

From: 05/01/2010 to 05/31/2010

Year of Obligation	Method of Payment	Fund								Total
		101	105	201	401	501	901	P802		
2007	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2007 :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2008	Checks	459.25	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959.25
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total-2008 :</b>	<b>459.25</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,959.25</b>
2009	Checks	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50
	<b>Total-2009 :</b>	<b>167.50</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,167.50</b>
2010	Checks	5,615,420.47	61,290.00	1,112,306.74	33,507,722.29	333,440.63	479,771.31	10,000.00	41,119,951.44	
	Void Checks/ACH	-259.57	0.00	0.00	0.00	0.00	0.00	0.00	-259.57	
	Electronic Payments	10,212,126.95	0.00	47,234.69	107,560.41	31,658.66	0.00	0.00	10,398,580.71	
	<b>Total-2010 :</b>	<b>15,827,287.85</b>	<b>61,290.00</b>	<b>1,159,541.43</b>	<b>33,615,282.70</b>	<b>365,099.29</b>	<b>479,771.31</b>	<b>10,000.00</b>	<b>51,518,272.58</b>	
2010	ACH Discount	-890.02	0.00	0.00	0.00	0.00	0.00	0.00	-890.02	
	<b>Total Discounts :</b>	<b>-890.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-890.02</b>	
		<b>15,827,024.58</b>	<b>68,790.00</b>	<b>1,159,541.43</b>	<b>33,615,282.70</b>	<b>365,099.29</b>	<b>479,771.31</b>	<b>10,000.00</b>	<b>51,525,509.31</b>	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/7/2010	313603	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	459.25	0.00	612420
<b>Total For Fund : 101</b>				<b>459.25</b>	<b>0.00</b>	
5/5/2010	313484	NORTH COAST ENVIRONMENTAL	Cash Bid Deposit #1	1,500.00	0.00	108050
5/14/2010	313900	FULLMER LOCKSMITH SVC INC	Cash Bid Deposit #1	3,000.00	0.00	108050
<b>Total For Fund : 105</b>				<b>4,500.00</b>	<b>0.00</b>	
<b>Total For Year : 2008</b>				<b>4,959.25</b>	<b>0.00</b>	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/18/2010	313981	APPLE SCIENTIFIC	Cash Bid Deposit #1	3,000.00	0.00	108050
<b>Total For Fund : 105</b>				<b>3,000.00</b>	<b>0.00</b>	
5/10/2010	20254988	SAFETY SUPPLY IL	Wearing Apparel	33.50	0.00	623700
5/10/2010	20254988	SAFETY SUPPLY IL	Wearing Apparel	134.00	0.00	623700
<b>Total For Fund : 101</b>				<b>167.50</b>	<b>0.00</b>	
<b>Total For Year : 2009</b>				<b>3,167.50</b>	<b>0.00</b>	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/3/2010	313335	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	19.20	0.00	623570
5/3/2010	313336	ACMELEVATOR	Repairs Buildings	1,317.79	0.00	612680
5/3/2010	313338	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,361.00	0.00	612650
5/3/2010	313339	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	725.36	0.00	623700
5/3/2010	313340	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	213.44	0.00	623570
5/3/2010	313341	ALTURA	Computer Supplies	265.00	0.00	623810
5/3/2010	313342	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	14,676.00	0.00	612600
5/3/2010	313343	ANALYTICALAB	Contractual Srvc NOC	9.00	0.00	612490
5/3/2010	313344	ANCHOR MECHANICAL INC	Repairs, N.O.C.	1,180.39	0.00	612990
5/3/2010	313345	Accredited Lock Supply Co	Hardware	140.83	0.00	623110
5/3/2010	313346	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	626.00	0.00	612860
5/3/2010	313347	BAKER	Pmts Prof Svcs	101,301.00	0.00	601170
5/3/2010	313349	BARNES & THORNBURG LLP	Pmts Prof Svcs	21,857.86	0.00	601170
5/3/2010	313350	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	53.30	0.00	623270
5/3/2010	313351	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	33.60	0.00	623270
5/3/2010	313352	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	495.90	0.00	623270
5/3/2010	313353	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,770.00	0.00	612520
5/3/2010	313354	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
5/3/2010	313355	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,248.00	0.00	612520
5/3/2010	313356	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,094.50	0.00	612520
5/3/2010	313357	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	63.24	0.00	623070
5/3/2010	313358	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	139.99	0.00	623070
5/3/2010	313359	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	111.60	0.00	623270
5/3/2010	313360	CHICAGO DEFENDER	Advertising	1,872.50	0.00	612360
5/3/2010	313362	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	225.00	0.00	612170
5/3/2010	313363	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	346.91	0.00	612170
5/3/2010	313364	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	70.56	0.00	623090
5/3/2010	313366	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	268.13	0.00	623570
5/3/2010	313368	Dynamic Refrigerations	Repair Test Lab Eqpt	159.30	0.00	612970
5/3/2010	313369	ENGLEWOOD	Repairs Colct Facil	4,355.00	0.00	612600
5/3/2010	313370	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,226.10	0.00	623570
5/3/2010	313371	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	109.51	0.00	612040
5/3/2010	313372	FEECE OIL CO	Lubricants	6,023.32	0.00	623860
5/3/2010	313373	FLOW PRODUCTS INC	Vehicle Parts & Supl	79.20	0.00	623250
5/3/2010	313374	G & K SVCS INC	Contractual Srvc NOC	27.40	0.00	612490
5/3/2010	313375	GASVODA & ASSOC INC	Repairs Proc Facil	8,703.00	0.00	612650
5/3/2010	313376	GRANTS WEST	Matls & Supl, N.O.C.	1,537.95	0.00	623990
5/3/2010	313377	GRM Chicago	Contractual Srvc NOC	6,055.37	0.00	612490
5/3/2010	313378	Graybar	Tools and Supplies	298.19	0.00	623680
5/3/2010	313379	ICE MOUNTAIN	Water & Water Svcs	13.96	0.00	612170
5/3/2010	313381	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	5,572.00	2,009.19	269201

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5/3/2010	313383	JACKS RENTAL INC	Mech Repair Parts	14.98	0.00	623270
5/3/2010	313384	KA STEEL CHEMICALS	Processing Chemicals	3,439.89	0.00	623560
5/3/2010	313385	LEASEPLAN	Repairs Vehicle Eqpt	39,777.86	0.00	612860
5/3/2010	313386	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	50.00	0.00	623520
5/3/2010	313387	MARCO SUPPLY CO	Plumb Access & Supl	306.50	0.00	623090
5/3/2010	313388	MARCO SUPPLY CO	Mech Repair Parts	5,335.91	0.00	623270
5/3/2010	313389	MAT LEASING INC	Waste Matl Disp Chgs	5,822.09	0.00	612520
5/3/2010	313390	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
5/3/2010	313392	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,011.20	0.00	623070
5/3/2010	313393	MIDPACK CORP	Build Grnd Matl Supl	1,339.00	0.00	623130
5/3/2010	313394	MOTION INDUSTRIES, INC	Metals	114.03	0.00	623030
5/3/2010	313395	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,555.28	0.00	623520
5/3/2010	313396	Nicor gas	Natural Gas	301.01	0.00	612160
5/3/2010	313397	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	568.48	0.00	623700
5/3/2010	313398	OCCUPATIONAL HEALTH CENTE	Medical Services	901.00	0.00	612260
5/3/2010	313399	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	255.50	0.00	623520
5/3/2010	313400	PARKWAY ELEVATORS INC	Repairs Buildings	3,518.67	0.00	612680
5/3/2010	313401	POLYDYNE, INC.	Processing Chemicals	220,403.80	0.00	623560
5/3/2010	313402	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	328.48	0.00	612490
5/3/2010	313403	RECCO TOOL & SUPPLY	Plumb Access & Supl	255.00	0.00	623090
5/3/2010	313404	STEWART SPREADING INC	Waste Matl Disp Chgs	224,235.38	0.00	612520
5/3/2010	313405	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	235.50	0.00	623070
5/3/2010	313406	VANDA INC	Eqpt for Colct Facil	12,286.00	0.00	634600
5/3/2010	313407	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	114.40	0.00	612170
5/3/2010	313408	W W GRAINGER	Mech Repair Parts	3,618.32	0.00	623270
5/4/2010	313409	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	343.00	0.00	623570
5/4/2010	313410	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	220.00	0.00	623990
5/4/2010	313411	ADDISON BLDG MATERIALS, I	Tools and Supplies	204.28	0.00	623680
5/4/2010	313412	ADVERTISING FLAG CO INC	Build Grnd Matl Supl	129.50	0.00	623130
5/4/2010	313413	ANA LABORATORIES	Contractual Svc NOC	2,873.93	0.00	612490
5/4/2010	313414	APPRAISAL ASSOC INC	Pmts Prof Svcs	2,500.00	0.00	601170
5/4/2010	313415	AR REMEDIATION CORP	Safety Repairs Svcs	4,996.86	0.00	612780
5/4/2010	313416	ATLAS STATIONERS INC	Computer Supplies	113.84	0.00	623810
5/4/2010	313417	BEARING SVC COMPANY	Mech Repair Parts	887.32	0.00	623270
5/4/2010	313418	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,850.56	0.00	612520
5/4/2010	313419	BILLS PAINTING CO	Admin Bldg Annex Ops	4,000.00	0.00	612390
5/4/2010	313420	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	922.13	0.00	623070
5/4/2010	313421	BUSHNELL, INCORPORATED	Plumb Access & Supl	173.10	0.00	623090
5/4/2010	313422	BYRNES, HOULIHAN & WALSH	Pmts Prof Svcs	1,900.00	0.00	601170
5/4/2010	313423	CDW GOVERNMENT INC	Computer Supplies	207.02	0.00	623810

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/4/2010	313424	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	200.00	0.00	612810
5/4/2010	313425	CHICAGO TUBE & IRON	Plumb Access & Supl	184.25	0.00	623090
5/4/2010	313426	CONCENTRA	Medical Services	91.00	0.00	612260
5/4/2010	313427	CONRAD & SON SUPPLY INC	Plumb Access & Supl	121.20	0.00	623090
5/4/2010	313428	CPS	Plumb Access & Supl	1,251.75	0.00	623090
5/4/2010	313429	CRESCENT CLEANING CO	Contractual Svc NOC	18,289.76	0.00	612490
5/4/2010	313430	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,974.69	0.00	623570
5/4/2010	313431	CULLIGAN BOTTLE WATER	Water & Water Svcs	35.10	0.00	612170
5/4/2010	313432	CULVER, S K CO	Matls & Supl, N.O.C.	945.00	0.00	623990
5/4/2010	313433	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	5,547.26	0.00	612970
5/4/2010	313434	ELMHURST MOTORS INC	Vehicle Equipment	66,200.00	0.00	634860
5/4/2010	313435	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	63,578.94	0.00	612650
5/4/2010	313436	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,900.10	0.00	623570
5/4/2010	313437	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	227.00	0.00	623270
5/4/2010	313438	FILTER PRODUCTS CO	Mech Repair Parts	119.26	0.00	623270
5/4/2010	313439	FIN-TEK CORP	Repairs Buildings	1,949.40	0.00	612680
5/4/2010	313440	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
5/4/2010	313441	Fisher Scientific	Lab Supl Sm Eqpt Chm	239.06	0.00	623570
5/4/2010	313442	G & K SVCS INC	Contractual Svc NOC	98.80	0.00	612490
5/4/2010	313443	GASVODA & ASSOC INC	Plumb Access & Supl	1,079.90	0.00	623090
5/4/2010	313444	GEXPRO	Elec Parts and Supl	975.52	0.00	623070
5/4/2010	313445	HELSEL-JEPPERSON	Elec Parts and Supl	122.75	0.00	623070
5/4/2010	313446	HP PRODUCTS	Wearing Apparel	389.26	0.00	623700
5/4/2010	313447	ICE MOUNTAIN	Water & Water Svcs	8.96	0.00	612170
5/4/2010	313448	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	112,767.06	-11,890.00	612650
5/4/2010	313449	KARDEX REMSTAR INC	Comp Software Maint	1,926.85	0.00	612820
5/4/2010	313450	LA MARCHE MANUFACTURING C	Repairs Colct Facil	392.50	0.00	612600
5/4/2010	313451	LECHNER AND SONS INC	Rental Charges	1,331.14	0.00	612330
5/4/2010	313452	MARCO SUPPLY CO	Plumb Access & Supl	664.32	0.00	623090
5/4/2010	313453	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	76.60	0.00	623070
5/4/2010	313454	MOORE MEDICAL CORP	Safety Medical Supl	10.98	0.00	623780
5/4/2010	313455	PCS INDUSTRIES INC	Repairs, N.O.C.	987.22	0.00	612990
5/4/2010	313456	PEOPLES ENERGY	Natural Gas	4,171.32	0.00	612160
5/4/2010	313457	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,000.16	0.00	612490
5/4/2010	313458	PROQUIP INC	Plumb Access & Supl	323.23	0.00	623090
5/4/2010	313459	RJB PROPERTIES INC	Admin Bldg Annex Ops	43,996.72	0.00	612390
5/4/2010	313460	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,250.56	0.00	623680
5/4/2010	313461	RYAN HERCO PRODUCTS CORP	Elec Parts and Supl	118.29	0.00	623070
5/4/2010	313462	The Macomb Group	Plumb Access & Supl	2,354.32	0.00	623090
5/4/2010	313463	UNIVERSITY OF FLORIDA BOA	Pmts Prof Svcs	3,499.18	0.00	601170

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5/4/2010	313464	W W GRAINGER	Hardware	662.93	0.00	623110
5/4/2010	313465	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	4,674.10	0.00	623070
5/5/2010	313466	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	151.20	0.00	612860
5/5/2010	313467	Alfa Laval, Inc.	Mech Repair Parts	175,845.25	0.00	623270
5/5/2010	313468	At&t	Communication Svcs	2,554.28	0.00	612210
5/5/2010	313469	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	399.10	0.00	623070
5/5/2010	313470	D & B POWER ASSOC INC	Elec Parts and Supl	3,645.89	0.00	623070
5/5/2010	313471	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
5/5/2010	313472	FACTORY CLEANING EQUIPMEN	Repairs Vehicle Eqpt	778.50	0.00	612860
5/5/2010	313473	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.00	0.00	612040
5/5/2010	313474	FIRST ACCESS MATERIAL HAN	Matls & Supl, N.O.C.	1,437.20	0.00	623990
5/5/2010	313475	FLOW-TECHNICS INC	Mech Repair Parts	9,105.00	0.00	623270
5/5/2010	313476	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490
5/5/2010	313477	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	20.14	0.00	612170
5/5/2010	313478	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	622.78	0.00	612170
5/5/2010	313479	KELMAR & ASSOC INC	Pmts Prof Svcs	82.50	0.00	601170
5/5/2010	313480	Lewis-Goetz & Co.	Mech Repair Parts	535.20	0.00	623270
5/5/2010	313481	MARCO SUPPLY CO	Plumb Access & Supl	1,200.01	0.00	623090
5/5/2010	313482	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,706.75	0.00	623070
5/5/2010	313483	MUTUAL TRUCK PARTS	Lubricants	143.28	0.00	623860
5/5/2010	313485	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	343.92	0.00	623520
5/5/2010	313486	PETROLEUM TRADERS CORP	Fuel	12,283.92	0.00	623820
5/5/2010	313487	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,657.12	0.00	612490
5/5/2010	313488	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	158.52	0.00	623170
5/5/2010	313489	Revere Electric Supply	Elec Parts and Supl	542.91	0.00	623070
5/5/2010	313490	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	593.71	0.00	623570
5/5/2010	313491	STEINER ELECTRIC COMPANY	Repairs Proc Facil	3,116.61	0.00	612650
5/5/2010	313493	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	1,206.60	0.00	623570
5/5/2010	313494	The Ohio State University	Pmts Prof Svcs	2,824.81	0.00	601170
5/5/2010	313495	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,723.66	0.00	612170
5/5/2010	313496	W W GRAINGER	Hardware	124.08	0.00	623110
5/5/2010	313497	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
5/5/2010	313498	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
5/5/2010	313499	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
5/5/2010	313500	WELDING CENTER INC, THE	Gases	121.50	0.00	623840
5/5/2010	313501	WELDING CENTER INC, THE	Gases	396.25	0.00	623840
5/5/2010	313502	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
5/5/2010	313503	WELDING CENTER INC, THE	Gases	408.50	0.00	623840
5/6/2010	313512	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,081.23	0.00	623070
5/6/2010	313513	BYRNES, HOULIHAN & WALSH	Pmts Prof Svcs	1,300.00	0.00	601170

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/6/2010	313514	CHICAGO DEFENDER CHARITIE	Contractual Svc NOC	1,500.00	0.00	612490
5/6/2010	313515	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	683.26	0.00	623270
5/6/2010	313517	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	340.47	0.00	623090
5/6/2010	313520	Culligan of Rushville	Contractual Svc NOC	40.00	0.00	612490
5/6/2010	313524	FEDEX	Post Freight Chgs	10.79	0.00	612040
5/6/2010	313525	FLODYNE/HYDRODYNE INC	Repair Waterwy Facil	4,311.07	0.00	612620
5/6/2010	313528	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,560.00	0.00	601170
5/6/2010	313540	J STERLING MORTON HIGH SC	Rental Charges	300.00	0.00	612330
5/6/2010	313542	KALE UNIFORMS	Wearing Apparel	29.86	0.00	623700
5/6/2010	313545	MARCO SUPPLY CO	Build Grnd Matl Supl	509.79	0.00	623130
5/6/2010	313547	MATHER LIFEWAYS	Permit Fees	680.00	0.00	460270
5/6/2010	313555	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	9.07	0.00	623520
5/6/2010	313556	ORCHARD HILL BUILDING COM	Permit Fees	18,820.00	0.00	460270
5/6/2010	313572	ROCKFORD CONSTRUCTION CO	Permit Fees	250.00	0.00	460270
5/6/2010	313574	RUSO POWER EQUIPMENT	Tools and Supplies	87.96	0.00	623680
5/6/2010	313575	Revere Electric Supply	Elec Parts and Supl	96.53	0.00	623070
5/6/2010	313576	SERPENTIX CONVEYOR CORP	Mech Repair Parts	18,881.01	0.00	623270
5/6/2010	313578	STAHURA, JOHN M.	Pmts Prof Svcs	715.33	0.00	601170
5/6/2010	313580	SUREFIRE PROTECTION INC	Safety Repairs Svcs	325.00	0.00	612780
5/6/2010	313581	TUREK & SONS, LLC	Build Grnd Matl Supl	127.25	0.00	623130
5/6/2010	313583	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	3,500.00	0.00	601170
5/6/2010	313584	VORPAHL FIRE & SAFETY INC	Computer Supplies	603.00	0.00	623810
5/6/2010	313585	W W GRAINGER	Elec Parts and Supl	365.57	0.00	623070
5/6/2010	313587	WRZESINSKI, STEPHEN A	Pmts Prof Svcs	629.25	0.00	601170
5/7/2010	313588	AETNA TRUCK PARTS INC	Mech Repair Parts	197.95	0.00	623270
5/7/2010	313590	AT&T MOBILITY	Communication Svcs	10,893.13	0.00	612210
5/7/2010	313591	AT&T MOBILITY	Communication Svcs	10,974.51	0.00	612210
5/7/2010	313592	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,646.67	0.00	612520
5/7/2010	313593	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,664.00	0.00	612520
5/7/2010	313594	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
5/7/2010	313595	BECHSTEIN-KLATT	Waste Matl Disp Chgs	973.50	0.00	612520
5/7/2010	313596	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,106.50	0.00	612520
5/7/2010	313597	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	9,557.72	0.00	612520
5/7/2010	313598	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,275.73	0.00	612170
5/7/2010	313599	COUNSEL PRESS LLC	Reprographic Svcs	1,479.65	0.00	612090
5/7/2010	313600	Culligan of Rushville	Contractual Svc NOC	42.00	0.00	612490
5/7/2010	313601	DARANY & ASSOCIATES	Pmts Prof Svcs	2,176.00	0.00	601170
5/7/2010	313602	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	7,560.98	0.00	612490
5/7/2010	313604	G E RIDDIFFORD CO	Repairs Buildings	1,327.00	0.00	612680
5/7/2010	313605	GABRIELLE GIAMARUSTI - PE	Travel	302.50	0.00	612010



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5/7/2010	313606	GERARDO J REYES	Pmts Prof Svcs	3,500.00	0.00	601170
5/7/2010	313607	IL PUBLIC SAFETY AGENCY N	Communication Svcs	3,000.00	0.00	612210
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	43,353.91	0.00	612650
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Contract Retainage Payable	15,300.00	15,300.00	269201
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Contract Retainage Payable	10,960.00	10,960.00	269201
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Contract Retainage Payable	8,660.00	8,660.00	269201
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Contract Retainage Payable	4,680.00	4,680.00	269201
5/7/2010	313608	INDEPENDENT MECHANICAL IN	Contract Retainage Payable	723.00	723.00	269201
5/7/2010	313609	KALE UNIFORMS	Wearing Apparel	12.50	0.00	623700
5/7/2010	313610	Nicor gas	Natural Gas	108.55	0.00	612160
5/7/2010	313611	Nicor gas	Natural Gas	369.89	0.00	612160
5/7/2010	313612	Nicor gas	Natural Gas	96.69	0.00	612160
5/7/2010	313613	Nicor gas	Natural Gas	279.06	0.00	612160
5/7/2010	313614	Nicor gas	Natural Gas	145.11	0.00	612160
5/7/2010	313615	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	38.49	0.00	623520
5/7/2010	313616	PARKWAY ELEVATORS INC	Admin Building Ops	4,916.71	0.00	612370
5/7/2010	313617	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	3,318.44	0.00	601170
5/7/2010	313618	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,265.60	0.00	623560
5/7/2010	313619	SOUTH STICKNEY SANITARY D	Water & Water Svcs	20.92	0.00	612170
5/7/2010	313620	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,010.13	0.00	623570
5/7/2010	313621	STEWART SPREADING INC	Waste Matl Disp Chgs	438,651.55	0.00	612520
5/7/2010	313622	TRI-ELECTRONICS INC	Repairs Buildings	1,080.00	0.00	612680
5/7/2010	313623	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	7,797.05	0.00	612520
5/7/2010	313624	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
5/10/2010	313626	ATLAS STATIONERS INC	Computer Supplies	104.86	0.00	623810
5/10/2010	313627	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,405.05	0.00	269480
5/10/2010	313628	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	189.72	0.00	623070
5/10/2010	313629	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	601.14	0.00	269480
5/10/2010	313630	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	2,646.45	0.00	269480
5/10/2010	313631	Cavanaugh & Associates	Medical Services	5,000.00	0.00	612260
5/10/2010	313632	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.35	0.00	612040
5/10/2010	313633	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
5/10/2010	313636	HP PRODUCTS	Wearing Apparel	247.31	0.00	623700
5/10/2010	313637	ICE MOUNTAIN	Water & Water Svcs	133.68	0.00	612170
5/10/2010	313638	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	315.42	0.00	623190
5/10/2010	313639	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	1,043.12	0.00	269480
5/10/2010	313640	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,462.00	0.00	269480
5/10/2010	313641	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	14,205.30	0.00	269480
5/10/2010	313642	INTNL UNION OF OPERATING	Union Dues Deducted	3,338.94	0.00	269480
5/10/2010	313643	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,362.72	0.00	269480

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	5/10/2010	313644	JB SYSTEMS INC	Pmts Prof Svcs	6,457.59	0.00	601170
	5/10/2010	313646	LECHNER AND SONS INC	Rental Charges	763.99	0.00	612330
	5/10/2010	313648	MARCO SUPPLY CO	Plumb Access & Supl	815.41	0.00	623090
	5/10/2010	313649	MID-TOWN PETROLEUM INC	Lubricants	1,875.55	0.00	623860
	5/10/2010	313650	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	386.96	0.00	623070
	5/10/2010	313651	MIDWEST COMPUTER PRODUCTS	Computer Supplies	702.66	0.00	623810
	5/10/2010	313652	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,517.35	0.00	269480
	5/10/2010	313653	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	1,282.97	0.00	269480
	5/10/2010	313654	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	5,033.01	0.00	269480
	5/10/2010	313655	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
	5/10/2010	313656	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,201.36	0.00	612490
	5/10/2010	313657	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	41.60	0.00	623570
	5/10/2010	313658	RAININ INSTRUMENT CO,INC	Repair Test Lab Eqpt	442.00	0.00	612970
	5/10/2010	313660	SHEET METAL WORKERS LOCAL	Union Dues Deducted	1,357.98	0.00	269480
	5/10/2010	313661	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	750.00	0.00	601170
	5/10/2010	313662	ST CLOUD STATE UNIVERSITY	Pmts Prof Svcs	12,693.00	0.00	601170
	5/10/2010	313663	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,196.00	0.00	269480
	5/10/2010	313664	Stenis Corporation	Repair Test Lab Eqpt	879.60	0.00	612970
	5/10/2010	313665	VALDES ENTERPRISES INC	Lubricants	1,594.40	0.00	623860
	5/10/2010	313666	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	6,046.10	0.00	612250
	5/10/2010	313667	W W GRAINGER	Elec Parts and Supl	65.47	0.00	623070
	5/10/2010	313668	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
	5/11/2010	313669	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	602.93	0.00	623250
	5/11/2010	313670	AIRGAS SAFETY INC	Elec Parts and Supl	1,227.60	0.00	623070
	5/11/2010	313671	ALBANY STEEL & BRASS CORP	Hardware	117.00	0.00	623110
	5/11/2010	313672	ALDERGROVE LLC	Safety Medical Supl	2,087.20	0.00	623780
	5/11/2010	313673	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	364.85	0.00	623570
	5/11/2010	313674	ANALYTICALAB	Contractual Svc NOC	18.00	0.00	612490
	5/11/2010	313675	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,620.00	0.00	623570
	5/11/2010	313676	Accredited Lock Supply Co	Hardware	459.20	0.00	623110
	5/11/2010	313677	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	591.78	0.00	612860
	5/11/2010	313678	BENNETT BROTHERS INC	Matls & Supl, N.O.C.	2,475.00	0.00	623990
	5/11/2010	313680	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	122.89	0.00	623070
	5/11/2010	313681	CAMP DRESSER & MCKEE	Pmts Prof Svcs	15,000.00	0.00	601170
	5/11/2010	313682	CHICAGO JACK SVC INC	Repairs, N.O.C.	191.50	0.00	612990
	5/11/2010	313683	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	220.38	0.00	623680
	5/11/2010	313684	CLARK DEVON HARDWARE	Build Grnd Matl Supl	555.10	0.00	623130
	5/11/2010	313685	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	614.01	0.00	623090
	5/11/2010	313686	Cambridge Isotope Laborat	Lab Supl Sm Eqpt Chm	2,118.00	0.00	623570
	5/11/2010	313687	DRYDON EQUIPMENT INC	Mech Repair Parts	17,745.37	0.00	623270

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5/11/2010	313688	DSTM INC	Contractual Svc NOC	44.53	0.00	612490
5/11/2010	313689	DUBOIS & ASSOCS LTD, D L	Pmts Prof Svcs	2,000.00	0.00	601170
5/11/2010	313690	EUROSONIC INC	Contractual Svc NOC	145.00	0.00	612490
5/11/2010	313691	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	140.14	0.00	623700
5/11/2010	313692	GLOBAL DOSIMETRY SOLUTION	Contractual Svc NOC	1,012.74	0.00	612490
5/11/2010	313693	GOLD EDGE SUPPLY	Cleaning Supplies	2,007.50	0.00	623660
5/11/2010	313694	GRM Chicago	Contractual Svc NOC	3,956.29	0.00	612490
5/11/2010	313696	HELSEL-JEPPERSON	Elec Parts and Supl	590.00	0.00	623070
5/11/2010	313698	INGERSOLL-RAND COMPANY	Lubricants	811.52	0.00	623860
5/11/2010	313699	LOOP LEGAL COPYING & IMAG	Reprographic Svcs	401.88	0.00	612090
5/11/2010	313701	MID-TOWN PETROLEUM INC	Lubricants	1,525.52	0.00	623860
5/11/2010	313702	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,396.60	0.00	623070
5/11/2010	313703	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
5/11/2010	313705	OCCUPATIONAL HEALTH CENTE	Medical Services	891.00	0.00	612260
5/11/2010	313706	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	843.80	0.00	623520
5/11/2010	313707	PricewaterhouseCoopers LL	Pmts Prof Svcs	23,725.00	0.00	601170
5/11/2010	313708	SAKASH, JOHN COMPANY	Hardware	135.00	0.00	623110
5/11/2010	313709	TUREK & SONS, LLC	Tools and Supplies	143.41	0.00	623680
5/11/2010	313710	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	339.94	0.00	612860
5/11/2010	313711	W W GRAINGER	Elec Parts and Supl	451.60	0.00	623070
5/11/2010	313712	WELDING CENTER INC, THE	Gases	120.00	0.00	623840
5/11/2010	313713	WILSON ASSOC INC, J D	Mech Repair Parts	19,700.00	0.00	623270
5/11/2010	313714	WORTHINGTON AIR COMPRESSO	Mech Repair Parts	2,526.65	0.00	623270
5/12/2010	313715	962-PRAXAIR DISTRIBUTION	Gases	160.74	0.00	623840
5/12/2010	313716	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	3,871.80	0.00	623570
5/12/2010	313717	A-DISCOUNT LOCK CO	Admin Building Ops	349.00	0.00	612370
5/12/2010	313718	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	479.50	0.00	108012
5/12/2010	313719	AIR FILTER ENGINEERS	Mech Repair Parts	232.40	0.00	623270
5/12/2010	313720	AIRGAS SAFETY INC	Wearing Apparel	104.00	0.00	623700
5/12/2010	313721	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	356.30	0.00	623130
5/12/2010	313722	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	397.78	0.00	623570
5/12/2010	313723	ANDREA D RICE	CashClrng - Bank1-AP	347.04	0.00	108012
5/12/2010	313724	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
5/12/2010	313725	AT&T GLOBAL SERVICES	Communication Svcs	449.47	0.00	612210
5/12/2010	313726	AVALON PETROLEUM CO. INC.	Fuel	13,343.00	0.00	623820
5/12/2010	313727	American General Financia	CashClrng - Bank1-AP	364.62	0.00	108012
5/12/2010	313728	BARRICADE LITES, INC.	Safety Medical Supl	122.20	0.00	623780
5/12/2010	313729	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,832.00	0.00	612520
5/12/2010	313730	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,496.00	0.00	612520
5/12/2010	313731	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,363.00	0.00	612520

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	5/12/2010	313732	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
	5/12/2010	313733	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,963.00	0.00	612520
	5/12/2010	313734	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	264.12	0.00	108012
	5/12/2010	313735	BREN PRODUCTS CO	Elec Parts and Supl	107.60	0.00	623070
	5/12/2010	313736	Black & Veatch Corporatio	Sludge Disposal	3,766.78	0.00	612590
	5/12/2010	313737	Bloomberg LP	Subscrips Membershps	7,635.00	0.00	612280
	5/12/2010	313738	CAPITAL RUBBER CORP	Plumb Access & Supl	134.42	0.00	623090
	5/12/2010	313739	CHARLES R VAUGHN	Pmts Prof Svcs	1,562.50	0.00	601170
	5/12/2010	313740	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	1,874.07	0.00	623270
	5/12/2010	313741	CITY OF BLUE ISLAND	Water & Water Svcs	117.26	0.00	612170
	5/12/2010	313742	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
	5/12/2010	313743	CITY OF CUBA WATER/SEWER	Water & Water Svcs	102.80	0.00	612170
	5/12/2010	313744	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	83.64	0.00	623070
	5/12/2010	313745	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,049.84	0.00	623570
	5/12/2010	313746	Connor Co Corporate Office	Plumb Access & Supl	1,472.90	0.00	623090
	5/12/2010	313747	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
	5/12/2010	313748	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	9,099.06	0.00	601170
	5/12/2010	313749	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	26,270.78	0.00	601170
	5/12/2010	313750	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	1,720.75	0.00	623070
	5/12/2010	313754	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	2,563.74	0.00	612970
	5/12/2010	313755	FAIRMONT SUPPLY CO	Wearing Apparel	3,126.48	0.00	623700
	5/12/2010	313756	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	272.30	0.00	623700
	5/12/2010	313757	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
	5/12/2010	313758	HP PRODUCTS	Wearing Apparel	622.81	0.00	623700
	5/12/2010	313759	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
	5/12/2010	313760	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
	5/12/2010	313761	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
	5/12/2010	313762	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
	5/12/2010	313763	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
	5/12/2010	313764	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
	5/12/2010	313765	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	127.16	0.00	108012
	5/12/2010	313766	MARCO SUPPLY CO	Plumb Access & Supl	52.09	0.00	623090
	5/12/2010	313767	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	5/12/2010	313768	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
	5/12/2010	313769	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
	5/12/2010	313770	MARILYN O MARSHALL	CashClrng - Bank1-AP	506.00	0.00	108012
	5/12/2010	313771	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,043.70	0.00	623810
	5/12/2010	313772	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	695.00	0.00	601170
	5/12/2010	313773	Metropolitan Water Reclam	CashClrng - Bank1-AP	13.07	0.00	108012
	5/12/2010	313774	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012

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	5/12/2010	313775	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
	5/12/2010	313776	Nicor gas	Natural Gas	521.27	0.00	612160
	5/12/2010	313777	OFFICE DEPOT INC	Ofc Supl Eopt Furn	7.35	0.00	623520
	5/12/2010	313778	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
	5/12/2010	313779	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
	5/12/2010	313780	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
	5/12/2010	313781	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
	5/12/2010	313782	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
	5/12/2010	313783	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
	5/12/2010	313784	PEOPLESENERGY	Natural Gas	52.29	0.00	612160
	5/12/2010	313785	RONCO INDUSTRIAL SUPPLY C	Hardware	248.10	0.00	623110
	5/12/2010	313786	SEYFARTH SHAW LLP	Pmts Prof Svcs	580.00	0.00	601170
	5/12/2010	313787	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
	5/12/2010	313788	TERRACE SUPPLY	Tools and Supplies	416.32	0.00	623680
	5/12/2010	313789	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
	5/12/2010	313790	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
	5/12/2010	313791	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
	5/12/2010	313792	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
	5/12/2010	313793	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
	5/12/2010	313794	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
	5/12/2010	313795	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
	5/12/2010	313796	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	213.00	0.00	108012
	5/12/2010	313797	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
	5/12/2010	313798	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
	5/12/2010	313799	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
	5/12/2010	313800	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
	5/12/2010	313801	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,073.04	0.00	108012
	5/12/2010	313802	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	536.40	0.00	612250
	5/12/2010	313803	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	85.73	0.00	612170
	5/12/2010	313804	W W GRAINGER	Plumb Access & Supl	134.48	0.00	623090
	5/12/2010	313805	WAREHOUSE BATTERY OUTLET	Elec Parts and Supl	1,996.00	0.00	623070
	5/12/2010	313806	WELDING-INDUSTRIAL SUPPLY	Plumb Access & Supl	142.00	0.00	623090
	5/12/2010	313807	WIPECO INC	Cleaning Supplies	1,026.00	0.00	623660
	5/13/2010	313808	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
	5/13/2010	313809	ACMELEVATOR	Repairs Buildings	3,156.67	0.00	612680
	5/13/2010	313810	AETNA TRUCKPARTS INC	Vehicle Parts & Supl	518.56	0.00	623250
	5/13/2010	313811	AETNA, INC - FEES	Health Life Ins Prem	3,753.67	0.00	601250
	5/13/2010	313811	AETNA, INC - FEES	Dental Ins Ded	1,102.90	0.00	269443
	5/13/2010	313815	AETNA, INC - PPO	Health Life Ins Prem	101,411.60	0.00	601250
	5/13/2010	313815	AETNA, INC - PPO	Dental Ins Ded	44,759.55	0.00	269443

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	5/13/2010	313819	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	18,525.52	0.00	612520
	5/13/2010	313820	ANCHOR MECHANICAL INC	Admin Building Ops	44,632.40	0.00	612370
	5/13/2010	313821	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	835.06	0.00	623570
	5/13/2010	313822	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,275.84	0.00	612520
	5/13/2010	313828	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	517.30	0.00	623270
	5/13/2010	313829	CHICAGO TRIBUNE	Advertising	2,304.88	0.00	612360
	5/13/2010	313830	CHICAGO TUBE & IRON	Plumb Access & Supl	460.00	0.00	623090
	5/13/2010	313831	COASTAL	Computer Software	407.23	0.00	623800
	5/13/2010	313833	DAINTY CLEANING SVC	Contractual Svc NOC	1,209.00	0.00	612490
	5/13/2010	313834	ENGLEWOOD	Repairs Colct Facil	7,450.86	0.00	612600
	5/13/2010	313835	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	753.40	0.00	623570
	5/13/2010	313836	FEDERATION OF WOMEN CONTR	Contractual Svc NOC	2,500.00	0.00	612490
	5/13/2010	313837	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	68.92	0.00	612040
	5/13/2010	313838	FIVE STAR SAFETY EQUIPMEN	Elec Parts and Supl	8,088.00	0.00	623070
	5/13/2010	313839	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
	5/13/2010	313840	Fisher Scientific	Lab Supl Sm Eqpt Chm	457.12	0.00	623570
	5/13/2010	313841	G & K SVCS INC	Contractual Svc NOC	356.65	0.00	612490
	5/13/2010	313842	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	4,049.74	0.00	612520
	5/13/2010	313843	HARRISON ELECTRIC INC	Repairs Colct Facil	729.00	0.00	612600
	5/13/2010	313844	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
	5/13/2010	313850	ICE MOUNTAIN	Water & Water Svcs	28.92	0.00	612170
	5/13/2010	313851	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	206.00	0.00	623270
	5/13/2010	313852	INTL PIPING SYSTEMS INC	Repairs Buildings	892.35	0.00	612680
	5/13/2010	313853	KA STEEL CHEMICALS	Processing Chemicals	3,030.18	0.00	623560
	5/13/2010	313854	KOI COMPUTERS	Comp Software Maint	6,113.25	0.00	612820
	5/13/2010	313855	LAI, LTD.	Mech Repair Parts	3,685.72	0.00	623270
	5/13/2010	313856	LECHNER AND SONS INC	Rental Charges	6,916.25	0.00	612330
	5/13/2010	313857	LESMAN INSTRUMENT CO	Plumb Access & Supl	211.39	0.00	623090
	5/13/2010	313858	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	80,899.16	0.00	269441
	5/13/2010	313859	Lewis-Goetz & Co.	Plumb Access & Supl	104.80	0.00	623090
	5/13/2010	313860	MAT LEASING INC	Waste Matl Disp Chgs	6,952.58	0.00	612520
	5/13/2010	313862	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,102.64	0.00	623070
	5/13/2010	313863	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	154.00	0.00	623680
	5/13/2010	313865	Mercyworks Occupational M	Pmts Prof Svcs	705.00	0.00	601170
	5/13/2010	313866	NAK-MAN CORP	Metals	1,190.00	0.00	623030
	5/13/2010	313867	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
	5/13/2010	313868	POLYDYNE, INC.	Processing Chemicals	243,756.10	0.00	623560
	5/13/2010	313869	PREDICT	Test & Insp Svcs	620.29	0.00	612240
	5/13/2010	313870	SAF-T-GARD INTERNATIONAL	Matls & Supl, N.O.C.	2,193.50	0.00	623990
	5/13/2010	313871	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	194.95	0.00	623570

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	5/13/2010	313872	SEMLER INDUSTRIES INC	Plumb Access & Supl	143.72	0.00	623090
	5/13/2010	313873	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,802.43	0.00	612520
	5/13/2010	313874	SKALAR INC	Lab Supl Sm Eqpt Chm	69.37	0.00	623570
	5/13/2010	313875	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	4,110.00	0.00	623570
	5/13/2010	313876	STATE FIRE MARSHAL	Test & Insp Svcs	30.00	0.00	612240
	5/13/2010	313877	STEWART SPREADING INC	Waste Matl Disp Chgs	538,482.93	0.00	612520
	5/13/2010	313878	THERMO ENVIRONMENTAL INST	Elec Parts and Supl	18,654.51	0.00	623070
	5/13/2010	313880	TUREK & SONS, LLC	Hardware	2,402.28	0.00	623110
	5/13/2010	313884	W W GRAINGER	Matls & Supl, N.O.C.	897.48	0.00	623990
	5/13/2010	313885	WELDING-INDUSTRIAL SUPPLY	Metals	190.00	0.00	623030
	5/13/2010	313886	WM F MEYER COMPANY	Plumb Access & Supl	102.60	0.00	623090
	5/14/2010	313887	ANA LABORATORIES	Contractual Srvc NOC	1,144.80	0.00	612490
	5/14/2010	313888	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	120.84	0.00	623270
	5/14/2010	313889	Accredited Lock Supply Co	Hardware	976.55	0.00	623110
	5/14/2010	313890	BAN, JOSEPHINE	Pmts Prof Svcs	247.50	0.00	601170
	5/14/2010	313891	BAN, RICHARD	Pmts Prof Svcs	247.50	0.00	601170
	5/14/2010	313892	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	3,366.50	0.00	623070
	5/14/2010	313894	Bobby L. Roper	Pmts Prof Svcs	198.75	0.00	601170
	5/14/2010	313895	Ciccotelli Signs Inc.	Contractual Srvc NOC	473.00	0.00	612490
	5/14/2010	313896	EDWARD F PRICE	DpGarn WgeAsg IRSLev	238.31	0.00	209060
	5/14/2010	313897	FAIRMONT SUPPLY CO	Wearing Apparel	148.49	0.00	623700
	5/14/2010	313898	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	151.42	0.00	612040
	5/14/2010	313899	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
	5/14/2010	313901	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490
	5/14/2010	313902	GRM Chicago	Contractual Srvc NOC	5,089.33	0.00	612490
	5/14/2010	313903	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,533.35	0.00	623190
	5/14/2010	313904	JENSEN REPORTING-SERVICE	Court Reporting Srvc	397.25	0.00	612250
	5/14/2010	313905	JENSEN REPORTING-SERVICE	Court Reporting Srvc	626.05	0.00	612250
	5/14/2010	313908	LAW BULLETIN PUBLISHING C	Subscripts Memberships	30.00	0.00	612280
	5/14/2010	313909	MADAJ, NORBERT J	Pmts Prof Svcs	48.75	0.00	601170
	5/14/2010	313910	MARCO SUPPLY CO	Fibr Papr Insul Matl	345.45	0.00	623170
	5/14/2010	313911	MARCO SUPPLY CO	Plumb Access & Supl	110.00	0.00	623090
	5/14/2010	313912	MARCO SUPPLY CO	Plumb Access & Supl	1,166.88	0.00	623090
	5/14/2010	313913	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,052.00	0.00	623070
	5/14/2010	313914	MIDPACK CORP	Matls & Supl, N.O.C.	280.44	0.00	623990
	5/14/2010	313915	MOORE MEDICAL CORP	Safety Medical Supl	17.84	0.00	623780
	5/14/2010	313916	Nicor gas	Natural Gas	115.59	0.00	612160
	5/14/2010	313917	Nicor gas	Natural Gas	1,046.13	0.00	612160
	5/14/2010	313918	Nicor gas	Natural Gas	4,140.66	0.00	612160
	5/14/2010	313919	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	182.62	0.00	623520

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	5/14/2010	313920	POWER-CELL BATTERY PRODUC	Elec Parts and Supl	125.00	0.00	623070
	5/14/2010	313922	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,051.36	0.00	623680
	5/14/2010	313923	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,944.20	0.00	623570
	5/14/2010	313924	STATE OF ILLINOIS DEPT	Employee Claims	27,425.30	0.00	601090
	5/14/2010	313925	Staples Technology Soluti	Computer Supplies	22,618.40	0.00	623810
	5/14/2010	313926	THE CHATTER BOX CAFE	Meals and Lodging	163.70	0.00	612030
	5/14/2010	313927	TONYS TRUCK SVCS INC	Test & Insp Svcs	62.00	0.00	612240
	5/14/2010	313928	VARIAN,INC.	Lab Supl Sm Eqpt Chm	456.00	0.00	623570
	5/14/2010	313929	VILLAGE OF MCCOOK WATER D	Water & Water Svcs	2,402.40	0.00	612170
	5/14/2010	313930	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	163.40	0.00	623570
	5/14/2010	313931	W W GRAINGER	Elec Parts and Supl	2,445.69	0.00	623070
	5/14/2010	313932	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
	5/14/2010	313933	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	90.00	0.00	623570
	5/14/2010	313934	WEST PAYMENT CENTER	Subscripts Membershs	847.40	0.00	612280
	5/14/2010	313935	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
	5/17/2010	313936	AIR ENGINEERING INC	Mech Repair Parts	333.26	0.00	623270
	5/17/2010	313937	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	569.19	0.00	623570
	5/17/2010	313938	AMERICAN CONCRETE INSTITU	Subscripts Membershs	990.00	0.00	612280
	5/17/2010	313939	ARC DISPOSAL	Waste Matl Disp Chgs	1,309.50	0.00	612520
	5/17/2010	313940	ARNSTEIN & LEHR	Pmts Prof Svcs	1,561.25	0.00	601170
	5/17/2010	313941	AT&T GLOBAL SERVICES	Communication Svcs	6,493.40	0.00	612210
	5/17/2010	313942	AVALON PETROLEUM CO. INC.	Fuel	6,686.95	0.00	623820
	5/17/2010	313943	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,695.40	0.00	623070
	5/17/2010	313946	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	30,345.00	0.00	612170
	5/17/2010	313947	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	45.00	0.00	612170
	5/17/2010	313948	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,372.98	0.00	623090
	5/17/2010	313949	CORP PRO COMPANIES INC	Repairs Colct Facil	451.76	0.00	612600
	5/17/2010	313950	DARANY & ASSOCIATES	Pmts Prof Svcs	3,026.00	0.00	601170
	5/17/2010	313951	DLA PIPER	Electrical Energy	742.80	0.00	612150
	5/17/2010	313952	DSTM INC	Contractual Svc NOC	11.20	0.00	612490
	5/17/2010	313953	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
	5/17/2010	313954	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	1,125.00	0.00	601170
	5/17/2010	313955	FAIRMONT SUPPLY CO	Tools and Supplies	1,428.17	0.00	623680
	5/17/2010	313956	GENERAL SUPPLY & SVCS	Repairs Proc Facil	1,640.00	0.00	612650
	5/17/2010	313957	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	43,577.00	0.00	612520
	5/17/2010	313958	MARCO SUPPLY CO	Plumb Access & Supl	924.23	0.00	623090
	5/17/2010	313960	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	22.55	0.00	623520
	5/17/2010	313961	PREDICT	Test & Insp Svcs	236.95	0.00	612240
	5/17/2010	313962	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,997.28	0.00	612970
	5/17/2010	313964	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	464.90	0.00	623570



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5/17/2010	313965	STARMANN CO, JOHN F	Repair Test Lab Eqpt	5,200.00	0.00	612970
5/17/2010	313966	STAT ANALYSIS CORPORATION	Contractual Srvc NOC	13.00	0.00	612490
5/17/2010	313967	STAUFFER MANUFACTURING CO	Safety Medical Supl	2,575.70	0.00	623780
5/17/2010	313968	STEINER ELECTRIC COMPANY	Elec Parts and Supl	69.71	0.00	623070
5/17/2010	313969	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	644.40	0.00	612810
5/17/2010	313970	TELEDYNE LEEMAN LABS	Repair Test Lab Eqpt	5,636.00	0.00	612970
5/17/2010	313971	TONYS TRUCK SVCS INC	Test & Insp Svcs	87.00	0.00	612240
5/17/2010	313972	VELOCITY EXPRESS 107	Post Freight Chgs	56.35	0.00	612040
5/17/2010	313973	VILLAGE OF HANOVER PARK	Water & Water Svcs	273.65	0.00	612170
5/17/2010	313974	VILLAGE OF HANOVER PARK	Water & Water Svcs	84.20	0.00	612170
5/17/2010	313975	W W GRAINGER	Plumb Access & Supl	1,886.55	0.00	623090
5/17/2010	313976	WELDING CENTER INC, THE	Gases	73.00	0.00	623840
5/17/2010	313977	WELDING CENTER INC, THE	Gases	39.90	0.00	623840
5/18/2010	313980	ANA LABORATORIES	Contractual Srvc NOC	1,272.00	0.00	612490
5/18/2010	313982	APPRAISAL ASSOC INC	Pmts Prof Svcs	4,000.00	0.00	601170
5/18/2010	313983	ARNSTEIN & LEHR	Pmts Prof Svcs	253.75	0.00	601170
5/18/2010	313984	AVALON PETROLEUM CO. INC.	Fuel	5,516.12	0.00	623820
5/18/2010	313985	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	116.42	0.00	623070
5/18/2010	313986	CULLIGAN BOTTLE WATER	Water & Water Svcs	23.80	0.00	612170
5/18/2010	313987	Carrier Corporation	Repairs Buildings	30,401.48	0.00	612680
5/18/2010	313988	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	4,160.00	0.00	612600
5/18/2010	313989	EBERLINE	Contractual Srvc NOC	2,320.00	0.00	612490
5/18/2010	313990	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	230.30	0.00	623700
5/18/2010	313991	G & K SVCS INC	Contractual Srvc NOC	27.40	0.00	612490
5/18/2010	313992	GERARDO J REYES	Pmts Prof Svcs	3,500.00	0.00	601170
5/18/2010	313993	HEWLETT-PACKARD COMPANY	Computer Supplies	156.00	0.00	623810
5/18/2010	313995	KALE UNIFORMS	Wearing Apparel	227.35	0.00	623700
5/18/2010	313996	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	8.45	0.00	612090
5/18/2010	313997	LECHNER AND SONS INC	Rental Charges	1,315.04	0.00	612330
5/18/2010	313998	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	3,704.83	0.00	612390
5/18/2010	313999	LINA	Health Life Ins Prem	4,354.39	0.00	601250
5/18/2010	314003	MERCURY SIGHTSEEING BOATS	Rental Charges	1,150.00	0.00	612330
5/18/2010	314004	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	43.30	0.00	623250
5/18/2010	314005	OEM AIR COMPRESSOR	Mech Repair Parts	788.27	0.00	623270
5/18/2010	314006	RAY O'HERRON CO	Wearing Apparel	1,705.44	0.00	623700
5/18/2010	314008	Revere Electric Supply	Plumb Access & Supl	2,805.95	0.00	623090
5/18/2010	314009	SAFETY-KLEEN	Waste Matl Disp Chgs	576.02	0.00	612520
5/18/2010	314010	SPOON RIVER MECHANICAL SV	Repairs Buildings	161.50	0.00	612680
5/18/2010	314011	STEINER ELECTRIC COMPANY	Elec Parts and Supl	688.73	0.00	623070
5/18/2010	314012	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	23,314.24	0.00	612650

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	5/18/2010	314013	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,864.00	0.00	612840
	5/18/2010	314014	VALDES ENTERPRISES INC	Lubricants	978.00	0.00	623860
	5/18/2010	314016	Vision Service Plan	Health Life Ins Prem	10,532.75	0.00	601250
	5/18/2010	314017	WILLIAMS & ASSOC INC, PAU	Pmts Prof Svcs	3,500.00	0.00	601170
	5/18/2010	314018	West Group	Contractual Svc NOC	4,712.00	0.00	612490
	5/19/2010	314020	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	284.79	0.00	623250
	5/19/2010	314022	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	192.08	0.00	623270
	5/19/2010	314023	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	2,611.65	0.00	623270
	5/19/2010	314024	AT&T GLOBAL SERVICES	Communication Svcs	441.41	0.00	612210
	5/19/2010	314027	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	585.18	0.00	612860
	5/19/2010	314028	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	2,400.00	0.00	601170
	5/19/2010	314029	BATTERY SPECIALTIES INC	Lab Supl Sm Eqpt Chm	1,564.38	0.00	623570
	5/19/2010	314030	CDW GOVERNMENT INC	Repair Ofc Furn Eqpt	170.00	0.00	612800
	5/19/2010	314031	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	190.00	0.00	612650
	5/19/2010	314032	CITIWASTE, INC.	Waste Matl Disp Chgs	55.00	0.00	612520
	5/19/2010	314035	EBERLINE	Contractual Svc NOC	273.00	0.00	612490
	5/19/2010	314036	ENVIRONMENTAL MONITORING	Pmts Prof Svcs	540.00	0.00	601170
	5/19/2010	314046	ITT FLYGT CORP	Plumb Access & Supl	1,650.06	0.00	623090
	5/19/2010	314047	KTH SALES INC	Plumb Access & Supl	347.85	0.00	623090
	5/19/2010	314048	LAPORT INC	Cleaning Supplies	383.04	0.00	623660
	5/19/2010	314049	LAPORT INC	Cleaning Supplies	104.16	0.00	623660
	5/19/2010	314050	MAGID GLOVE & SAFETY CO I	Wearing Apparel	116.55	0.00	623700
	5/19/2010	314051	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	720.76	0.00	623570
	5/19/2010	314052	NEWSCLIP	Contractual Svc NOC	79.95	0.00	612490
	5/19/2010	314053	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	9,716.00	0.00	612600
	5/19/2010	314054	Nicor gas	Natural Gas	24,063.07	0.00	612160
	5/19/2010	314055	Permadr Industries Inc.	Tools and Supplies	2,617.00	0.00	623680
	5/19/2010	314056	QUALITY OIL	Lubricants	1,399.80	0.00	623860
	5/19/2010	314057	ROOT BROS MFG & SUPPLY CO	Hardware	177.12	0.00	623110
	5/19/2010	314058	SAKASH, JOHN COMPANY	Hardware	180.00	0.00	623110
	5/19/2010	314061	VWR INTERNATIONAL	Safety Medical Supl	552.23	0.00	623780
	5/19/2010	314062	W W GRAINGER	Tools and Supplies	4,442.35	0.00	623680
	5/19/2010	314063	WELDING CENTER INC, THE	Gases	246.35	0.00	623840
	5/19/2010	314064	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
	5/19/2010	314065	WELDING CENTER INC, THE	Gases	184.00	0.00	623840
	5/19/2010	314066	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
	5/19/2010	314067	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
	5/19/2010	314068	WELDING CENTER INC, THE	Gases	253.50	0.00	623840
	5/20/2010	314069	A W CHESTERTON CO	Mech Repair Parts	607.60	0.00	623270
	5/20/2010	314071	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	2,730.25	0.00	623570

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	5/20/2010	314072	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,054.60	0.00	612520
	5/20/2010	314073	ANCHOR MECHANICAL INC	Admin Building Ops	32,873.20	0.00	612370
	5/20/2010	314075	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,724.00	0.00	612860
	5/20/2010	314076	BILLS PAINTING CO	Admin Bldg Annex Ops	1,148.10	0.00	612390
	5/20/2010	314077	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	210.86	0.00	623070
	5/20/2010	314078	CITY OF DES PLAINES	Water & Water Svcs	225.19	0.00	612170
	5/20/2010	314079	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	252.25	0.00	623570
	5/20/2010	314080	City of evanston, water d	Water & Water Svcs	21.44	0.00	612170
	5/20/2010	314081	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	325.00	0.00	612520
	5/20/2010	314083	FIN-TEK CORP	Repairs Proc Facil	6,043.15	0.00	612650
	5/20/2010	314084	GOOD TIMES INC	Matls & Supl, N.O.C.	248.00	0.00	623990
	5/20/2010	314085	Graybar	Communications Supl	2,534.80	0.00	623850
	5/20/2010	314086	HP PRODUCTS	Cleaning Supplies	64.56	0.00	623660
	5/20/2010	314087	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	153.51	0.00	623190
	5/20/2010	314088	INDEPENDENT MECHANICAL IN	Repairs Buildings	1,784.09	0.00	612680
	5/20/2010	314091	LECHNER AND SONS INC	Rental Charges	716.24	0.00	612330
	5/20/2010	314092	LINDE, INC	Processing Chemicals	65,368.40	0.00	623560
	5/20/2010	314094	MARCO SUPPLY CO	Plumb Access & Supl	1,929.30	0.00	623090
	5/20/2010	314095	MAT LEASING INC	Waste Matl Disp Chgs	2,468.84	0.00	612520
	5/20/2010	314099	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	31.44	0.00	623250
	5/20/2010	314100	MIDWEST COMPUTER PRODUCTS	Computer Supplies	2,901.78	0.00	623810
	5/20/2010	314105	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	4,081.76	0.00	612600
	5/20/2010	314107	Nicot gas	Natural Gas	220.61	0.00	612160
	5/20/2010	314108	Nicot gas	Natural Gas	279.20	0.00	612160
	5/20/2010	314116	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,000.16	0.00	612490
	5/20/2010	314120	Radiodetection	Plumb Access & Supl	131.39	0.00	623090
	5/20/2010	314121	SCIENTIFIC SALES INC	Processing Chemicals	1,297.95	0.00	623560
	5/20/2010	314124	TUREK & SONS, LLC	Metals	126.00	0.00	623030
	5/20/2010	314125	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	2,400.00	0.00	623520
	5/20/2010	314131	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
	5/21/2010	314132	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	152.00	0.00	623570
	5/21/2010	314133	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	472.85	0.00	623070
	5/21/2010	314134	CHICAGO DEFENDER	Advertising	689.50	0.00	612360
	5/21/2010	314135	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	25.17	0.00	623270
	5/21/2010	314136	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	19.52	0.00	623090
	5/21/2010	314137	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	457.36	0.00	623130
	5/21/2010	314138	EXTRA NEWSPAPER	Advertising	188.00	0.00	612360
	5/21/2010	314139	FAIRMONT SUPPLY CO	Tools and Supplies	3.29	0.00	623680
	5/21/2010	314140	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	311.64	0.00	623700
	5/21/2010	314141	GEN POWER INC	Rental Charges	2,475.00	0.00	612330

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5/21/2010	314142	INFILCO DEGREMONT, INC	Mech Repair Parts	3,477.07	0.00	623270
5/21/2010	314143	KA STEEL CHEMICALS	Processing Chemicals	2,959.87	0.00	623560
5/21/2010	314144	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	1,957.80	0.00	601170
5/21/2010	314147	METROPOLITAN WATER RECLAM	Mech Repair Parts	5,128.00	0.00	623270
5/21/2010	314148	MID-TOWN PETROLEUM INC	Lubricants	285.76	0.00	623860
5/21/2010	314149	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,294.75	0.00	623070
5/21/2010	314150	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,200.00	0.00	612420
5/21/2010	314152	NETWORKFLEET	Repairs Vehicle Eqpt	8,737.14	0.00	612860
5/21/2010	314153	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	683.52	0.00	623520
5/21/2010	314154	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	328.48	0.00	612490
5/21/2010	314155	RONCO INDUSTRIAL SUPPLY C	Hardware	3.92	0.00	623110
5/21/2010	314156	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
5/21/2010	314157	SOUTHTOWN STAR	Advertising	812.00	0.00	612360
5/21/2010	314159	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	55.56	0.00	623070
5/21/2010	314160	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	3,695.00	0.00	623520
5/21/2010	314161	VITAL IMAGE MGMT INC	Reprographic Svcs	5,588.74	0.00	612090
5/21/2010	314162	Velicia Wright	CashChrg - Bank1-AP	259.57	0.00	108012
5/21/2010	314163	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
5/24/2010	314164	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	110.34	0.00	623250
5/24/2010	314165	AFFILIATED STEAM	Mech Repair Parts	5,110.00	0.00	623270
5/24/2010	314166	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	38,368.40	0.00	612420
5/24/2010	314167	CHICAGO TIRE INC	Repairs Vehicle Eqpt	240.00	0.00	612860
5/24/2010	314168	Cleveland Motion Controls	Repairs Proc Facil	4,640.00	0.00	612650
5/24/2010	314169	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
5/24/2010	314170	FAIRMONT SUPPLY CO	Tools and Supplies	940.06	0.00	623680
5/24/2010	314171	FAIRMONT SUPPLY CO	Tools and Supplies	1,226.81	0.00	623680
5/24/2010	314172	FAIRMONT SUPPLY CO	Tools and Supplies	119.85	0.00	623680
5/24/2010	314173	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	265.00	0.00	623270
5/24/2010	314174	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	52.92	0.00	623270
5/24/2010	314175	FAIRMONT SUPPLY COMPANY	Tools and Supplies	355.28	0.00	623680
5/24/2010	314176	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	18.24	0.00	612040
5/24/2010	314177	Graybar	Communications Supl	32.60	0.00	623850
5/24/2010	314178	ISO SERVICES, INC	Subscripts Membrshps	54.00	0.00	612280
5/24/2010	314179	KA STEEL CHEMICALS	Processing Chemicals	3,149.17	0.00	623560
5/24/2010	314180	KALE UNIFORMS	Wearing Apparel	8.50	0.00	623700
5/24/2010	314181	KALE UNIFORMS	Wearing Apparel	101.10	0.00	623700
5/24/2010	314182	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
5/24/2010	314183	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	7,427.81	0.00	601170
5/24/2010	314184	MARCO SUPPLY CO	Plumb Access & Supl	507.60	0.00	623090
5/24/2010	314185	MARCO SUPPLY CO	Plumb Access & Supl	300.06	0.00	623090

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	5/24/2010	314186	MARCO SUPPLY CO	Plumb Access & Supl	394.07	0.00	623090
	5/24/2010	314187	MARCO SUPPLY CO	Plumb Access & Supl	120.98	0.00	623090
	5/24/2010	314188	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	50.00	0.00	623070
	5/24/2010	314189	NAK-MAN CORP	Metals	395.00	0.00	623030
	5/24/2010	314190	OCCUPATIONAL HEALTH CENTE	Medical Services	919.00	0.00	612260
	5/24/2010	314191	PACER Service Center	Subscripts Membrshps	116.72	0.00	612280
	5/24/2010	314192	SOUTHTOWN STAR	Advertising	720.00	0.00	612360
	5/24/2010	314193	STEINER ELECTRIC COMPANY	Communications Supl	166.50	0.00	623850
	5/24/2010	314195	TUREK & SONS, LLC	Build Grnd Matl Supl	111.96	0.00	623130
	5/24/2010	314196	TriMark Marlinn	Matls & Supl, N.O.C.	545.61	0.00	623990
	5/24/2010	314197	W W GRAINGER	Hardware	59.68	0.00	623110
	5/24/2010	314198	WELDING CENTER INC, THE	Gases	388.50	0.00	623840
	5/24/2010	314199	WEST PAYMENT CENTER	Subscripts Membrshps	1,367.40	0.00	612280
	5/25/2010	314200	ARC DISPOSAL	Waste Matl Disp Chgs	1,367.70	0.00	612520
	5/25/2010	314201	Ameren cips	Natural Gas	36.77	0.00	612160
	5/25/2010	314202	Ameren cips	Natural Gas	90.79	0.00	612160
	5/25/2010	314203	Ameren cips	Natural Gas	91.83	0.00	612160
	5/25/2010	314204	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	33.32	0.00	623070
	5/25/2010	314205	BUREAU OF WEIGHTS & MEASU	Gov Srvc Chrgs	200.00	0.00	612410
	5/25/2010	314206	CITY OF DES PLAINES	Water & Water Srvc	305.44	0.00	612170
	5/25/2010	314207	Clearwire	Communications Supl	378.68	0.00	623850
	5/25/2010	314208	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	97.04	0.00	612040
	5/25/2010	314209	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490
	5/25/2010	314210	GARLAND MANUFACTURING CO	Mech Repair Parts	443.52	0.00	623270
	5/25/2010	314212	Graybar	Communications Supl	53.20	0.00	623850
	5/25/2010	314213	HELM ELECTRICAL SVCS INC	Repairs Buildings	938.03	0.00	612680
	5/25/2010	314214	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	24.23	0.00	623190
	5/25/2010	314215	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	14,848.10	0.00	612420
	5/25/2010	314216	JACKS RENTAL INC	Mech Repair Parts	198.92	0.00	623270
	5/25/2010	314217	JOHNSON CONTROLS INC	Repairs Buildings	1,200.00	0.00	612680
	5/25/2010	314218	KIM W TRACY	Pmts Prof Svcs	4,500.00	0.00	601170
	5/25/2010	314219	KOONITZ-WAGNER ELECTRIC CO	Elec Parts and Supl	250.00	0.00	623070
	5/25/2010	314220	LAI, LTD.	Mech Repair Parts	10,335.79	0.00	623270
	5/25/2010	314221	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	4,437.25	0.00	601170
	5/25/2010	314222	MAGID GLOVE & SAFETY CO I	Wearing Apparel	195.36	0.00	623700
	5/25/2010	314223	MCCANN INDUSTRIES, INC	Build Grnd Matl Supl	297.00	0.00	623130
	5/25/2010	314224	MCCARTNEY EQUIPMENT INC,	Repair Matl Hndl Eqp	47.20	0.00	612760
	5/25/2010	314225	MID-TOWN PETROLEUM INC	Lubricants	131.71	0.00	623860
	5/25/2010	314226	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	340.70	0.00	623070
	5/25/2010	314227	MIDPACK CORP	Matls & Supl, N.O.C.	174.00	0.00	623990

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5/25/2010	314229	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	644.40	0.00	623520
5/25/2010	314230	NEW PIG CORP	Cleaning Supplies	707.90	0.00	623660
5/25/2010	314231	PAGILLA, KRISHNA R PH D	Pmts Prof Svcs	6,300.00	0.00	601170
5/25/2010	314232	POLYURETHANE PRODUCTS COR	Mech Repair Parts	918.00	0.00	623270
5/25/2010	314233	Revere Electric Supply	Elec Parts and Supl	1,330.77	0.00	623070
5/25/2010	314234	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,767.00	0.00	612680
5/25/2010	314235	SOUTHTOWN PAINT CO	Cleaning Supplies	280.00	0.00	623660
5/25/2010	314236	SPOON RIVER ELECTRIC CO-O	Electrical Energy	836.00	0.00	612150
5/25/2010	314237	SPOON RIVER ELECTRIC CO-O	Electrical Energy	206.93	0.00	612150
5/25/2010	314238	SPOON RIVER ELECTRIC CO-O	Electrical Energy	41.14	0.00	612150
5/25/2010	314241	VORPAHL FIRE & SAFETY INC	Wearing Apparel	4,244.00	0.00	623700
5/26/2010	314242	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	609.32	0.00	108012
5/26/2010	314243	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	34,260.00	0.00	612650
5/26/2010	314244	ANDREA D RICE	CashClrng - Bank1-AP	347.04	0.00	108012
5/26/2010	314245	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
5/26/2010	314246	American General Financia	CashClrng - Bank1-AP	311.99	0.00	108012
5/26/2010	314247	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,248.00	0.00	612520
5/26/2010	314248	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,080.00	0.00	612520
5/26/2010	314249	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,779.00	0.00	612520
5/26/2010	314250	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,832.00	0.00	612520
5/26/2010	314251	BECHSTEIN-KLATT	Waste Matl Disp Chgs	755.00	0.00	612520
5/26/2010	314252	BLITT AND GAINES, P.C.	Waste Matl Disp Chgs	186.52	0.00	108012
5/26/2010	314253	BROOK ELECTRICAL DISTRIBU	CashClrng - Bank1-AP	123.87	0.00	623070
5/26/2010	314254	CHICAGO UNITED INDUSTRIES	Elec Parts and Supl	190.16	0.00	623270
5/26/2010	314255	CITY OF MARKHAM	Mech Repair Parts	16.16	0.00	612170
5/26/2010	314258	Culligan of Rushville	Water & Water Svcs	178.48	0.00	612490
5/26/2010	314259	DAVID J. AXELROD, ATTORNE	Contractual Svc NOC	56.40	0.00	108012
5/26/2010	314260	EMERSON PROCESS MGMT POWE	CashClrng - Bank1-AP	33,691.00	0.00	612650
5/26/2010	314261	ENVIRONMENTAL RESOURCE AS	Repairs Proc Facil	957.20	0.00	623570
5/26/2010	314262	EXTRA NEWSPAPER	Lab Supl Sm Eqpt Chm	224.00	0.00	612360
5/26/2010	314263	FCX PERFORMANCE	Advertising	905.56	0.00	623090
5/26/2010	314264	GC SERVICES LP	Plumb Access & Supl	546.28	0.00	108012
5/26/2010	314265	GOLD EDGE SUPPLY	Cleaning Supplies	508.50	0.00	623660
5/26/2010	314266	HAGEMEYER NORTH AMERICA I	Cleaning Supplies	112.10	0.00	623660
5/26/2010	314267	HELSEL-JEPPERSON	Elec Parts and Supl	9,446.00	0.00	623070
5/26/2010	314268	HP PRODUCTS	Wearing Apparel	1,804.45	0.00	623700
5/26/2010	314269	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	12,200.00	1,648.75	269201
5/26/2010	314270	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
5/26/2010	314271	Illinois Student Assistant	CashClrng - Bank1-AP	229.55	0.00	108012
5/26/2010	314272	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012

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5/26/2010	314274	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
5/26/2010	314275	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
5/26/2010	314276	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
5/26/2010	314277	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	7,772.06	0.00	623560
5/26/2010	314278	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	213.44	0.00	108012
5/26/2010	314279	LECHNER AND SONS INC	Rental Charges	1,277.24	0.00	612330
5/26/2010	314280	MARCO SUPPLY CO	Plumb Access & Supl	797.92	0.00	623090
5/26/2010	314281	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/26/2010	314282	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
5/26/2010	314283	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
5/26/2010	314284	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/26/2010	314285	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
5/26/2010	314286	MARILYN O MARSHALL	CashClrng - Bank1-AP	460.62	0.00	108012
5/26/2010	314287	MARILYN O MARSHALL	CashClrng - Bank1-AP	214.62	0.00	108012
5/26/2010	314288	MIDWEST POWER PRODUCTS &	Mech Repair Parts	923.45	0.00	623270
5/26/2010	314289	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	1,765.45	0.00	612650
5/26/2010	314290	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
5/26/2010	314291	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
5/26/2010	314292	Metropolitan Water Reclam	CashClrng - Bank1-AP	190.55	0.00	108012
5/26/2010	314293	Nicor gas	Natural Gas	95.32	0.00	612160
5/26/2010	314294	Nicor gas	Natural Gas	78.70	0.00	612160
5/26/2010	314295	Nicor gas	Natural Gas	186.50	0.00	612160
5/26/2010	314296	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	130.08	0.00	623520
5/26/2010	314297	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
5/26/2010	314298	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
5/26/2010	314299	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
5/26/2010	314300	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
5/26/2010	314301	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
5/26/2010	314302	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
5/26/2010	314303	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	21.80	0.00	108012
5/26/2010	314304	PEOPLES ENERGY	Natural Gas	217.04	0.00	612160
5/26/2010	314305	PEOPLES ENERGY	Natural Gas	516.42	0.00	612160
5/26/2010	314306	PEOPLES ENERGY	Natural Gas	271.77	0.00	612160
5/26/2010	314307	PEOPLES ENERGY	Natural Gas	126.74	0.00	612160
5/26/2010	314308	PEOPLES ENERGY	Natural Gas	215.40	0.00	612160
5/26/2010	314309	PEOPLES ENERGY	Natural Gas	274.01	0.00	612160
5/26/2010	314310	PEOPLES ENERGY	Natural Gas	217.04	0.00	612160
5/26/2010	314311	PEOPLES ENERGY	Natural Gas	99.81	0.00	612160
5/26/2010	314312	PEOPLES ENERGY	Natural Gas	63.39	0.00	612160
5/26/2010	314313	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,000.16	0.00	612490

Check / ACH	Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	5/26/2010	314314	QUALITY OIL	Lubricants	1,949.97	0.00	623860
	5/26/2010	314315	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	1,750.00	0.00	601170
	5/26/2010	314316	SIMONS & CO, J P	Elec Parts and Supl	9,154.22	0.00	623070
	5/26/2010	314318	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
	5/26/2010	314319	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
	5/26/2010	314320	TRANE COMPANY	Repairs Buildings	4,950.00	0.00	612680
	5/26/2010	314321	TUREK & SONS, LLC	Tools and Supplies	229.97	0.00	623680
	5/26/2010	314322	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
	5/26/2010	314323	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
	5/26/2010	314324	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
	5/26/2010	314325	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
	5/26/2010	314326	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
	5/26/2010	314327	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
	5/26/2010	314328	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
	5/26/2010	314329	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
	5/26/2010	314330	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
	5/26/2010	314331	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
	5/26/2010	314332	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
	5/26/2010	314333	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
	5/26/2010	314334	UNITED STATES TREASURY	CashClrng - Bank1-AP	774.50	0.00	108012
	5/26/2010	314335	VILLAGE OF HODGKINS	Test & Insp Svcs	260.00	0.00	612240
	5/26/2010	314336	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	748.86	0.00	623570
	5/26/2010	314337	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	456.10	0.00	623570
	5/26/2010	314338	W W GRAINGER	Elec Parts and Supl	24.04	0.00	623070
	5/27/2010	314340	ACCENT BEARINGS CO INC	Mech Repair Parts	181.79	0.00	623270
	5/27/2010	314341	AETNA TRUCK PARTS INC	Mech Repair Parts	133.50	0.00	623270
	5/27/2010	314342	ALPHA SPECIALTY SUPPLY IN	Plumb Access & Supl	7,220.62	0.00	623090
	5/27/2010	314343	AMERISAFE INC	Safety Medical Supl	1,287.45	0.00	623780
	5/27/2010	314344	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	117.00	0.00	623570
	5/27/2010	314345	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	154.00	0.00	623570
	5/27/2010	314346	ARC DISPOSAL	Waste Matl Disp Chgs	9,909.00	0.00	612520
	5/27/2010	314347	AT&T GLOBAL SERVICES	Communication Svcs	6,088.57	0.00	612210
	5/27/2010	314348	ATLAS STATIONERS INC	Computer Supplies	119.95	0.00	623810
	5/27/2010	314349	BEARING DISTRIBUTORS INC	Elec Parts and Supl	19,875.56	0.00	623070
	5/27/2010	314350	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	435.38	0.00	623270
	5/27/2010	314351	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	161.70	0.00	623070
	5/27/2010	314352	C & L ELECTRICAL-SUPPLY C	Elec Parts and Supl	2,990.00	0.00	623070
	5/27/2010	314353	CAPP INC	Elec Parts and Supl	3,972.80	0.00	623070
	5/27/2010	314354	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	969.49	0.00	623270
	5/27/2010	314356	Connor Co Corporate Office	Plumb Access & Supl	1,102.42	0.00	623090



Check / ACH	Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	5/27/2010	314357	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	18,275.15	0.00	612490
	5/27/2010	314359	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	6,081.10	0.00	667130
	5/27/2010	314360	Dynamic Refrigerations	Repair Test Lab Eqpt	230.85	0.00	612970
	5/27/2010	314361	ELMHURST MOTORS INC	Vehicle Equipment	21,700.00	0.00	634860
	5/27/2010	314362	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	458.00	0.00	623570
	5/27/2010	314364	F H PASCHEN/S NIELSEN &	Repair Waterwy Facil	12,420.40	0.00	612620
	5/27/2010	314364	F H PASCHEN/S NIELSEN &	Contract Retainage Payable	1,104.29	1,104.29	269201
	5/27/2010	314367	FEECE OIL CO	Lubricants	526.85	0.00	623860
	5/27/2010	314368	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,209.73	0.00	623570
	5/27/2010	314369	Fulton County Treasurer	Taxes on Real Estate	27,228.19	0.00	667130
	5/27/2010	314370	GFS FENCE GUARDRAIL & SIG	Maint Grnds Pavement	1,106.14	0.00	612420
	5/27/2010	314371	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	16,829.72	0.00	612520
	5/27/2010	314375	MIDPACK CORP	Hardware	239.70	0.00	623110
	5/27/2010	314376	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	4,660.00	0.00	612600
	5/27/2010	314377	Nicor gas	Natural Gas	875.27	0.00	612160
	5/27/2010	314378	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
	5/27/2010	314379	OEM AIR COMPRESSOR	Mech Repair Parts	916.67	0.00	623270
	5/27/2010	314380	PEOPLES ENERGY	Natural Gas	281.45	0.00	612160
	5/27/2010	314381	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	328.48	0.00	612490
	5/27/2010	314382	RECCO TOOL & SUPPLY	Lubricants	320.00	0.00	623860
	5/27/2010	314383	ROLAND MACHINERY CO.	Vehicle Parts & Supl	129.72	0.00	623250
	5/27/2010	314384	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	105.00	0.00	623130
	5/27/2010	314385	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	1,727.45	0.00	623570
	5/27/2010	314386	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	260.00	0.00	612420
	5/27/2010	314387	SUNSOURCE	Plumb Access & Supl	163.64	0.00	623090
	5/27/2010	314388	SUPERIOR PETROLEUM PRODUC	Fuel	340.90	0.00	623820
	5/27/2010	314389	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	18.24	0.00	623520
	5/27/2010	314390	TRI-ELECTRONICS INC	Repairs Buildings	1,260.00	0.00	612680
	5/27/2010	314391	TUREK & SONS, LLC	Hardware	754.36	0.00	623110
	5/27/2010	314392	USAUTOMATION LLC	Mech Repair Parts	318.02	0.00	623270
	5/27/2010	314393	UTILITY SUPPLY OF AMERICA	Lubricants	1,372.50	0.00	623860
	5/27/2010	314394	VELOCITY EXPRESS 107	Post Freight Chgs	112.70	0.00	612040
	5/27/2010	314395	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
	5/27/2010	314396	VILLAGE OF HODGKINS	Water & Water Svcs	21,430.66	0.00	612170
	5/27/2010	314397	WEST SIDE EXCHANGE	Vehicle Parts & Supl	523.53	0.00	623250
	5/27/2010	314398	Will County Clerk	Taxes on Real Estate	222,815.48	0.00	667130
	5/28/2010	314406	LAND & LAKES CO	Waste Matl Disp Chgs	12,100.47	0.00	612520
	5/28/2010	314407	MECCON INDUSTRIES INC	Repairs Proc Facil	58,323.82	0.00	612650
	5/28/2010	314410	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	145.23	0.00	623170
	5/28/2010	314411	ANTHONY MARANO COMPANY	User Chrg Base Chrg	6,572.61	0.00	460231

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5/28/2010	314412	APPLE SCIENTIFIC	Cleaning Supplies	726.00	0.00	623660
5/28/2010	314413	APPLIED INDUSTRIAL TECHNO	Lubricants	233.64	0.00	623860
5/28/2010	314414	APPRAISAL ASSOC INC	Pmts Prof Svcs	9,500.00	0.00	601170
5/28/2010	314415	ARAMSCO	Wearing Apparel	129.40	0.00	623700
5/28/2010	314416	ARIZONA INSTRUMENTS	Repair Test Lab Eqpt	4,140.00	0.00	612970
5/28/2010	314417	AT&T	Communication Svcs	1,486.48	0.00	612210
5/28/2010	314418	AT&T	Communication Svcs	1,403.48	0.00	612210
5/28/2010	314419	AT&T INTERNET SVCS	Communication Svcs	2,400.00	0.00	612210
5/28/2010	314420	AT&T INTERNET SVCS	Communication Svcs	2,400.00	0.00	612210
5/28/2010	314421	ATA FINISHING CORP	User Chrg Base Chrg	1,780.06	0.00	460231
5/28/2010	314422	ATLAS STATIONERS INC	Computer Supplies	98.05	0.00	623810
5/28/2010	314423	BEARING HEADQUARTERS CO	Mech Repair Parts	7,320.19	0.00	623270
5/28/2010	314424	BEARING SVC COMPANY	Mech Repair Parts	12.61	0.00	623270
5/28/2010	314425	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,077.50	0.00	623270
5/28/2010	314426	BRIGHT ELECTRICAL SUPPLY	Communications Supl	622.00	0.00	623850
5/28/2010	314427	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	102.90	0.00	623070
5/28/2010	314428	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	294.87	0.00	623070
5/28/2010	314429	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	6.66	0.00	623070
5/28/2010	314430	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	192.28	0.00	623070
5/28/2010	314431	CAPP INC	Lubricants	2,213.52	0.00	623860
5/28/2010	314432	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	2,533.13	0.00	623270
5/28/2010	314433	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	198.95	0.00	623270
5/28/2010	314434	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	131.00	0.00	623680
5/28/2010	314435	Connor Co Corporate Office	Plumb Access & Supl	240.33	0.00	623090
5/28/2010	314436	ESTER SOLUTIONS	User Chrg Base Chrg	9,096.07	0.00	460231
5/28/2010	314440	FAIRMONT SUPPLY CO	Tools and Supplies	132.26	0.00	623680
5/28/2010	314441	FAIRMONT SUPPLY CO	Tools and Supplies	13.08	0.00	623680
5/28/2010	314442	FAIRMONT SUPPLY CO	Tools and Supplies	601.87	0.00	623680
5/28/2010	314443	FRESH START BAKERIES NORT	User Chrg Base Chrg	14,317.60	0.00	460231
5/28/2010	314444	Fisher Scientific	Lab Supl Sm Eqpt Chm	715.32	0.00	623570
5/28/2010	314445	HLS	User Chrg Base Chrg	3,732.17	0.00	460231
5/28/2010	314446	HV MANUFACTURING	User Chrg Base Chrg	32,307.16	0.00	460231
5/28/2010	314450	IVEX Packaging Corp-Accts	User Chrg Base Chrg	21,789.66	0.00	460231
5/28/2010	314454	KRAFT FOODS NORTH AMERICA	User Chrg Base Chrg	17,133.54	0.00	460231
5/28/2010	314455	KRAMER & COMPANY	User Chrg Base Chrg	1,021.66	0.00	460231
5/28/2010	314456	LAKESHORE NURSING CENTRE	User Chrg Base Chrg	8,249.55	0.00	460231
5/28/2010	314457	MUTUAL TRUCK PARTS	Tools and Supplies	2,002.08	0.00	623680
5/28/2010	314458	Morreale, John R. Inc.	User Chrg Base Chrg	21,410.76	0.00	460231
5/28/2010	314459	NATION PIZZA PRODUCTS	User Chrg Base Chrg	43,912.20	0.00	460231
5/28/2010	314460	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,528.00	0.00	612600

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/28/2010	314461	NORTHROP GRUMMAN DEFENSIV	User Chrg Base Chrg	10,696.50	0.00	460231
5/28/2010	314462	Nicor gas	Natural Gas	31,846.86	0.00	612160
5/28/2010	314463	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	221.11	0.00	623520
5/28/2010	314464	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	2,655.00	0.00	612760
5/28/2010	314465	PELRON CORPORATION	User Chrg Base Chrg	36,039.61	0.00	460231
5/28/2010	314466	POLARTECH ADDITIVES INC	User Chrg Base Chrg	20,044.40	0.00	460231
5/28/2010	314468	RICH PRODUCTS CORPORATION	User Chrg Base Chrg	68,432.98	0.00	460231
5/28/2010	314469	Revere Electric Supply	Elec Parts and Supl	58.80	0.00	623070
5/28/2010	314470	SAFETY SUPPLY IL	Wearing Apparel	249.60	0.00	623700
5/28/2010	314471	SKOLNIK INDUSTRIES, INC	User Chrg Base Chrg	5,027.80	0.00	460231
5/28/2010	314472	STERLING LABORATORIES INC	User Chrg Base Chrg	380.66	0.00	460231
5/28/2010	314473	THREE JS INDUSTRIES	User Chrg Base Chrg	569.44	0.00	460231
5/28/2010	314474	TRIPLE A SERVICES	User Chrg Base Chrg	17,246.73	0.00	460231
5/28/2010	314475	UNILEVER SUPPLY CHAIN, IN	User Chrg Base Chrg	173,250.17	0.00	460231
5/28/2010	314476	UNITY MANUFACTURING COMPA	User Chrg Base Chrg	94.27	0.00	460231
5/28/2010	314477	VENTURA FOODS LLC	User Chrg Base Chrg	79,080.64	0.00	460231
5/28/2010	314478	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	3,761.80	0.00	612250
<b>Total For Fund : 101</b>				<b>5,615,420.47</b>	<b>33,195.23</b>	
<b>Corporate Fund</b>						
5/18/2010	313978	ALANIZ LANDSCAPING GROUP	Cash Bid Deposit #1	2,350.00	0.00	108050
5/18/2010	314007	RESOURCE UNLTD CORP	Cash Bid Deposit #1	13,500.00	0.00	108050
5/20/2010	314109	OX CART TRUCKING INC	Cash Bid Deposit #1	35,440.00	0.00	108050
5/26/2010	314257	COMMERCIAL TIRE SVC INC	Cash Bid Deposit #1	10,000.00	0.00	108050
<b>Total For Fund : 105</b>				<b>61,290.00</b>	<b>0.00</b>	
<b>Bid Deposit</b>						
5/5/2010	313492	STV INC	Pers Srvc Exp Specs	15,374.30	0.00	601420
5/7/2010	313625	WEISS ARCHITECTS LLC	Pers Srvc Exp Rpts	32,970.82	0.00	601410
5/10/2010	313645	KLEIN & HOFFMAN INC	Pers Srvc Exp Specs	159,243.71	0.00	601420
5/11/2010	313679	BEST IMAGING SOLUTIONS	Reprographic Svcs	792.00	0.00	612090
5/11/2010	313697	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	67,650.68	66,501.06	269201
5/13/2010	313812	AETNA, INC - FEES	Health Life Ins Prem	127.97	0.00	601250
5/13/2010	313816	AETNA, INC - PPO	Health Life Ins Prem	3,457.21	0.00	601250
5/13/2010	313881	Vision Service Plan	Health Life Ins Prem	359.07	0.00	601250
5/14/2010	313906	Julie, Inc	Pmts Prof Svcs	4,057.00	0.00	601170
5/14/2010	313907	KTA-TATOR INC	Pmts Prof Svcs	6,885.27	0.00	601170
5/18/2010	314000	LINA	Health Life Ins Prem	148.44	0.00	601250

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5/21/2010	314158	STANLEY CONSULTANTS INC	Pets Svc Exp Specs	41,777.05	0.00	601420
5/24/2010	314194	TROXLER ELECTRONICS LAB.	Repair Test Lab Eqpt	329.00	0.00	612970
5/25/2010	314211	Graef Anhalt Schloemer &	Pmts Prof Svcs	10,257.93	0.00	601170
5/25/2010	314228	MWH AMERICAS, INC.	Pets Svc Exp Rpts	1,116.06	0.00	601410
5/25/2010	314239	University of Wisconsin -	Tuition Training Pmt	2,442.86	0.00	601100
5/26/2010	314256	CLIFFORD-WALD & CO	Repairs, N.O.C.	5,408.00	0.00	612990
5/26/2010	314317	STV INC	Pets Svc Exp Specs	17,474.41	0.00	601420
5/26/2010	314339	WEISS ARCHITECTS LLC	Pets Svc Exp Rpts	9,449.21	0.00	601410
5/27/2010	314365	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	304,615.72	0.00	645720
5/28/2010	314399	DIVANE BROS ELECTRIC CO	Preservation Process Faci	315,542.50	-16,607.50	645750
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	81,086.80	0.00	645700
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	7,713.86	7,713.86	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	7,203.47	7,203.47	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	4,090.73	4,090.73	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	3,925.39	3,925.39	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	3,695.30	3,695.30	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	2,509.67	2,509.67	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	1,321.36	1,321.36	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	780.95	780.95	269201
5/28/2010	314401	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	500.00	500.00	269201
<b>Total For Fund : 201</b>				<b>1,112,306.74</b>	<b>81,634.29</b>	
5/3/2010	313348	BANK OF NEW YORK	Pmts Prof Svcs	1,200.00	0.00	601170
5/3/2010	313365	CONSOER TOWNSEND ENVIRODDY	Pets Svc Exp Specs	194,279.41	0.00	601420
5/3/2010	313367	DIVANE BROS ELECTRIC CO	Proc Facil Struct	7,055.78	-218.22	645650
5/3/2010	313380	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	67,020.81	-2,072.81	645650
5/10/2010	313647	M&E/CDM DESIGN PARTNERS	Pets Svc Exp Specs	6,282.68	0.00	601420
5/10/2010	313659	SEECO CONSULTANTS INC	Test & Insp Svcs	14,821.62	0.00	612240
5/11/2010	313695	HDR ENGINEERING, INC	Pets Svc Exp Specs	168,012.26	0.00	601420
5/11/2010	313700	MALCOLM PIRNIE INC	Pets Svc Exp Specs	72,865.85	0.00	601420
5/11/2010	313704	MWH AMERICAS, INC.	Per Svc PstAwd Proj	21,972.67	0.00	601440
5/12/2010	313751	DYKEMA	Pmts Prof Svcs	4,132.00	0.00	601170
5/12/2010	313752	Doi-usgs	Pets Svc Exp Rpts	54,340.25	0.00	601410
5/12/2010	313753	Dresser Roots	Proc Facil Struct	184,301.65	0.00	645650
5/13/2010	313813	AETNA, INC - FEES	Health Life Ins Prem	298.59	0.00	601250
5/13/2010	313817	AETNA, INC - PPO	Health Life Ins Prem	8,066.83	0.00	601250
5/13/2010	313832	COOK COUNTY TREASURER	Pmts for Easements	682,000.00	0.00	667340
5/13/2010	313864	MWH AMERICAS, INC.	Pets Svc Exp Specs	5,270.34	0.00	601420

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5/13/2010	313882	Vision Service Plan	Health Life Ins Prem	837.83	0.00	601250
5/14/2010	313893	Black & Veatch Corporatio	Pers Svc Exp Rpts	66,842.83	0.00	601410
5/17/2010	313944	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	8,958.47	0.00	612240
5/17/2010	313945	Black & Veatch Corporatio	Pers Svc Exp Specs	171,790.77	0.00	601420
5/17/2010	313959	MATERIAL SERVICE CORPORAT	Waterway Facil Struct	244,169.97	0.00	645620
5/18/2010	313979	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	144,761.86	0.00	601420
5/18/2010	314001	LINA	Health Life Ins Prem	346.37	0.00	601250
5/18/2010	314015	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	308,250.23	0.00	645620
5/21/2010	314145	MALCOLM PIRNIE INC	Pers Svc Exp Specs	120,189.77	0.00	601420
5/21/2010	314146	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	102,937.11	0.00	601440
5/21/2010	314151	MWH AMERICAS, INC.	Pers Svc Exp Specs	100,239.73	0.00	601420
5/25/2010	314240	University of Wisconsin -	Tuition Training Pmt	21,557.14	0.00	601100
5/27/2010	314355	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	59,214.25	0.00	601420
5/27/2010	314358	DIVANE BROS ELECTRIC CO	Proc Facil Struct	940,600.70	-76,264.92	645650
5/27/2010	314363	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	362,497.50	-40,277.50	645650
5/27/2010	314366	F H PASCHEN / S N NIELSEN &	Colct Facil Structs	1,007,707.37	0.00	645600
5/27/2010	314366	F H PASCHEN / S N NIELSEN &	Contract Retainage Payable	61,845.62	61,845.62	269201
5/27/2010	314373	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,182,896.23	-62,257.70	645780
5/27/2010	314374	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,837,592.21	-204,176.92	645700
5/28/2010	314400	DIVANE BROS ELECTRIC CO	Proc Facil Struct	14,956.29	-881.51	645650
5/28/2010	314402	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	247,484.48	-20,066.32	645720
5/28/2010	314403	INDEPENDENT MECHANICAL IN	Preservation Process Faci	7,920.48	-342.52	645750
5/28/2010	314404	KENNY CONSTRUCTION IN	Preservation Collectn Fcl	205,331.50	-16,648.50	645700
5/28/2010	314405	LAMBRECHT CONSTRUCTION IN	Proc Facil Struct	34,452.25	-703.10	645650
5/28/2010	314408	MECCON INDUSTRIES INC	Proc Facil Struct	331,830.09	-31,634.10	645650
5/28/2010	314409	PASCHEN F H NIELSEN SN	Colct Facil Structs	54,538.49	-2,272.43	645600
5/28/2010	314437	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	9,051,560.65	-476,397.93	645650
5/28/2010	314438	F H PASCHEN / CABO, JOINT V	Waterway Facil Struct	3,342,524.92	-271,015.54	645620
5/28/2010	314439	F H PASCHEN / S N NIELSEN &	Preservation Process Faci	120,861.42	-6,361.13	645750
5/28/2010	314447	IHC / KED, A JT VENTURE	Preservation Buildings	37,874.66	-1,578.10	645780
5/28/2010	314448	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	70,536.71	-2,181.54	645650
5/28/2010	314449	IHC CONSTRUCTION / PHP TECT	Preservation Process Faci	1,164,968.68	-36,029.95	645750
5/28/2010	314451	KENNY CONSTRUCTION CO	Colct Facil Structs	133,005.09	-4,113.56	645600
5/28/2010	314452	KENNY / SHEA, A JOINT VENTU	Colct Facil Structs	10,407,110.71	-843,819.79	645600
5/28/2010	314453	KONE INC	Preservation Buildings	5,695.92	-237.33	645780
5/28/2010	314467	RAUSCH CONSTRUCTION CO	Preservation Process Faci	41,913.25	-3,570.11	645750
<b>Total For Fund : 401</b>				<b>33,507,722.29</b>	<b>-2,041,275.91</b>	
5/3/2010	313337	AECOM USA, INC	Pers Svc Exp Rpts	42,075.30	0.00	601410

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5/3/2010	313361	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	147,211.76	0.00	601410
5/3/2010	313382	J & L CONTRACTORS INC	Repair Waterwy Facil	12,000.00	0.00	612620
5/6/2010	313507	AECOM USA, INC	Pers Svc Exp Rpts	22,668.24	0.00	601410
5/10/2010	313634	HDR ENGINEERING, INC	Pers Svc Exp Rpts	16,133.14	0.00	601410
5/10/2010	313635	HEY & ASSOC INC	Pers Svc Exp Rpts	27,508.17	0.00	601410
5/13/2010	313814	AETNA, INC - FEES	Health Life Ins Prem	85.31	0.00	601250
5/13/2010	313818	AETNA, INC - PPO	Health Life Ins Prem	2,304.81	0.00	601250
5/13/2010	313879	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	19,860.56	0.00	612620
5/13/2010	313883	Vision Service Plan	Health Life Ins Prem	239.38	0.00	601250
5/18/2010	314002	LINA	Health Life Ins Prem	98.96	0.00	601250
5/26/2010	314273	J & L CONTRACTORS INC	Repair Waterwy Facil	43,255.00	0.00	612620
<b>Total For Fund : 501</b>				<b>333,440.63</b>	<b>0.00</b>	
<b>Stormwater Managemnt</b>						
5/6/2010	313504	ACCELERATED REHABILITATIO	Employee Claims	10,830.14	0.00	601090
5/6/2010	313505	ACMC PHYSICIAN SERVICES	Employee Claims	233.16	0.00	601090
5/6/2010	313506	ADVANCED OCCUPATIONAL MED	Employee Claims	1,164.69	0.00	601090
5/6/2010	313508	ALEXIAN BROTHERS MEDICAL	Employee Claims	12,026.83	0.00	601090
5/6/2010	313509	ATHLETICO SPORTS & MED &	Employee Claims	1,155.36	0.00	601090
5/6/2010	313510	Athletex Physical Therapy	Employee Claims	295.80	0.00	601090
5/6/2010	313511	BLUE CROSS BLUE SHIELD OF	Employee Claims	354.74	0.00	601090
5/6/2010	313516	CHRISTOPHER TURNER	Employee Claims	3,323.60	0.00	601090
5/6/2010	313518	COSPORT	Employee Claims	217.79	0.00	601090
5/6/2010	313519	CUSTOM CASE MANAGEMENT	Employee Claims	528.40	0.00	601090
5/6/2010	313522	ELECTRONIC WAVEFORM LAB,	Employee Claims	67.94	0.00	601090
5/6/2010	313523	EXCEL OCCUPATIONAL HEALTH	Employee Claims	6,991.60	0.00	601090
5/6/2010	313526	FOX VALLEY ORTHO INST	Employee Claims	68.50	0.00	601090
5/6/2010	313527	FUNCTIONAL THERAPY & REHA	Employee Claims	840.66	0.00	601090
5/6/2010	313529	Giri T Giresan, MD	Employee Claims	149.46	0.00	601090
5/6/2010	313530	HAND SURGERY & SPECIALTY	Employee Claims	157.76	0.00	601090
5/6/2010	313531	HAND SURGERY ASSOCIATES S	Employee Claims	644.57	0.00	601090
5/6/2010	313532	HAWTHORNE WORKS ME	Employee Claims	2,375.00	0.00	601090
5/6/2010	313533	HEALTH CARE SERVICE CORP	Employee Claims	539.68	0.00	601090
5/6/2010	313534	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	226.26	0.00	601090
5/6/2010	313535	INDUSTRIAL PHARM MGT	Employee Claims	59.84	0.00	601090
5/6/2010	313536	INDUSTRIAL PHARM MGT	Employee Claims	180.80	0.00	601090
5/6/2010	313537	INDUSTRIAL PHARM MGT	Employee Claims	235.52	0.00	601090
5/6/2010	313538	INNOVANT PHARMACY INC	Employee Claims	874.00	0.00	601090
5/6/2010	313539	Ingalls Occupational Heal	Employee Claims	338.24	0.00	601090

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5/6/2010	313541	JOHN TATARCZUCH	Employee Claims	55.00	0.00	601090
5/6/2010	313543	LOYOLA UNIVERSITY MEDICAL	Employee Claims	91.35	0.00	601090
5/6/2010	313544	MACNEAL OCCUPATIONAL HEAL	Employee Claims	120.68	0.00	601090
5/6/2010	313546	MARINE ANESTHESIA LLC	Employee Claims	3,140.61	0.00	601090
5/6/2010	313548	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	87.19	0.00	601090
5/6/2010	313549	MIDWEST ORTHOPAEDICS AT R	Employee Claims	93.42	0.00	601090
5/6/2010	313550	MIDWEST ORTHOPAEDICS AT R	Employee Claims	114.17	0.00	601090
5/6/2010	313551	MRI Assoc of Illinois SC	Employee Claims	342.52	0.00	601090
5/6/2010	313552	NEUROLOGICAL SURGERY & SP	Employee Claims	675.00	0.00	601090
5/6/2010	313553	NORTHSHORE UNIVERSITY HEA	Employee Claims	100.68	0.00	601090
5/6/2010	313554	NORTHWESTERN MEDICAL FACU	Employee Claims	62.55	0.00	601090
5/6/2010	313557	ORTHOAEDIC SPECIALISTS	Employee Claims	656.20	0.00	601090
5/6/2010	313558	PAIN TREATMENT CENTERS OF	Employee Claims	4,189.12	0.00	601090
5/6/2010	313559	PAIN TREATMENT SURGICAL S	Employee Claims	5,314.30	0.00	601090
5/6/2010	313560	PARKVIEW ORTHOPEDICS	Employee Claims	5,480.39	0.00	601090
5/6/2010	313561	PARKVIEW ORTHOPEDICS	Employee Claims	67.47	0.00	601090
5/6/2010	313562	PAUL T PRINZ MD	Employee Claims	91.35	0.00	601090
5/6/2010	313563	PETERSON OCCUPATIONAL	Employee Claims	67.00	0.00	601090
5/6/2010	313564	PHYSICIAN ANESTHESIA ASSN	Employee Claims	1,729.90	0.00	601090
5/6/2010	313565	PMSI INC	Employee Claims	1,599.00	0.00	601090
5/6/2010	313566	PMSI INC	Employee Claims	1,295.91	0.00	601090
5/6/2010	313567	PREFERRED OPEN MRI	Employee Claims	1,050.00	0.00	601090
5/6/2010	313568	PREMIER PHYSICAL THERAPY	Employee Claims	1,550.40	0.00	601090
5/6/2010	313569	RAPID REHAB OF ILLINOIS L	Employee Claims	1,143.88	0.00	601090
5/6/2010	313570	REHABILITATION INSTITUTE	Employee Claims	474.34	0.00	601090
5/6/2010	313571	RIDGE ORTHO & REHAB	Employee Claims	739.04	0.00	601090
5/6/2010	313573	RODGER HILGER &	Employee Claims	9,750.00	0.00	601090
5/6/2010	313577	SOUTHLAND ORTHOPAEDICS LT	Employee Claims	134.93	0.00	601090
5/6/2010	313579	STONERIVER PHARMACY SOLUT	Employee Claims	54.80	0.00	601090
5/6/2010	313582	UNIVERSITY ANESTHESIOLOGI	Employee Claims	604.85	0.00	601090
5/6/2010	313586	WALGREENS COMPANY	Employee Claims	624.34	0.00	601090
5/7/2010	313589	ALEXIAN BROTHERS CORP HEA	Employee Claims	713.17	0.00	601090
5/14/2010	313921	ROBERT MARKOWSKI AND	Employee Claims	300,000.00	0.00	601090
5/18/2010	313994	JAY DEE CONTRACTORS INC	Gen & Emerg Ovr \$10K	1,261.21	0.00	667220
5/19/2010	314019	ADVOCATE OCCUPATIONAL HEA	Employee Claims	991.45	0.00	601090
5/19/2010	314021	ANNIE L CALLANGAN MD & AS	Employee Claims	344.59	0.00	601090
5/19/2010	314025	Amb. Anesthesia of Chicag	Employee Claims	569.58	0.00	601090
5/19/2010	314026	Athletex Physical Therapy	Employee Claims	295.80	0.00	601090
5/19/2010	314033	COSPORT	Employee Claims	588.12	0.00	601090
5/19/2010	314034	DJO LLC	Employee Claims	3,990.00	0.00	601090

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	5/19/2010	314037	EVERGREEN MEDICAL LTD	Employee Claims	89.54	0.00	601090
	5/19/2010	314038	FLOSSMOOR PAIN INST & SUR	Employee Claims	371.96	0.00	601090
	5/19/2010	314039	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
	5/19/2010	314040	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	360.17	0.00	601090
	5/19/2010	314041	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	90.29	0.00	601090
	5/19/2010	314042	IL BONE & JOINT INSTITUTE	Employee Claims	221.09	0.00	601090
	5/19/2010	314043	INGALLS HEALTH SYSTEM	Employee Claims	501.00	0.00	601090
	5/19/2010	314044	INGALLS HEALTH SYSTEM	Employee Claims	279.70	0.00	601090
	5/19/2010	314045	INGALLS HEALTH SYSTEM	Employee Claims	255.89	0.00	601090
	5/19/2010	314059	THOMAS A GRZESIK CONSULTA	Employee Claims	2,350.00	0.00	601090
	5/19/2010	314060	TREND, TOM	Employee Claims	23,326.37	0.00	601090
	5/20/2010	314070	ACCELERATED REHABILITATIO	Employee Claims	9,985.93	0.00	601090
	5/20/2010	314074	ATHLETIC SPORTS & MED &	Employee Claims	2,098.52	0.00	601090
	5/20/2010	314082	EXCEL OCCUPATIONAL HEALTH	Employee Claims	6,200.20	0.00	601090
	5/20/2010	314089	INSTANT CARE, LLC	Employee Claims	2,757.50	0.00	601090
	5/20/2010	314090	Ingalls Occupational Heal	Employee Claims	703.39	0.00	601090
	5/20/2010	314093	Louis A Weiss Memorial Ho	Employee Claims	27,519.17	0.00	601090
	5/20/2010	314096	MCNAMARA CAB CO	Employee Claims	14.00	0.00	601090
	5/20/2010	314097	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	87.19	0.00	601090
	5/20/2010	314098	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	87.19	0.00	601090
	5/20/2010	314101	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	87.19	0.00	601090
	5/20/2010	314102	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	184.99	0.00	601090
	5/20/2010	314103	MIDWEST ORTHOPAEDICS AT R	Employee Claims	91.35	0.00	601090
	5/20/2010	314104	NEWSOME & ASSOCIATES, LTD	Employee Claims	520.00	0.00	601090
	5/20/2010	314106	NORTHSHORE UNIVERSITY HEA	Employee Claims	87.19	0.00	601090
	5/20/2010	314110	PAIN MANAGEMENT INSTITUTE	Employee Claims	783.75	0.00	601090
	5/20/2010	314111	PARKVIEW ORTHOPEDICS	Employee Claims	87.19	0.00	601090
	5/20/2010	314112	PAUL T PRINZ MD	Employee Claims	90.29	0.00	601090
	5/20/2010	314113	PMSI INC	Employee Claims	17.64	0.00	601090
	5/20/2010	314114	PMSI INC	Employee Claims	618.08	0.00	601090
	5/20/2010	314115	PRESCRIPTION PARTNERS, LL	Employee Claims	265.26	0.00	601090
	5/20/2010	314117	RAPID REHAB OF ILLINOIS L	Employee Claims	2,493.28	0.00	601090
	5/20/2010	314118	REHABILITATION CONSULTANT	Employee Claims	552.31	0.00	601090
	5/20/2010	314119	RIDGE ORTHO & REHAB	Employee Claims	67.47	0.00	601090
	5/20/2010	314122	STONERIVER PHARMACY SOLUT	Employee Claims	1,144.37	0.00	601090
	5/20/2010	314123	TRINITY ORTHOPAEDICS SC	Employee Claims	70.58	0.00	601090
	5/20/2010	314126	UNIVERSITY ANESTHESIOLOGI	Employee Claims	175.41	0.00	601090
	5/20/2010	314127	VOCATIONAL DIRECTIONS LLC	Employee Claims	142.10	0.00	601090
	5/20/2010	314128	VOCATIONAL DIRECTIONS LLC	Employee Claims	110.80	0.00	601090
	5/20/2010	314129	VOCATIONAL DIRECTIONS LLC	Employee Claims	101.60	0.00	601090



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5/20/2010	314130	WALGREENS COMPANY	Employee Claims	171.71	0.00	601090
<b>Total For Fund : 901</b>				<b>479,771.31</b>	<b>0.00</b>	
5/3/2010	313391	MCGLADREY & PULLEN LLP	Reserve Claim Fund	10,000.00	0.00	798200
<b>Total For Fund : P802</b>				<b>10,000.00</b>	<b>0.00</b>	
5/3/2010	20254682	IMPRINT ENTERPRISES INC	Computer Supplies	373.50	0.00	623810
5/3/2010	20254683	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	320.56	0.00	623170
5/3/2010	20254683	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	186.00	0.00	623170
5/3/2010	20254684	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
5/4/2010	20254759	CHEMCRAFT INDUSTRIES	Cleaning Supplies	3,858.40	0.00	623660
5/4/2010	20254760	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	117.80	0.00	623570
5/4/2010	20254760	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	134.40	0.00	623570
5/4/2010	20254761	SUPER ROCO STEEL & TUBE L	Metals	276.00	0.00	623030
5/4/2010	20254762	VWR INTL INC	Lab Supl Sm Eqpt Chm	104.28	0.00	623570
5/4/2010	20254762	VWR INTL INC	Lab Supl Sm Eqpt Chm	234.96	0.00	623570
5/7/2010	20254942	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	171,576.00	0.00	612410
5/7/2010	20254943	ROSALIE BOTTARI - PETTY C	Travel	10.00	0.00	612010
5/7/2010	20254943	ROSALIE BOTTARI - PETTY C	Travel	242.00	0.00	612010
5/7/2010	20254944	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	768.00	0.00	623570
5/7/2010	20254944	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	156.80	0.00	623570
5/7/2010	20254944	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,896.41	0.00	623570
5/7/2010	20254945	SUPER ROCO STEEL & TUBE L	Metals	1,985.70	0.00	623030
5/10/2010	20254985	CAPITAL RUBBER CORP	Plumb Access & Supl	218.00	0.00	623090
5/10/2010	20254986	CHEMCRAFT INDUSTRIES	Cleaning Supplies	2,145.60	0.00	623660
5/10/2010	20254986	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
5/10/2010	20254986	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
5/10/2010	20254987	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
5/10/2010	20254987	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	261.82	0.00	623570
5/10/2010	20254989	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	1,448.96	0.00	623520
5/10/2010	20254989	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	9.00	0.00	623520
5/11/2010	20255033	BUSHNELL INC	Plumb Access & Supl	388.60	0.00	623090
5/11/2010	20255034	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
5/11/2010	20255035	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	386.00	0.00	623570
5/11/2010	20255035	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	932.02	0.00	623570
5/11/2010	20255035	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	379.20	0.00	623570

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5/11/2010	20255036	VWR INTL INC	Lab Supl Sm Eqpt Chm	129.24	0.00	623570
5/12/2010	20255083	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	549,237.73	0.00	209010
5/12/2010	20255084	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
5/12/2010	20255085	SALOMON SMITH BARNEY	Vouchers Payable	6,330.00	0.00	209010
5/12/2010	20255086	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
5/12/2010	20255087	MWRD RETIREMENT FUND	Vouchers Payable	595,450.03	0.00	209010
5/12/2010	20255088	CNA LG TERM CARE PREM	Vouchers Payable	1,760.26	0.00	209010
5/12/2010	20255089	COLONIAL LIFE + ACC INS	Vouchers Payable	1,754.34	0.00	209010
5/12/2010	20255090	ICMA RETIREMENT CORPORATI	Vouchers Payable	465,772.49	0.00	209010
5/12/2010	20255090	ICMA RETIREMENT CORPORATI	Vouchers Payable	39,771.36	0.00	209010
5/12/2010	20255091	VWR INTL INC	Lab Supl Sm Eqpt Chm	104.28	0.00	623570
5/12/2010	20255092	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/12/2010	20255093	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
5/12/2010	20255094	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/12/2010	20255095	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
5/12/2010	20255096	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
5/12/2010	20255097	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
5/12/2010	20255098	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/12/2010	20255099	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/12/2010	20255100	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/12/2010	20255101	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
5/12/2010	20255102	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/12/2010	20255103	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
5/12/2010	20255104	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
5/12/2010	20255105	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
5/12/2010	20255106	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
5/12/2010	20255107	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
5/12/2010	20255108	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/12/2010	20255109	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/12/2010	20255110	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/12/2010	20255111	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
5/12/2010	20255112	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
5/12/2010	20255113	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/12/2010	20255114	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
5/12/2010	20255115	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/12/2010	20255116	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
5/12/2010	20255117	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/12/2010	20255118	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/12/2010	20255119	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/12/2010	20255120	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012

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5/12/2010	20255121	State Disbursement Unit	CashClrng - Bank1-AP	68.16	0.00	108012
5/12/2010	20255122	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/12/2010	20255123	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
5/12/2010	20255124	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/12/2010	20255125	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
5/12/2010	20255126	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
5/12/2010	20255127	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/12/2010	20255128	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
5/12/2010	20255129	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
5/12/2010	20255130	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
5/12/2010	20255131	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
5/12/2010	20255132	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
5/12/2010	20255133	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/12/2010	20255134	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
5/12/2010	20255135	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
5/12/2010	20255136	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
5/12/2010	20255137	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
5/12/2010	20255138	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
5/12/2010	20255139	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
5/12/2010	20255140	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
5/12/2010	20255141	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
5/12/2010	20255142	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/12/2010	20255143	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
5/12/2010	20255144	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
5/12/2010	20255145	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
5/12/2010	20255146	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
5/12/2010	20255147	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
5/12/2010	20255148	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/12/2010	20255149	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
5/12/2010	20255150	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/12/2010	20255151	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
5/12/2010	20255152	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
5/12/2010	20255153	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
5/12/2010	20255154	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
5/12/2010	20255155	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
5/12/2010	20255156	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
5/12/2010	20255157	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
5/12/2010	20255158	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
5/12/2010	20255159	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
5/12/2010	20255160	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012

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5/12/2010	20255161	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/12/2010	20255162	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
5/12/2010	20255163	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
5/12/2010	20255164	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
5/12/2010	20255165	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
5/12/2010	20255166	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
5/12/2010	20255167	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
5/12/2010	20255168	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
5/12/2010	20255169	State Disbursement Unit	CashClrng - Bank1-AP	1,190.87	0.00	108012
5/12/2010	20255170	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
5/12/2010	20255171	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
5/12/2010	20255172	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
5/12/2010	20255173	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
5/12/2010	20255174	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
5/12/2010	20255175	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
5/12/2010	20255176	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
5/12/2010	20255177	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
5/12/2010	20255178	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
5/12/2010	20255179	State Disbursement Unit	CashClrng - Bank1-AP	13.19	0.00	108012
5/12/2010	20255180	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
5/12/2010	20255181	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
5/12/2010	20255182	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
5/12/2010	20255183	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
5/12/2010	20255184	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
5/12/2010	20255185	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
5/12/2010	20255186	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
5/12/2010	20255187	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
5/12/2010	20255188	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/12/2010	20255189	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
5/12/2010	20255190	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
5/12/2010	20255191	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
5/12/2010	20255192	State Disbursement Unit	CashClrng - Bank1-AP	55.20	0.00	108012
5/12/2010	20255193	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
5/13/2010	20255293	STANDARD COMPANIES, THE	Cleaning Supplies	153.00	0.00	623660
5/14/2010	20255373	DINERS CLUB	Motor Vehcl Opr Srvc	11,390.58	0.00	612080
5/14/2010	20255374	DINERS CLUB	Books Maps & Chart	43,275.33	0.00	623720
5/14/2010	20255378	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	153.60	0.00	623570
5/14/2010	20255379	STANDARD COMPANIES, THE	Cleaning Supplies	126.00	0.00	623660
5/14/2010	20255379	STANDARD COMPANIES, THE	Cleaning Supplies	105.00	0.00	623660
5/14/2010	20255380	VWR INTL INC	Lab Supl Sm Eqpt Chm	398.48	0.00	623570
5/17/2010	20255431	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	308.22	0.00	623170

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5/17/2010	20255432	VWR INTL INC	Lab Supl Sm Eqpt Chm	171.60	0.00	623570
5/17/2010	20255432	VWR INTL INC	Lab Supl Sm Eqpt Chm	171.60	0.00	623570
5/17/2010	20255433	FAIRMONT SUPPLY	Wearing Apparel	111.12	0.00	623700
5/17/2010	20255433	FAIRMONT SUPPLY	Wearing Apparel	157.68	0.00	623700
5/18/2010	20255486	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	921,013.21	0.00	601250
5/18/2010	20255487	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
5/18/2010	20255491	HMO ILLINOIS INC	Health Life Ins Prem	649,476.75	0.00	601250
5/18/2010	20255492	HMO ILLINOIS INC	Health Life Ins Prem	316,817.75	0.00	601250
5/18/2010	20255496	CHEMCRAFT INDUSTRIES	Cleaning Supplies	238.40	0.00	623660
5/18/2010	20255496	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
5/18/2010	20255497	STANDARD COMPANIES, THE	Cleaning Supplies	123.60	0.00	623660
5/18/2010	20255498	VWR INTL INC	Lab Supl Sm Eqpt Chm	585.28	0.00	623570
5/20/2010	20255590	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	128.40	0.00	623170
5/20/2010	20255591	VWR INTL INC	Lab Supl Sm Eqpt Chm	626.20	0.00	623570
5/20/2010	20255592	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	378.00	0.00	623570
5/21/2010	20255657	PEOPLES ENERGY	Electrical Energy	813,678.00	0.00	612150
5/21/2010	20255657	PEOPLES ENERGY	Electrical Energy	2,118,820.07	0.00	612150
5/21/2010	20255657	PEOPLES ENERGY	Electrical Energy	39,758.64	0.00	612150
5/21/2010	20255657	PEOPLES ENERGY	Electrical Energy	899,061.14	0.00	612150
5/21/2010	20255658	SUPER ROCO STEEL & TUBE L	Metals	262.50	0.00	623030
5/21/2010	20255658	SUPER ROCO STEEL & TUBE L	Metals	351.90	0.00	623030
5/21/2010	20255658	SUPER ROCO STEEL & TUBE L	Metals	108.00	0.00	623030
5/21/2010	20255658	SUPER ROCO STEEL & TUBE L	Metals	164.20	0.00	623030
5/21/2010	20255659	STANDARD COMPANIES, THE	Cleaning Supplies	286.60	0.00	623660
5/21/2010	20255660	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	540.00	0.00	623570
5/21/2010	20255661	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	132.00	0.00	623520
5/24/2010	20255694	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,158.00	0.00	623570
5/24/2010	20255695	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	503.84	0.00	623570
5/24/2010	20255696	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	6,487.00	0.00	623130
5/24/2010	20255696	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	353.50	0.00	623130
5/24/2010	20255697	SUPER ROCO STEEL & TUBE L	Metals	881.10	0.00	623030
5/24/2010	20255697	SUPER ROCO STEEL & TUBE L	Metals	112.50	0.00	623030
5/24/2010	20255697	SUPER ROCO STEEL & TUBE L	Metals	403.75	0.00	623030
5/24/2010	20255698	ATLAS & ASSOCIATES	Build Grnd Matl Supl	1,134.00	0.00	623130
5/25/2010	20255742	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	193.00	0.00	623570
5/25/2010	20255743	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	153.60	0.00	623570
5/25/2010	20255744	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	51.60	0.00	623570
5/25/2010	20255745	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	919.53	0.00	623170
5/25/2010	20255746	VWR INTL INC	Lab Supl Sm Eqpt Chm	606.96	0.00	623570
5/25/2010	20255747	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	187.00	0.00	623570
5/25/2010	20255748	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	110.00	0.00	623520

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5/26/2010	20255791	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	537,870.36	0.00	209010
5/26/2010	20255792	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
5/26/2010	20255793	GUARDIAN LIFE INS CO	Vouchers Payable	2,547.29	0.00	209010
5/26/2010	20255794	MWRD RETIREMENT FUND	Vouchers Payable	592,332.75	0.00	209010
5/26/2010	20255795	CNA LG TERM CARE PREM	Vouchers Payable	1,667.24	0.00	209010
5/26/2010	20255796	COLONIAL LIFE + ACC INS	Vouchers Payable	1,695.79	0.00	209010
5/26/2010	20255797	ICMA RETIREMENT CORPORATI	Vouchers Payable	331,128.73	0.00	209010
5/26/2010	20255797	ICMA RETIREMENT CORPORATI	Vouchers Payable	4,205.36	0.00	209010
5/26/2010	20255798	BIRD LADDER SALES CO INC	Tools and Supplies	444.00	0.00	623680
5/26/2010	20255799	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	76.80	0.00	623570
5/26/2010	20255800	DENCEK, JAMES T	Pmts Prof Svcs	8,175.32	0.00	601170
5/26/2010	20255801	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	372.00	0.00	623570
5/26/2010	20255802	KALE UNIFORMS INC	Wearing Apparel	1,249.92	0.00	623700
5/26/2010	20255803	STANDARD COMPANIES, THE	Cleaning Supplies	139.40	0.00	623660
5/26/2010	20255803	STANDARD COMPANIES, THE	Cleaning Supplies	123.60	0.00	623660
5/26/2010	20255804	VWR INTL INC	Lab Supl Sm Eqpt Chm	256.76	0.00	623570
5/26/2010	20255805	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
5/26/2010	20255806	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
5/26/2010	20255807	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
5/26/2010	20255808	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
5/26/2010	20255809	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
5/26/2010	20255810	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
5/26/2010	20255811	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
5/26/2010	20255812	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
5/26/2010	20255813	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
5/26/2010	20255814	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
5/26/2010	20255815	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
5/26/2010	20255816	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
5/26/2010	20255817	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
5/26/2010	20255818	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
5/26/2010	20255819	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
5/26/2010	20255820	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
5/26/2010	20255821	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
5/26/2010	20255822	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
5/26/2010	20255823	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
5/26/2010	20255824	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
5/26/2010	20255825	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
5/26/2010	20255826	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
5/26/2010	20255827	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
5/26/2010	20255828	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
5/26/2010	20255829	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012

Check / ACH	Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	5/26/2010	20255830	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
	5/26/2010	20255831	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
	5/26/2010	20255832	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
	5/26/2010	20255833	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
	5/26/2010	20255834	State Disbursement Unit	CashClrng - Bank1-AP	68.16	0.00	108012
	5/26/2010	20255835	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
	5/26/2010	20255836	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
	5/26/2010	20255837	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
	5/26/2010	20255838	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
	5/26/2010	20255839	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
	5/26/2010	20255840	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
	5/26/2010	20255841	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
	5/26/2010	20255842	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
	5/26/2010	20255843	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
	5/26/2010	20255844	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
	5/26/2010	20255845	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
	5/26/2010	20255846	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
	5/26/2010	20255847	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
	5/26/2010	20255848	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
	5/26/2010	20255849	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
	5/26/2010	20255850	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
	5/26/2010	20255851	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
	5/26/2010	20255852	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
	5/26/2010	20255853	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
	5/26/2010	20255854	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
	5/26/2010	20255855	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
	5/26/2010	20255856	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
	5/26/2010	20255857	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
	5/26/2010	20255858	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
	5/26/2010	20255859	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
	5/26/2010	20255860	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
	5/26/2010	20255861	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
	5/26/2010	20255862	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
	5/26/2010	20255863	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
	5/26/2010	20255864	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
	5/26/2010	20255865	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
	5/26/2010	20255866	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
	5/26/2010	20255867	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
	5/26/2010	20255868	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
	5/26/2010	20255869	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
	5/26/2010	20255870	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

Check / ACH	Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	5/26/2010	20255871	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
	5/26/2010	20255872	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
	5/26/2010	20255873	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
	5/26/2010	20255874	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
	5/26/2010	20255875	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
	5/26/2010	20255876	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
	5/26/2010	20255877	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
	5/26/2010	20255878	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
	5/26/2010	20255879	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
	5/26/2010	20255880	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
	5/26/2010	20255881	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
	5/26/2010	20255882	State Disbursement Unit	CashClrng - Bank1-AP	1,203.47	0.00	108012
	5/26/2010	20255883	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
	5/26/2010	20255884	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
	5/26/2010	20255885	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
	5/26/2010	20255886	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
	5/26/2010	20255887	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
	5/26/2010	20255888	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
	5/26/2010	20255889	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
	5/26/2010	20255890	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
	5/26/2010	20255891	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
	5/26/2010	20255892	State Disbursement Unit	CashClrng - Bank1-AP	0.59	0.00	108012
	5/26/2010	20255893	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
	5/26/2010	20255894	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
	5/26/2010	20255895	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
	5/26/2010	20255896	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
	5/26/2010	20255897	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
	5/26/2010	20255898	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
	5/26/2010	20255899	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
	5/26/2010	20255900	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
	5/26/2010	20255901	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
	5/26/2010	20255902	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
	5/26/2010	20255903	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
	5/26/2010	20255904	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
	5/26/2010	20255905	State Disbursement Unit	CashClrng - Bank1-AP	55.20	0.00	108012
	5/26/2010	20255906	State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
	5/26/2010	20255907	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
	5/27/2010	20256006	CAPITAL RUBBER CORP	Plumb Access & Supl	427.50	0.00	623090
	5/27/2010	20256007	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	152.40	0.00	623570
	5/27/2010	20256008	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
	5/27/2010	20256008	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	51.60	0.00	623570



Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/27/2010	20256009	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	312.75	0.00	623130
5/27/2010	20256009	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	732.00	0.00	623130
5/28/2010	20256081	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	780.00	0.00	623130
5/28/2010	20256082	SUPER ROCO STEEL & TUBE L	Metals	114.80	0.00	623030
<b>Total for Fund : 101</b>				<b>10,212,126.95</b>	<b>0.00</b>	
5/14/2010	20255375	DINERS CLUB	Travel	1,848.80	0.00	612010
5/18/2010	20255488	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,996.70	0.00	601250
5/18/2010	20255493	HMO ILLINOIS INC	Health Life Ins Prem	19,389.19	0.00	601250
<b>Total For Fund : 201</b>				<b>47,234.69</b>	<b>0.00</b>	
5/14/2010	20255376	DINERS CLUB	Tuition Training Pmt	1,660.00	0.00	601100
5/18/2010	20255489	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,658.96	0.00	601250
5/18/2010	20255494	HMO ILLINOIS INC	Health Life Ins Prem	45,241.45	0.00	601250
<b>Total For Fund : 401</b>				<b>107,560.41</b>	<b>0.00</b>	
5/14/2010	20255377	DINERS CLUB	Tuition Training Pmt	1,401.40	0.00	601100
5/18/2010	20255490	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,331.13	0.00	601250
5/18/2010	20255495	HMO ILLINOIS INC	Health Life Ins Prem	12,926.13	0.00	601250
<b>Total For Fund : 501</b>				<b>31,658.66</b>	<b>0.00</b>	
<b>Total For Year : 2010</b>				<b>51,518,532.15</b>	<b>-1,926,446.39</b>	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/5/2010	20254682	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.47		
5/5/2010	20254683	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.13		
5/5/2010	20254684	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.72		
5/6/2010	20254759	Electronic Vendor Payment	Added ACH 2/10 Discount	-77.17		
5/6/2010	20254760	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.05		
5/6/2010	20254761	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.52		
5/6/2010	20254762	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.79		
5/11/2010	20254944	Electronic Vendor Payment	Added ACH 2/10 Discount	-56.43		
5/11/2010	20254945	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.71		
5/12/2010	20254985	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.36		
5/12/2010	20254986	Electronic Vendor Payment	Added ACH 2/10 Discount	-66.65		
5/12/2010	20254987	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.96		
5/12/2010	20254989	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.16		
5/13/2010	20255033	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.77		
5/13/2010	20255034	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
5/13/2010	20255035	Electronic Vendor Payment	Added ACH 2/10 Discount	-33.94		
5/13/2010	20255036	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.58		
5/14/2010	20255091	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.09		
5/17/2010	20255293	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.06		
5/18/2010	20255378	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.07		
5/18/2010	20255379	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.62		
5/18/2010	20255380	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.97		
5/19/2010	20255431	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.16		
5/19/2010	20255432	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.86		
5/19/2010	20255433	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.37		
5/20/2010	20255496	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.32		
5/20/2010	20255497	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.47		
5/20/2010	20255498	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.71		
5/24/2010	20255590	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.57		
5/24/2010	20255591	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.52		
5/24/2010	20255592	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.56		
5/25/2010	20255658	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.73		
5/25/2010	20255659	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.73		
5/25/2010	20255660	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.80		
5/25/2010	20255661	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.64		
5/26/2010	20255694	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.16		
5/26/2010	20255695	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.08		
5/26/2010	20255696	Electronic Vendor Payment	Added ACH 2/10 Discount	-136.81		
5/26/2010	20255697	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.95		
5/26/2010	20255698	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.68		
5/27/2010	20255742	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.86		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
5/27/2010	20255743	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.07		
5/27/2010	20255744	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.03		
5/27/2010	20255745	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.39		
5/27/2010	20255746	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.14		
5/27/2010	20255747	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.74		
5/27/2010	20255748	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.20		
5/28/2010	20255798	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.88		
5/28/2010	20255799	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.54		
5/28/2010	20255801	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.44		
5/28/2010	20255802	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.00		
5/28/2010	20255803	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.26		
5/28/2010	20255804	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.14		
6/1/2010	20256006	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.55		
6/1/2010	20256007	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.05		
6/1/2010	20256008	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.75		
6/1/2010	20256009	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.90		
6/2/2010	20256081	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.60		
6/2/2010	20256082	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.30		

**Total ACH Discounts**

**-890.02**

**Total By Year**

2008	4,959.25
2009	3,167.50
2010	51,518,532.15
<b>ACH Discounts</b>	<b>-890.02</b>
<b>Total</b>	<b><u>51,525,768.88</u></b>

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

Date - 06/17/2010  
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
313135	20254557	DIVERSIFIED COLLECTION SVCS, INC.	4/29/2010	259.57	101	5/20/2010
<b>Fund Total</b>						<b>101</b>

259.57

Grand Total Voids **259.57**