

From: 10/01/2010 to 10/31/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2006	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Checks	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00
2010	Checks	8,755,928.45	93,700.00	959,836.80	41,404,888.34	1,647,276.67	305,432.71	0.00	53,167,062.97
	Void Checks/ACH	0.00	0.00	0.00	-1,293,918.61	0.00	0.00	0.00	-1,293,918.61
	Electronic Payments	12,461,637.28	0.00	80,154.86	187,502.01	53,775.58	0.00	11,333.33	12,794,403.06
	Total-2010 :	21,217,565.73	93,700.00	1,039,991.66	40,298,471.74	1,701,052.25	305,432.71	11,333.33	64,667,547.42
2010	ACH Discount	-1,577.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,577.38
	Total Discounts :	-1,577.38	0.00	0.00	0.00	0.00	0.00	0.00	-1,577.38
		21,215,988.35	113,200.00	1,039,991.66	40,298,471.74	1,701,052.25	305,432.71	11,333.33	64,685,470.04

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2010	319929	AVALON PETROLEUM CO	Cash Bid Deposit #1	19,500.00	0.00	108050
Total For Fund : 105				19,500.00	0.00	
Total For Year : 2009				19,500.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2010	319925	A N D Exterminators	Maint Grnds Pavement	100.50	0.00	612420
10/1/2010	319926	AFFILIATED STEAM	Elec Parts and Supl	1,561.30	0.00	623070
10/1/2010	319927	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	227.07	0.00	623270
10/1/2010	319928	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
10/1/2010	319930	BEARINGS & INDUSTRIAL SUP	Manhole Materials	1,460.10	0.00	623300
10/1/2010	319931	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	250.88	0.00	623070
10/1/2010	319932	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,557.40	0.00	612490
10/1/2010	319933	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	250.00	0.00	612810
10/1/2010	319934	CHRISTOFANO EQUIPMENT CO	Vehicle Parts & Supl	113.73	0.00	623250
10/1/2010	319935	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,596.06	0.00	623090
10/1/2010	319936	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	5,717.01	0.00	623570
10/1/2010	319937	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	1,675.00	0.00	601170
10/1/2010	319939	DSTIM INC	Contractual Srvc NOC	62.90	0.00	612490
10/1/2010	319941	Dynamic Refrigerations	Repair Test Lab Eqpt	449.00	0.00	612970
10/1/2010	319942	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	225.00	0.00	601170
10/1/2010	319943	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	215.60	0.00	623070
10/1/2010	319944	FEECE OIL CO	Lubricants	10,816.11	0.00	623860
10/1/2010	319945	LECHNER AND SONS INC	Rental Charges	1,455.94	0.00	612330
10/1/2010	319946	OCCUPATIONAL HEALTH CENTE	Medical Services	1,927.00	0.00	612260
10/1/2010	319947	ROOT BROS MFG & SUPPLY CO	Hardware	241.50	0.00	623110
10/1/2010	319948	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,984.95	0.00	623700
10/1/2010	319949	TERRACE SUPPLY	Metals	1,060.00	0.00	623030
10/1/2010	319951	W W GRAINGER	Tools and Supplies	700.47	0.00	623680
10/1/2010	319952	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
10/4/2010	319953	A N D EXTERMINATORS LLC	Maint Grnds Pavement	1,339.00	0.00	612420
10/4/2010	319954	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	344.57	0.00	623570
10/4/2010	319955	ALLIED WASTE SERVICES	Computer Eqpt Maint	182.05	0.00	612810
10/4/2010	319956	ANA LABORATORIES	Contractual Srvc NOC	2,841.64	0.00	612490
10/4/2010	319957	AT&T	Communication Svcs	28.66	0.00	612210
10/4/2010	319958	AT&T GLOBAL SERVICES	Communication Svcs	690.91	0.00	612210
10/4/2010	319959	AT&T GLOBAL SERVICES	Communication Svcs	10,320.94	0.00	612210
10/4/2010	319960	AT&T GLOBAL SERVICES	Communication Svcs	10,335.11	0.00	612210
10/4/2010	319961	AT&T GLOBAL SERVICES	Communication Svcs	8,617.08	0.00	612210
10/4/2010	319962	BEARING DISTRIBUTORS INC	Mech Repair Parts	980.10	0.00	623270
10/4/2010	319963	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	47.72	0.00	623270
10/4/2010	319964	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	638.69	0.00	623070
10/4/2010	319965	BUILT BEST FENCE CO	Maint Grnds Pavement	4,921.00	0.00	612420

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/4/2010	319966	Black & Veatch Corporation	Sludge Disposal	10,150.00	0.00	612590
10/4/2010	319967	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	21,299.98	0.00	601170
10/4/2010	319968	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	709.64	0.00	623090
10/4/2010	319971	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	575.00	0.00	601170
10/4/2010	319974	HARAN PROPERTIES, LTD	Permit Fees	7,915.00	0.00	460270
10/4/2010	319975	HEIDNER HOLDINGS LLC	Permit Fees	470.00	0.00	460270
10/4/2010	319977	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	292.80	0.00	623570
10/4/2010	319978	LECHNER AND SONS INC	Rental Charges	4,976.68	0.00	612330
10/4/2010	319979	MARTENS STREET LLC	Permit Fees	1,625.00	0.00	460270
10/4/2010	319980	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
10/4/2010	319981	OX CART TRUCKING INC	Waste Matl Disp Chgs	30,296.76	0.00	612520
10/4/2010	319982	USA MOBILITY WIRELESS INC	Communication Svcs	1,189.49	0.00	612210
10/4/2010	319983	W W GRAINGER	Tools and Supplies	1,998.83	0.00	623680
10/5/2010	319984	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	580.00	0.00	623990
10/5/2010	319985	AFFILIATED STEAM	Plumb Access & Supl	100.30	0.00	623090
10/5/2010	319986	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	5,435.82	0.00	612520
10/5/2010	319987	ANA LABORATORIES	Contractual Srvc NOC	5,430.02	0.00	612490
10/5/2010	319988	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	7,093.40	0.00	612520
10/5/2010	319989	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	182.75	0.00	623990
10/5/2010	319990	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	369.80	0.00	623270
10/5/2010	319991	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,162.20	0.00	612520
10/5/2010	319992	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,126.40	0.00	612520
10/5/2010	319993	CANTON DAILY LEDGER	Advertising	104.01	0.00	612360
10/5/2010	319994	CHICAGO TIRE INC	Vehicle Parts & Supl	351.00	0.00	623250
10/5/2010	319996	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	198.10	0.00	623090
10/5/2010	319997	DAINTY CLEANING SVC	Contractual Srvc NOC	1,209.00	0.00	612490
10/5/2010	319998	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	12,628.24	0.00	612600
10/5/2010	320000	DYKEMA	Pmts Prof Svcs	49,244.84	0.00	601170
10/5/2010	320001	Fisher Scientific	Lab Supl Sm Eqpt Chm	659.87	0.00	623570
10/5/2010	320002	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	27,431.09	0.00	612520
10/5/2010	320003	GRANTS WEST	Hardware	469.95	0.00	623110
10/5/2010	320004	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	186.84	0.00	623990
10/5/2010	320005	HOUSE OF SAFETY INC, THE	Safety Medical Supl	335.71	0.00	623780
10/5/2010	320006	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	19,360.43	0.00	612420
10/5/2010	320007	INTL PIPING SYSTEMS INC	Repairs Buildings	6,238.00	0.00	612680
10/5/2010	320008	J F NEW & ASSOC INC	Maint Grnds Pavement	2,700.00	0.00	612420
10/5/2010	320009	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	1,150.00	0.00	623070

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10/5/2010	320010	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	14.33	0.00	623130
10/5/2010	320011	MAGID GLOVE & SAFETY CO I	Wearing Apparel	63.60	0.00	623700
10/5/2010	320012	MARINE SERVICES CORP	Repairs Marine Eqpt	2,116.91	0.00	612790
10/5/2010	320013	MAT LEASING INC	Waste Matl Disp Chgs	28,540.27	0.00	612520
10/5/2010	320014	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,832.71	0.00	623070
10/5/2010	320015	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	35.82	0.00	623520
10/5/2010	320016	ROYCE TECHNOLOGIES	Elec Parts and Supl	6,113.40	0.00	623070
10/5/2010	320017	RUSSO POWER EQUIPMENT	Mech Repair Parts	347.33	0.00	623270
10/5/2010	320018	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	439.50	0.00	623570
10/5/2010	320019	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	12,675.37	0.00	612520
10/5/2010	320020	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,142.60	0.00	623560
10/5/2010	320021	STEWART SPREADING INC	Waste Matl Disp Chgs	65,347.50	0.00	612520
10/5/2010	320022	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	62,413.78	0.00	612520
10/5/2010	320023	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
10/5/2010	320024	The Macomb Group	Plumb Access & Supl	2,824.25	0.00	623090
10/5/2010	320025	W W GRAINGER	Hardware	243.52	0.00	623110
10/6/2010	320026	A DAIGERR & CO INC.	Matls & Supl, N.O.C.	679.04	0.00	623990
10/6/2010	320029	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	33.52	0.00	623250
10/6/2010	320030	ALDERGROVE LLC	Elec Parts and Supl	280.50	0.00	623070
10/6/2010	320031	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	6,911.46	0.00	612600
10/6/2010	320032	ANCHOR MECHANICAL INC	Repairs Buildings	1,470.00	0.00	612680
10/6/2010	320033	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	429.29	0.00	623270
10/6/2010	320034	ARNSTEIN & LEHR	Pmts Prof Svcs	892.50	0.00	601170
10/6/2010	320036	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	581.00	0.00	623130
10/6/2010	320037	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	371.58	0.00	612860
10/6/2010	320038	BAKER	Pmts Prof Svcs	105,297.00	0.00	601170
10/6/2010	320039	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,214.01	0.00	612520
10/6/2010	320040	BECHSTEIN-KLATT	Waste Matl Disp Chgs	29,552.10	0.00	612520
10/6/2010	320042	BUILDERS CHICAGO CORP	Repairs Buildings	50.00	0.00	612680
10/6/2010	320043	BUTLER CHEMICAL CO INC	Test & Insp Svcs	795.00	0.00	612240
10/6/2010	320044	Black & Veatch Corporatio	Sludge Disposal	2,840.00	0.00	612590
10/6/2010	320045	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	9,666.48	0.00	601170
10/6/2010	320047	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqpt	14,481.53	0.00	612760
10/6/2010	320049	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,020.75	0.00	623090
10/6/2010	320050	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	1,925.44	0.00	623250
10/6/2010	320051	DIAMOND DETECTIVE AGENCY	Contractual Srvc NOC	17,392.89	0.00	612490
10/6/2010	320052	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	8,503.29	0.00	612600

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Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/6/2010	320054	DYKEMA	Pmts Prof Svcs	74,332.29	0.00	601170
10/6/2010	320056	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,222.00	0.00	612490
10/6/2010	320057	ENGLEWOOD	Repairs Proc Facil	846.72	0.00	612650
10/6/2010	320058	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	753.40	0.00	623570
10/6/2010	320059	ESRI	Comp Software Maint	335,000.00	0.00	612820
10/6/2010	320060	EUROSONIC INC	Contractual Srvc NOC	125.00	0.00	612490
10/6/2010	320061	EXTRA NEWSPAPER	Advertising	500.00	0.00	612360
10/6/2010	320062	FAIRMONT SUPPLY COMPANY	Lab Supl Sm Eqpt Chm	495.00	0.00	623570
10/6/2010	320063	FAIRMONT SUPPLY COMPANY	Hardware	32.80	0.00	623110
10/6/2010	320064	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	8.86	0.00	612040
10/6/2010	320065	FLOW-TECHNICS INC	Mech Repair Parts	20,826.00	0.00	623270
10/6/2010	320067	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,359.71	0.00	623570
10/6/2010	320068	GASVODA & ASSOC INC	Mech Repair Parts	52,948.00	0.00	623270
10/6/2010	320069	HARRISON ELECTRIC INC	Repairs Colct Facil	1,011.65	0.00	612600
10/6/2010	320070	HOUSE OF SAFETY INC, THE	Safety Medical Supl	645.00	0.00	623780
10/6/2010	320071	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	809.01	0.00	623190
10/6/2010	320072	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	40,242.80	0.00	612420
10/6/2010	320073	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	58,440.50	0.00	612520
10/6/2010	320074	INDUSTRIAL SLING COMPANY	Tools and Supplies	322.50	0.00	623680
10/6/2010	320075	INTL PIPING SYSTEMS INC	Repairs Buildings	624.00	0.00	612680
10/6/2010	320076	JB SYSTEMS INC	Pmts Prof Svcs	6,219.90	0.00	601170
10/6/2010	320077	LAPORT INC	Cleaning Supplies	118.20	0.00	623660
10/6/2010	320078	LECHNER AND SONS INC	Rental Charges	1,161.64	0.00	612330
10/6/2010	320079	Lexington Lion Chicago LP	Admin Bldg Annex Ops	5,959.80	0.00	612390
10/6/2010	320080	M & O INSULATION	Repairs Proc Facil	8,804.00	0.00	612650
10/6/2010	320081	MAGNETECH IND SVCS INC	Repairs Proc Facil	6,864.00	0.00	612650
10/6/2010	320082	MAT LEASING INC	Waste Matl Disp Chgs	13,951.06	0.00	612520
10/6/2010	320083	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
10/6/2010	320084	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	141.90	0.00	623070
10/6/2010	320085	MILLIPORE CORPORATION	Plumb Access & Supl	625.58	0.00	623090
10/6/2010	320086	MISCOR GROUP LTD	Repairs Proc Facil	975.00	0.00	612650
10/6/2010	320088	NAK-MAN CORP	Metals	1,389.00	0.00	623030
10/6/2010	320089	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	9,035.50	0.00	612600
10/6/2010	320090	NICK CONSTRUCTION	Repairs Colct Facil	1,775.00	0.00	612600
10/6/2010	320091	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	271.11	0.00	623520
10/6/2010	320092	OX CART TRUCKING INC	Waste Matl Disp Chgs	91,477.87	0.00	612520
10/6/2010	320093	ROLAND MACHINERY CO.	Vehicle Parts & Supl	681.66	0.00	623250

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10/6/2010	320094	RUSSO POWER EQUIPMENT	Tools and Supplies	440.85	0.00	623680
10/6/2010	320095	Revere Electric Supply	Elec Parts and Supl	169.20	0.00	623070
10/6/2010	320096	SAFETY-KLEEN	Waste Matl Disp Chgs	588.27	0.00	612520
10/6/2010	320097	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	3,057.07	0.00	623570
10/6/2010	320098	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	4,143.75	0.00	612760
10/6/2010	320099	SMITHEREEN PEST CONTROL	Maint Gmds Pavement	330.00	0.00	612420
10/6/2010	320100	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	750.00	0.00	601170
10/6/2010	320101	STANDARD COMPANIES, THE	Cleaning Supplies	491.15	0.00	623660
10/6/2010	320103	STEWART SPREADING INC	Waste Matl Disp Chgs	11,141.08	0.00	612520
10/6/2010	320104	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	46,693.65	0.00	612520
10/6/2010	320105	TEK-MATIC INC	Mech Repair Parts	11,612.80	0.00	623270
10/6/2010	320106	W W GRAINGER	Tools and Supplies	51.80	0.00	623680
10/6/2010	320107	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
10/6/2010	320108	WEST SIDE EXCHANGE	Vehicle Parts & Supl	256.44	0.00	623250
10/7/2010	320110	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	109.34	0.00	269480
10/7/2010	320111	AVALON PETROLEUM CO. INC.	Fuel	30,592.29	0.00	623820
10/7/2010	320112	Accredited Lock Supply Co	Hardware	122.95	0.00	623110
10/7/2010	320113	American Cancer Society	Charities Deducted	3,305.75	0.00	269470
10/7/2010	320114	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	46.68	0.00	623570
10/7/2010	320115	BISMARCK REAL ESTATE PART	Permit Fees	685.00	0.00	460270
10/7/2010	320116	BLACK UNITED FUND OF ILL.,	Charities Deducted	4,664.97	0.00	269470
10/7/2010	320117	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,886.95	0.00	269480
10/7/2010	320118	Barbara Ryan	Pmts Prof Svcs	52.50	0.00	601170
10/7/2010	320119	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	421.41	0.00	269480
10/7/2010	320120	CHICAGO METROPOLITAN FIRE	Test & Insp Svcs	244.00	0.00	612240
10/7/2010	320121	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,746.74	0.00	269480
10/7/2010	320122	COMMUNITY HEALTH CHARITIE	Charities Deducted	16,649.13	0.00	269470
10/7/2010	320123	COMMUNITY SHARES OF ILLIN	Charities Deducted	4,415.80	0.00	269470
10/7/2010	320124	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	122.00	0.00	612490
10/7/2010	320125	Culligan of Rushville	Contractual Srvc NOC	92.00	0.00	612490
10/7/2010	320128	EILEEN D BORNHEIMER	Pmts Prof Svcs	67.50	0.00	601170
10/7/2010	320129	Earth Share of Illinois	Charities Deducted	4,434.56	0.00	269470
10/7/2010	320130	Elizabeth Turner	Pmts Prof Svcs	1,111.40	0.00	601170
10/7/2010	320132	FAITH USA LLC	Permit Fees	1,105.00	0.00	460270
10/7/2010	320133	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.00	0.00	612040
10/7/2010	320135	FREEDOM AIR FILTRATION IN	Repairs Buildings	3,000.00	0.00	612680
10/7/2010	320136	GABRIELLE GIAMARUSTI - PE	Travel	269.10	0.00	612010

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10/7/2010	320137	GLEN OAK ESTATES, LLC	Permit Fees	74,825.00	0.00	460270
10/7/2010	320138	Global Impact	Charities Deducted	7,502.76	0.00	269470
10/7/2010	320139	HELM ELECTRICAL SVCS INC	Repairs Buildings	505.08	0.00	612680
10/7/2010	320140	HEWLETT-PACKARD COMPANY	Computer Supplies	214,623.68	0.00	623810
10/7/2010	320141	HEWLETT-PACKARD COMPANY	Computer Equipment	1,849.00	0.00	634810
10/7/2010	320142	HEWLETT-PACKARD COMPANY	Computer Equipment	120.50	0.00	634810
10/7/2010	320143	HEWLETT-PACKARD COMPANY	Computer Supplies	4,554.00	0.00	623810
10/7/2010	320144	Hartz Construction Compan	Permit Fees	4,860.00	0.00	460270
10/7/2010	320145	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,054.95	0.00	269470
10/7/2010	320146	INDEPENDENT CHARITIES OF	Charities Deducted	8,619.15	0.00	269470
10/7/2010	320147	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	415.00	0.00	623680
10/7/2010	320148	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	565.76	0.00	269480
10/7/2010	320149	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,643.00	0.00	269480
10/7/2010	320150	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,109.47	0.00	269480
10/7/2010	320151	INTNL UNION OF OPERATING	Union Dues Deducted	2,023.60	0.00	269480
10/7/2010	320152	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,306.92	0.00	269480
10/7/2010	320153	Illinois Environmental Pr	Gov Svc Chrgs	14,132.00	0.00	612410
10/7/2010	320154	J STERLING MORTON HIGH SC	Rental Charges	100.00	0.00	612330
10/7/2010	320155	JACKS RENTAL INC	Mech Repair Parts	27.90	0.00	623270
10/7/2010	320157	KABELSCHLEPP AMERICA INC	Mech Repair Parts	741.07	0.00	623270
10/7/2010	320158	KONTOGIANNIS, SYDNEY & GE	Contractual Svc NOC	39.75	0.00	612490
10/7/2010	320159	LITTMANN IND INC	Plumb Access & Supl	140.00	0.00	623090
10/7/2010	320161	MARCHIS ENGINEERING LTD	Permit Fees	1,100.00	0.00	460270
10/7/2010	320162	MEGA PROPERTIES INC	Permit Fees	8,250.00	0.00	460270
10/7/2010	320163	MEI Publishing	Books Maps & Chart	4,754.50	0.00	623720
10/7/2010	320165	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	375.50	0.00	623070
10/7/2010	320167	NATIONAL CONFERENCE OF FI	Union Dues Deducted	30,200.35	0.00	269480
10/7/2010	320168	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	40.66	0.00	623520
10/7/2010	320169	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	760.83	0.00	269480
10/7/2010	320170	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,049.33	0.00	269480
10/7/2010	320171	Pedro Ortiz	Pmts Prof Svcs	52.50	0.00	601170
10/7/2010	320175	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	592.65	0.00	623570
10/7/2010	320177	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
10/7/2010	320178	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	501.15	0.00	623190
10/7/2010	320179	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
10/7/2010	320180	STATE FIRE MARSHAL	Test & Insp Svcs	1,900.00	0.00	612240
10/7/2010	320181	THE COLLEGE FUND/	Charities Deducted	4,032.78	0.00	269470

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10/7/2010	320182	TUREK & SONS, LLC	Build Grnd Matl Supl	87.58	0.00	623130
10/7/2010	320183	Tony Youris	Pmts Prof Svcs	67.50	0.00	601170
10/7/2010	320184	US COMPLIANCE CTR INC	Cleaning Supplies	470.16	0.00	623660
10/7/2010	320185	United Way	Charities Deducted	5,072.19	0.00	269470
10/7/2010	320186	VCG UNIFORM	Wearing Apparel	1,312.24	0.00	623700
10/7/2010	320187	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
10/8/2010	320188	A DAIGGERR & CO INC.	Safety Medical Supl	534.00	0.00	623780
10/8/2010	320189	A-1 AIR COMPRESSOR CORP	Lubricants	2,974.85	0.00	623860
10/8/2010	320191	AIRGAS SAFETY INC	Fibr Papr Insul Matl	687.04	0.00	623170
10/8/2010	320192	AMERITECH	Communication Svcs	293.22	0.00	612210
10/8/2010	320193	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	72.00	0.00	623570
10/8/2010	320194	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	296.00	0.00	623570
10/8/2010	320195	APPLIED HYDRAULIC SVCS CO	Plumb Access & Supl	123.67	0.00	623090
10/8/2010	320196	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	689.72	0.00	623270
10/8/2010	320197	Ameren cips	Natural Gas	37.52	0.00	612160
10/8/2010	320198	Ameren cips	Natural Gas	71.51	0.00	612160
10/8/2010	320199	Ameren cips	Natural Gas	28.23	0.00	612160
10/8/2010	320200	At&t	Communication Svcs	222.97	0.00	612210
10/8/2010	320201	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,485.07	0.00	612860
10/8/2010	320202	BOYE JANITORIAL SERVICE,	Contractual Svcs NOC	240.00	0.00	612490
10/8/2010	320203	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	135.83	0.00	623070
10/8/2010	320204	BZ BEARING & POWER INC	Mech Repair Parts	118.76	0.00	623270
10/8/2010	320205	CANUSA CONCEPTS CORP	Cleaning Supplies	160.00	0.00	623660
10/8/2010	320206	CAPP INC	Elec Parts and Supl	126.00	0.00	623070
10/8/2010	320207	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	284.45	0.00	623270
10/8/2010	320208	CHICAGO TUBE & IRON	Plumb Access & Supl	1,843.00	0.00	623090
10/8/2010	320209	CITY OF BLUE ISLAND	Water & Water Svcs	143.31	0.00	612170
10/8/2010	320210	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,865.00	0.00	612170
10/8/2010	320211	FAIRMONT SUPPLY COMPANY	Tools and Supplies	102.00	0.00	623680
10/8/2010	320212	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	54.87	0.00	612040
10/8/2010	320213	Fisher Scientific	Lab Supl Sm Eqpt Chm	833.24	0.00	623570
10/8/2010	320214	G & K SVCS INC	Contractual Svcs NOC	179.37	0.00	612490
10/8/2010	320215	GENEVA SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	3,500.00	0.00	623570
10/8/2010	320216	GHA TECHNOLOGIES	Computer Software	1,200.75	0.00	623800
10/8/2010	320217	GOSIA CARTAGE LTD	Maint Grnds Pavement	4,329.00	0.00	612420
10/8/2010	320218	GRANTS WEST	Matls & Supl, N.O.C.	418.95	0.00	623990
10/8/2010	320220	HAGEMEYER NORTH AMERICA I	Lubricants	254.88	0.00	623860

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10/8/2010	320221	HEWLETT-PACKARD COMPANY	Computer Supplies	9,237.83	0.00	623810
10/8/2010	320223	HP PRODUCTS	Cleaning Supplies	257.70	0.00	623660
10/8/2010	320224	HYDROMANTIS INC	Computer Software	8,350.00	0.00	623800
10/8/2010	320225	IL COMMUNICATIONS	Repairs Vehicle Eqpt	199.00	0.00	612860
10/8/2010	320226	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	1,511.00	0.00	623680
10/8/2010	320228	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	3,389.67	0.00	612170
10/8/2010	320229	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	20.14	0.00	612170
10/8/2010	320230	KA STEEL CHEMICALS	Processing Chemicals	9,325.83	0.00	623560
10/8/2010	320231	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	387.10	0.00	623270
10/8/2010	320232	KELLER HEARTT CO INC	Lubricants	248.40	0.00	623860
10/8/2010	320233	KOI COMPUTERS	Computer Supplies	20,656.00	0.00	623810
10/8/2010	320234	LAI, LTD.	Mech Repair Parts	1,372.00	0.00	623270
10/8/2010	320235	MAGID GLOVE & SAFETY CO I	Wearing Apparel	406.44	0.00	623700
10/8/2010	320236	MAT LEASING INC	Waste Mat Disp Chgs	11,856.13	0.00	612520
10/8/2010	320237	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	625.24	0.00	623070
10/8/2010	320238	Monroe Truck Equipment	Mech Repair Parts	3,240.00	0.00	623270
10/8/2010	320239	NICK CONSTRUCTION	Repairs Colct Facil	1,675.00	0.00	612600
10/8/2010	320240	Nicor gas	Natural Gas	31.63	0.00	612160
10/8/2010	320241	PEOPLES ENERGY	Natural Gas	308.80	0.00	612160
10/8/2010	320242	Simplexgrinnell LP	Safety Repairs Svcs	12,297.54	0.00	612780
10/8/2010	320244	TestAmerica Laboratories	Contractual Srvc NOC	1,705.00	0.00	612490
10/8/2010	320245	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,189.65	0.00	612170
10/8/2010	320246	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,944.21	0.00	612170
10/8/2010	320247	VILLAGE OF WORTH	Water & Water Svcs	39.15	0.00	612170
10/8/2010	320249	W W GRAINGER	Safety Medical Supl	603.11	0.00	623780
10/11/2010	320250	962-PRAXAIR DISTRIBUTION	Gases	176.97	0.00	623840
10/11/2010	320251	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,788.04	0.00	623570
10/11/2010	320254	ANA LABORATORIES	Contractual Srvc NOC	6,211.26	0.00	612490
10/11/2010	320255	ANCHOR MECHANICAL INC	Repairs Proc Facil	26,876.20	0.00	612650
10/11/2010	320256	APPLETON PACKING & GASKET	Plumb Access & Supl	1,241.96	0.00	623090
10/11/2010	320257	AUBURN SUPPLY	Plumb Access & Supl	282.73	0.00	623090
10/11/2010	320258	AURORA TALLOW INC	Contractual Srvc NOC	30.00	0.00	612490
10/11/2010	320259	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	186.70	0.00	623520
10/11/2010	320260	BEARING DISTRIBUTORS INC	Lubricants	261.36	0.00	623860
10/11/2010	320261	BEARING SVC COMPANY	Mech Repair Parts	275.20	0.00	623270
10/11/2010	320262	BECHSTEIN-KLATT	Waste Mat Disp Chgs	2,416.00	0.00	612520
10/11/2010	320263	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	121.95	0.00	623070

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10/11/2010	320264	BUILDERS CHICAGO CORP	Repairs Buildings	443.66	0.00	612680
10/11/2010	320265	BURRIS EQUIPMENT	Matls & Supl, N.O.C.	1,279.00	0.00	623990
10/11/2010	320267	CAL LAB CO	Repair Test Lab Eqpt	565.00	0.00	612970
10/11/2010	320268	CALCO LTD	Contractual Srvc NOC	457.00	0.00	612490
10/11/2010	320269	CAMP DRESSER & MCKEE	Pmts Prof Svcs	20,000.00	0.00	601170
10/11/2010	320270	CAPP INC	Elec Parts and Supl	5,024.35	0.00	623070
10/11/2010	320271	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	12,389.94	0.00	601170
10/11/2010	320272	CARRIER CORP	Repairs Buildings	26,504.85	0.00	612680
10/11/2010	320273	CCP INDUSTRIES	Cleaning Supplies	285.00	0.00	623660
10/11/2010	320274	CHICAGO PARTY RENTALS	Rental Charges	326.00	0.00	612330
10/11/2010	320276	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	203.69	0.00	612760
10/11/2010	320277	CHRISTY WEBBER & CO	Maint Grnds Pavement	18,407.25	0.00	612420
10/11/2010	320278	CLARK DEVON HARDWARE	Build Grnd Matl Supl	467.25	0.00	623130
10/11/2010	320283	DELL MARKETING LP	Comp Software Maint	9,922.50	0.00	612820
10/11/2010	320284	DIAMOND DETECTIVE AGENCY	Contractual Srvc NOC	9,924.96	0.00	612490
10/11/2010	320285	DRYDON EQUIPMENT INC	Eqpt for Proc Facil	15,529.75	0.00	634650
10/11/2010	320286	EBERLINE	Contractual Srvc NOC	936.00	0.00	612490
10/11/2010	320287	ENTERPRISE BATTERY CORP	Elec Parts and Supl	2,290.00	0.00	623070
10/11/2010	320288	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	2,422.50	0.00	623570
10/11/2010	320289	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,028.92	0.00	623570
10/11/2010	320290	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	154,836.47	0.00	612520
10/11/2010	320291	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	26,017.78	0.00	612420
10/11/2010	320293	MAGNETECH POWER SVCS LLC	Repairs Proc Facil	1,622.62	0.00	612650
10/11/2010	320294	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	2,952.00	0.00	612600
10/11/2010	320295	NEW YORK CITY DEPARTMENT	Contractual Srvc NOC	40.75	0.00	612490
10/11/2010	320296	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	4,379.75	0.00	612600
10/11/2010	320297	PARKSON CORPORATION	Mech Repair Parts	1,474.47	0.00	623270
10/11/2010	320298	POLYDYNE, INC.	Processing Chemicals	1,584.00	0.00	623560
10/11/2010	320299	POWER TECHNOLOGY INC	Eqpt for Proc Facil	19,500.00	0.00	634650
10/11/2010	320300	PRACTICAL ENVIRONMENTAL C	Contractual Srvc NOC	2,910.43	0.00	612490
10/11/2010	320301	PRESTIGE CONSTRUCTION CO	Repairs Buildings	809.24	0.00	612680
10/11/2010	320302	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,625.91	0.00	612490
10/11/2010	320303	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,355.00	0.00	623570
10/11/2010	320304	Power/MatioDivision Inc	Elec Parts and Supl	4,190.98	0.00	623070
10/11/2010	320305	RAILWORKS TRACK SYSTEMS,	Repairs to Railroads	1,596.73	0.00	612670
10/11/2010	320306	STATE FIRE MARSHAL	Test & Insp Svcs	130.00	0.00	612240
10/11/2010	320307	STEWART SPREADING INC	Waste Matl Disp Chgs	105,868.86	0.00	612520

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10/11/2010	320308	TRUMBULL INDUSTRIES	Plumb Access & Supl	6,541.90	0.00	623090
10/11/2010	320309	UP SYSTEMS INC	Repairs Proc Facil	40.00	0.00	612650
10/11/2010	320311	VCG UNIFORM	Wearing Apparel	247.74	0.00	623700
10/11/2010	320312	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	5,278.50	0.00	612250
10/12/2010	320313	A W CHESTERION CO	Mech Repair Parts	1,215.20	0.00	623270
10/12/2010	320314	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	29.99	0.00	623270
10/12/2010	320315	AVALON PETROLEUM CO. INC.	Fuel	4,192.75	0.00	623820
10/12/2010	320316	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	448.25	0.00	623130
10/12/2010	320317	BECHSTEIN-KLATT	Waste Matl Disp Chgs	31,000.10	0.00	612520
10/12/2010	320318	BEVERIDGE & DIAMOND PC	Pmts Prof Srvc	23,691.52	0.00	601170
10/12/2010	320319	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	385.61	0.00	623070
10/12/2010	320320	CHICAGO TIRE INC	Vehicle Parts & Supl	709.50	0.00	623250
10/12/2010	320321	EBERLINE	Contractual Srvc NOC	5,936.00	0.00	612490
10/12/2010	320322	G. & E. SALES CORPORATION	Vehicle Parts & Supl	4,061.27	0.00	623250
10/12/2010	320324	LAW BULLETIN PUBLISHING C	Subscrips Membershs	131.50	0.00	612280
10/12/2010	320325	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	801.41	0.00	623520
10/12/2010	320326	OPEN KITCHENS INC	Contractual Srvc NOC	251.00	0.00	612490
10/12/2010	320327	PATNI LIFE SCIENCES INC	Pmts Prof Srvc	700.00	0.00	601170
10/12/2010	320328	PAULSON OIL CO	Lubricants	528.00	0.00	623860
10/12/2010	320329	PCS INDUSTRIES INC	Repairs, N.O.C.	97.00	0.00	612990
10/12/2010	320330	POLYDYNE, INC.	Processing Chemicals	252,367.75	0.00	623560
10/12/2010	320331	PORT SUPPLY	Matls & Supl, N.O.C.	2,031.00	0.00	623990
10/12/2010	320332	PREDICT	Test & Insp Srvc	2,080.53	0.00	612240
10/12/2010	320333	PREDICT INC	Test & Insp Srvc	1,082.70	0.00	612240
10/12/2010	320334	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	5,683.63	0.00	623560
10/12/2010	320335	Power/MatioDivision Inc	Elec Parts and Supl	2,310.64	0.00	623070
10/12/2010	320336	RISK MGMT RESOURCES INC	Insurance Premiums	77,873.00	0.00	612290
10/12/2010	320337	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	503.28	0.00	623130
10/12/2010	320338	USAUTOMATION LLC	Mech Repair Parts	235.54	0.00	623270
10/12/2010	320339	VAUGHAN PLANTSCAPES, INC.	Rental Charges	125.00	0.00	612330
10/12/2010	320340	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	5,027.15	0.00	612250
10/12/2010	320341	W W GRAINGER	Tools and Supplies	3,020.83	0.00	623680
10/12/2010	320342	WEST PAYMENT CENTER	Subscrips Membershs	465.00	0.00	612280
10/13/2010	320343	A N D Exterminators	Maint Grnds Pavement	824.00	0.00	612420
10/13/2010	320344	A-DISCOUNT LOCK CO	Admin Building Ops	135.50	0.00	612370
10/13/2010	320345	ADDISON BLDG MATERIALS, I	Tools and Supplies	247.95	0.00	623680
10/13/2010	320346	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	105.24	0.00	623250

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10/13/2010	320347	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
10/13/2010	320348	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
10/13/2010	320349	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	530.15	0.00	623270
10/13/2010	320350	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	108.66	0.00	623270
10/13/2010	320351	ARGENT CHEMICAL LABORATOR	Lab Supl Sm Eqpt Chm	998.00	0.00	623570
10/13/2010	320352	American Trainco	Tuition Training Pmt	985.00	0.00	601100
10/13/2010	320353	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	440.10	0.00	623570
10/13/2010	320354	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	209.94	0.00	623990
10/13/2010	320355	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	212.60	0.00	108012
10/13/2010	320356	CAPITAL ONE BANK (USA), N	CashClrng - Bank1-AP	62.63	0.00	108012
10/13/2010	320357	COLLEEN M CONWAY, CSR, CR	Court Reporting Srvc	287.40	0.00	612250
10/13/2010	320358	COLLEEN M CONWAY, CSR, CR	Court Reporting Srvc	420.00	0.00	612250
10/13/2010	320359	Connor Co Corporate Offic	Plumb Access & Supl	1,413.66	0.00	623090
10/13/2010	320360	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	66.88	0.00	108012
10/13/2010	320361	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	447.16	0.00	108012
10/13/2010	320362	Fastenal Company	Mech Repair Parts	175.64	0.00	623270
10/13/2010	320363	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
10/13/2010	320365	Illinois Student Assistan	CashClrng - Bank1-AP	232.17	0.00	108012
10/13/2010	320366	Illinois Student Assistan	CashClrng - Bank1-AP	242.24	0.00	108012
10/13/2010	320367	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
10/13/2010	320368	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
10/13/2010	320369	JOSEPH A FITZPATRICK	Pmts Prof Svcs	1,350.00	0.00	601170
10/13/2010	320370	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
10/13/2010	320371	KOPICO INC	Reprographic Svcs	223.33	0.00	612090
10/13/2010	320372	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	223.49	0.00	108012
10/13/2010	320373	LECHNER AND SONS INC	Rental Charges	750.55	0.00	612330
10/13/2010	320374	LOIS A LACORTE	Court Reporting Srvc	644.70	0.00	612250
10/13/2010	320376	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/13/2010	320377	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
10/13/2010	320378	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/13/2010	320379	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/13/2010	320380	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/13/2010	320381	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/13/2010	320382	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/13/2010	320383	MARINE ENGINE REPAIR CO I	Test and Lab Eqpt	13,627.00	0.00	634970
10/13/2010	320384	MUTUAL TRUCK PARTS	Vehicle Parts & Supl	789.50	0.00	623250
10/13/2010	320386	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012

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10/13/2010	320387	Metropolitan Water Reclam	CashClrng - Bank1-AP	393.45	0.00	108012
10/13/2010	320388	Metropolitan Water Reclam	CashClrng - Bank1-AP	64.89	0.00	108012
10/13/2010	320389	Metropolitan Water Reclam	CashClrng - Bank1-AP	231.62	0.00	108012
10/13/2010	320390	Nicor gas	Natural Gas	92.07	0.00	612160
10/13/2010	320391	Nicor gas	Natural Gas	2,491.18	0.00	612160
10/13/2010	320392	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	32.29	0.00	623520
10/13/2010	320393	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
10/13/2010	320394	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
10/13/2010	320395	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
10/13/2010	320396	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
10/13/2010	320397	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
10/13/2010	320398	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/13/2010	320399	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	390.17	0.00	108012
10/13/2010	320400	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	3,257.88	0.00	612490
10/13/2010	320401	Revere Electric Supply	Elec Parts and Supl	598.00	0.00	623070
10/13/2010	320402	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	3,805.90	0.00	623570
10/13/2010	320404	STATE FIRE MARSHAL	Repairs, N.O.C.	95.00	0.00	612990
10/13/2010	320405	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	314.93	0.00	108012
10/13/2010	320407	SULLIVAN SUPPLY CO	Plumb Access & Supl	3,113.44	0.00	623090
10/13/2010	320408	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/13/2010	320409	TALAN & KTSANES	CashClrng - Bank1-AP	206.71	0.00	108012
10/13/2010	320410	TARTER FEED & FERTILIZER	Farming Supplies	2,225.00	0.00	623530
10/13/2010	320411	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	9,964.14	0.00	623070
10/13/2010	320412	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
10/13/2010	320413	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
10/13/2010	320414	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
10/13/2010	320415	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
10/13/2010	320416	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
10/13/2010	320417	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/13/2010	320418	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
10/13/2010	320419	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/13/2010	320420	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	208.00	0.00	108012
10/13/2010	320421	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/13/2010	320422	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
10/13/2010	320423	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
10/13/2010	320424	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
10/13/2010	320425	UNITED STATES TREASURY	CashClrng - Bank1-AP	985.15	0.00	108012

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10/13/2010	320427	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	79.67	0.00	612170
10/13/2010	320428	VULCAN INDUSTRIES, INC.	Eqpt for Proc Facil	44,000.00	0.00	634650
10/13/2010	320429	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,215.16	0.00	623570
10/13/2010	320430	W W GRAINGER	Plumb Access & Supl	448.08	0.00	623090
10/14/2010	320431	AIREENGINEERING INC	Mech Repair Parts	206.26	0.00	623270
10/14/2010	320432	AT&T	Communication Svcs	710.62	0.00	612210
10/14/2010	320433	BEST IMAGING SOLUTIONS	Contractual Srvc NOC	200.50	0.00	612490
10/14/2010	320434	BIOVIR LABORATORIES INC	Contractual Srvc NOC	1,770.00	0.00	612490
10/14/2010	320436	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,074.87	0.00	612760
10/14/2010	320437	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	26.76	0.00	623090
10/14/2010	320438	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	69.00	0.00	612240
10/14/2010	320440	DRYDON EQUIPMENT INC	Plumb Access & Supl	29,957.46	0.00	623090
10/14/2010	320441	ENGLEWOOD	Repairs Colct Facil	3,569.00	0.00	612600
10/14/2010	320442	FEDEX	Post Freight Chgs	28.62	0.00	612040
10/14/2010	320443	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	17.80	0.00	612040
10/14/2010	320444	Fastenal Company	Hardware	148.43	0.00	623110
10/14/2010	320445	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,050.90	0.00	623570
10/14/2010	320446	G & K SVCS INC	Contractual Srvc NOC	195.00	0.00	612490
10/14/2010	320447	G. & E. SALES CORPORATION	Vehicle Parts & Supl	506.34	0.00	623250
10/14/2010	320448	HACH COMPANY	Elec Parts and Supl	42,500.00	0.00	623070
10/14/2010	320449	INTL PIPING SYSTEMS INC	Repairs Buildings	1,823.13	0.00	612680
10/14/2010	320450	LINA	Health Life Ins Prem	6,597.37	0.00	601250
10/14/2010	320454	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
10/14/2010	320455	Nicor gas	Natural Gas	615.70	0.00	612160
10/14/2010	320456	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	66.34	0.00	623520
10/14/2010	320458	OPEN KITCHENS INC	Contractual Srvc NOC	290.20	0.00	612490
10/14/2010	320459	PEOPLES ENERGY	Natural Gas	289.66	0.00	612160
10/14/2010	320460	PEOPLES ENERGY	Natural Gas	96.71	0.00	612160
10/14/2010	320461	PEOPLES ENERGY	Natural Gas	431.88	0.00	612160
10/14/2010	320462	PEOPLES ENERGY	Natural Gas	347.08	0.00	612160
10/14/2010	320463	PEOPLES ENERGY	Natural Gas	99.48	0.00	612160
10/14/2010	320464	PEOPLES ENERGY	Natural Gas	496.94	0.00	612160
10/14/2010	320465	PEOPLES ENERGY	Natural Gas	579.96	0.00	612160
10/14/2010	320466	PEOPLES ENERGY	Natural Gas	244.19	0.00	612160
10/14/2010	320467	PEOPLES ENERGY	Natural Gas	216.41	0.00	612160
10/14/2010	320468	PEOPLES ENERGY	Natural Gas	98.41	0.00	612160
10/14/2010	320469	RC COMMUNICATIONS	Repair Ofc Furn Eqpt	358.21	0.00	612800

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10/14/2010	320470	SIEMENS BUILDING TECHNOLO	Repairs Buildings	806.68	0.00	612680
10/14/2010	320471	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	195.00	0.00	612420
10/14/2010	320472	Storage Battery Systems,	Repairs Proc Facil	715.00	0.00	612650
10/14/2010	320474	TRUCK TIRE SALES INC	Repairs Vehicle Eqpt	72.00	0.00	612860
10/14/2010	320475	The Chicago Sun-Times	Advertising	3,672.00	0.00	612360
10/14/2010	320477	USAUTOMATION LLC	Plumb Access & Supl	1,256.00	0.00	623090
10/14/2010	320478	W W GRAINGER	Hardware	646.22	0.00	623110
10/14/2010	320479	WELDING CENTER INC, THE	Gases	243.00	0.00	623840
10/15/2010	320480	ACCURATE TANK TECHNOLOGIE	Contractual Srvc NOC	846.65	0.00	612490
10/15/2010	320481	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	44.34	0.00	623250
10/15/2010	320482	ANCHOR MECHANICAL INC	Repairs Proc Facil	71,470.49	0.00	612650
10/15/2010	320483	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	329.00	0.00	623570
10/15/2010	320484	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	407.56	0.00	623270
10/15/2010	320485	Alfa Laval, Inc.	Mech Repair Parts	4,406.96	0.00	623270
10/15/2010	320486	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,439.78	0.00	612860
10/15/2010	320487	BECHSTEIN-KLATT	Waste Matl Disp Chgs	199.41	0.00	612520
10/15/2010	320488	BECHSTEIN-KLATT	Waste Matl Disp Chgs	10.75	0.00	612520
10/15/2010	320489	BECHSTEIN-KLATT	Waste Matl Disp Chgs	25,494.15	0.00	612520
10/15/2010	320490	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,500.00	0.00	612520
10/15/2010	320491	BEST SANITATION SVCS	Rental Charges	560.00	0.00	612330
10/15/2010	320492	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	110.25	0.00	623070
10/15/2010	320493	C S BATTERY INC	Vehicle Parts & Supl	174.80	0.00	623250
10/15/2010	320494	CEM Corporation	Lab Supl Sm Eqpt Chm	4,382.58	0.00	623570
10/15/2010	320496	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,601.07	0.00	623090
10/15/2010	320498	CORRPRO COMPANIES INC	Repairs Colct Facil	9,700.00	0.00	612600
10/15/2010	320499	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	9,487.14	0.00	612600
10/15/2010	320500	DRYDON EQUIPMENT INC	Plumb Access & Supl	15,470.33	0.00	623090
10/15/2010	320501	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	247.88	0.00	623570
10/15/2010	320502	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,339.87	0.00	623570
10/15/2010	320503	G & K SVCS INC	Contractual Srvc NOC	28.80	0.00	612490
10/15/2010	320504	G. & E. SALES CORPORATION	Vehicle Parts & Supl	23.63	0.00	623250
10/15/2010	320505	GOSIA CARTAGE LTD	Maint Grnds Pavement	2,730.00	0.00	612420
10/15/2010	320506	GUENTHER SUPPLY INC	Plumb Access & Supl	96.00	0.00	623090
10/15/2010	320507	HARRINGTON INDUSTRIAL PLA	Plumb Access & Supl	4,613.80	0.00	623090
10/15/2010	320508	HELSEL-JEPPERSON	Elec Parts and Supl	378.50	0.00	623070
10/15/2010	320509	HEWLETT-PACKARD COMPANY	Computer Supplies	314.10	0.00	623810
10/15/2010	320510	HEWLETT-PACKARD COMPANY	Computer Equipment	187.30	0.00	634810

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10/15/2010	320511	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,735.81	0.00	623570
10/15/2010	320512	HOUSE OF SAFETY INC, THE	Wearing Apparel	3,430.00	0.00	623700
10/15/2010	320513	INDECK POWER EQUIPMENT CO	Elec Parts and Supl	1,522.66	0.00	623070
10/15/2010	320514	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	27,184.77	0.00	612650
10/15/2010	320515	INTERSTATE BATTERIES	Elec Parts and Supl	143.52	0.00	623070
10/15/2010	320516	Illinois Institute of Tec	Pmts Prof Svcs	19,912.00	0.00	601170
10/15/2010	320518	KELLER HEARTIT CO INC	Lubricants	5,940.00	0.00	623860
10/15/2010	320519	LAPORT INC	Cleaning Supplies	605.78	0.00	623660
10/15/2010	320520	MAGNETECH IND SVCS INC	Repairs Colt Facil	32,071.42	0.00	612600
10/15/2010	320521	MAGNETECH POWER SVCS LLC	Repairs Proc Facil	5,134.46	0.00	612650
10/15/2010	320522	MAT LEASING INC	Waste Matl Disp Chgs	25,416.61	0.00	612520
10/15/2010	320523	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	513.16	0.00	623570
10/15/2010	320524	MID-TOWN PETROLEUM INC	Lubricants	2,313.98	0.00	623860
10/15/2010	320525	MIDWEST INDUSTRIAL LIGHTI	Elec Parts and Supl	201.25	0.00	623070
10/15/2010	320526	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	225.00	0.00	612390
10/15/2010	320527	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	1,890.00	0.00	612390
10/15/2010	320528	POLYDYNE, INC.	Processing Chemicals	3,751.80	0.00	623560
10/15/2010	320529	RAILWORKS TRACK SYSTEMS,	Repairs to Railroads	336.00	0.00	612670
10/15/2010	320530	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	98.40	0.00	623680
10/15/2010	320531	RUSSO POWER EQUIPMENT	Mech Repair Parts	47.97	0.00	623270
10/15/2010	320532	Revere Electric Supply	Elec Parts and Supl	1,706.08	0.00	623070
10/15/2010	320533	S & J INDUSTRIAL SUPPLY C	Tools and Supplies	636.43	0.00	623680
10/15/2010	320534	SIEMENS BUILDING TECHNOLO	Repairs Buildings	68.26	0.00	612680
10/15/2010	320535	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	3,181.62	0.00	612760
10/15/2010	320536	SIMONS & CO, J P	Elec Parts and Supl	180.54	0.00	623070
10/15/2010	320537	STEWART SPREADING INC	Waste Matl Disp Chgs	42,026.50	0.00	612520
10/15/2010	320538	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	257.76	0.00	612810
10/15/2010	320539	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	734.00	0.00	623990
10/15/2010	320540	TONYS LAWNMOWER & TOOL SV	Tools and Supplies	1,783.00	0.00	623680
10/15/2010	320542	WELDING CENTER INC, THE	Gases	256.00	0.00	623840
10/18/2010	320545	ANCHOR SEALS INC	Mech Repair Parts	1,481.10	0.00	623270
10/18/2010	320549	BIOSCIENCE INC	Repair Test Lab Eqpt	5,000.00	0.00	612970
10/18/2010	320550	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	200.00	0.00	612810
10/18/2010	320551	CITIWASTE, INC.	Waste Matl Disp Chgs	99.00	0.00	612520
10/18/2010	320552	CITY OF BLUE ISLAND	Water & Water Svcs	117.26	0.00	612170
10/18/2010	320553	CITY OF CALUMET CITY	Gov Svcs Chrgs	700.00	0.00	612410
10/18/2010	320554	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	296.78	0.00	612170

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10/18/2010	320556	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	340.00	0.00	612490
10/18/2010	320557	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	12,857.00	0.00	601170
10/18/2010	320558	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,251.13	0.00	623570
10/18/2010	320559	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	281.10	0.00	612970
10/18/2010	320560	HAMMOND FENCE	Maint Grnds Pavement	9,500.00	0.00	612420
10/18/2010	320561	HEWLETT-PACKARD COMPANY	Computer Supplies	12,091.20	0.00	623810
10/18/2010	320562	LECHNER AND SONS INC	Rental Charges	1,877.09	0.00	612330
10/18/2010	320563	MARINE SERVICES CORP	Rental Charges	1,050.00	0.00	612330
10/18/2010	320564	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,890.35	0.00	623070
10/18/2010	320565	Nicor gas	Natural Gas	222.89	0.00	612160
10/18/2010	320566	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,328.64	0.00	612490
10/18/2010	320567	PUMP SPECIALTIES INC	Mech Repair Parts	1,265.00	0.00	623270
10/18/2010	320568	PUMP SUPPLY INC	Plumb Access & Supl	1,816.00	0.00	623090
10/18/2010	320569	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	655.00	0.00	623570
10/18/2010	320570	Revere Electric Supply	Elec Parts and Supl	111.70	0.00	623070
10/18/2010	320571	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	123.07	0.00	623570
10/18/2010	320572	UTILITY SUPPLY OF AMERICA	Matls & Supl, N.O.C.	176.99	0.00	623990
10/18/2010	320573	VCG UNIFORM	Wearing Apparel	273.06	0.00	623700
10/18/2010	320574	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
10/18/2010	320575	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	478.88	0.00	623570
10/18/2010	320576	W W GRAINGER	Mech Repair Parts	2,208.77	0.00	623270
10/18/2010	320577	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
10/18/2010	320578	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
10/19/2010	320579	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	210.50	0.00	623570
10/19/2010	320581	BAKER	MM Diff (Inv Verif)	0.70	0.00	790004
10/19/2010	320583	BEST SANITATION SVCS	Rental Charges	560.00	0.00	612330
10/19/2010	320587	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	799.68	0.00	623570
10/19/2010	320588	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	4,625.00	0.00	601170
10/19/2010	320590	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
10/19/2010	320598	FEDEX	Advertising	9.38	0.00	612360
10/19/2010	320599	FORT DEARBORN ENTERPRISES	Hardware	29.70	0.00	623110
10/19/2010	320602	G & K SVCS INC	Contractual Srvc NOC	28.80	0.00	612490
10/19/2010	320603	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
10/19/2010	320605	INGERSOLL-RAND COMPANY	Lubricants	2,463.80	0.00	623860
10/19/2010	320608	LEE JENSEN SALES CO INC	Elec Parts and Supl	4,916.00	0.00	623070
10/19/2010	320609	LESMA INSTRUMENT CO	Elec Parts and Supl	1,498.95	0.00	623070
10/19/2010	320610	LITTMANN IND INC	Plumb Access & Supl	3,010.00	0.00	623090

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10/19/2010	320611	MCCANN INDUSTRIES, INC	Build Grnd Matl Supl	604.80	0.00	623130
10/19/2010	320612	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	379.68	0.00	623570
10/19/2010	320614	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00	0.00	601170
10/19/2010	320616	McMASTER-CARR SUPPLY CO	Lubricants	122.50	0.00	623860
10/19/2010	320618	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	51.47	0.00	623520
10/19/2010	320619	SCOTT HEALTH & SAFETY	Elec Parts and Supl	2,660.76	0.00	623070
10/19/2010	320620	SIRIUS AUTOMATION INC	Test and Lab Eqpt	88,990.00	0.00	634970
10/19/2010	320621	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
10/19/2010	320623	THE CHATTER BOX CAFE	Contractual Srvc NOC	103.75	0.00	612490
10/19/2010	320624	TOMPKINS PRINTING EQUIPME	Matls & Supl, N.O.C.	349.00	0.00	623990
10/19/2010	320627	University of Illinois-Ur	Pmts Prof Svcs	4,113.96	0.00	601170
10/19/2010	320630	VITAL IMAGE MANAGEMENT	Reprographic Svcs	6,665.44	0.00	612090
10/19/2010	320631	W W GRAINGER	Matls & Supl, N.O.C.	1,532.82	0.00	623990
10/19/2010	320632	WELDING CENTER INC, THE	Gases	7.75	0.00	623840
10/19/2010	320633	WEST PAYMENT CENTER	Subscrips Membershs	559.40	0.00	612280
10/19/2010	320634	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	467.04	0.00	623680
10/19/2010	320635	WISS, JANNNEY, ELSTNER ASS	Repairs Colct Facil	4,513.07	0.00	612600
10/20/2010	320636	ABB	Repairs Proc Facil	264,432.00	0.00	612650
10/20/2010	320638	ACMELEVATOR	Repairs Buildings	5,580.89	0.00	612680
10/20/2010	320639	AGILENT TECHNOLOGIES	Test and Lab Eqpt	53,079.00	0.00	634970
10/20/2010	320640	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	133.77	0.00	623570
10/20/2010	320641	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	119.48	0.00	623270
10/20/2010	320642	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,156.23	0.00	623270
10/20/2010	320643	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	925.50	0.00	612860
10/20/2010	320645	Alfa Laval, Inc.	Mech Repair Parts	190,097.22	0.00	623270
10/20/2010	320646	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	1,600.00	0.00	601170
10/20/2010	320647	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	189.90	0.00	623270
10/20/2010	320648	BOXWOOD TECHNOLOGY, INC.	Advertising	295.00	0.00	612360
10/20/2010	320649	BOXWOOD TECHNOLOGY, INC.	Advertising	250.00	0.00	612360
10/20/2010	320650	C S BATTERY INC	Vehicle Parts & Supl	501.29	0.00	623250
10/20/2010	320651	CHICAGO TIRE INC	Repairs Vehicle Eqpt	288.00	0.00	612860
10/20/2010	320653	Culligan of Rushville	Contractual Srvc NOC	77.00	0.00	612490
10/20/2010	320656	Fisher Scientific	Lab Supl Sm Eqpt Chm	124.40	0.00	623570
10/20/2010	320661	HOLDER PUBLISHING CO.	Books Maps & Chart	4.25	0.00	623720
10/20/2010	320663	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	156.64	0.00	623190
10/20/2010	320664	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	50,299.25	-4,082.00	612650
10/20/2010	320665	INDUSTRIAL TOOL PRODUCTS,	Matls & Supl, N.O.C.	778.80	0.00	623990

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10/20/2010	320666	INDUSTRIAL TOOL PRODUCTS,	Matls & Supl, N.O.C.	60.30	0.00	623990
10/20/2010	320667	INDUSTRIAL TOOL PRODUCTS,	Matls & Supl, N.O.C.	683.95	0.00	623990
10/20/2010	320668	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	17.20	0.00	623270
10/20/2010	320672	KARDEX REMSTAR INC	Comp Software Maint	400.72	0.00	612820
10/20/2010	320677	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	89,363.18	0.00	612590
10/20/2010	320680	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	552.00	0.00	612600
10/20/2010	320681	NACWA-NATIONAL ASSOCIATIO	Subscrips Membershps	53,893.00	0.00	612280
10/20/2010	320684	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	138.32	0.00	623520
10/20/2010	320692	RAY O'HERRON CO	Wearing Apparel	568.48	0.00	623700
10/20/2010	320696	RONAN ENGINEERING CO	Elec Parts and Supl	1,378.28	0.00	623070
10/20/2010	320697	SAF-T-GARD INTERNATIONAL	Wearing Apparel	292.82	0.00	623700
10/20/2010	320698	SEALCO INC	Plumb Access & Supl	266.40	0.00	623090
10/20/2010	320699	SERPENTIX CONVEYOR CORP	Mech Repair Parts	9,013.85	0.00	623270
10/20/2010	320700	SOURCE MEDIA	Subscrips Membershps	2,849.00	0.00	612280
10/20/2010	320701	STATE FIRE MARSHAL	Test & Insp Svcs	320.00	0.00	612240
10/20/2010	320704	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	112.44	0.00	623570
10/20/2010	320705	TONYS TRUCK SVCS INC	Test & Insp Svcs	149.00	0.00	612240
10/20/2010	320706	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	337.48	0.00	612800
10/20/2010	320709	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	50,000.00	0.00	601170
10/20/2010	320711	USA SAFETY SOLUTIONS LLC	Lab Supl Sm Eqpt Chm	186.88	0.00	623570
10/20/2010	320713	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	956.60	0.00	623570
10/20/2010	320714	W W GRAINGER	Tools and Supplies	4,004.92	0.00	623680
10/21/2010	320716	A & J GENERAL CONSTRUCTIO	Repairs Buildings	1,098.00	0.00	612680
10/21/2010	320717	AETNA, INC - DHMO	Health Life Ins Prem	5,964.50	0.00	601250
10/21/2010	320717	AETNA, INC - DHMO	Dental Ins Ded	2,951.79	0.00	269443
10/21/2010	320721	AETNA, INC - FEES	Health Life Ins Prem	3,735.62	0.00	601250
10/21/2010	320721	AETNA, INC - FEES	Dental Ins Ded	1,299.88	0.00	269443
10/21/2010	320725	AETNA, INC - PPO	Health Life Ins Prem	95,410.27	0.00	601250
10/21/2010	320725	AETNA, INC - PPO	Dental Ins Ded	51,579.24	0.00	269443
10/21/2010	320729	ANALYTICALAB	Contractual Srvc NOC	54.00	0.00	612490
10/21/2010	320730	ANCHOR MECHANICAL INC	Repairs Proc Facil	380,381.69	0.00	612650
10/21/2010	320731	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	57.60	0.00	623570
10/21/2010	320732	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	3,375.00	0.00	623570
10/21/2010	320733	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	6,563.60	0.00	612780
10/21/2010	320734	AVALON PETROLEUM CO. INC.	Fuel	6,735.56	0.00	623820
10/21/2010	320735	CHARD SNYDER	Pmts Prof Svcs	3,663.50	0.00	601170
10/21/2010	320736	DARANY & ASSOCIATES	Pmts Prof Svcs	2,244.00	0.00	601170

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10/21/2010	320737	ERGOMETRICS INC	Pmts Prof Svcs	3,024.00	0.00	601170
10/21/2010	320738	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	26.18	0.00	612040
10/21/2010	320740	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	847.20	0.00	623090
10/21/2010	320741	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
10/21/2010	320742	FLOW-TECHNICS INC	Mech Repair Parts	6,361.22	0.00	623270
10/21/2010	320743	FULLMER LOCKSMITH SVC INC	Repairs Buildings	3,053.95	0.00	612680
10/21/2010	320744	Fisher Scientific	Lab Supl Sm Eqpt Chm	160.69	0.00	623570
10/21/2010	320745	KA STEEL CHEMICALS	Processing Chemicals	18,896.41	0.00	623560
10/21/2010	320746	KABELSCHLEPP AMERICA INC	Mech Repair Parts	3,285.02	0.00	623270
10/21/2010	320748	KELMAR & ASSOC INC	Pmts Prof Svcs	40.00	0.00	601170
10/21/2010	320749	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	18,188.00	0.00	623560
10/21/2010	320750	LA MARCHE MANUFACTURING C	Repairs Colct Facil	770.00	0.00	612600
10/21/2010	320751	LAI, LTD.	Plumb Access & Supl	867.00	0.00	623090
10/21/2010	320752	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	1,044.12	0.00	623130
10/21/2010	320753	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp term	75,475.07	0.00	269441
10/21/2010	320754	MANSCI INC	Lab Supl Sm Eqpt Chm	2,774.00	0.00	623570
10/21/2010	320755	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	756.80	0.00	623070
10/21/2010	320756	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	505.15	0.00	623520
10/21/2010	320757	MIDWEST ENVIRONMENTAL SAL	Elec Parts and Supl	23,020.11	0.00	623070
10/21/2010	320758	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	1,102.18	0.00	623680
10/21/2010	320759	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	1,434.52	0.00	623520
10/21/2010	320760	Revere Electric Supply	Waste Matl Disp Chgs	757.92	0.00	612520
10/21/2010	320761	S & J INDUSTRIAL SUPPLY C	Tools and Supplies	121.54	0.00	623680
10/21/2010	320762	STAPLES CONTRACT & COMMER	Computer Supplies	9,047.36	0.00	623810
10/21/2010	320763	SULLIVAN SUPPLY CO	Plumb Access & Supl	7,930.49	0.00	623090
10/21/2010	320764	SUREFIRE PROTECTION INC	Safety Repairs Svcs	4,875.00	0.00	612780
10/21/2010	320765	Staples Inc	Ofc Supl Eqpt Furn	535.90	0.00	623520
10/21/2010	320767	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	295.66	0.00	623570
10/21/2010	320768	University of Illinois-Ur	Pmts Prof Svcs	11,236.71	0.00	601170
10/21/2010	320769	VISION SVC PLAN INSURANCE	Health Life Ins Prem	17,104.70	0.00	601250
10/21/2010	320774	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	122.83	0.00	623570
10/21/2010	320775	WELDING CENTER INC, THE	Gases	246.35	0.00	623840
10/21/2010	320776	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
10/21/2010	320777	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
10/21/2010	320778	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
10/21/2010	320779	WILLIAM/REID LTD LLC	Lab Supl Sm Eqpt Chm	8,468.00	0.00	623570
10/21/2010	320780	YSI INC	Repair Test Lab Eqpt	20,592.50	0.00	612970

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10/22/2010	320781	A & J GENERAL CONSTRUCTIO	Repairs Buildings	1,098.00	0.00	612680
10/22/2010	320782	A-DISCOUNT LOCK CO	Admin Building Ops	268.00	0.00	612370
10/22/2010	320783	ACMELEVATOR	Repairs Buildings	4,742.67	0.00	612680
10/22/2010	320785	AMC MECHANICAL INC	Contractual Srvc NOC	3,100.00	0.00	612490
10/22/2010	320786	ANA LABORATORIES	Contractual Srvc NOC	10,761.30	0.00	612490
10/22/2010	320787	ANCHOR MECHANICAL INC	Repairs Proc Facil	36,809.72	0.00	612650
10/22/2010	320788	ANGEL ABATEMENT LLC	Safety Repairs Srvc	926.20	0.00	612780
10/22/2010	320789	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	41.67	0.00	623270
10/22/2010	320790	Alfa Laval, Inc.	Mech Repair Parts	4,518.76	0.00	623270
10/22/2010	320791	BEARING DISTRIBUTORS INC	Mech Repair Parts	354.00	0.00	623270
10/22/2010	320792	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,683.78	0.00	612520
10/22/2010	320793	BECHSTEIN-KLATT	Waste Matl Disp Chgs	17,014.00	0.00	612520
10/22/2010	320794	BECHSTEIN-KLATT	Waste Matl Disp Chgs	26.88	0.00	612520
10/22/2010	320795	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,718.00	0.00	612520
10/22/2010	320796	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,590.01	0.00	612520
10/22/2010	320797	BECHSTEIN-KLATT	Waste Matl Disp Chgs	34,089.66	0.00	612520
10/22/2010	320798	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,255.35	0.00	612520
10/22/2010	320799	BUILDERS CHICAGO CORP	Repairs Buildings	6,223.90	0.00	612680
10/22/2010	320800	CAPP INC	Elec Parts and Supl	613.10	0.00	623070
10/22/2010	320801	CARL'S SEPTIC SERVICE INC	Repairs Buildings	2,900.00	0.00	612680
10/22/2010	320802	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	275.88	0.00	623270
10/22/2010	320803	CHRISTY WEBBER & CO	Maint Grnds Pavement	19,867.73	0.00	612420
10/22/2010	320804	CLASSIC LANDSCAPE LTD	Maint Grnds Pavement	12,236.00	0.00	612420
10/22/2010	320806	CORP PRO COMPANIES INC	Repairs Colct Facil	2,350.00	0.00	612600
10/22/2010	320807	CORTY CO INC, R L	Repairs Proc Facil	272.50	0.00	612650
10/22/2010	320808	Connor Co Corporate Offic	Plumb Access & Supl	1,413.66	0.00	623090
10/22/2010	320809	D & B POWER ASSOC INC	Elec Parts and Supl	854.75	0.00	623070
10/22/2010	320810	DARANY & ASSOCIATES	Pmts Prof Srvc	1,780.00	0.00	601170
10/22/2010	320811	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,121.00	0.00	612490
10/22/2010	320812	ENVIRONMENTAL DESIGN INTL	Pmts Prof Srvc	5,700.00	0.00	601170
10/22/2010	320813	Fisher Scientific	Lab Supl Sm Eqpt Chm	42.01	0.00	623570
10/22/2010	320814	G & K SVCS INC	Contractual Srvc NOC	301.34	0.00	612490
10/22/2010	320815	G. & E. SALES CORPORATION	Vehicle Parts & Supl	39.98	0.00	623250
10/22/2010	320816	GASVODA & ASSOC INC	Repairs Proc Facil	8,505.00	0.00	612650
10/22/2010	320817	GODWIN PUMPS OF AMERICA I	Eqpt for Proc Facil	40,574.17	0.00	634650
10/22/2010	320818	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,330.00	0.00	612280
10/22/2010	320819	GOVERNMENTAL ACCTG-STANDA	Subscripts Membrshps	1,105.00	0.00	612280

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10/22/2010	320820	Gas Technology Institute	Contractual Srvc NOC	1,104.00	0.00	612490
10/22/2010	320821	Graybar	Communications Supl	464.49	0.00	623850
10/22/2010	320822	H-O-H CHEMICALS, INC.	Processing Chemicals	6,359.03	0.00	623560
10/22/2010	320825	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	1,438.71	0.00	623130
10/22/2010	320826	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	73,456.00	0.00	634970
10/22/2010	320827	ILLINOIS STATE TREASURER'	Unclmd Check &Credit	5,926.88	0.00	269130
10/22/2010	320828	INDEPENDENT MECHANICAL IN	Repairs Buildings	24,696.20	0.00	612680
10/22/2010	320829	INDUSTRIAL FENCE INC	Maint Grnds Pavement	7,097.50	0.00	612420
10/22/2010	320830	ISO SERVICES, INC	Subscrips Membershps	25.00	0.00	612280
10/22/2010	320832	JACKS RENTAL INC	Mech Repair Parts	35.83	0.00	623270
10/22/2010	320834	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680
10/22/2010	320835	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	2,123.00	0.00	623520
10/22/2010	320836	LAND & LAKES CO	Waste Matl Disp Chgs	8,843.87	0.00	612520
10/22/2010	320837	LAW BULLETIN PUBLISHING C	Subscrips Membershps	30.00	0.00	612280
10/22/2010	320838	LINDE, INC	Processing Chemicals	52,668.72	0.00	623560
10/22/2010	320840	MAT LEASING INC	Waste Matl Disp Chgs	46,797.26	0.00	612520
10/22/2010	320841	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	137,096.41	0.00	612590
10/22/2010	320842	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	58,237.87	0.00	612650
10/22/2010	320843	MUTUAL TRUCK PARTS	Vehicle Parts & Supl	1,087.72	0.00	623250
10/22/2010	320844	NAK-MAN CORP	Metals	1,178.40	0.00	623030
10/22/2010	320845	NATIONAL ASSOCIATION OF F	Subscrips Membershps	475.00	0.00	612280
10/22/2010	320846	NATIONAL POWER RODDING CO	Repairs Colct Facil	12,980.10	0.00	612600
10/22/2010	320847	NETA SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	737.10	0.00	623570
10/22/2010	320848	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,900.44	0.00	612600
10/22/2010	320849	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	310.72	0.00	623520
10/22/2010	320850	OX CART TRUCKING INC	Waste Matl Disp Chgs	44,556.40	0.00	612520
10/22/2010	320851	PARKWAY ELEVATORS INC	Repairs Buildings	7,603.47	0.00	612680
10/22/2010	320852	RAMROD DISTRIBUTORS	Tools and Supplies	502.20	0.00	623680
10/22/2010	320853	RELCO LOCOMOTIVES INC	Repairs to Railroads	5,633.36	0.00	612670
10/22/2010	320854	Revere Electric Supply	Elec Parts and Supl	388.71	0.00	623070
10/22/2010	320855	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	1,665.50	0.00	623570
10/22/2010	320856	SEARS COMMERCIAL ONE	Lab Supl Sm Eqpt Chm	535.00	0.00	623570
10/22/2010	320857	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,097.29	0.00	612520
10/22/2010	320858	SIEMENS BUILDING TECHNOLO	Repairs Buildings	12,256.60	0.00	612680
10/22/2010	320859	STEWART SPREADING INC	Waste Matl Disp Chgs	106,351.24	0.00	612520
10/22/2010	320860	TELVENT DTN INC	Pmts Prof Srvc	194.00	0.00	601170
10/22/2010	320861	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	5,168.98	0.00	623570

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10/22/2010	320863	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
10/22/2010	320864	TUREK & SONS, LLC	Tools and Supplies	226.89	0.00	623680
10/22/2010	320865	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	2,801.30	0.00	612250
10/22/2010	320867	W W GRAINGER	Tools and Supplies	1,848.22	0.00	623680
10/22/2010	320868	WALL STREET JOURNAL	Subscripts Membershps	718.36	0.00	612280
10/22/2010	320869	WBDC	Contractual Srvc NOC	2,000.00	0.00	612490
10/22/2010	320870	WEST PAYMENT CENTER	Subscripts Membershps	847.40	0.00	612280
10/22/2010	320871	West Group	Contractual Srvc NOC	5,550.99	0.00	612490
10/25/2010	320872	A N D Exterminators	Maint Grnds Pavement	231.00	0.00	612420
10/25/2010	320874	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	53.51	0.00	623570
10/25/2010	320875	AT&T GLOBAL SERVICES	Communication Srvc	464.22	0.00	612210
10/25/2010	320876	AT&T GLOBAL SERVICES	Communication Srvc	9,641.01	0.00	612210
10/25/2010	320877	AT&T GLOBAL SERVICES	Communication Srvc	43,348.94	0.00	612210
10/25/2010	320878	AT&T GLOBAL SERVICES	Communication Srvc	30,500.00	0.00	612210
10/25/2010	320879	AUBURN SUPPLY	Plumb Access & Supl	266.91	0.00	623090
10/25/2010	320880	AVALON PETROLEUM CO. INC.	Fuel	8,760.88	0.00	623820
10/25/2010	320881	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,336.00	0.00	623270
10/25/2010	320882	BEARING HEADQUARTERS CO	Lubricants	316.48	0.00	623860
10/25/2010	320883	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	179.34	0.00	623070
10/25/2010	320886	CALCO LTD	Contractual Srvc NOC	1,808.00	0.00	612490
10/25/2010	320887	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	34,755.00	0.00	612170
10/25/2010	320888	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	60.00	0.00	612170
10/25/2010	320889	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	418.50	0.00	612170
10/25/2010	320890	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	60.00	0.00	612170
10/25/2010	320891	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	15.00	0.00	612170
10/25/2010	320892	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	7,680.00	0.00	612170
10/25/2010	320893	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	2.01	0.00	612170
10/25/2010	320894	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	80.81	0.00	612170
10/25/2010	320895	CITY OF CUBA WATER/SEWER	Water & Water Srvc	131.60	0.00	612170
10/25/2010	320896	CITY OF MARKHAM	Water & Water Srvc	21.12	0.00	612170
10/25/2010	320897	CLEVELAND MOTION CONTROLS	Repairs Proc Facil	859.48	0.00	612650
10/25/2010	320898	CMA/FLODYNE/HYDRADYNE	Repair Waterwy Facil	626.42	0.00	612620
10/25/2010	320901	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	2,049.87	0.00	623570
10/25/2010	320902	DENNIS NOBLE & ASSOC P C	Pmts Prof Srvc	1,596.00	0.00	601170
10/25/2010	320903	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	309.00	0.00	623570
10/25/2010	320904	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,997.04	0.00	623570
10/25/2010	320906	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	441.68	0.00	623660

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10/25/2010	320907	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.31	0.00	612040
10/25/2010	320908	FIRST ENVIRONMENTAL LABS	Contractual Srvc NOC	5,268.00	0.00	612490
10/25/2010	320910	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,681.04	0.00	623570
10/25/2010	320911	G & K SVCS INC	Contractual Srvc NOC	150.67	0.00	612490
10/25/2010	320912	GARDNER DENVER NASH, LLC	Mech Repair Parts	37,987.00	0.00	623270
10/25/2010	320913	GHA TECHNOLOGIES	Computer Supplies	1,529.95	0.00	623810
10/25/2010	320915	GOODING RUBBER CO	Mech Repair Parts	57.56	0.00	623270
10/25/2010	320916	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	864.14	0.00	623570
10/25/2010	320920	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	3,664.58	0.00	623570
10/25/2010	320922	INDEPENDENT MECHANICAL IN	Maint Grmds Pavement	17,627.60	0.00	612420
10/25/2010	320924	JACKS RENTAL INC	Repairs, N.O.C.	229.83	0.00	612990
10/25/2010	320925	JB SYSTEMS INC	Pmts Prof Svcs	8,485.89	0.00	601170
10/25/2010	320926	KA STEEL CHEMICALS	Processing Chemicals	3,054.52	0.00	623560
10/25/2010	320928	LAPORT INC	Cleaning Supplies	223.24	0.00	623660
10/25/2010	320929	LECHNER AND SONS INC	Rental Charges	750.55	0.00	612330
10/25/2010	320930	LITTMANN IND INC	Plumb Access & Supl	146.00	0.00	623090
10/25/2010	320933	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	8,701.03	0.00	601170
10/25/2010	320934	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	324.70	0.00	623070
10/25/2010	320936	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	223.65	0.00	623250
10/25/2010	320940	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	329.90	0.00	623520
10/25/2010	320941	Nicor gas	Natural Gas	110.33	0.00	612160
10/25/2010	320942	Nicor gas	Natural Gas	505.87	0.00	612160
10/25/2010	320943	Nicor gas	Natural Gas	233.79	0.00	612160
10/25/2010	320944	Nicor gas	Natural Gas	41.08	0.00	612160
10/25/2010	320945	Nicor gas	Natural Gas	30.08	0.00	612160
10/25/2010	320946	Nicor gas	Natural Gas	258.77	0.00	612160
10/25/2010	320947	Nicor gas	Natural Gas	306.90	0.00	612160
10/25/2010	320948	Nicor gas	Natural Gas	96.23	0.00	612160
10/25/2010	320949	Nicor gas	Natural Gas	110.84	0.00	612160
10/25/2010	320950	Nicor gas	Natural Gas	30.36	0.00	612160
10/25/2010	320951	Nicor gas	Natural Gas	781.51	0.00	612160
10/25/2010	320952	Nicor gas	Natural Gas	125.24	0.00	612160
10/25/2010	320953	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	595.17	0.00	623520
10/25/2010	320956	PEOPLES ENERGY	Natural Gas	242.53	0.00	612160
10/25/2010	320957	PEOPLES ENERGY	Natural Gas	61.21	0.00	612160
10/25/2010	320958	PERMEX REMODELING	Maint Grmds Pavement	7,840.00	0.00	612420
10/25/2010	320959	POLYDYNE, INC.	Processing Chemicals	17,236.00	0.00	623560

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10/25/2010	320960	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,328.64	0.00	612490
10/25/2010	320963	Railing Corporation	Repairs to Railroads	230.83	0.00	612670
10/25/2010	320964	S & J INDUSTRIAL SUPPLY C	Tools and Supplies	358.75	0.00	623680
10/25/2010	320965	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,410.41	0.00	612150
10/25/2010	320967	Scott Byron & Co, Inc.	Contractual Srvc NOC	930.00	0.00	612490
10/25/2010	320968	Staples Technology Soluti	Computer Supplies	100.00	0.00	623810
10/25/2010	320969	TRANSOFT SOLUTIONS INC	Comp Software Maint	1,423.50	0.00	612820
10/25/2010	320971	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	7,332.50	0.00	623520
10/25/2010	320972	UNITED PROCESSING INC	Contractual Srvc NOC	125.00	0.00	612490
10/25/2010	320973	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	260.00	0.00	612250
10/25/2010	320974	VILLAGE OF WILLMETTE	Water & Water Srves	65.64	0.00	612170
10/25/2010	320977	WEIR FLOWAY INC/DBAFLOWAY	Mech Repair Parts	14,492.00	0.00	623270
10/25/2010	320978	WELDING CENTER INC, THE	Gases	63.00	0.00	623840
10/25/2010	320979	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
10/25/2010	320980	WELDING CENTER INC, THE	Gases	136.00	0.00	623840
10/26/2010	320981	233 BROADCAST LLC	Rental Charges	1,033.00	0.00	612330
10/26/2010	320982	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	138.80	0.00	623270
10/26/2010	320984	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	346.18	0.00	623990
10/26/2010	320985	ANA LABORATORIES	Contractual Srvc NOC	6,820.79	0.00	612490
10/26/2010	320986	ANCHOR MECHANICAL INC	Repairs Proc Facil	95,963.60	0.00	612650
10/26/2010	320987	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	10,429.00	0.00	612520
10/26/2010	320988	AT&T GLOBAL SERVICES	Communication Srves	42,926.56	0.00	612210
10/26/2010	320990	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,126.40	0.00	612520
10/26/2010	320991	BECHSTEIN-KLATT	Waste Matl Disp Chgs	87.11	0.00	612520
10/26/2010	320992	BLITT AND GAINES, P.C.	DpCam WgeAsg IRSLev	4,662.17	0.00	209060
10/26/2010	320993	BLITT AND GAINES, P.C.	DpCam WgeAsg IRSLev	1,689.81	0.00	209060
10/26/2010	320997	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	200.00	0.00	612810
10/26/2010	321001	Chicago High School for	Rental Charges	160.00	0.00	612330
10/26/2010	321002	DAINTY CLEANING SVC	Contractual Srvc NOC	1,116.00	0.00	612490
10/26/2010	321003	DLA PIPER	Electrical Energy	603.57	0.00	612150
10/26/2010	321006	FIN-TEK CORP	Repairs Proc Facil	983.13	0.00	612650
10/26/2010	321007	HELSEL-JEPPERSON	Elec Parts and Supl	5,341.00	0.00	623070
10/26/2010	321008	HELSEL-JEPPERSON	Elec Parts and Supl	4,086.00	0.00	623070
10/26/2010	321009	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	531.20	0.00	623130
10/26/2010	321010	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	42,658.70	0.00	612420
10/26/2010	321011	INDUSTRIAL AIR POWER	Lubricants	1,211.00	0.00	623860
10/26/2010	321013	KA STEEL CHEMICALS	Processing Chemicals	20,627.16	0.00	623560

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10/26/2010	321014	KC SALES INC	Repairs Vehicle Eqpt	17.75	0.00	612860
10/26/2010	321015	LECHNER AND SONS INC	Rental Charges	1,126.54	0.00	612330
10/26/2010	321016	MAGID GLOVE & SAFETY CO I	Lab Supl Sm Eqpt Chm	488.60	0.00	623570
10/26/2010	321017	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	54.05	0.00	623250
10/26/2010	321018	MOTION INDUSTRIES, INC	Cleaning Supplies	556.80	0.00	623660
10/26/2010	321019	NICK VALADEZ	Pmts Prof Svcs	275.00	0.00	601170
10/26/2010	321020	Nicor gas	Natural Gas	32.15	0.00	612160
10/26/2010	321021	Nicor gas	Natural Gas	1,569.97	0.00	612160
10/26/2010	321022	OBERLANDER ELECTRIC CO IN	Repairs Buildings	638.99	0.00	612680
10/26/2010	321023	OX CART TRUCKING INC	Waste Matl Disp Chgs	35,984.40	0.00	612520
10/26/2010	321024	PATNI LIFE SCIENCES INC	Pmts Prof Svcs	1,750.00	0.00	601170
10/26/2010	321025	PEOPLES ENERGY	Natural Gas	497.58	0.00	612160
10/26/2010	321026	RAY O'HERRON CO	Wearing Apparel	568.48	0.00	623700
10/26/2010	321027	RELIABLE FIRE EQUIPMENT C	Gases	663.10	0.00	623840
10/26/2010	321028	RJB PROPERTIES INC	Admin Building Ops	45,571.58	0.00	612370
10/26/2010	321029	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	121.30	0.00	623520
10/26/2010	321030	SAVERA SYSTEMS LLC	Pmts Prof Svcs	19,000.00	0.00	601170
10/26/2010	321031	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	5,984.58	0.00	601170
10/26/2010	321032	SIGN EDGE, THE	Matls & Supl, N.O.C.	321.00	0.00	623990
10/26/2010	321033	SIMONS & CO, J P	Elec Parts and Supl	3,955.51	0.00	623070
10/26/2010	321034	SPARKS SOIL TESTING LABOR	Pmts Prof Svcs	382.91	0.00	601170
10/26/2010	321035	STEWART SPREADING INC	Waste Matl Disp Chgs	14,594.03	0.00	612520
10/26/2010	321036	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	6,070.50	0.00	612420
10/26/2010	321037	SUNRISE AG SVC CO	Fuel	1,495.26	0.00	623820
10/26/2010	321038	THOMAS SCIENTIFIC CO	Matls & Supl, N.O.C.	58.63	0.00	623990
10/26/2010	321040	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	337.45	0.00	623130
10/26/2010	321041	TUREK & SONS, LLC	Hardware	672.00	0.00	623110
10/26/2010	321042	W W GRAINGER	Elec Parts and Supl	18.24	0.00	623070
10/26/2010	321043	WELDING CENTER INC, THE	Gases	218.00	0.00	623840
10/26/2010	321044	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
10/27/2010	321045	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	2,995.00	0.00	623570
10/27/2010	321046	A N D Exterminators	Maint Grnds Pavement	105.53	0.00	612420
10/27/2010	321047	ALBANY STEEL & BRASS CORP	Hardware	1,395.67	0.00	623110
10/27/2010	321048	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	3,623.88	0.00	612520
10/27/2010	321050	ANCHOR MECHANICAL INC	Repairs Proc Facil	160,964.72	0.00	612650
10/27/2010	321051	ANDREA D RICE	CashClrng - Bank1-AP	360.29	0.00	108012
10/27/2010	321052	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012

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10/27/2010	321053	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	115.25	0.00	623270
10/27/2010	321054	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	975.49	0.00	612860
10/27/2010	321055	BECHSTEIN-KLATT	Waste Matl Disp Chgs	159.08	0.00	612520
10/27/2010	321056	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	212.60	0.00	108012
10/27/2010	321057	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
10/27/2010	321058	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	25.53	0.00	108012
10/27/2010	321059	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,849.26	0.00	623070
10/27/2010	321060	BUILDERS CHICAGO CORP	Repairs Buildings	1,058.75	0.00	612680
10/27/2010	321061	BUTLER CHEMICAL CO INC	Processing Chemicals	4,316.50	0.00	623560
10/27/2010	321063	CATCHING FLUIDPOWER INC	Plumb Access & Supl	306.88	0.00	623090
10/27/2010	321064	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	647.41	0.00	612680
10/27/2010	321065	CHRISTY WEBBER & CO	Maint Grnds Pavement	1,702.13	0.00	612420
10/27/2010	321066	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,447.77	0.00	612170
10/27/2010	321067	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,708.45	0.00	612170
10/27/2010	321068	CITY OF DES PLAINES	Water & Water Svcs	143.30	0.00	612170
10/27/2010	321069	CITY OF DES PLAINES	Water & Water Svcs	119.42	0.00	612170
10/27/2010	321070	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	76.89	0.00	108012
10/27/2010	321073	DRESSER-RAND GROUP	Repairs Proc Facil	266,893.00	0.00	612650
10/27/2010	321074	Dionex Corporation	Lab Supl Sm Eqpt Chm	1,209.07	0.00	623570
10/27/2010	321075	Dynamic Refrigerations	Contractual Srvc NOC	1,092.23	0.00	612490
10/27/2010	321076	EBERLINE	Contractual Srvc NOC	3,487.00	0.00	612490
10/27/2010	321077	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	405.00	0.00	623570
10/27/2010	321078	Expert Infrared Inspectio	Contractual Srvc NOC	3,510.00	0.00	612490
10/27/2010	321079	FAIRMONT SUPPLY COMPANY	Hardware	130.00	0.00	623110
10/27/2010	321080	FREEDMAN, ANSELMO, LINDBE	CashClrng - Bank1-AP	444.41	0.00	108012
10/27/2010	321081	Fastenal Company	Hardware	112.09	0.00	623110
10/27/2010	321082	Fisher Scientific	Test and Lab Eqpt	16,754.61	0.00	634970
10/27/2010	321083	G & K SVCS INC	Contractual Srvc NOC	28.80	0.00	612490
10/27/2010	321084	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
10/27/2010	321085	HACIA	Contractual Srvc NOC	550.00	0.00	612490
10/27/2010	321086	INDEPENDENT MECHANICAL IN	Repairs Buildings	47,134.44	0.00	612680
10/27/2010	321087	Illinois Student Assistan	CashClrng - Bank1-AP	223.58	0.00	108012
10/27/2010	321088	Illinois Student Assistan	CashClrng - Bank1-AP	254.82	0.00	108012
10/27/2010	321089	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
10/27/2010	321090	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
10/27/2010	321091	JK-CO LLC	Repairs to Railroads	100.50	0.00	612670
10/27/2010	321092	KAMAN TOOL CORP	Lab Supl Sm Eqpt Chm	200.00	0.00	623570

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10/27/2010	321093	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
10/27/2010	321094	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	7,234.39	0.00	601410
10/27/2010	321095	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/27/2010	321096	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
10/27/2010	321097	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
10/27/2010	321098	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/27/2010	321099	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
10/27/2010	321100	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
10/27/2010	321101	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
10/27/2010	321102	MECCOR INDUSTRIES LTD	Repairs Proc Facil	11,025.63	0.00	612650
10/27/2010	321103	MID-STATES ENGINEERING &	Mech Repair Parts	68.75	0.00	623270
10/27/2010	321104	MUTUAL TRUCK PARTS	Tools and Supplies	900.00	0.00	623680
10/27/2010	321105	Metropolitan Water Reclam	CashClrng - Bank1-AP	231.62	0.00	108012
10/27/2010	321106	NAES CENTRAL INC	Repairs Buildings	1,580.89	0.00	612680
10/27/2010	321107	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,823.20	0.00	623520
10/27/2010	321108	NEW PIG CORP	Cleaning Supplies	70.83	0.00	623660
10/27/2010	321109	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	11,734.00	0.00	612600
10/27/2010	321110	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	6,600.00	0.00	623560
10/27/2010	321111	OCCUPATIONAL HEALTH CENTE	Medical Services	268.00	0.00	612260
10/27/2010	321112	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
10/27/2010	321113	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	767.28	0.00	108012
10/27/2010	321114	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
10/27/2010	321115	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
10/27/2010	321116	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
10/27/2010	321117	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
10/27/2010	321119	Oui Oui Enterprises, Inc	Rental Charges	451.30	0.00	612330
10/27/2010	321120	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	390.17	0.00	108012
10/27/2010	321121	PROGRAM ONE PROFESSIONAL	Contractual Svc NOC	480.00	0.00	612490
10/27/2010	321122	RUNCO OFFICE SUPPLY	Matis & Supl, N.O.C.	849.80	0.00	623990
10/27/2010	321123	STAPLES CONTRACT & COMMER	Computer Supplies	2,261.84	0.00	623810
10/27/2010	321124	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	314.93	0.00	108012
10/27/2010	321125	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	334,519.22	0.00	612520
10/27/2010	321126	Staples Inc	Ofc Supl Eqpt Furn	194.80	0.00	623520
10/27/2010	321127	Staples Technology Soluti	Computer Supplies	86.77	0.00	623810
10/27/2010	321128	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
10/27/2010	321129	TALAN & KTSANES	CashClrng - Bank1-AP	249.96	0.00	108012
10/27/2010	321132	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2010	321133	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
10/27/2010	321134	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
10/27/2010	321135	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
10/27/2010	321136	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
10/27/2010	321137	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
10/27/2010	321138	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
10/27/2010	321139	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	208.00	0.00	108012
10/27/2010	321140	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
10/27/2010	321141	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
10/27/2010	321142	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
10/27/2010	321143	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
10/27/2010	321144	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,348.19	0.00	108012
10/27/2010	321145	VILLAGE OF SCHAUMBURG	Water & Water Svcs	2,571.97	0.00	612170
10/27/2010	321146	W W GRAINGER	Fibr Papr Insul Matl	160.92	0.00	623170
10/28/2010	321148	A C MCCARTNEY EQUIPMENT I	Matl Handl Farm Eqpt	17,000.00	0.00	634760
10/28/2010	321149	AT&T	Communication Svcs	256.12	0.00	612210
10/28/2010	321150	AT&T	Communication Svcs	323.61	0.00	612210
10/28/2010	321151	AT&T	Communication Svcs	174.34	0.00	612210
10/28/2010	321152	AT&T	Communication Svcs	174.34	0.00	612210
10/28/2010	321153	AT&T	Communication Svcs	157.90	0.00	612210
10/28/2010	321154	AT&T	Communication Svcs	158.89	0.00	612210
10/28/2010	321155	AT&T	Communication Svcs	160.24	0.00	612210
10/28/2010	321156	AT&T	Communication Svcs	155.47	0.00	612210
10/28/2010	321157	AT&T	Communication Svcs	253.97	0.00	612210
10/28/2010	321158	AT&T	Communication Svcs	178.70	0.00	612210
10/28/2010	321159	AT&T	Communication Svcs	143.93	0.00	612210
10/28/2010	321160	AT&T	Communication Svcs	180.40	0.00	612210
10/28/2010	321161	AT&T	Communication Svcs	191.47	0.00	612210
10/28/2010	321162	AT&T	Communication Svcs	215.19	0.00	612210
10/28/2010	321163	AT&T	Communication Svcs	147.84	0.00	612210
10/28/2010	321164	AT&T	Communication Svcs	110.47	0.00	612210
10/28/2010	321165	AT&T	Communication Svcs	191.07	0.00	612210
10/28/2010	321166	AT&T	Communication Svcs	1,403.48	0.00	612210
10/28/2010	321167	AT&T	Communication Svcs	1,403.48	0.00	612210
10/28/2010	321168	AT&T	Communication Svcs	6,466.51	0.00	612210
10/28/2010	321169	AT&T	Communication Svcs	2,205.08	0.00	612210
10/28/2010	321170	AT&T GLOBAL SERVICES	Communication Svcs	9,154.28	0.00	612210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/28/2010	321171	AT&T LONG DISTANCE	Communication Svcs	611.40	0.00	612210
10/28/2010	321172	AT&T LONG DISTANCE	Communication Svcs	616.73	0.00	612210
10/28/2010	321173	BLACK CONTRACTORS UNITED	Contractual Srvc NOC	2,500.00	0.00	612490
10/28/2010	321174	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	51.74	0.00	623070
10/28/2010	321175	Bastian Material Handling	Matls & Supl, N.O.C.	641.34	0.00	623990
10/28/2010	321176	CITIWASTE, INC.	Waste Matl Disp Chgs	99.00	0.00	612520
10/28/2010	321177	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	20,672.20	0.00	612600
10/28/2010	321179	ELMHURST COLLEGE	Pmnts Prof Svcs	3,900.00	0.00	601170
10/28/2010	321180	ENDRESS & HAUSER INC	Repairs Proc Facil	1,700.00	0.00	612650
10/28/2010	321184	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	170.89	0.00	612040
10/28/2010	321185	FLOW-TECHNICS INC	Mech Repair Parts	5,379.75	0.00	623270
10/28/2010	321186	FORT DEARBORN ENTERPRISES	Hardware	53.92	0.00	623110
10/28/2010	321187	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
10/28/2010	321188	G & K SVCS INC	Contractual Srvc NOC	206.62	0.00	612490
10/28/2010	321189	GAG INDUSTRIES	Mech Repair Parts	115.16	0.00	623270
10/28/2010	321190	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	1,064.49	0.00	623570
10/28/2010	321191	H-O-H CHEMICALS, INC.	Plumb Access & Supl	3,080.25	0.00	623090
10/28/2010	321192	HACH COMPANY	Repair Test Lab Eqpt	1,059.95	0.00	612970
10/28/2010	321193	HEARTLAND BANK AND TRUST	Pmnts Prof Svcs	3,094.86	0.00	601170
10/28/2010	321194	HORIZON TECHNOLOGY INC	Test and Lab Eqpt	375.00	0.00	634970
10/28/2010	321195	IAPD	Contractual Srvc NOC	1,167.00	0.00	612490
10/28/2010	321196	ICE MOUNTAIN	Water & Water Svcs	251.79	0.00	612170
10/28/2010	321197	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	49,696.00	0.00	612520
10/28/2010	321198	KA STEEL CHEMICALS	Processing Chemicals	6,033.33	0.00	623560
10/28/2010	321200	LAI, LTD.	Mech Repair Parts	226.00	0.00	623270
10/28/2010	321201	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	6.32	0.00	623130
10/28/2010	321202	Leaseplan USA	Repairs Vehicle Eqpt	29,077.40	0.00	612860
10/28/2010	321203	MAT LEASING INC	Waste Matl Disp Chgs	3,285.60	0.00	612520
10/28/2010	321204	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,175.70	0.00	623070
10/28/2010	321205	MIDPACK CORP	Matls & Supl, N.O.C.	235.00	0.00	623990
10/28/2010	321206	MORTON INTERNATIONAL, INC.	Build Grnd Matl Supl	1,520.05	0.00	623130
10/28/2010	321207	NORTHERN TRUST COMPANY	Pmnts Prof Svcs	12,500.00	0.00	601170
10/28/2010	321208	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	274.45	0.00	623520
10/28/2010	321209	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	379.00	0.00	623520
10/28/2010	321210	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	304.18	0.00	623520
10/28/2010	321211	OPEN KITCHENS INC	Contractual Srvc NOC	251.00	0.00	612490
10/28/2010	321212	PARTS & ELECTRIC MOTORS 2	Elec Parts and Supl	1,709.65	0.00	623070

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10/28/2010	321213	PATTEN CONSTRUCTION PRODU	Vehicle Parts & Supl	372.57	0.00	623250
10/28/2010	321214	PORT SUPPLY	Mats & Supl, N.O.C.	838.41	0.00	623990
10/28/2010	321215	PRESTIGE CONSTRUCTION CO	Repairs Buildings	499.06	0.00	612680
10/28/2010	321216	RESTEK CORP	Lab Supl Sm Eqpt Chm	438.29	0.00	623570
10/28/2010	321217	Revere Electric Supply	Lubricants	1,030.00	0.00	623860
10/28/2010	321218	SEALCO INC	Plumb Access & Supl	15.01	0.00	623090
10/28/2010	321219	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,518.78	0.00	623570
10/28/2010	321220	SOUTHTOWN PAINT CO	Build Grnd Matl Supl	144.00	0.00	623130
10/28/2010	321221	ST CLOUD STATE UNIVERSITY	Pmts Prof Svcs	44,584.00	0.00	601170
10/28/2010	321222	STAPLES CONTRACT & COMMER	Computer Supplies	0.62	0.00	623810
10/28/2010	321223	STEINER ELECTRIC COMPANY	Elec Parts and Supl	2,774.79	0.00	623070
10/28/2010	321224	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	545.81	0.00	623070
10/28/2010	321225	TRIMARK MARLINN	Mats & Supl, N.O.C.	284.15	0.00	623990
10/28/2010	321226	The Ohio State University	Pmts Prof Svcs	5,457.28	0.00	601170
10/28/2010	321227	TriMark Marlinn	Mats & Supl, N.O.C.	127.64	0.00	623990
10/28/2010	321229	W W GRAINGER	Tools and Supplies	1,169.36	0.00	623680
10/28/2010	321231	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	105.95	0.00	623570
10/29/2010	321233	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	46,972.77	0.00	612520
10/29/2010	321238	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	4,982.31	0.00	612520
10/29/2010	321252	IHC CONSTRUCTION COMPANIE	Repair Waterwy Facil	273,339.14	-34,586.86	612620
10/29/2010	321254	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	213.44	0.00	623570
10/29/2010	321255	BAKER TILLY VIRCHOW KRAUS	Pmts Prof Svcs	4,974.00	0.00	601170
10/29/2010	321256	CLEAN HARBORS RECYCLING S	User Chrg Base Chrg	5,543.31	0.00	460231
10/29/2010	321258	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	126.00	0.00	623070
10/29/2010	321259	FLOW-TECHNICS INC	Elec Parts and Supl	8,330.00	0.00	623070
10/29/2010	321260	GOLD EDGE SUPPLY	Cleaning Supplies	1,970.00	0.00	623660
10/29/2010	321261	HACH COMPANY	Elec Parts and Supl	29,750.00	0.00	623070
10/29/2010	321262	ICE MOUNTAIN	Water & Water Svcs	19.31	0.00	612170
10/29/2010	321264	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	801.21	0.00	623190
10/29/2010	321265	INDUSTRIAL SLING COMPANY	Tools and Supplies	110.25	0.00	623680
10/29/2010	321266	Industrial Controls Distr	Elec Parts and Supl	1,858.10	0.00	623070
10/29/2010	321267	Intermec Technologies Cor	Repair Test Lab Eqpt	5,252.52	0.00	612970
10/29/2010	321268	Lexington Lion Chicago LP	Admin Bldg Annex Ops	10,172.51	0.00	612390
10/29/2010	321269	MICHAEL DREW NELSON	Pmts Prof Svcs	1,980.00	0.00	601170
10/29/2010	321270	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
10/29/2010	321271	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	296.46	0.00	623520
10/29/2010	321272	PATTEN CONSTRUCTION PRODU	Vehicle Parts & Supl	1,368.30	0.00	623250

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10/29/2010	321273	PEOPLES ENERGY	Natural Gas	232.76	0.00	612160
10/29/2010	321274	PEOPLES ENERGY	Natural Gas	237.32	0.00	612160
10/29/2010	321275	PEOPLES ENERGY	Natural Gas	99.40	0.00	612160
10/29/2010	321276	PEOPLES ENERGY	Natural Gas	216.42	0.00	612160
10/29/2010	321277	PEOPLES ENERGY	Natural Gas	433.31	0.00	612160
10/29/2010	321278	PEOPLES ENERGY	Natural Gas	96.69	0.00	612160
10/29/2010	321279	PEOPLES ENERGY	Natural Gas	197.65	0.00	612160
10/29/2010	321280	PEOPLES ENERGY	Natural Gas	3,299.06	0.00	612160
10/29/2010	321281	PEOPLES ENERGY	Natural Gas	276.38	0.00	612160
10/29/2010	321282	PERFECTION PLATING, INC.	User Chrg Base Chrg	3,312.97	0.00	460231
10/29/2010	321283	RESPIROMETER SYSTEMS AND	Test and Lab Eqpt	22,148.00	0.00	634970
10/29/2010	321284	RESURRECTION MEDICAL CENT	User Chrg Base Chrg	44,003.78	0.00	460231
10/29/2010	321285	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	135.82	0.00	623680
10/29/2010	321286	Revere Electric Supply	Communications Supl	458.92	0.00	623850
10/29/2010	321287	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	263.45	0.00	623570
10/29/2010	321288	THERMOSYSTEMS INC	Mech Repair Parts	3,375.00	0.00	623270
10/29/2010	321289	TREVINO CARPET & TILE CO,	Contractual Srvc NOC	790.00	0.00	612490
10/29/2010	321290	U OF C CRCS	User Chrg Base Chrg	698.85	0.00	460231
10/29/2010	321291	VEE PAK INC	User Chrg Base Chrg	40,518.31	0.00	460231
10/29/2010	321292	VELOCITY EXPRESS 107	Meals and Lodging	211.66	0.00	612030
Total For Fund : 101				8,755,928.45	-38,668.86	
10/4/2010	319976	INDI ENTERPRISE INC	Cash Bid Deposit #1	2,250.00	0.00	108050
10/7/2010	320109	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	850.00	0.00	108050
10/7/2010	320131	FAIRMONT SUPPLY	Cash Bid Deposit #1	1,500.00	0.00	108050
10/7/2010	320160	MAGID GLOVE & SAFETY CO I	Cash Bid Deposit #1	1,300.00	0.00	108050
10/7/2010	320172	SAFETY SUPPLY IL	Cash Bid Deposit #1	850.00	0.00	108050
10/7/2010	320173	SAFETY SUPPLY IL	Cash Bid Deposit #1	1,500.00	0.00	108050
10/7/2010	320174	SAFETY SUPPLY IL	Cash Bid Deposit #1	1,300.00	0.00	108050
10/11/2010	320253	AMERICAN INDUSTRIAL MOTOR	Cash Bid Deposit #1	12,750.00	0.00	108050
10/11/2010	320275	CHICAGO TUBE & IRON CO	Cash Bid Deposit #1	6,100.00	0.00	108050
10/11/2010	320279	COLUMBIA PIPE & SUPPLY CO	Cash Bid Deposit #1	3,600.00	0.00	108050
10/11/2010	320280	COLUMBIA PIPE & SUPPLY CO	Cash Bid Deposit #1	6,100.00	0.00	108050
10/11/2010	320292	JOHNSON PIPE & SUPPLY COR	Cash Bid Deposit #1	6,900.00	0.00	108050
10/19/2010	320580	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	1,900.00	0.00	108001

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10/19/2010	320596	FAIRMONT SUPPLY		500.00	0.00	108001
10/19/2010	320597	FAIRMONT SUPPLY		2,000.00	0.00	108001
10/19/2010	320604	GRAEFEN DEVELOPMENT INC	Cash Bid Deposit #1	41,800.00	0.00	108050
10/19/2010	320625	US COMPLIANCE INC		500.00	0.00	108001
10/19/2010	320626	US COMPLIANCE INC		2,000.00	0.00	108001
Total For Fund : 105				93,700.00	0.00	
Bid Deposit						
10/6/2010	320028	AECOM USA, INC	Per Svc PstAwrdr Proj	2,323.00	0.00	601440
10/6/2010	320035	AUTODESK, INC.	Pmts Prof Svcs	3,656.25	0.00	601170
10/6/2010	320041	BEST IMAGING SOLUTIONS	Reprographic Svcs	176.00	0.00	612090
10/6/2010	320102	STANLEY CONSULTANTS INC	Pers Svc Exp Specs	33,717.18	0.00	601420
10/7/2010	320134	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.33	0.00	612040
10/13/2010	320406	STV INC	Pers Svc Exp Specs	32,164.30	0.00	601420
10/14/2010	320451	LINA	Health Life Ins Prem	224.91	0.00	601250
10/14/2010	320457	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	566.67	0.00	623520
10/14/2010	320473	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	84.93	0.00	612970
10/18/2010	320555	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	286.00	0.00	623520
10/20/2010	320652	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	2,311.44	0.00	623520
10/21/2010	320718	AETNA, INC - DHMO	Health Life Ins Prem	203.34	0.00	601250
10/21/2010	320722	AETNA, INC - FEES	Health Life Ins Prem	127.35	0.00	601250
10/21/2010	320726	AETNA, INC - PPO	Health Life Ins Prem	3,252.62	0.00	601250
10/21/2010	320739	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	45.66	0.00	612040
10/21/2010	320747	KARA CO INC	Repairs, N.O.C.	39.44	0.00	612990
10/21/2010	320770	VISION SVC PLAN INSURANCE	Health Life Ins Prem	583.11	0.00	601250
10/22/2010	320839	M G ELECTRIC SVC CO	Repairs Colct Facil	21,899.00	0.00	612600
10/25/2010	320921	HUMBOLDT MFG CO	Repair Test Lab Eqpt	1,152.20	0.00	612970
10/26/2010	320989	AUTODESK, INC.	Pmts Prof Svcs	3,168.75	0.00	601170
10/26/2010	320994	Black & Veatch Corporatio	Pers Svc Exp Rpts	1,416.93	0.00	601410
10/26/2010	321004	DLT SOLUTIONS INC	Comp Software Maint	62,192.73	0.00	612820
10/26/2010	321005	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	1,492.59	0.00	601440
10/26/2010	321012	Julie, Inc	Pmts Prof Svcs	4,137.75	0.00	601170
10/27/2010	321147	WEISS ARCHITECTS LLC	Pers Svc Exp Rpts	3,926.78	0.00	601410
10/29/2010	321232	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	225,536.64	-9,397.36	645700
10/29/2010	321245	PATH CONSTRUCTION CO INC	Preservation Process Faci	555,125.90	-61,725.10	645750

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		Total For Fund : 201	Construction Fund	959,836.80	-71,122.46	
10/1/2010	319950	University of Illinois-Ur	Pers Svc Exp Rpts	60,005.41	0.00	601410
10/4/2010	319969	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	43,885.71	0.00	601440
10/4/2010	319970	CRAY HUBER HORSTMAN HEIL	Pmnts Prof Svcs	24,166.88	0.00	601170
10/4/2010	319973	DYKEMA	Pmnts Prof Svcs	3,374.20	0.00	601170
10/6/2010	320053	DONOHUE & ASSOC INC	Pers Svc Exp Rpts	67,678.18	0.00	601410
10/6/2010	320055	DYKEMA	Pmnts Prof Svcs	540.40	0.00	601170
10/6/2010	320087	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	57,333.62	0.00	601440
10/7/2010	320126	Dot-usgs	Pers Svc Exp Rpts	54,340.25	0.00	601410
10/7/2010	320164	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	59,850.50	0.00	601440
10/7/2010	320166	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	20,066.18	0.00	601440
10/7/2010	320176	SEECO CONSULTANTS INC	Test & Insp Svcs	36,580.27	0.00	612240
10/8/2010	320190	AECOM USA, INC	Soil Rock Mech Invest	22,069.52	0.00	612380
10/8/2010	320219	Greeley & Hansen LLC	Pers Svc Exp Specs	333,115.30	0.00	601420
10/8/2010	320248	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	92,619.78	0.00	645620
10/11/2010	320252	AECOM	Pers Svc Exp Specs	367,209.09	0.00	601420
10/11/2010	320266	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	102,517.66	0.00	601440
10/11/2010	320281	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	6,243.85	0.00	601420
10/11/2010	320282	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	38,447.89	0.00	601440
10/13/2010	320364	HANSON AGGREGATES, INC	Waterway Facil Struct	343,237.24	0.00	645620
10/13/2010	320375	MALCOLM PIRNIE INC	Pers Svc Exp Specs	139,151.36	0.00	601420
10/13/2010	320385	MWH AMERICAS, INC.	Pers Svc Exp Specs	48,420.42	0.00	601420
10/13/2010	320403	SPINIELLO COMPANIES	Preservation Collectn Fcl	1,293,918.61	-104,912.32	645700
10/13/2010	320426	University of Wisconsin -	Tuition Training Pmt	8,000.00	0.00	601100
10/14/2010	320435	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	8,610.36	0.00	612240
10/14/2010	320452	LINA	Health Life Ins Prem	524.79	0.00	601250
10/15/2010	320497	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrdr Proj	21,019.90	0.00	601440
10/15/2010	320541	University of Illinois-Ur	Pers Svc Exp Rpts	32,430.66	0.00	601410
10/19/2010	320606	JOHNSTON & GREENE LLC	Pmnts Prof Svcs	53.00	0.00	601170
10/19/2010	320615	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	22,849.19	0.00	601440
10/19/2010	320628	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	488.00	0.00	612250
10/21/2010	320719	AETNA, INC - DHMO	Health Life Ins Prem	474.45	0.00	601250
10/21/2010	320723	AETNA, INC - FEES	Health Life Ins Prem	297.15	0.00	601250
10/21/2010	320727	AETNA, INC - PPO	Health Life Ins Prem	7,589.45	0.00	601250
10/21/2010	320766	UNIVERSITY OF IL GRANTS &	Pmnts Prof Svcs	175,317.71	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/21/2010	320771	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,360.60	0.00	601250
10/22/2010	320823	HDR ENGINEERING, INC	Pers Svc Exp Specs	116,777.32	0.00	601420
10/22/2010	320866	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	198,755.68	0.00	645620
10/25/2010	320884	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	23,991.56	0.00	612240
10/25/2010	320899	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrdr Proj	5,402.50	0.00	601440
10/26/2010	320983	AECOM TECHNICAL SERVICES	Per Svc PstAwrdr Proj	156,276.89	0.00	601440
10/26/2010	320995	CARMEN GROUP INC	Pmnts Prof Svcs	41,820.00	0.00	601170
10/26/2010	320996	CH2M HILL INC	Pers Svc Exp Specs	32,499.15	0.00	601420
10/26/2010	321000	GRAY HUBER HORSTMAN HEIL	Pmnts Prof Svcs	19,260.80	0.00	601170
10/27/2010	321049	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	63,731.62	0.00	601420
10/27/2010	321062	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	41,261.38	0.00	601440
10/27/2010	321072	DONOHUE & ASSOC INC	Pers Svc Exp Rpts	104,753.30	0.00	601410
10/28/2010	321178	DYKEMA	Pmnts Prof Svcs	7,120.56	0.00	601170
10/28/2010	321181	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	385,787.48	-42,865.27	645650
10/28/2010	321182	F H PASCHEN/ CABO, JOINT V	Waterway Facil Struct	2,307,083.02	-187,060.83	645620
10/28/2010	321183	F H PASCHEN/ S N NIELSEN &	Preservation Collectn Fcl	55,070.27	-2,294.59	645700
10/28/2010	321199	KENNY CONSTRUCTION CO	Colct Facil Structs	195,582.47	-3,991.48	645600
10/28/2010	321230	WALSH / I IIN ONE JOINT V	Colct Facil Structs	2,293,196.26	-185,934.84	645600
10/29/2010	321234	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	16,372.29	-82.27	645650
10/29/2010	321235	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,872,216.82	-151,801.36	645700
10/29/2010	321236	KENNY/SHEA, A JOINT VENTU	Colct Facil Structs	8,463,403.96	-445,442.32	645600
10/29/2010	321237	RAUSCH CONSTRUCTION CO	Preservation Process Faci	87,231.90	-6,170.10	645750
10/29/2010	321239	DIVANE BROS ELECTRIC CO	Proc Facil Struct	586,842.04	-30,886.43	645650
10/29/2010	321240	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	7,689,460.95	-320,394.20	645650
10/29/2010	321241	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,462,445.93	-76,970.84	645780
10/29/2010	321242	LAMBRECHT CONSTRUCTION IN	Waterway Facil Struct	1,374,532.47	-152,725.83	645620
10/29/2010	321243	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	5,440,663.29	-441,134.87	645650
10/29/2010	321244	MECCON INDUSTRIES INC	Proc Facil Struct	669,878.50	-35,256.76	645650
10/29/2010	321246	SPINIELLO COMPANIES	Preservation Collectn Fcl	2,036,967.60	-165,159.53	645700
10/29/2010	321247	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	945,999.69	-39,416.66	645750
10/29/2010	321248	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	21,021.84	-650.16	645750
10/29/2010	321249	KONE INC	Preservation Buildings	7,445.95	-310.25	645780
10/29/2010	321250	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	322,165.45	-33,962.50	645720
10/29/2010	321251	PATH - MILHOUSE, A JOINT	Preservation Buildings	68,720.70	-7,802.30	645780
10/29/2010	321253	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	37,942.56	0.00	645720
10/29/2010	321257	DIVANE BROS ELECTRIC CO	Preservation Process Faci	734,197.63	-81,577.52	645750
10/29/2010	321263	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	25,220.93	-1,050.87	645650

Payment Date	Check / ACH Number	Pay to the order of:	Description	Capital Imp. Bd Fund	Payment Amount	Reserve	GL Acct
Total For Fund : 401					41,404,888.34	-2,517,854.10	
10/5/2010	319995	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts		9,308.99	0.00	601410
10/6/2010	320027	AECOM TECHNICAL SERVICES	Pers Svc Exp Specs		149,900.66	0.00	601420
10/6/2010	320046	CH2M HILL INC	Pers Svc Exp Rpts		45,703.16	0.00	601410
10/6/2010	320048	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts		238,584.00	0.00	601410
10/6/2010	320066	FORESTRY SUPPLIERS INC	Matis & Supl, N.O.C.		4,954.74	0.00	623990
10/7/2010	320127	Dot-usgs	Contractual Svc NOC		17,271.25	0.00	612490
10/7/2010	320156	JACKS RENTAL INC	Repairs, N.O.C.		152.75	0.00	612990
10/8/2010	320222	HEY & ASSOC INC	Pers Svc Exp Rpts		36,392.01	0.00	601410
10/8/2010	320227	JACKS RENTAL INC	Repairs, N.O.C.		163.80	0.00	612990
10/8/2010	320243	THOMAS STARR ENGINEERING	Pmts Prof Svcs		2,400.00	0.00	601170
10/11/2010	320310	UPCYCLE PRODUCTS INC	Matis & Supl, N.O.C.		517.00	0.00	623990
10/14/2010	320453	LINA	Health Life Ins Prem		149.94	0.00	601250
10/14/2010	320476	UPCYCLE PRODUCTS INC	Matis & Supl, N.O.C.		17,296.00	0.00	623990
10/15/2010	320495	CLEAN CUT TREE SVC INC	Repair Waterwy Facil		122,901.00	0.00	612620
10/19/2010	320581	BAKER	Pers Svc Exp Rpts		28,196.53	0.00	601410
10/19/2010	320585	Black & Veatch Corporatio	Pers Svc Exp Rpts		22,527.53	0.00	601410
10/19/2010	320617	NEAL & LEROY LLC	Pmts Prof Svcs		4,045.80	0.00	601170
10/19/2010	320629	VERITEXT CHICAGO REPORTIN	Court Reporting Svc		694.10	0.00	612250
10/20/2010	320710	UPCYCLE PRODUCTS INC	Matis & Supl, N.O.C.		7,614.00	0.00	623990
10/21/2010	320720	AETNA, INC - DHMO	Health Life Ins Prem		135.55	0.00	601250
10/21/2010	320724	AETNA, INC - FEES	Health Life Ins Prem		84.90	0.00	601250
10/21/2010	320728	AETNA, INC - PPO	Health Life Ins Prem		2,168.42	0.00	601250
10/21/2010	320772	VISION SVC PLAN INSURANCE	Health Life Ins Prem		388.74	0.00	601250
10/22/2010	320784	AECOM TECHNICAL SERVICES	Pers Svc Exp Specs		201,830.10	0.00	601420
10/22/2010	320805	CLEAN CUT TREE SVC INC	Repair Waterwy Facil		40,950.00	0.00	612620
10/22/2010	320824	HDR ENGINEERING, INC	Pers Svc Exp Rpts		247,646.93	0.00	601410
10/22/2010	320831	J & L CONTRACTORS INC	Repair Waterwy Facil		3,360.00	0.00	612620
10/22/2010	320833	JACKS RENTAL INC	Repairs, N.O.C.		438.16	0.00	612990
10/22/2010	320862	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil		76,041.76	0.00	612620
10/25/2010	320937	MWH AMERICAS, INC.	Pers Svc Exp Rpts		17,873.53	0.00	601410
10/26/2010	320998	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts		190,361.54	0.00	601410
10/26/2010	320999	CLEAN CUT TREE SVC INC	Repair Waterwy Facil		72,966.00	0.00	612620
10/26/2010	321039	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil		34,356.05	0.00	612620

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2010	321131	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	49,629.83	0.00	612620
10/28/2010	321228	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	271.90	0.00	612250
Total For Fund : 501				1,647,276.67	0.00	
Stormwater Managemnt						
10/1/2010	319938	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	32,963.27	0.00	667220
10/1/2010	319940	DYKEMA	Gen & Emerg Ovr \$10K	695.20	0.00	667220
10/4/2010	319972	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	8,808.12	0.00	667220
10/5/2010	319999	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	25,896.79	0.00	667220
10/12/2010	320323	JOANNE MCKAY-HUDAK	Employee Claims	410.06	0.00	601090
10/14/2010	320439	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	21,269.45	0.00	667220
10/15/2010	320517	JOSEPH COSTELLO &	Employee Claims	30,773.76	0.00	601090
10/18/2010	320543	ACCELERATED REHABILITATIO	Employee Claims	6,702.20	0.00	601090
10/18/2010	320544	ALEXIAN BROTHERS CORP HEA	Employee Claims	953.53	0.00	601090
10/18/2010	320546	ATHLETIC & THERAPEUTIC IN	Employee Claims	3,154.04	0.00	601090
10/18/2010	320547	ATHLETICO SPORTS & MED &	Employee Claims	6,236.44	0.00	601090
10/18/2010	320548	Athletex Physical Therapy	Employee Claims	1,774.80	0.00	601090
10/19/2010	320582	BEST PRACTICES INPATIENT	Employee Claims	389.22	0.00	601090
10/19/2010	320584	Barrington Orthopedic Spe	Employee Claims	550.07	0.00	601090
10/19/2010	320586	CENTER FOR ATHLETIC MEDIC	Employee Claims	168.15	0.00	601090
10/19/2010	320589	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	13,915.57	0.00	667220
10/19/2010	320591	EDENS EXPRESS	Employee Claims	6.75	0.00	601090
10/19/2010	320592	ELECTRONIC WAVEFORM LAB,	Employee Claims	135.88	0.00	601090
10/19/2010	320593	ELK GROVE RADIOLOGY S.C.	Employee Claims	58.00	0.00	601090
10/19/2010	320594	EQMD, INC	Employee Claims	327.55	0.00	601090
10/19/2010	320595	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,263.20	0.00	601090
10/19/2010	320600	FOX VALLEY ORTHO INST	Employee Claims	91.35	0.00	601090
10/19/2010	320601	FOX VALLEY PAIN CTR SC	Employee Claims	134.93	0.00	601090
10/19/2010	320613	MICHAEL DEAL	Employee Claims	497.87	0.00	601090
10/19/2010	320622	STEVEN ARTHUR CHANDLER D	Employee Claims	110.00	0.00	601090
10/20/2010	320637	ACCELERATED REHABILITATIO	Employee Claims	4,004.28	0.00	601090
10/20/2010	320644	ATHLETICO SPORTS & MED &	Employee Claims	1,614.63	0.00	601090
10/20/2010	320654	EMERGENCY CARE PHYS SVCS	Employee Claims	1,177.04	0.00	601090
10/20/2010	320655	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,883.20	0.00	601090
10/20/2010	320657	HAND SURGERY & SPECIALTY	Employee Claims	89.26	0.00	601090
10/20/2010	320658	HAWTHORNE WORKS MEDIC	Employee Claims	950.00	0.00	601090

MOO3-Cash Disbursements
 10/01/2010 - 10/31/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/20/2010	320659	HEALTH CARE SERVICE CORP	Employee Claims	207.00	0.00	601090
10/20/2010	320660	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	68.50	0.00	601090
10/20/2010	320662	IL BONE & JOINT INSTITUTE	Employee Claims	580.22	0.00	601090
10/20/2010	320669	INJURY CARE SERVICES INC	Employee Claims	750.00	0.00	601090
10/20/2010	320670	J F BOYD LTD	Employee Claims	1,005.00	0.00	601090
10/20/2010	320671	JOANNE MCKAY-HUDAK	Employee Claims	30.37	0.00	601090
10/20/2010	320673	LOYOLA AMBULATORY SURGERY	Employee Claims	2,415.26	0.00	601090
10/20/2010	320674	LOYOLA UNIVERSITY MEDICAL	Employee Claims	134.94	0.00	601090
10/20/2010	320675	MACNEAL HOSPITAL	Employee Claims	1,419.69	0.00	601090
10/20/2010	320676	MCNAMARA CAB CO	Employee Claims	28.00	0.00	601090
10/20/2010	320678	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	860.88	0.00	601090
10/20/2010	320679	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,000.00	0.00	601090
10/20/2010	320682	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
10/20/2010	320683	Neurological & Spine Surg	Employee Claims	3,375.00	0.00	601090
10/20/2010	320685	ORTHOPEdic ASSOCIATES	Employee Claims	74.73	0.00	601090
10/20/2010	320686	PAIN & SPINE INSTITUTE	Employee Claims	4,049.23	0.00	601090
10/20/2010	320687	PAIN TREATMENT CENTERS OF	Employee Claims	10,637.70	0.00	601090
10/20/2010	320688	PAUL T PRINZ MD	Employee Claims	7,851.40	0.00	601090
10/20/2010	320689	PHOTOFAX INC	Employee Claims	2,875.00	0.00	601090
10/20/2010	320690	PMSI INC	Employee Claims	105.04	0.00	601090
10/20/2010	320691	RAPID REHAB OF ILLINOIS L	Employee Claims	1,882.94	0.00	601090
10/20/2010	320693	REHABILITATION CONSULTANT	Employee Claims	1,143.79	0.00	601090
10/20/2010	320694	REHABILITATION INSTITUTE	Employee Claims	287.51	0.00	601090
10/20/2010	320695	RIVER NORTH ANESTHESIA	Employee Claims	82.56	0.00	601090
10/20/2010	320702	STONERIVER PHARMACY SOLUT	Employee Claims	1,427.91	0.00	601090
10/20/2010	320703	THOMAS A GRZESIK CONSULTA	Employee Claims	1,400.05	0.00	601090
10/20/2010	320707	UNIVERSITY ANESTHESIOLOGI	Employee Claims	100.68	0.00	601090
10/20/2010	320708	UNIVERSITY OF CHGO HOSPIT	Employee Claims	201.36	0.00	601090
10/20/2010	320712	VOCATIONAL DIRECTIONS LLC	Employee Claims	467.25	0.00	601090
10/20/2010	320715	WALGREENS COMPANY	Employee Claims	1,377.99	0.00	601090
10/21/2010	320773	VOCAMOTIVE INC	Employee Claims	8.50	0.00	601090
10/25/2010	320873	ACCELERATED REHABILITATIO	Employee Claims	1,319.58	0.00	601090
10/25/2010	320885	Barrington Orthopedic Spe	Employee Claims	285.29	0.00	601090
10/25/2010	320900	COSPORT	Employee Claims	635.58	0.00	601090
10/25/2010	320905	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,920.80	0.00	601090
10/25/2010	320909	FOX VALLEY ORTHO INST	Employee Claims	91.35	0.00	601090
10/25/2010	320914	GOOD SAMARITAN HOSPITAL	Employee Claims	207.58	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/25/2010	320917	GREAT LAKES HEALTH & WELL	Employee Claims	6,246.03	0.00	601090
10/25/2010	320918	HAND & PLASTIC SURGERY AS	Employee Claims	411.00	0.00	601090
10/25/2010	320919	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
10/25/2010	320923	Ingalls Occupational Heal	Employee Claims	977.69	0.00	601090
10/25/2010	320927	LAGRANGE MEDICAL HEALTH C	Employee Claims	1,066.83	0.00	601090
10/25/2010	320931	LOYOLA UNIV. MEDICAL CENT	Employee Claims	99.90	0.00	601090
10/25/2010	320932	LUTHERAN GENERAL	Employee Claims	625.48	0.00	601090
10/25/2010	320935	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	196.17	0.00	601090
10/25/2010	320938	Midwest Diagnostic Pathol	Employee Claims	77.00	0.00	601090
10/25/2010	320939	NORTHWESTERN MEDICAL FACU	Employee Claims	313.45	0.00	601090
10/25/2010	320954	P.M.I. DIAGNOSTIC IMAGING	Employee Claims	874.00	0.00	601090
10/25/2010	320955	PARK RIDGE ANESTHESIOLOGY	Employee Claims	126.54	0.00	601090
10/25/2010	320961	REHABILITATION CONSULTANT	Employee Claims	1,187.15	0.00	601090
10/25/2010	320962	RIDGE ORTHO & REHAB	Employee Claims	484.74	0.00	601090
10/25/2010	320966	STONERIVER PHARMACY SOLUT	Employee Claims	2,242.18	0.00	601090
10/25/2010	320970	UNIFIED HEALTH SERVICES	Employee Claims	299.37	0.00	601090
10/25/2010	320975	VOCATIONAL DIRECTIONS LLC	Employee Claims	151.30	0.00	601090
10/25/2010	320976	WALGREENS COMPANY	Employee Claims	100.46	0.00	601090
10/27/2010	321071	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	18,476.56	0.00	667220
10/27/2010	321118	OLGA MACKEY &	Employee Claims	20,286.57	0.00	601090
10/27/2010	321130	THOMAS COLLINS &	Employee Claims	30,012.00	0.00	601090
Total For Fund : 901				305,432.71	0.00	Reserve Claim Fund

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/1/2010	20263344	ROSALIE BOTTARI - PETTY C	Travel	389.64	0.00	612010
10/1/2010	20263345	CAPITAL RUBBER CORP	Plumb Access & Supl	193.50	0.00	623090
10/1/2010	20263346	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,052.64	0.00	623660
10/1/2010	20263346	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
10/1/2010	20263347	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	673.05	0.00	623570
10/1/2010	20263347	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	188.48	0.00	623570
10/1/2010	20263348	NAPCO STEEL INC	Metals	4,336.95	0.00	623030
10/1/2010	20263349	FAIRMONT SUPPLY	Tools and Supplies	84.87	0.00	623680
10/4/2010	20263378	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.92	0.00	623570
10/4/2010	20263378	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	151.74	0.00	623570
10/4/2010	20263378	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.96	0.00	623570
10/4/2010	20263378	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	174.72	0.00	623570
10/4/2010	20263378	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,550.16	0.00	623570
10/4/2010	20263379	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	158.54	0.00	623090
10/4/2010	20263379	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,116.15	0.00	623090
10/4/2010	20263379	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,597.44	0.00	623090
10/4/2010	20263380	STANDARD COMPANIES, THE	Cleaning Supplies	468.75	0.00	623660
10/4/2010	20263380	STANDARD COMPANIES, THE	Cleaning Supplies	121.00	0.00	623660
10/4/2010	20263381	GRIFFITH INDUSTRIAL	Plumb Access & Supl	400.00	0.00	623090
10/4/2010	20263381	GRIFFITH INDUSTRIAL	Plumb Access & Supl	703.10	0.00	623090
10/4/2010	20263381	GRIFFITH INDUSTRIAL	Plumb Access & Supl	1,070.41	0.00	623090
10/4/2010	20263382	FAIRMONT SUPPLY	Tools and Supplies	556.13	0.00	623680
10/4/2010	20263383	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
10/5/2010	20263415	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	2,070.00	0.00	623570
10/5/2010	20263416	FAIRMONT SUPPLY	Tools and Supplies	248.51	0.00	623680
10/5/2010	20263416	FAIRMONT SUPPLY	Tools and Supplies	331.00	0.00	623680
10/5/2010	20263416	FAIRMONT SUPPLY	Tools and Supplies	715.49	0.00	623680
10/5/2010	20263416	FAIRMONT SUPPLY	Tools and Supplies	-43.05	0.00	623680
10/5/2010	20263417	INDELCO PLASTICS CORP	Plumb Access & Supl	331.04	0.00	623090
10/6/2010	20263462	CHEMCRAFT INDUSTRIES	Cleaning Supplies	3,339.00	0.00	623660
10/6/2010	20263462	CHEMCRAFT INDUSTRIES	Cleaning Supplies	350.88	0.00	623660
10/6/2010	20263463	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	303.00	0.00	623130
10/6/2010	20263464	SIMONS & CO, J P	Elec Parts and Supl	250.61	0.00	623070
10/6/2010	20263464	SIMONS & CO, J P	Elec Parts and Supl	12.00	0.00	623070
10/6/2010	20263465	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	287.70	0.00	623170
10/6/2010	20263466	STANDARD COMPANIES, THE	Cleaning Supplies	280.80	0.00	623660
10/6/2010	20263466	STANDARD COMPANIES, THE	Cleaning Supplies	114.00	0.00	623660

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10/6/2010	20263467	INDELCO PLASTICS CORP	Plumb Access & Supl	251.70	0.00	623090
10/7/2010	20263551	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	544.08	0.00	623570
10/7/2010	20263552	HOUSE OF SAFETY INC, THE	Safety Medical Supl	105.14	0.00	623780
10/7/2010	20263553	SIMONS & CO, J P	Elec Parts and Supl	193.30	0.00	623070
10/8/2010	20263633	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	187,574.00	0.00	612410
10/8/2010	20263634	BIRD LADDER SALES CO INC	Tools and Supplies	178.00	0.00	623680
10/8/2010	20263635	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
10/8/2010	20263636	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	527.36	0.00	623570
10/8/2010	20263636	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	231.60	0.00	623570
10/8/2010	20263637	SUPER ROCO STEEL & TUBE L	Metals	1,603.05	0.00	623030
10/8/2010	20263638	SIMONS & CO, J P	Elec Parts and Supl	273.60	0.00	623070
10/8/2010	20263638	SIMONS & CO, J P	Elec Parts and Supl	176.70	0.00	623070
10/8/2010	20263638	SIMONS & CO, J P	Elec Parts and Supl	124.50	0.00	623070
10/8/2010	20263638	SIMONS & CO, J P	Elec Parts and Supl	227.10	0.00	623070
10/8/2010	20263639	STANDARD COMPANIES, THE	Cleaning Supplies	169.20	0.00	623660
10/8/2010	20263640	GRIFFITH INDUSTRIAL	Plumb Access & Supl	31.25	0.00	623090
10/8/2010	20263640	GRIFFITH INDUSTRIAL	Plumb Access & Supl	60.60	0.00	623090
10/8/2010	20263641	FAIRMONT SUPPLY	Wearing Apparel	111.12	0.00	623700
10/8/2010	20263642	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	900.00	0.00	623570
10/11/2010	20263705	CHEMCRAFT INDUSTRIES	Cleaning Supplies	2,893.80	0.00	623660
10/11/2010	20263706	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	188.52	0.00	623570
10/11/2010	20263706	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	472.72	0.00	623570
10/11/2010	20263707	HINES LUMBER CO, EDWARD	Build Gmd Matl Supl	212.10	0.00	623130
10/11/2010	20263708	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	354.84	0.00	623090
10/11/2010	20263708	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	765.22	0.00	623090
10/11/2010	20263709	STANDARD COMPANIES, THE	Cleaning Supplies	120.60	0.00	623660
10/11/2010	20263710	GRIFFITH INDUSTRIAL	Plumb Access & Supl	544.64	0.00	623090
10/12/2010	20263774	CHEMCRAFT INDUSTRIES	Cleaning Supplies	190.72	0.00	623660
10/12/2010	20263774	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
10/12/2010	20263775	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	96.15	0.00	623570
10/12/2010	20263776	STANDARD COMPANIES, THE	Cleaning Supplies	105.00	0.00	623660
10/13/2010	20263808	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	542,332.64	0.00	209010
10/13/2010	20263809	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
10/13/2010	20263810	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
10/13/2010	20263811	MWRD RETIREMENT FUND	Vouchers Payable	593,924.98	0.00	209010
10/13/2010	20263812	CNA LG TERM CARE PREM	Vouchers Payable	1,809.76	0.00	209010
10/13/2010	20263813	COLONIAL LIFE + ACC INS	Vouchers Payable	1,961.23	0.00	209010

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10/13/2010	20263814	ICMA RETIREMENT CORPORATI	Vouchers Payable	289,397.59	0.00	209010
10/13/2010	20263814	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,689.12	0.00	209010
10/13/2010	20263815	CAPITAL RUBBER CORP	Plumb Access & Supl	332.50	0.00	623090
10/13/2010	20263816	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	282.78	0.00	623570
10/13/2010	20263816	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	188.52	0.00	623570
10/13/2010	20263817	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	148.80	0.00	623090
10/13/2010	20263817	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	279.52	0.00	623090
10/13/2010	20263818	NAPCO STEEL INC	Metals	940.80	0.00	623030
10/13/2010	20263818	NAPCO STEEL INC	Metals	214.20	0.00	623030
10/13/2010	20263819	SIMONS & CO, J P	Elec Parts and Supl	402.00	0.00	623070
10/13/2010	20263820	VWR INTL INC	Lab Supl Sm Eqpt Chm	234.96	0.00	623570
10/13/2010	20263821	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	362.08	0.00	623090
10/13/2010	20263822	FAIRMONT SUPPLY	Wearing Apparel	58.20	0.00	623700
10/13/2010	20263823	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	157.80	0.00	623520
10/13/2010	20263823	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	109.30	0.00	623520
10/13/2010	20263823	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	101.73	0.00	623520
10/13/2010	20263824	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/13/2010	20263825	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
10/13/2010	20263826	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
10/13/2010	20263827	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/13/2010	20263828	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
10/13/2010	20263829	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
10/13/2010	20263830	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
10/13/2010	20263831	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/13/2010	20263832	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/13/2010	20263833	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/13/2010	20263834	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/13/2010	20263835	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
10/13/2010	20263836	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
10/13/2010	20263837	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
10/13/2010	20263838	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
10/13/2010	20263839	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
10/13/2010	20263840	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
10/13/2010	20263841	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
10/13/2010	20263842	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
10/13/2010	20263843	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
10/13/2010	20263844	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012

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10/13/2010	20263845	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/13/2010	20263846	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
10/13/2010	20263847	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
10/13/2010	20263848	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/13/2010	20263849	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/13/2010	20263850	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/13/2010	20263851	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/13/2010	20263852	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
10/13/2010	20263853	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/13/2010	20263854	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/13/2010	20263855	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/13/2010	20263856	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
10/13/2010	20263857	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/13/2010	20263858	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/13/2010	20263859	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/13/2010	20263860	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
10/13/2010	20263861	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
10/13/2010	20263862	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
10/13/2010	20263863	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/13/2010	20263864	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/13/2010	20263865	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/13/2010	20263866	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
10/13/2010	20263867	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/13/2010	20263868	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/13/2010	20263869	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/13/2010	20263870	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/13/2010	20263871	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/13/2010	20263872	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/13/2010	20263873	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/13/2010	20263874	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
10/13/2010	20263875	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/13/2010	20263876	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
10/13/2010	20263877	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/13/2010	20263878	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/13/2010	20263879	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
10/13/2010	20263880	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
10/13/2010	20263881	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

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10/13/2010	20263882	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
10/13/2010	20263883	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
10/13/2010	20263884	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/13/2010	20263885	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
10/13/2010	20263886	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
10/13/2010	20263887	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/13/2010	20263888	State Disbursement Unit	CashClrng - Bank1-AP	538.72	0.00	108012
10/13/2010	20263889	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
10/13/2010	20263890	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/13/2010	20263891	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/13/2010	20263892	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/13/2010	20263893	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/13/2010	20263894	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
10/13/2010	20263895	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
10/13/2010	20263896	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/13/2010	20263897	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/13/2010	20263898	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/13/2010	20263899	State Disbursement Unit	CashClrng - Bank1-AP	1,246.15	0.00	108012
10/13/2010	20263900	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/13/2010	20263901	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/13/2010	20263902	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/13/2010	20263903	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
10/13/2010	20263904	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/13/2010	20263905	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/13/2010	20263906	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/13/2010	20263907	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
10/13/2010	20263908	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
10/13/2010	20263909	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
10/13/2010	20263910	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
10/13/2010	20263911	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
10/13/2010	20263912	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
10/13/2010	20263913	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
10/13/2010	20263914	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/13/2010	20263915	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
10/13/2010	20263916	State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
10/13/2010	20263917	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
10/13/2010	20263918	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012

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10/13/2010	20263919	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/13/2010	20263920	State Disbursement Unit	CashClrng - Bank1-AP	6.48	0.00	108012
10/13/2010	20263921	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
10/13/2010	20263922	State Disbursement Unit	CashClrng - Bank1-AP	0.41	0.00	108012
10/13/2010	20263923	State Disbursement Unit	CashClrng - Bank1-AP	4.14	0.00	108012
10/13/2010	20263924	State Disbursement Unit	CashClrng - Bank1-AP	0.08	0.00	108012
10/13/2010	20263925	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
10/14/2010	20264014	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.92	0.00	623570
10/15/2010	20264064	GRIFFITH INDUSTRIAL	Plumb Access & Supl	344.25	0.00	623090
10/15/2010	20264065	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	528.00	0.00	623520
10/18/2010	20264132	HINES LUMBER CO, EDWARD	Hardware	1,120.00	0.00	623110
10/19/2010	20264169	SIMONS & CO, J P	Elec Parts and Supl	171.68	0.00	623070
10/19/2010	20264170	FAIRMONT SUPPLY	Tools and Supplies	24.56	0.00	623680
10/19/2010	20264170	FAIRMONT SUPPLY	Tools and Supplies	86.98	0.00	623680
10/19/2010	20264170	FAIRMONT SUPPLY	Tools and Supplies	1,114.29	0.00	623680
10/19/2010	20264170	FAIRMONT SUPPLY	Tools and Supplies	195.24	0.00	623680
10/19/2010	20264171	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
10/20/2010	20264229	ROSALIE BOTTARI - PETTY C	Contractual Srvc NOC	150.00	0.00	612490
10/20/2010	20264230	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	235.92	0.00	623570
10/20/2010	20264230	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	200.48	0.00	623570
10/20/2010	20264231	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	354.84	0.00	623090
10/20/2010	20264231	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	950.30	0.00	623090
10/20/2010	20264231	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,155.70	0.00	623090
10/20/2010	20264231	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	360.57	0.00	623090
10/20/2010	20264231	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	451.90	0.00	623090
10/20/2010	20264232	NAPCO STEEL INC	Metals	670.00	0.00	623030
10/20/2010	20264232	NAPCO STEEL INC	Metals	161.00	0.00	623030
10/20/2010	20264233	SUPER ROCO STEEL & TUBE L	Metals	476.00	0.00	623030
10/20/2010	20264234	SIMONS & CO, J P	Elec Parts and Supl	466.56	0.00	623070
10/21/2010	20264315	ACCREDITED LOCK SUPPLY CO	Hardware	650.88	0.00	623110
10/21/2010	20264316	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,228.80	0.00	623570
10/21/2010	20264317	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	170.16	0.00	623570
10/21/2010	20264318	IMPRINT ENTERPRISES INC	Computer Supplies	1,523.20	0.00	623810
10/21/2010	20264319	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,474.50	0.00	623090
10/21/2010	20264320	NAPCO STEEL INC	Metals	968.80	0.00	623030
10/21/2010	20264321	SIMONS & CO, J P	Elec Parts and Supl	866.53	0.00	623070
10/21/2010	20264321	SIMONS & CO, J P	Elec Parts and Supl	100.10	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/21/2010	20264321	SIMONS & CO, J P	Elec Parts and Supl	128.50	0.00	623070
10/21/2010	20264321	SIMONS & CO, J P	Elec Parts and Supl	57.95	0.00	623070
10/21/2010	20264322	STANDARD COMPANIES, THE	Cleaning Supplies	312.00	0.00	623660
10/21/2010	20264322	STANDARD COMPANIES, THE	Cleaning Supplies	328.20	0.00	623660
10/21/2010	20264323	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	227.00	0.00	623520
10/22/2010	20264389	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	979,102.46	0.00	601250
10/22/2010	20264390	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,009,952.05	0.00	601250
10/22/2010	20264391	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	922,841.85	0.00	601250
10/22/2010	20264392	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
10/22/2010	20264399	HMO ILLINOIS INC	Health Life Ins Prem	346,287.09	0.00	601250
10/22/2010	20264400	HMO ILLINOIS INC	Health Life Ins Prem	692,346.49	0.00	601250
10/22/2010	20264405	CAPITAL RUBBER CORP	Plumb Access & Supl	327.00	0.00	623090
10/22/2010	20264406	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	386.00	0.00	623570
10/22/2010	20264407	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	253.26	0.00	623090
10/22/2010	20264407	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	266.24	0.00	623090
10/22/2010	20264407	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	266.13	0.00	623090
10/22/2010	20264408	VWR INTL INC	Lab Supl Sm Eqpt Chm	234.96	0.00	623570
10/22/2010	20264409	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	184.66	0.00	623090
10/22/2010	20264410	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	103.40	0.00	623520
10/25/2010	20264502	DINERS CLUB	Motor Vehcl Opr Srvc	9,360.92	0.00	612080
10/25/2010	20264503	DINERS CLUB	Hardware	16,100.53	0.00	623110
10/25/2010	20264506	PEOPLES ENERGY	Electrical Energy	45,417.05	0.00	612150
10/25/2010	20264506	PEOPLES ENERGY	Electrical Energy	2,364,966.76	0.00	612150
10/25/2010	20264506	PEOPLES ENERGY	Electrical Energy	1,063,597.33	0.00	612150
10/25/2010	20264506	PEOPLES ENERGY	Electrical Energy	837,674.36	0.00	612150
10/25/2010	20264507	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	443.90	0.00	623570
10/25/2010	20264508	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	872.16	0.00	623570
10/25/2010	20264508	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	434.96	0.00	623570
10/25/2010	20264508	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	156.92	0.00	623570
10/25/2010	20264509	HINES LUMBER CO, EDWARD	Build Gmd Matl Supl	304.64	0.00	623130
10/25/2010	20264510	IMPRINT ENTERPRISES INC	Computer Supplies	1,493.70	0.00	623810
10/25/2010	20264511	NAPCO STEEL INC	Metals	1,450.00	0.00	623030
10/25/2010	20264512	SIMONS & CO, J P	Elec Parts and Supl	519.10	0.00	623070
10/25/2010	20264512	SIMONS & CO, J P	Elec Parts and Supl	170.70	0.00	623070
10/25/2010	20264513	STANDARD COMPANIES, THE	Cleaning Supplies	122.40	0.00	623660
10/25/2010	20264514	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	540.00	0.00	623570
10/26/2010	20264624	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/26/2010	20264624	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
10/26/2010	20264624	CHEMCRAFT INDUSTRIES	Cleaning Supplies	2,968.00	0.00	623660
10/26/2010	20264625	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	19.30	0.00	623570
10/26/2010	20264626	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	333.50	0.00	623130
10/26/2010	20264627	PARENT PETROLEUM	Lubricants	980.55	0.00	623860
10/26/2010	20264628	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
10/27/2010	20264693	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	535,940.24	0.00	209010
10/27/2010	20264694	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
10/27/2010	20264695	MWRD RETIREMENT FUND	Vouchers Payable	594,145.16	0.00	209010
10/27/2010	20264696	ICMA RETIREMENT CORPORATI	CashClrng - Bank1-AP	282,079.11	0.00	108012
10/27/2010	20264696	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,689.12	0.00	209010
10/27/2010	20264697	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	473.60	0.00	623130
10/27/2010	20264698	STANDARD COMPANIES, THE	Cleaning Supplies	43.50	0.00	623660
10/27/2010	20264699	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	142.50	0.00	623090
10/27/2010	20264700	FAIRMONT SUPPLY	Wearing Apparel	111.12	0.00	623700
10/27/2010	20264701	INDELCO PLASTICS CORP	Plumb Access & Supl	179.70	0.00	623090
10/27/2010	20264702	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	816.49	0.00	623520
10/27/2010	20264703	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/27/2010	20264704	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
10/27/2010	20264705	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
10/27/2010	20264706	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/27/2010	20264707	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
10/27/2010	20264708	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
10/27/2010	20264709	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
10/27/2010	20264710	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
10/27/2010	20264711	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/27/2010	20264712	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
10/27/2010	20264713	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/27/2010	20264714	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
10/27/2010	20264715	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
10/27/2010	20264716	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
10/27/2010	20264717	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
10/27/2010	20264718	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
10/27/2010	20264719	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
10/27/2010	20264720	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
10/27/2010	20264721	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
10/27/2010	20264722	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2010	20264723	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
10/27/2010	20264724	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
10/27/2010	20264725	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
10/27/2010	20264726	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
10/27/2010	20264727	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
10/27/2010	20264728	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
10/27/2010	20264729	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/27/2010	20264730	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
10/27/2010	20264731	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
10/27/2010	20264732	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/27/2010	20264733	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
10/27/2010	20264734	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/27/2010	20264735	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
10/27/2010	20264736	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
10/27/2010	20264737	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
10/27/2010	20264738	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
10/27/2010	20264739	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
10/27/2010	20264740	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
10/27/2010	20264741	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
10/27/2010	20264742	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
10/27/2010	20264743	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
10/27/2010	20264744	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
10/27/2010	20264745	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
10/27/2010	20264746	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
10/27/2010	20264747	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
10/27/2010	20264748	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
10/27/2010	20264749	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
10/27/2010	20264750	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
10/27/2010	20264751	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
10/27/2010	20264752	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/27/2010	20264753	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
10/27/2010	20264754	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
10/27/2010	20264755	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
10/27/2010	20264756	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
10/27/2010	20264757	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
10/27/2010	20264758	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
10/27/2010	20264759	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2010	20264760	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/27/2010	20264761	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
10/27/2010	20264762	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
10/27/2010	20264763	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
10/27/2010	20264764	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
10/27/2010	20264765	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
10/27/2010	20264766	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
10/27/2010	20264767	State Disbursement Unit	CashClrng - Bank1-AP	487.25	0.00	108012
10/27/2010	20264768	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
10/27/2010	20264769	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
10/27/2010	20264770	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/27/2010	20264771	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
10/27/2010	20264772	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
10/27/2010	20264773	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
10/27/2010	20264774	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
10/27/2010	20264775	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
10/27/2010	20264776	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
10/27/2010	20264777	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
10/27/2010	20264778	State Disbursement Unit	CashClrng - Bank1-AP	1,191.46	0.00	108012
10/27/2010	20264779	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
10/27/2010	20264780	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
10/27/2010	20264781	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
10/27/2010	20264782	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
10/27/2010	20264783	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
10/27/2010	20264784	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
10/27/2010	20264785	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
10/27/2010	20264786	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
10/27/2010	20264787	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
10/27/2010	20264788	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
10/27/2010	20264789	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
10/27/2010	20264790	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
10/27/2010	20264791	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
10/27/2010	20264792	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
10/27/2010	20264793	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
10/27/2010	20264794	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
10/27/2010	20264795	State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
10/27/2010	20264796	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/27/2010	20264797	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
10/27/2010	20264798	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
10/27/2010	20264799	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
10/27/2010	20264800	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
10/27/2010	20264801	State Disbursement Unit	CashClrng - Bank1-AP	88.00	0.00	108012
10/27/2010	20264802	State Disbursement Unit	CashClrng - Bank1-AP	87.00	0.00	108012
10/27/2010	20264803	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
10/27/2010	20264804	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
10/27/2010	20264805	State Disbursement Unit	CashClrng - Bank1-AP	55.20	0.00	108012
10/27/2010	20264806	State Disbursement Unit	CashClrng - Bank1-AP	34.70	0.00	108012
10/27/2010	20264807	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
10/28/2010	20264913	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	456.50	0.00	623570
10/28/2010	20264914	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,272.63	0.00	623090
10/29/2010	20265008	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,752.44	0.00	623570
10/29/2010	20265009	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	884.40	0.00	623130
10/29/2010	20265010	NAPCO STEEL INC	Metals	1,764.50	0.00	623030
10/29/2010	20265010	NAPCO STEEL INC	Metals	108.00	0.00	623030
10/29/2010	20265010	NAPCO STEEL INC	Metals	492.00	0.00	623030
10/29/2010	20265010	NAPCO STEEL INC	Metals	297.69	0.00	623030
10/29/2010	20265011	SUPER ROCO STEEL & TUBE L	Metals	444.80	0.00	623030
10/29/2010	20265012	SIMONS & CO, J P	Elec Parts and Supl	1,796.05	0.00	623070
10/29/2010	20265012	SIMONS & CO, J P	Elec Parts and Supl	173.31	0.00	623070
10/29/2010	20265012	SIMONS & CO, J P	Elec Parts and Supl	100.52	0.00	623070
10/29/2010	20265013	STANDARD COMPANIES, THE	Cleaning Supplies	37.60	0.00	623660
10/29/2010	20265014	VWR INTL INC	Lab Supl Sm Eqpt Chm	704.88	0.00	623570
10/29/2010	20265015	LAPORT INC	Cleaning Supplies	124.00	0.00	623660
Total For Fund : 101				12,461,637.28	0.00	
10/22/2010	20264393	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	34,430.18	0.00	601250
10/22/2010	20264394	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,539.54	0.00	601250
10/22/2010	20264401	HMO ILLINOIS INC	Health Life Ins Prem	20,185.14	0.00	601250
Total For Fund : 201				80,154.86	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/22/2010	20264395	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	80,337.10	0.00	601250
10/22/2010	20264396	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	59,592.25	0.00	601250
10/22/2010	20264402	HMO ILLINOIS INC	Health Life Ins Prem	47,098.66	0.00	601250
10/25/2010	20264504	DINERS CLUB	Tuition Training Pmt	474.00	0.00	601100
Total For Fund : 401				187,502.01	0.00	
10/22/2010	20264397	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	22,953.46	0.00	601250
10/22/2010	20264398	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,026.36	0.00	601250
10/22/2010	20264403	HMO ILLINOIS INC	Health Life Ins Prem	13,456.76	0.00	601250
10/25/2010	20264505	DINERS CLUB	Tuition Training Pmt	339.00	0.00	601100
Total For Fund : 501				53,775.58	0.00	
10/22/2010	20264404	ICMA OPEB RETIREMENT CORP	Stormwater Managemnt	11,333.33	0.00	798200
Total For Fund : P802				11,333.33	0.00	
Total For Year : 2010				65,961,466.03	-2,627,645.42	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/5/2010	20263345	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.87		
10/5/2010	20263346	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.60		
10/5/2010	20263347	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.23		
10/5/2010	20263349	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.70		
10/6/2010	20263378	Electronic Vendor Payment	Added ACH 2/10 Discount	-42.94		
10/6/2010	20263379	Electronic Vendor Payment	Added ACH 2/10 Discount	-57.44		
10/6/2010	20263380	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.80		
10/6/2010	20263381	Electronic Vendor Payment	Added ACH 2/10 Discount	-43.47		
10/6/2010	20263382	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.12		
10/6/2010	20263383	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.04		
10/7/2010	20263415	Electronic Vendor Payment	Added ACH 2/10 Discount	-41.40		
10/7/2010	20263416	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.04		
10/7/2010	20263417	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.62		
10/8/2010	20263462	Electronic Vendor Payment	Added ACH 2/10 Discount	-73.80		
10/8/2010	20263463	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.06		
10/8/2010	20263464	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.25		
10/8/2010	20263465	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.75		
10/8/2010	20263466	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.90		
10/8/2010	20263467	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.03		
10/12/2010	20263551	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.88		
10/12/2010	20263552	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.10		
10/12/2010	20263553	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.87		
10/13/2010	20263634	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.56		
10/13/2010	20263635	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
10/13/2010	20263636	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.18		
10/13/2010	20263637	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.06		
10/13/2010	20263638	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.03		
10/13/2010	20263639	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.38		
10/13/2010	20263640	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.84		
10/13/2010	20263641	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.22		
10/13/2010	20263642	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.00		
10/13/2010	20263705	Electronic Vendor Payment	Added ACH 2/10 Discount	-57.88		
10/13/2010	20263706	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.22		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/13/2010	20263707	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.24		
10/13/2010	20263708	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.40		
10/13/2010	20263709	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.41		
10/13/2010	20263710	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.89		
10/14/2010	20263774	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.65		
10/14/2010	20263775	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.92		
10/14/2010	20263776	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.10		
10/15/2010	20263815	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.65		
10/15/2010	20263816	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.43		
10/15/2010	20263817	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.57		
10/15/2010	20263818	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.10		
10/15/2010	20263819	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.04		
10/15/2010	20263820	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.70		
10/15/2010	20263821	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.24		
10/15/2010	20263822	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.16		
10/15/2010	20263823	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.38		
10/18/2010	20264014	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.60		
10/19/2010	20264064	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.89		
10/19/2010	20264065	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.56		
10/20/2010	20264132	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.40		
10/21/2010	20264169	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.43		
10/21/2010	20264170	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.42		
10/21/2010	20264171	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.72		
10/22/2010	20264230	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.73		
10/22/2010	20264231	Electronic Vendor Payment	Added ACH 2/10 Discount	-65.47		
10/22/2010	20264232	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.62		
10/22/2010	20264233	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.52		
10/22/2010	20264234	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.33		
10/25/2010	20264315	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.02		
10/25/2010	20264316	Electronic Vendor Payment	Added ACH 2/10 Discount	-24.58		
10/25/2010	20264317	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.40		
10/25/2010	20264318	Electronic Vendor Payment	Added ACH 2/10 Discount	-30.46		
10/25/2010	20264321	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.06		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
10/25/2010	20264322	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.80		
10/25/2010	20264323	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.54		
10/26/2010	20264405	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.54		
10/26/2010	20264406	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.72		
10/26/2010	20264407	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.71		
10/26/2010	20264408	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.70		
10/26/2010	20264409	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.69		
10/26/2010	20264410	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.07		
10/27/2010	20264507	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.88		
10/27/2010	20264508	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.28		
10/27/2010	20264509	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.09		
10/27/2010	20264510	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.87		
10/27/2010	20264511	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.00		
10/27/2010	20264512	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.79		
10/27/2010	20264513	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.45		
10/27/2010	20264514	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.80		
10/28/2010	20264624	Electronic Vendor Payment	Added ACH 2/10 Discount	-87.56		
10/28/2010	20264625	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.39		
10/28/2010	20264626	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.67		
10/28/2010	20264628	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.04		
10/29/2010	20264697	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.47		
10/29/2010	20264698	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.87		
10/29/2010	20264699	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.85		
10/29/2010	20264700	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.22		
10/29/2010	20264701	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.59		
10/29/2010	20264702	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.33		
11/1/2010	20264913	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.13		
11/1/2010	20264914	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.45		
11/2/2010	20265008	Electronic Vendor Payment	Added ACH 2/10 Discount	-55.05		
11/2/2010	20265009	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.69		
11/2/2010	20265010	Electronic Vendor Payment	Added ACH 2/10 Discount	-53.24		
11/2/2010	20265011	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
11/2/2010	20265012	Electronic Vendor Payment	Added ACH 2/10 Discount	-41.40		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
11/2/2010	20265013	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.75		
11/2/2010	20265014	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.10		
11/2/2010	20265015	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.48		

Total ACH Discounts

-1,577.38

Total By Year	
2009	19,500.00
2010	65,961,466.03
ACH Discounts	-1,577.38
October Grand Total	<u><u>65,979,388.65</u></u>

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

Date - 11/05/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
319838	20263255	Spiniello Companies	9/30/2010	1,293,918.61	401	10/12/2010
Fund Total				401		
				1,293,918.61		
Grand Total Voids				1,293,918.61		