009	20246677	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
		12/22/2009	20246678	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
		12/22/2009	20246679	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
		12/22/2009	20246680	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
		12/22/2009	20246681	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
		12/22/2009	20246682	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
		12/22/2009	20246683	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
		12/22/2009	20246684	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
		12/22/2009	20246685	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
		12/22/2009	20246686	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
		12/22/2009	20246687	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
		12/22/2009	20246688	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
		12/22/2009	20246689	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
		12/22/2009	20246690	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
		12/22/2009	20246691	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
		12/22/2009	20246692	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
		12/22/2009	20246693	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
		12/22/2009	20246694	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
		12/22/2009	20246695	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
		12/22/2009	20246696	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
		12/22/2009	20246697	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		12/22/2009	20246698	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
		12/22/2009	20246699	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
		12/22/2009	20246700	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		12/22/2009	20246701	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
		12/22/2009	20246702	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		12/22/2009	20246703	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
		12/22/2009	20246704	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
		12/22/2009	20246705	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
		12/22/2009	20246706	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
		12/22/2009	20246707	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
		12/22/2009	20246708	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
		12/22/2009	20246709	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
		12/22/2009	20246710	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
		12/22/2009	20246711	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		12/22/2009	20246712	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
		12/22/2009	20246713	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
		12/22/2009	20246714	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		12/22/2009	20246715	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
		12/22/2009	20246716	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
		12/22/2009	20246717	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
		12/22/2009	20246718	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
		12/22/2009	20246719	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
		12/22/2009	20246720	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		12/22/2009	20246721	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
		12/22/2009	20246722	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
		12/22/2009	20246723	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
		12/22/2009	20246724	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
		12/22/2009	20246725	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
		12/22/2009	20246726	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
		12/22/2009	20246727	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
		12/22/2009	20246728	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		12/22/2009	20246729	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
		12/22/2009	20246730	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
		12/22/2009	20246731	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
		12/22/2009	20246732	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
		12/22/2009	20246733	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
		12/22/2009	20246734	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
		12/22/2009	20246735	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		12/22/2009	20246736	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
		12/22/2009	20246737	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
		12/22/2009	20246738	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
		12/22/2009	20246739	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		12/22/2009	20246740	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		12/22/2009	20246741	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
		12/22/2009	20246742	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
		12/22/2009	20246743	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
		12/22/2009	20246744	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		12/22/2009	20246745	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
		12/22/2009	20246746	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
		12/22/2009	20246747	State Disbursement Unit	CashClrng - Bank1-AP	161.32	0.00	108012
		12/22/2009	20246748	State Disbursement Unit	CashClrng - Bank1-AP	1,094.13	0.00	108012
		12/22/2009	20246749	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
		12/22/2009	20246750	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
		12/22/2009	20246751	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
		12/22/2009	20246752	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
		12/22/2009	20246753	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
		12/22/2009	20246754	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/22/2009	20246755	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
12/22/2009	20246756	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
12/22/2009	20246757	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
12/22/2009	20246758	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
12/22/2009	20246759	State Disbursement Unit	CashClrng - Bank1-AP	109.41	0.00	108012
12/22/2009	20246760	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
12/22/2009	20246761	State Disbursement Unit	CashClrng - Bank1-AP	24.70	0.00	108012
12/22/2009	20246762	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
12/22/2009	20246763	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
12/22/2009	20246764	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
12/22/2009	20246765	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
12/22/2009	20246766	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
12/22/2009	20246767	State Disbursement Unit	CashClrng - Bank1-AP	356.40	0.00	108012
12/22/2009	20246768	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
12/22/2009	20246769	State Disbursement Unit	CashClrng - Bank1-AP	54.65	0.00	108012
12/22/2009	20246770	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
12/23/2009	20246817	LAPORT INC	Cleaning Supplies	465.00	0.00	623660
12/24/2009	20246916	VWR INTL INC	Lab Supl Sm Eqpt Chm	119.10	0.00	623570
12/28/2009	20246917	DENCEK, JAMES T	Pmts Prof Svcs	12,447.85	0.00	601170
12/28/2009	20246918	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	110.00	0.00	623070
Total For Fund : 101				6,272,250.01	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/4/2009	20245142	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,080.75	0.00	601250
12/4/2009	20245150	HMO ILLINOIS INC	Health Life Ins Prem	18,869.62	0.00	601250
12/15/2009	20246116	DINERS CLUB	Matls & Supl, N.O.C.	674.95	0.00	623990
Total For Fund : 201				45,625.32	0.00	
12/4/2009	20245143	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,855.09	0.00	601250
12/4/2009	20245151	HMO ILLINOIS INC	Health Life Ins Prem	44,029.11	0.00	601250
12/15/2009	20246117	DINERS CLUB	Tuition Training Pmt	1,095.00	0.00	601100
Total For Fund : 401				105,979.20	0.00	
12/4/2009	20245144	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,387.17	0.00	601250
12/4/2009	20245152	HMO ILLINOIS INC	Health Life Ins Prem	12,579.75	0.00	601250
Total For Fund : 501				29,966.92	0.00	
12/24/2009	20246915	ICMA OPEB RETIREMENT CORP		11,333.33	0.00	798200
Total For Fund : P802				11,333.33	0.00	
Total For Year : 2009				60,179,648.63	-2,869,780.11	

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
12/4/2009	20245012	Electronic Vendor Payment		ACH 2/10 Discount	-2.04		
12/4/2009	20245013	Electronic Vendor Payment		ACH 2/10 Discount	-13.23		
12/4/2009	20245014	Electronic Vendor Payment		ACH 2/10 Discount	-5.18		
12/4/2009	20245015	Electronic Vendor Payment		ACH 2/10 Discount	-34.51		
12/4/2009	20245016	Electronic Vendor Payment		ACH 2/10 Discount	-3.72		
12/7/2009	20245076	Electronic Vendor Payment		ACH 2/10 Discount	-136.04		
12/7/2009	20245077	Electronic Vendor Payment		ACH 2/10 Discount	-33.77		
12/7/2009	20245078	Electronic Vendor Payment		ACH 2/10 Discount	-2.04		
12/7/2009	20245079	Electronic Vendor Payment		ACH 2/10 Discount	-14.01		
12/8/2009	20245154	Electronic Vendor Payment		ACH 2/10 Discount	-1.59		
12/8/2009	20245155	Electronic Vendor Payment		ACH 2/10 Discount	-3.64		
12/8/2009	20245156	Electronic Vendor Payment		ACH 2/10 Discount	-18.60		
12/8/2009	20245157	Electronic Vendor Payment		ACH 2/10 Discount	-180.00		
12/9/2009	20245228	Electronic Vendor Payment		ACH 2/10 Discount	-9.28		
12/10/2009	20245423	Electronic Vendor Payment		ACH 2/10 Discount	-3.40		
12/10/2009	20245424	Electronic Vendor Payment		ACH 2/10 Discount	-38.45		
12/10/2009	20245425	Electronic Vendor Payment		ACH 2/10 Discount	-105.73		
12/11/2009	20245540	Electronic Vendor Payment		ACH 2/10 Discount	-7.38		
12/11/2009	20245541	Electronic Vendor Payment		ACH 2/10 Discount	-64.98		
12/11/2009	20245542	Electronic Vendor Payment		ACH 2/10 Discount	-18.61		
12/11/2009	20245543	Electronic Vendor Payment		ACH 2/10 Discount	-30.35		
12/14/2009	20245834	Electronic Vendor Payment		ACH 2/10 Discount	-68.47		
12/14/2009	20245836	Electronic Vendor Payment		ACH 2/10 Discount	-92.70		
12/14/2009	20245837	Electronic Vendor Payment		ACH 2/10 Discount	-2.09		
12/14/2009	20245838	Electronic Vendor Payment		ACH 2/10 Discount	-14.49		
12/15/2009	20245953	Electronic Vendor Payment		ACH 2/10 Discount	-2.04		
12/15/2009	20245954	Electronic Vendor Payment		ACH 2/10 Discount	-25.25		
12/15/2009	20245955	Electronic Vendor Payment		ACH 2/10 Discount	-2.83		
12/15/2009	20245956	Electronic Vendor Payment		ACH 2/10 Discount	-25.98		
12/17/2009	20246118	Electronic Vendor Payment		ACH 2/10 Discount	-8.49		
12/17/2009	20246119	Electronic Vendor Payment		ACH 2/10 Discount	-41.08		
12/17/2009	20246120	Electronic Vendor Payment		ACH 2/10 Discount	-1.35		
12/17/2009	20246121	Electronic Vendor Payment		ACH 2/10 Discount	-15.57		
12/17/2009	20246122	Electronic Vendor Payment		ACH 2/10 Discount	-12.39		
12/17/2009	20246123	Electronic Vendor Payment		ACH 2/10 Discount	-18.60		
12/18/2009	20246259	Electronic Vendor Payment		ACH 2/10 Discount	-14.14		
12/18/2009	20246260	Electronic Vendor Payment		ACH 2/10 Discount	-10.90		
12/21/2009	20246334	Electronic Vendor Payment		ACH 2/10 Discount	-52.54		
12/21/2009	20246335	Electronic Vendor Payment		ACH 2/10 Discount	-15.18		
12/21/2009	20246504	Electronic Vendor Payment		ACH 2/10 Discount	-30.24		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
12/21/2009	20246505	Electronic Vendor Payment	ACH 2/10 Discount	-2.93		
12/22/2009	20246421	Electronic Vendor Payment	ACH 2/10 Discount	-3.15		
12/24/2009	20246577	Electronic Vendor Payment	ACH 2/10 Discount	-32.69		
12/24/2009	20246578	Electronic Vendor Payment	ACH 2/10 Discount	-53.76		
12/28/2009	20246817	Electronic Vendor Payment	ACH 2/10 Discount	-9.30		
12/29/2009	20246916	Electronic Vendor Payment	ACH 2/10 Discount	-2.38		
12/30/2009	20246918	Electronic Vendor Payment	ACH 2/10 Discount	-2.20		
Total ACH Discounts				<u>-1,287.29</u>		
Total By Year				2006 2,500.00		
				2007 12,470.32		
				2008 14,084.98		
				2009 60,179,648.63		
ACH Discounts				<u>-1,287.29</u>		
				<u>60,207,416.64</u>		

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

**Date - 01/19/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
293395	20229083	K&M CUSTOM BUILDERS, LLC	4/2/2009	3,050.00	101	12/14/2009
298773	20236008	ROBERT A KOZA	7/13/2009	443.05	101	12/3/2009
304418	20243159	JAMES PUBLISHING INC.	11/4/2009	79.99	101	12/10/2009
304921	20243831	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	176.40	101	12/21/2009
304922	20243832	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	111.72	101	12/21/2009
304923	20243833	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	93.49	101	12/21/2009
304924	20243834	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	95.84	101	12/21/2009
304925	20243835	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	173.95	101	12/21/2009
304926	20243836	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	83.79	101	12/21/2009
304927	20243837	INDUSTRIAL PAINT & SUPPLY INC	11/13/2009	31.16	101	12/21/2009
305194	20244176	INDUSTRIAL PAINT & SUPPLY INC	11/18/2009	68.21	101	12/21/2009
305311	20244320	INDUSTRIAL PAINT & SUPPLY INC	11/19/2009	169.05	101	12/21/2009
305710	20244862	INDUSTRIAL PAINT & SUPPLY INC	11/27/2009	76.44	101	12/21/2009
305711	20244863	INDUSTRIAL PAINT & SUPPLY INC	11/27/2009	1,026.16	101	12/21/2009
305712	20244864	INDUSTRIAL PAINT & SUPPLY INC	11/27/2009	823.20	101	12/21/2009
Fund Total 101				6,502.45		
269656	20197887	SANDRA DAHL AND	1/3/2008	12,470.32	901	12/4/2009
274831	20204771	RICHARD BEATY, DO	4/15/2008	84.98	901	12/10/2009
Fund Total 901				12,555.30		
Grand Total Voids				19,057.75		