

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

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

Year of Obligation	Method of Payment	Fund								Total
		101	105	201	401	501	901	P802		
2007	Checks	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Checks	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Checks	15,042,605.44	31,620.00	2,369,038.61	35,806,464.39	1,016,234.41	63,082.48	0.00	0.00	54,329,045.33
	Void Checks/ACH	-3,651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,651.30
	Electronic Payments	10,376,951.55	0.00	62,363.80	142,504.61	40,694.18	0.00	0.00	0.00	10,622,514.14
	Total-2009 :	25,415,905.69	31,620.00	2,431,402.41	35,948,969.00	1,056,928.59	63,082.48	0.00	0.00	64,947,908.17
2010	Checks	815,269.60	0.00	8,457.97	3,623,550.37	3,205.56	349,005.13	0.00	0.00	4,799,488.63
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	5,055,652.19	4,200.00	26,063.81	60,815.55	17,375.87	0.00	0.00	0.00	5,164,107.42
	Total-2010 :	5,870,921.79	4,200.00	34,521.78	3,684,365.92	20,581.43	349,005.13	0.00	0.00	9,963,596.05
2010	ACH Discount	-1,178.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,178.80
	Total Discounts :	-1,178.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,178.80
		31,285,648.68	48,920.00	2,465,924.19	39,633,334.92	1,077,510.02	412,087.61	0.00	0.00	74,923,425.42

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/26/2010	308636	MARINE SVCS CORP	Cash Bid Deposit #1	8,300.00	0.00	108050
Total For Fund : 105				8,300.00	0.00	
Total For Year : 2007				8,300.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/11/2010	307770	LAPORT INC	Cash Bid Deposit #1	1,300.00	0.00	108050
1/14/2010	308083	RUNCO OFFICE SUPPLY & EQU	Cash Bid Deposit #1	3,500.00	0.00	108050
Total For Fund : 105				4,800.00	0.00	
Total For Year : 2008				4,800.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307339	A N D Exterminators	Maint Grnds Pavement	110.00	0.00	612420
1/4/2010	307340	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	488.35	0.00	612990
1/4/2010	307342	ALBERTO CULVER	User Chrg Base Chrg	72,082.15	0.00	460231
1/4/2010	307343	ALEXANDER LUMBER CO	Build Grnd Matl Supl	72.21	0.00	623130
1/4/2010	307344	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	139.71	0.00	623700
1/4/2010	307345	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	2,847.86	0.00	612520
1/4/2010	307346	AMEREN CIPS	Natural Gas	35.45	0.00	612160
1/4/2010	307347	AMEREN CIPS	Natural Gas	271.02	0.00	612160
1/4/2010	307348	AMEREN CIPS	Natural Gas	216.52	0.00	612160
1/4/2010	307349	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	22,997.00	0.00	612600
1/4/2010	307350	AMERICAS' SAP USERS GROUP	Subscrips Membrshps	1,500.00	0.00	612280
1/4/2010	307351	ANALYTICALAB	Contractual Svc NOC	135.00	0.00	612490
1/4/2010	307352	ANCHOR MECHANICAL INC	Repairs Buildings	10,696.05	0.00	612680
1/4/2010	307353	ASSOCIATED MATERIALS HAND	Comp Software Maint	408.10	0.00	612820
1/4/2010	307354	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	1,249.73	0.00	623520
1/4/2010	307357	Alfa Laval, Inc.	Mech Repair Parts	161,336.85	0.00	623270
1/4/2010	307358	B & T SERVICES	Repairs Proc Facil	1,349.45	0.00	612650
1/4/2010	307359	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	14,610.08	0.00	612860
1/4/2010	307360	BABBITTING SVC, INC	Repairs Colct Facil	21,844.50	0.00	612600
1/4/2010	307361	BAKER	Pmts Prof Svcs	204,869.00	0.00	601170
1/4/2010	307362	BARNES & THORNBURG LLP	Pmts Prof Svcs	16,197.95	0.00	601170
1/4/2010	307363	BATTERY SVC CORP	Vehicle Parts & Supl	56.72	0.00	623250
1/4/2010	307364	BETHLEHEM FRENCH CONF LAK	User Chrg Base Chrg	174.11	0.00	460231
1/4/2010	307365	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	19,664.70	0.00	601170
1/4/2010	307366	BLACK & COMPANY	Hardware	152.91	0.00	623110
1/4/2010	307367	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	638.66	0.00	623070
1/4/2010	307368	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	101.37	0.00	623070
1/4/2010	307369	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	152.91	0.00	623070
1/4/2010	307370	BUILDERS CHICAGO CORP	Repairs Buildings	7,171.27	0.00	612680
1/4/2010	307371	BUTLER CHEMICAL CO INC	Processing Chemicals	3,636.00	0.00	623560
1/4/2010	307372	Black & Veatch Corporatio	Sludge Disposal	12,790.54	0.00	612590
1/4/2010	307373	CANTON DAILY LEDGER	Advertising	93.78	0.00	612360
1/4/2010	307374	CDW GOVERNMENT INC	Ofc Supl Eqpt Furn	198.17	0.00	623520
1/4/2010	307376	CHICAGO TRIBUNE	Advertising	1,379.83	0.00	612360
1/4/2010	307377	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	781.33	0.00	623270
1/4/2010	307378	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	6,335.53	0.00	612760
1/4/2010	307380	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	210.40	0.00	612170
1/4/2010	307381	CLARK DEVON HARDWARE	Elec Parts and Supl	159.00	0.00	623070
1/4/2010	307382	CLASSIC MIDWEST INC	Rental Charges	53.87	0.00	612330
1/4/2010	307383	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,421.23	0.00	623090
1/4/2010	307384	COMMVAULT	Comp Software Maint	53,096.29	0.00	612820

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1/4/2010	307386	CRESCENT CLEANING CO	Contractual Svc NOC	14,005.89	0.00	612490
1/4/2010	307387	CULLIGAN BOTTLE WATER	Water & Water Svcs	65.40	0.00	612170
1/4/2010	307388	Chicago High School for	Rental Charges	240.00	0.00	612330
1/4/2010	307389	Connor Co Corporate Offic	Plumb Access & Supl	2,464.47	0.00	623090
1/4/2010	307391	DLA PIPER	Electrical Energy	17,543.16	0.00	612150
1/4/2010	307392	DLT SOLUTIONS INC	Comp Software Maint	1,948.26	0.00	612820
1/4/2010	307394	DOUMAK, INC	User Chrg Base Chrg	6,587.22	0.00	460231
1/4/2010	307395	DRYDON EQUIPMENT INC	Plumb Access & Supl	35,944.82	0.00	623090
1/4/2010	307396	DYKEMA	Pmts Prof Svcs	47,443.60	0.00	601170
1/4/2010	307398	Dresser Roots	Repairs Proc Facil	8,500.00	0.00	612650
1/4/2010	307400	EAST JORDAN IRON WORKS IN	Manhole Materials	31,545.00	0.00	623300
1/4/2010	307401	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	5,613.00	0.00	623130
1/4/2010	307402	EIMCO WATER TECHNOLOGIES	Repairs Proc Facil	32,438.00	0.00	612650
1/4/2010	307403	ENGLEWOOD	Elec Parts and Supl	340.27	0.00	623070
1/4/2010	307404	ENTERPRISE LAND TITLE LTD	Pmts Prof Svcs	150.00	0.00	601170
1/4/2010	307405	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	218.80	0.00	623570
1/4/2010	307406	EXTRA NEWSPAPER	Advertising	94.00	0.00	612360
1/4/2010	307407	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	6,279.00	0.00	623270
1/4/2010	307408	FAIRMONT SUPPLY CO	Wearing Apparel	92.11	0.00	623700
1/4/2010	307409	FAIRMONT SUPPLY COMPANY	Tools and Supplies	445.80	0.00	623680
1/4/2010	307410	FAIRMONT SUPPLY COMPANY	Hardware	87.90	0.00	623110
1/4/2010	307418	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	194.86	0.00	612040
1/4/2010	307420	FLODYNE/HYDRODYNE INC	Repair Waterwy Facil	2,284.40	0.00	612620
1/4/2010	307421	FLOW-TECHNICS INC	Eqpt for Colct Facil	45,266.55	0.00	634600
1/4/2010	307422	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,437.15	0.00	612680
1/4/2010	307423	Fisher Scientific	Lab Supl Sm Eqpt Chm	600.03	0.00	623570
1/4/2010	307424	GHA TECHNOLOGIES	Computer Supplies	100.00	0.00	623810
1/4/2010	307427	Graybar	Communications Supl	258.93	0.00	623850
1/4/2010	307429	HARRISON ELECTRIC INC	Mech Repair Parts	284.74	0.00	623270
1/4/2010	307431	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	24,234.50	0.00	623130
1/4/2010	307432	HOLDER PUBLISHING CO.	Subscripts Membrshps	41.05	0.00	612280
1/4/2010	307433	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	257.04	0.00	623990
1/4/2010	307434	HYDRO GATE	Plumb Access & Supl	24,276.00	0.00	623090
1/4/2010	307435	ICE MOUNTAIN	Water & Water Svcs	15.28	0.00	612170
1/4/2010	307436	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	83,216.82	-723.00	612650
1/4/2010	307437	INDUSTRIAL AIR POWER	Mech Repair Parts	673.50	0.00	623270
1/4/2010	307440	INSTITUTE OF GAS TECHNOLO	Contractual Svc NOC	428.00	0.00	612490
1/4/2010	307441	INTL PIPING SYSTEMS INC	Repairs Buildings	1,082.56	0.00	612680
1/4/2010	307442	JACKS RENTAL INC	Mech Repair Parts	96.18	0.00	623270
1/4/2010	307444	KA STEEL CHEMICALS	Processing Chemicals	8,982.38	0.00	623560
1/4/2010	307445	KALE UNIFORMS	Wearing Apparel	3,889.34	0.00	623700

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1/4/2010	307446	KELLER HEARTT CO INC	Lubricants	1,991.00	0.00	623860
1/4/2010	307447	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	2,563.58	0.00	623560
1/4/2010	307448	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	284.84	0.00	623560
1/4/2010	307449	KOI COMPUTERS	Computer Software	2,300.00	0.00	623800
1/4/2010	307450	KYLA JACOBSEN	Pmts Prof Svcs	857.80	0.00	601170
1/4/2010	307451	LABSOURCE, INC.	Lab Supl Sm Eqpt Chm	1,056.60	0.00	623570
1/4/2010	307452	LAL, LTD.	Mech Repair Parts	55,294.10	0.00	623270
1/4/2010	307453	LAND & LAKES CO	Waste Matl Disp Chgs	10,688.10	0.00	612520
1/4/2010	307454	LECHNER AND SONS INC	Rental Charges	713.20	0.00	612330
1/4/2010	307455	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	320.00	0.00	623130
1/4/2010	307456	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	832.00	0.00	612090
1/4/2010	307457	LOWES OF ORLAND PK	Build Grnd Matl Supl	777.00	0.00	623130
1/4/2010	307459	MCALLISTER EQUIPMENT CO	Vehicle Parts & Supl	884.89	0.00	623250
1/4/2010	307460	METRO GARAGE INC	Test & Insp Svcs	186.00	0.00	612240
1/4/2010	307461	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	730,861.99	0.00	612590
1/4/2010	307462	MICHAEL DREW NELSON	Pmts Prof Svcs	2,200.00	0.00	601170
1/4/2010	307463	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	7,322.48	0.00	623070
1/4/2010	307464	MIDWEST SANITATION CO INC	Maint Grnds Pavement	275.00	0.00	612420
1/4/2010	307465	MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	2,097.03	0.00	623570
1/4/2010	307466	MISCOR GROUP LTD	Repairs Proc Facil	11,523.72	0.00	612650
1/4/2010	307467	MNJ TECHNOLOGIES DIRECT,	Ofc Supl Eqpt Furn	285.71	0.00	623520
1/4/2010	307469	NAK-MAN CORP	Metals	1,512.70	0.00	623030
1/4/2010	307470	NATIONAL POWER RODDING CO	Repairs Colct Facil	64,256.85	0.00	612600
1/4/2010	307471	NATURESCAPE DESIGN, INC	Maint Grnds Pavement	2,689.50	0.00	612420
1/4/2010	307472	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	22,944.28	0.00	612600
1/4/2010	307473	NORTH EAST MULTI-REGIONAL	Subscripts Membrshps	5,760.00	0.00	612280
1/4/2010	307474	NORTHWEST GENERAL CONTRAC	Maint Grnds Pavement	33,619.09	0.00	612420
1/4/2010	307475	OCCUPATIONAL HEALTH CENTE	Medical Services	166.25	0.00	612260
1/4/2010	307476	PARKWAY ELEVATORS INC	Repairs Buildings	2,000.00	0.00	612680
1/4/2010	307477	PATH CONSTRUCTION CO INC	Repairs Buildings	308,700.00	0.00	612680
1/4/2010	307478	PATTEN INDUSTRIES INC	Vehicle Parts & Supl	24.47	0.00	623250
1/4/2010	307479	PEOPLES ENERGY	Natural Gas	3,482.60	0.00	612160
1/4/2010	307480	POLYDYNE, INC.	Processing Chemicals	3,809.26	0.00	623560
1/4/2010	307481	RIC H TUMA	Pmts Prof Svcs	1,516.29	0.00	601170
1/4/2010	307482	ROBERT TRUDEAU	Pmts Prof Svcs	867.40	0.00	601170
1/4/2010	307483	Railing Corporation	Repairs to Railroads	221.72	0.00	612670
1/4/2010	307484	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	11,825.42	0.00	612650
1/4/2010	307486	STATE OF ILLINOIS	Gov Svcs Chrgs	40,000.00	0.00	612410
1/4/2010	307487	STEINER ELECTRIC COMPANY	Repairs Proc Facil	3,881.36	0.00	612650
1/4/2010	307488	SULLIVAN'S LAW DIRECTORY	Books Maps & Chart	319.00	0.00	623720
1/4/2010	307489	THOMAS J DROZD	Pmts Prof Svcs	860.20	0.00	601170

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1/4/2010	307492	UNIQUE PRODUCTS & SERVICE	Mech Repair Parts	2,985.21	0.00	623270
1/4/2010	307493	VERITEXT	Court Reporting Svcs	2,968.50	0.00	612250
1/4/2010	307494	VILLAGE OF SKOKIE	Water & Water Svcs	66.63	0.00	612170
1/4/2010	307496	W W GRAINGER	Safety Medical Supl	11,426.91	0.00	623780
1/4/2010	307497	WEST PAYMENT CENTER	Subscripts Memberships	974.76	0.00	612280
1/4/2010	307498	WM F MEYER COMPANY	Plumb Access & Supl	1,405.71	0.00	623090
1/5/2010	307500	A N D Exterminators	Maint Grnds Pavement	100.00	0.00	612420
1/5/2010	307501	ABB	Repairs Proc Facil	3,168.00	0.00	612650
1/5/2010	307503	AIR SVCS CO	Mech Repair Parts	9,225.15	0.00	623270
1/5/2010	307504	ALDERGROVE/CERTIFIED AIR	Safety Medical Supl	2,074.00	0.00	623780
1/5/2010	307507	ANCHOR MECHANICAL INC	Repairs Proc Facil	14,606.55	0.00	612650
1/5/2010	307508	APPRAISAL ASSOC INC	Pmts Prof Svcs	7,000.00	0.00	601170
1/5/2010	307509	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	3,976.25	0.00	612780
1/5/2010	307510	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	3,610.70	0.00	623130
1/5/2010	307511	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,182.30	0.00	612860
1/5/2010	307512	BIOTEK	Test and Lab Eqpt	13,236.79	0.00	634970
1/5/2010	307513	BURRIS EQUIPMENT	Repairs, N.O.C.	22.43	0.00	612990
1/5/2010	307517	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	780.51	0.00	612170
1/5/2010	307518	CITY OF DES PLAINES	Water & Water Svcs	338.94	0.00	612170
1/5/2010	307519	CITY OF DES PLAINES	Water & Water Svcs	348.62	0.00	612170
1/5/2010	307520	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	70.92	0.00	623090
1/5/2010	307523	Daniel F. McAdams	Pmts Prof Svcs	1,039.90	0.00	601170
1/5/2010	307526	ELEVATOR INSPECTION SVCS	Test & Insp Svcs	350.00	0.00	612240
1/5/2010	307528	ELTON CORP DBA AMSAN	Repairs, N.O.C.	138.00	0.00	612990
1/5/2010	307530	EXTRA NEWSPAPER	Advertising	94.00	0.00	612360
1/5/2010	307533	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,298.00	0.00	623570
1/5/2010	307534	GAMMA PHOTO LABS	Reprographic Svcs	1,345.00	0.00	612090
1/5/2010	307535	GB ILLINOIS 2 LLC	Permit Fees	50.00	0.00	460270
1/5/2010	307536	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	5,765.59	0.00	623130
1/5/2010	307538	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	20,148.50	12,476.95	269201
1/5/2010	307539	INTERIOR INVESTMENTS, LLC	Repairs, N.O.C.	587.77	0.00	612990
1/5/2010	307541	JENSEN REPORTING SERVICE	Court Reporting Svcs	431.60	0.00	612250
1/5/2010	307542	MARINE SERVICES CORP	Repairs Marine Eqpt	4,078.12	0.00	612790
1/5/2010	307546	ROSE PACKING COMPANY	Permit Fees	145.00	0.00	460270
1/5/2010	307547	Regis Maintenance Contrac	Mech Repair Parts	8,404.00	0.00	623270
1/5/2010	307549	VILLAGE OF WILLMETTE	Water & Water Svcs	40.40	0.00	612170
1/5/2010	307550	W W GRAINGER	Plumb Access & Supl	3,177.40	0.00	623090
1/5/2010	307551	WELLESLEY INFORMATION SER	Computer Software	9,595.00	0.00	623800
1/6/2010	307555	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	3,218.00	0.00	623570
1/6/2010	307556	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	6,390.00	0.00	612520
1/6/2010	307557	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,543.72	0.00	612860

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1/6/2010	307558	BLACK & COMPANY	Hardware	77.40	0.00	623110
1/6/2010	307560	CHATTER BOX CAFE, THE	Contractual Srvc NOC	123.50	0.00	612490
1/6/2010	307563	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	1,087.50	0.00	601170
1/6/2010	307564	Eaton Electrical Inc	Repairs Colct Facil	3,542.00	0.00	612600
1/6/2010	307565	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	31.88	0.00	612040
1/6/2010	307566	G & K SVCS INC	Contractual Srvc NOC	286.75	0.00	612490
1/6/2010	307568	GETZ FIRE EQUIPMENT CO	Safety Repairs Svcs	350.00	0.00	612780
1/6/2010	307569	ICE MOUNTAIN	Water & Water Svcs	105.20	0.00	612170
1/6/2010	307570	IL COMMUNICATIONS	Repairs Vehicle Eqpt	531.50	0.00	612860
1/6/2010	307573	INTL PIPING SYSTEMS INC	Repairs Buildings	2,824.30	0.00	612680
1/6/2010	307579	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680
1/6/2010	307581	KOI COMPUTERS	Computer Software	1,691.00	0.00	623800
1/6/2010	307582	KOMLINE -SANDERSON	Mech Repair Parts	1,010.00	0.00	623270
1/6/2010	307585	LEN JABLON HELICOPTERS IN	Rental Charges	2,100.00	0.00	612330
1/6/2010	307589	MCCARTNEY EQUIPMENT INC,	Mech Repair Parts	1,693.95	0.00	623270
1/6/2010	307590	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	105.00	0.00	623070
1/6/2010	307591	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,175.00	0.00	612420
1/6/2010	307595	NEWSCLIP	Contractual Srvc NOC	79.95	0.00	612490
1/6/2010	307596	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	14,224.16	0.00	612600
1/8/2010	307619	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
1/8/2010	307621	ANDERSON ELEVATOR CO	Admin Building Ops	1,558.98	0.00	612370
1/8/2010	307622	APACHE HOSE & BELTING	Mech Repair Parts	6,435.00	0.00	623270
1/8/2010	307623	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	83.60	0.00	623570
1/8/2010	307624	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	1,574.00	0.00	623270
1/8/2010	307626	Alfa Laval, Inc.	Repairs Proc Facil	228,663.65	0.00	612650
1/8/2010	307627	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	77.60	0.00	623270
1/8/2010	307628	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	46.64	0.00	623270
1/8/2010	307633	CAMP DRESSER & MCKEE	Pmts Prof Svcs	30,590.00	0.00	601170
1/8/2010	307634	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,008.91	0.00	623090
1/8/2010	307636	Connor Co Corporate Office	Plumb Access & Supl	95.00	0.00	623090
1/8/2010	307638	FIN-TEK CORP	Repairs Proc Facil	5,748.31	0.00	612650
1/8/2010	307639	FLAME RESISTANT GARMENTS	Safety Repairs Svcs	280.00	0.00	612780
1/8/2010	307640	FULLMER LOCKSMITH SVC INC	Hardware	1,454.05	0.00	623110
1/8/2010	307641	Fisher Scientific	Lab Supl Sm Eqpt Chm	413.05	0.00	623570
1/8/2010	307642	G & K SVCS INC	Contractual Srvc NOC	123.60	0.00	612490
1/8/2010	307643	GHA TECHNOLOGIES	Computer Supplies	600.00	0.00	623810
1/8/2010	307644	Graybar	Communications Supl	104.40	0.00	623850
1/8/2010	307645	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,500.00	0.00	612410
1/8/2010	307650	ISO SERVICES, INC	Subscrips Memberships	205.50	0.00	612280
1/8/2010	307652	JOHN CRANE INC	Mech Repair Parts	291.35	0.00	623270
1/8/2010	307653	KA STEEL CHEMICALS	Processing Chemicals	448.92	0.00	623560

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1/8/2010	307654	KALE UNIFORMS	Wearing Apparel	2,138.04	0.00	623700
1/8/2010	307655	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	100.00	0.00	623070
1/8/2010	307656	LAI, LTD.	Safety Medical Supl	8,510.00	0.00	623780
1/8/2010	307657	LAW BULLETIN PUBLISHING C	Subscripts Membershs	30.00	0.00	612280
1/8/2010	307659	MCCLOSKEY INTERNATIONAL L	Matl Handl Farm Eqpt	224,000.00	0.00	634760
1/8/2010	307660	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	887.48	0.00	623070
1/8/2010	307661	MISCOR GROUP LTD	Repairs Colct Facil	29,687.08	0.00	612600
1/8/2010	307662	MURRAY & TRETTEL, INC.	Repairs Proc Facil	480.00	0.00	612650
1/8/2010	307663	NICOR GAS	Natural Gas	581.24	0.00	612160
1/8/2010	307664	NICOR GAS	Natural Gas	193.21	0.00	612160
1/8/2010	307665	NICOR GAS	Natural Gas	322.29	0.00	612160
1/8/2010	307666	NICOR GAS	Natural Gas	130.68	0.00	612160
1/8/2010	307667	NORTHEAST MULTI-REGIONAL	Tuition Training Pmt	1,800.00	0.00	601100
1/8/2010	307668	O'LEARY'S CONTRACTORS EQP	Rental Charges	1,910.00	0.00	612330
1/8/2010	307669	OCCUPATIONAL HEALTH CENTE	Medical Services	271.00	0.00	612260
1/8/2010	307670	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	118.42	0.00	623520
1/8/2010	307672	PEOPLES ENERGY	Natural Gas	2,543.42	0.00	612160
1/8/2010	307673	REVERE ELECTRIC	Elec Parts and Supl	3,400.72	0.00	623070
1/8/2010	307674	ROOT BROS MFG & SUPPLY CO	Hardware	1,479.50	0.00	623110
1/8/2010	307675	SAFEMASTERS	Repairs Buildings	106.92	0.00	612680
1/8/2010	307676	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	4,872.00	0.00	601170
1/8/2010	307677	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	595.00	0.00	612780
1/8/2010	307678	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	8,849.54	0.00	612650
1/8/2010	307679	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	171.23	0.00	623570
1/8/2010	307680	SPOON RIVER ELECTRIC CO-O	Electrical Energy	850.66	0.00	612150
1/8/2010	307681	SPOON RIVER ELECTRIC CO-O	Electrical Energy	203.35	0.00	612150
1/8/2010	307682	SPOON RIVER ELECTRIC CO-O	Electrical Energy	158.83	0.00	612150
1/8/2010	307683	SPOON RIVER MECHANICAL SV	Repairs Buildings	1,287.25	0.00	612680
1/8/2010	307684	UNITED VISUAL INC	Ofc Supl Eqpt Furn	112.00	0.00	623520
1/8/2010	307685	VCG UNIFORM	Wearing Apparel	642.25	0.00	623700
1/8/2010	307686	VERITEXT	Court Reporting Svcs	230.70	0.00	612250
1/8/2010	307687	VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	313.06	0.00	612860
1/8/2010	307688	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,013.75	0.00	623570
1/8/2010	307689	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,013.75	0.00	623570
1/8/2010	307690	W W GRAINGER	Mech Repair Parts	802.98	0.00	623270
1/11/2010	307691	## STATE CAPITOL INFO SVC	Subscripts Membershs	1,670.00	0.00	612280
1/11/2010	307692	A & J GENERAL CONSTRUCTIO	Repairs Buildings	3,960.00	0.00	612680
1/11/2010	307693	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
1/11/2010	307694	A-DISCOUNT LOCK CO	Admin Building Ops	77.00	0.00	612370
1/11/2010	307695	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	2,773.75	0.00	612970
1/11/2010	307696	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,650.50	0.00	623250

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1/11/2010	307697	ALLIANCE WINDOW CLEANING	Contractual Svcs NOC	80.00	0.00	612490
1/11/2010	307698	AMERICAN PEST CONTROL	Maint Grnds Pavement	150.00	0.00	612420
1/11/2010	307699	ANA LABORATORIES	Contractual Svcs NOC	26,720.75	0.00	612490
1/11/2010	307700	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	2,477.65	0.00	623270
1/11/2010	307701	AT&T	Communication Svcs	29.03	0.00	612210
1/11/2010	307702	AT&T	Communication Svcs	426.02	0.00	612210
1/11/2010	307704	AT&T	Communication Svcs	753.69	0.00	612210
1/11/2010	307705	AT&T	Communication Svcs	392.37	0.00	612210
1/11/2010	307706	AT&T	Communication Svcs	835.26	0.00	612210
1/11/2010	307707	AT&T	Communication Svcs	511.90	0.00	612210
1/11/2010	307708	AT&T	Communication Svcs	496.96	0.00	612210
1/11/2010	307709	AT&T	Communication Svcs	426.02	0.00	612210
1/11/2010	307710	AT&T	Communication Svcs	709.93	0.00	612210
1/11/2010	307711	AT&T	Communication Svcs	526.85	0.00	612210
1/11/2010	307712	AT&T	Communication Svcs	10,317.67	0.00	612210
1/11/2010	307713	AT&T	Communication Svcs	7,449.24	0.00	612210
1/11/2010	307714	AT&T	Communication Svcs	34.50	0.00	612210
1/11/2010	307715	AT&T	Communication Svcs	28.53	0.00	612210
1/11/2010	307716	AT&T	Communication Svcs	66.05	0.00	612210
1/11/2010	307717	AT&T	Communication Svcs	3,618.69	0.00	612210
1/11/2010	307718	AT&T	Communication Svcs	3,818.15	0.00	612210
1/11/2010	307719	AT&T	Communication Svcs	505.57	0.00	612210
1/11/2010	307720	AT&T	Communication Svcs	99.24	0.00	612210
1/11/2010	307721	AT&T	Communication Svcs	72.18	0.00	612210
1/11/2010	307722	AT&T	Communication Svcs	524.64	0.00	612210
1/11/2010	307723	AT&T GLOBAL SERVICES	Communication Svcs	548.06	0.00	612210
1/11/2010	307724	AT&T GLOBAL SERVICES	Communication Svcs	762.46	0.00	612210
1/11/2010	307726	AVALON PETROLEUM CO. INC.	Fuel	18,042.20	0.00	623820
1/11/2010	307727	Alfa Laval, Inc.	Repairs Proc Facil	10,832.00	0.00	612650
1/11/2010	307728	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	361.69	0.00	623570
1/11/2010	307729	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	615.60	0.00	623130
1/11/2010	307730	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,668.68	0.00	612860
1/11/2010	307731	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	2,800.00	0.00	601170
1/11/2010	307732	BERWYN MARINE CENTER INC	Matls & Supl, N.O.C.	105.00	0.00	623990
1/11/2010	307735	CALUMET LIFT TRUCK SVC	Repairs Vehicle Eqpt	629.51	0.00	612860
1/11/2010	307736	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	810.26	0.00	623250
1/11/2010	307737	CATHODIC PROTECTION MGMT	Repairs Colct Facil	5,355.00	0.00	612600
1/11/2010	307738	CEM Corporation	Repair Test Lab Eqpt	403.75	0.00	612970
1/11/2010	307739	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,292.50	0.00	612650
1/11/2010	307741	Connor Co Corporate Offic	Plumb Access & Supl	525.48	0.00	623090
1/11/2010	307742	DRESSER-RAND GROUP	Repairs Proc Facil	166,810.00	0.00	612650

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1/11/2010	307743	EBERLINE	Contractual Svc NOC	3,270.00	0.00	612490
1/11/2010	307746	ELLIS SYSTEMS CORP	Repairs, N.O.C.	725.00	0.00	612990
1/11/2010	307747	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	164.80	0.00	623570
1/11/2010	307748	EQUIPMENT DEPOT OF ILLINO	Repair Matl Hndl Eqp	944.10	0.00	612760
1/11/2010	307749	EXTRA NEWSPAPER	Advertising	94.00	0.00	612360
1/11/2010	307750	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	418.49	0.00	623990
1/11/2010	307751	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	137.01	0.00	612040
1/11/2010	307752	FLOW-TECHNICS INC	Mech Repair Parts	1,143.25	0.00	623270
1/11/2010	307753	Fisher Scientific	Test and Lab Eqpt	10,639.41	0.00	634970
1/11/2010	307754	G & K SVCS INC	Contractual Svc NOC	437.80	0.00	612490
1/11/2010	307755	GHA TECHNOLOGIES	Computer Supplies	8,963.92	0.00	623810
1/11/2010	307757	ICE MOUNTAIN	Water & Water Svcs	145.59	0.00	612170
1/11/2010	307758	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	72,900.00	0.00	612650
1/11/2010	307759	JK-CO LLC	Repairs to Railroads	12,023.23	0.00	612670
1/11/2010	307760	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	2,231.54	0.00	612170
1/11/2010	307761	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	18.78	0.00	612170
1/11/2010	307762	KALE UNIFORMS	Wearing Apparel	360.90	0.00	623700
1/11/2010	307763	KIM W TRACY	Pmts Prof Svcs	1,500.00	0.00	601170
1/11/2010	307764	KLOEPEL & ASSOC INC, HAR	Lab Supl Sm Eqpt Chm	1,634.00	0.00	623570
1/11/2010	307767	LA MARCHE MANUFACTURING C	Repairs Colct Facil	450.00	0.00	612600
1/11/2010	307768	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	77.00	0.00	612090
1/11/2010	307769	LAI, LTD.	Safety Medical Supl	690.00	0.00	623780
1/11/2010	307771	LECHNER AND SONS INC	Rental Charges	713.20	0.00	612330
1/11/2010	307772	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	31,909.68	0.00	612390
1/11/2010	307773	MAC SOURCE, INC	Computer Supplies	7,413.00	0.00	623810
1/11/2010	307777	MARINE SERVICES CORP	Repairs Marine Eqpt	3,538.56	0.00	612790
1/11/2010	307778	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,734.40	0.00	623070
1/11/2010	307780	NEXTCHEM PROCESS ANALYZER	Repairs Proc Facil	1,859.00	0.00	612650
1/11/2010	307781	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,419.22	0.00	612600
1/11/2010	307782	NICOR GAS	Natural Gas	380.38	0.00	612160
1/11/2010	307783	PARKWAY ELEVATORS INC	Repairs Buildings	1,767.21	0.00	612680
1/11/2010	307784	PEOPLES ENERGY	Natural Gas	15,552.33	0.00	612160
1/11/2010	307785	RJB PROPERTIES INC	Admin Building Ops	26,731.03	0.00	612370
1/11/2010	307786	SPROUL, OTIS J PHD	Pmts Prof Svcs	1,160.00	0.00	601170
1/11/2010	307787	SYSTEM SOLUTIONS INC	Pmts Prof Svcs	778,275.44	0.00	601170
1/11/2010	307788	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,009.25	0.00	612170
1/11/2010	307789	W W GRAINGER	Hardware	3,455.82	0.00	623110
1/11/2010	307790	XEROX CORPORATION	Repair Ofc Furn Eqpt	42,618.00	0.00	612800
1/12/2010	307791	962-PRAXAIR DISTRIBUTION	Gases	347.82	0.00	623840
1/12/2010	307798	AERICO INC	Computer Equipment	298,649.42	0.00	634810
1/12/2010	307802	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	19,924.36	0.00	612420

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1/12/2010	307803	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	66,261.75	0.00	612650
1/12/2010	307804	ANCHOR MECHANICAL INC	Admin Building Ops	57,785.39	0.00	612370
1/12/2010	307809	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	3,827.05	0.00	612780
1/12/2010	307810	AVALON PETROLEUM CO. INC.	Fuel	18,221.91	0.00	623820
1/12/2010	307817	BUILDERS CHICAGO CORPORAT	Repairs Buildings	7,617.39	0.00	612680
1/12/2010	307818	CAVCOMM CORPORATION	Rental Charges	1,900.00	0.00	612330
1/12/2010	307819	COMED	Electrical Energy	57,739.29	0.00	612150
1/12/2010	307821	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	12,799.28	0.00	612490
1/12/2010	307825	ENGLEWOOD	Repairs Colct Facil	53,873.73	0.00	612600
1/12/2010	307826	ENGLEWOOD ELECTRICAL SUPP	Repairs Proc Facil	22.17	0.00	612650
1/12/2010	307834	FAIRMONT SUPPLY COMPANY	Tools and Supplies	20.40	0.00	623680
1/12/2010	307835	FAIRMONT SUPPLY COMPANY	Tools and Supplies	123.00	0.00	623680
1/12/2010	307836	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	99.88	0.00	612040
1/12/2010	307838	GHA TECHNOLOGIES	Computer Supplies	2,206.00	0.00	623810
1/12/2010	307846	INDUSTRIAL FENCE INC	Maint Grnds Pavement	1,318.10	0.00	612420
1/12/2010	307852	JAMES ELLEN	CashClrng - Bank1-AP	467.05	0.00	108012
1/12/2010	307853	JB SYSTEMS INC	Pmts Prof Svcs	7,601.59	0.00	601170
1/12/2010	307855	KA STEEL CHEMICALS	Processing Chemicals	3,115.37	0.00	623560
1/12/2010	307857	LAL, LTD.	Safety Medical Supl	6,240.00	0.00	623780
1/12/2010	307858	LECHNER AND SONS INC	Rental Charges	1,825.75	0.00	612330
1/12/2010	307864	MARINE SERVICES CORP	Repairs Marine Eqpt	24,903.34	0.00	612790
1/12/2010	307866	METRO GARAGE INC	Test & Insp Svcs	50.00	0.00	612240
1/12/2010	307867	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	51.00	0.00	623070
1/12/2010	307875	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	223.00	0.00	623520
1/12/2010	307876	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,314.63	0.00	623520
1/12/2010	307877	NATIONAL PUMP & COMPRESSO	Repairs Proc Facil	70,385.00	0.00	612650
1/12/2010	307880	O E M AIR COMPRESSOR	Mech Repair Parts	500.00	0.00	623270
1/12/2010	307882	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	785.00	0.00	623130
1/12/2010	307883	PARKSON CORPORATION	Mech Repair Parts	845.24	0.00	623270
1/12/2010	307884	PATTEN INDUSTRIES INC	Vehicle Parts & Supl	671.60	0.00	623250
1/12/2010	307886	POLYDYNE, INC.	Processing Chemicals	164,355.80	0.00	623560
1/12/2010	307887	PREDICT	Test & Insp Svcs	518.74	0.00	612240
1/12/2010	307890	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,081.08	0.00	612490
1/12/2010	307895	RUSO POWER EQUIPMENT	Vehicle Parts & Supl	1,764.77	0.00	623250
1/12/2010	307898	SAP America, Inc	Tuition Training Pmt	12,000.00	0.00	601100
1/12/2010	307899	SEECO CONSULTANTS INC	Test & Insp Svcs	1,829.80	0.00	612240
1/12/2010	307902	SIEMENS ENERGY & AUTOMATI	Eqpt for Colct Facil	15,871.08	0.00	634600
1/12/2010	307903	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	315.19	0.00	612650
1/12/2010	307904	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	843.87	0.00	623570
1/12/2010	307905	SIGN EDGE, THE	Matls & Supl, N.O.C.	450.00	0.00	623990
1/12/2010	307907	SMITH-ROOT INC	Repairs Marine Eqpt	1,542.18	0.00	612790

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1/12/2010	307909	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	1,480.58	0.00	623190
1/12/2010	307910	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,272.00	0.00	623570
1/12/2010	307916	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	17,662.00	0.00	612420
1/12/2010	307917	Simplexgrinnell LP	Safety Repairs Svcs	3,190.00	0.00	612780
1/12/2010	307918	TERRA UNIVERSAL	Lab Supl Sm Eqpt Chm	2,331.40	0.00	623570
1/12/2010	307922	TRANE COMPANY	Repairs Buildings	2,434.00	0.00	612680
1/12/2010	307923	TUREK & SONS SUPPLY CO IN	Tools and Supplies	291.88	0.00	623680
1/12/2010	307924	The Ohio State University	Pmts Prof Svcs	5,180.45	0.00	601170
1/12/2010	307926	UNITED PROCESSING INC	Contractual Svc NOC	76.50	0.00	612490
1/12/2010	307927	UNITED RENTALS NORTHWEST,	Rental Charges	532.46	0.00	612330
1/12/2010	307928	UNIV OF ILLINOIS AT CHICA	Pmts Prof Svcs	6,250.00	0.00	601170
1/12/2010	307930	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	278.35	0.00	623570
1/12/2010	307932	VANDA INC	Mech Repair Parts	264.60	0.00	623270
1/12/2010	307933	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	3,226.05	0.00	612250
1/12/2010	307936	W W GRAINGER	Elec Parts and Supl	138.35	0.00	623070
1/13/2010	307942	ACCURATE TANK TECHNOLOGIE	Test & Insp Svcs	745.00	0.00	612240
1/13/2010	307943	ACM ELEVATOR	Repairs Buildings	2,100.00	0.00	612680
1/13/2010	307944	ANCHOR MECHANICAL INC	Repairs Proc Facil	41,016.28	0.00	612650
1/13/2010	307950	CDW GOVERNMENT INC	Comp Software Maint	353,248.26	0.00	612820
1/13/2010	307965	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	10,769.50	0.00	623270
1/13/2010	307967	G. & E. SALES CORPORATION	Vehicle Parts & Supl	2,454.10	0.00	623250
1/13/2010	307968	GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	345.01	0.00	612040
1/13/2010	307970	HARRIS EQUIPMENT CORP	Elec Parts and Supl	369.80	0.00	623070
1/13/2010	307972	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	2,837.63	0.00	623130
1/13/2010	307973	HOPPECKE BATTERIES	Elec Parts and Supl	3,532.33	0.00	623070
1/13/2010	307982	JJC GROUP INC	Comp Software Maint	44,995.50	0.00	612820
1/13/2010	307983	JOLIET EQUIPMENT CORP	Repairs Proc Facil	6,915.00	0.00	612650
1/13/2010	307984	LAL, LTD.	Mech Repair Parts	10,053.22	0.00	623270
1/13/2010	307985	LECHNER AND SONS INC	Rental Charges	713.20	0.00	612330
1/13/2010	307986	M & O INSULATION	Repairs Proc Facil	22,000.00	0.00	612650
1/13/2010	307989	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,367.70	0.00	623070
1/13/2010	307993	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	4,417.58	0.00	623130
1/13/2010	307994	NICOR GAS	Natural Gas	427.64	0.00	612160
1/13/2010	307996	PARKWAY ELEVATORS INC	Repairs Buildings	2,000.00	0.00	612680
1/13/2010	307997	POLYDYNE, INC.	Processing Chemicals	3,495.25	0.00	623560
1/13/2010	307999	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,201.20	0.00	612490
1/13/2010	308000	SAFEMASTERS	Repairs Buildings	669.38	0.00	612680
1/13/2010	308001	SIEMENS ENERGY & AUTOMATI	Repairs Colct Facil	15,548.12	0.00	612600
1/13/2010	308002	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,330.88	0.00	623570
1/13/2010	308004	SYSTEM SOLUTIONS INC	Computer Equipment	83,720.77	0.00	634810
1/13/2010	308005	TriMark Marlinn	Matls & Supl, N.O.C.	1,392.20	0.00	623990

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1/13/2010	308007	WELDING CENTER INC, THE	Cases	1,582.00	0.00	623840
1/13/2010	308008	WEST SIDE EXCHANGE	Vehicle Parts & Supl	9.92	0.00	623250
1/13/2010	308009	West Group	Books Maps & Chart	243.00	0.00	623720
1/14/2010	308010	ACM ELEVATOR	Repairs Buildings	11,774.41	0.00	612680
1/14/2010	308012	ANCHOR MECHANICAL INC	Repairs Buildings	37,908.76	0.00	612680
1/14/2010	308013	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	7,147.90	0.00	612520
1/14/2010	308014	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,158.00	0.00	612860
1/14/2010	308015	BABBITTING SVC, INC	Repairs Proc Facil	7,650.00	0.00	612650
1/14/2010	308017	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,676.88	0.00	269480
1/14/2010	308020	BUILDERS CHICAGO CORP	Repairs Buildings	1,178.93	0.00	612680
1/14/2010	308025	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	36,329.05	0.00	601170
1/14/2010	308026	CASTINO CARPET, RUG & UPH	Contractual Srvc NOC	419.00	0.00	612490
1/14/2010	308027	CHARD SNYDER	Pmts Prof Svcs	3,344.50	0.00	601170
1/14/2010	308029	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	271.26	0.00	269480
1/14/2010	308030	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,820.15	0.00	269480
1/14/2010	308033	ENGLEWOOD	Repairs Colct Facil	7,481.00	0.00	612600
1/14/2010	308035	FEDEX	Post Freight Chgs	56.32	0.00	612040
1/14/2010	308036	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Svcs	720.00	0.00	612780
1/14/2010	308037	FULLMER LOCKSMITH SVC INC	Repairs Buildings	2,975.53	0.00	612680
1/14/2010	308038	GEORGE BUTLER ASSOC INC	Test & Insp Svcs	1,698.50	0.00	612240
1/14/2010	308039	HENRY PRATT COMPANY	Repairs Proc Facil	7,350.00	0.00	612650
1/14/2010	308043	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	559.13	0.00	269480
1/14/2010	308044	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,658.00	0.00	269480
1/14/2010	308045	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,543.90	0.00	269480
1/14/2010	308046	INTNL UNION OF OPERATING	Union Dues Deducted	2,428.32	0.00	269480
1/14/2010	308047	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,633.54	0.00	269480
1/14/2010	308048	JACKS RENTAL INC	Tools and Supplies	557.99	0.00	623680
1/14/2010	308049	KOI COMPUTERS	Computer Software	3,095.00	0.00	623800
1/14/2010	308050	KRACKELER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	770.95	0.00	623570
1/14/2010	308051	LAL, LTD.	Eqpt for Proc Facil	25,000.00	0.00	634650
1/14/2010	308053	LECHNER AND SONS INC	Rental Charges	2,529.50	0.00	612330
1/14/2010	308058	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	1,442.00	0.00	601170
1/14/2010	308060	Moore Wallace - An RR Don	Ofc Supl Eqpt Furn	1,385.60	0.00	623520
1/14/2010	308061	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,697.83	0.00	269480
1/14/2010	308063	NIGP	Tuition Training Pmt	75.00	0.00	601100
1/14/2010	308064	NIGP	Tuition Training Pmt	75.00	0.00	601100
1/14/2010	308065	NIGP	Tuition Training Pmt	75.00	0.00	601100
1/14/2010	308066	NORTHERN TRUST COMPANY	Pmts Prof Svcs	15,000.00	0.00	601170
1/14/2010	308067	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	166.49	0.00	623520
1/14/2010	308068	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	855.44	0.00	269480
1/14/2010	308069	PDC Laboratories, Inc	Contractual Srvc NOC	5,150.75	0.00	612490

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1/14/2010	308071	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,854.74	0.00	269480
1/14/2010	308072	POLYDYNE, INC.	Processing Chemicals	17,790.82	0.00	623560
1/14/2010	308073	PORT SUPPLY	Matls & Supl, N.O.C.	547.89	0.00	623990
1/14/2010	308074	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,108.78	0.00	612490
1/14/2010	308075	PROGRAM ONE PROFESSIONAL	Admin Building Ops	1,700.00	0.00	612370
1/14/2010	308076	RAMROD DISTRIBUTORS	Cleaning Supplies	516.50	0.00	623660
1/14/2010	308078	RISK MANAGEMENT	Insurance Premiums	5,302.00	0.00	612290
1/14/2010	308079	RJB PROPERTIES INC	Admin Bldg Annex Ops	17,228.69	0.00	612390
1/14/2010	308080	RMT, INC	Pmts Prof Svcs	27,817.17	0.00	601170
1/14/2010	308081	ROLAND MACHINERY CO.	Vehicle Parts & Supl	2,489.64	0.00	623250
1/14/2010	308082	ROOT BROS MFG & SUPPLY CO	Hardware	563.05	0.00	623110
1/14/2010	308085	RUSSO POWER EQUIPMENT	Tools and Supplies	35.80	0.00	623680
1/14/2010	308086	SKUSE, JR, THOMAS	Pmts Prof Svcs	4,850.00	0.00	601170
1/14/2010	308087	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	5,454.50	0.00	601170
1/14/2010	308088	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,154.00	0.00	269480
1/14/2010	308089	STATE FIRE MARSHAL	Test & Insp Svcs	1,520.00	0.00	612240
1/14/2010	308091	Sun Microsystems, Inc	Computer Eqpt Maint	500.00	0.00	612810
1/14/2010	308092	TRICO CORPORATION	Test & Insp Svcs	1,300.00	0.00	612240
1/14/2010	308093	TriMark Marlinn	Matls & Supl, N.O.C.	613.76	0.00	623990
1/14/2010	308094	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	645.34	0.00	623520
1/14/2010	308095	VCG UNIFORM	Wearing Apparel	10,032.40	0.00	623700
1/14/2010	308099	VULCAN INDUSTRIES, INC.	Mech Repair Parts	3,203.06	0.00	623270
1/14/2010	308100	Vision Service Plan	Health Life Ins Prem	9,860.12	0.00	601250
1/14/2010	308104	W W GRAINGER	Elec Parts and Supl	114.70	0.00	623070
1/14/2010	308106	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
1/14/2010	308107	WEST PAYMENT CENTER	Subscripts Membrshps	334.80	0.00	612280
1/14/2010	308108	WOOLPERT, INC	Pmts Prof Svcs	45,019.00	0.00	601170
1/14/2010	308109	Waste Management	Rental Charges	641.03	0.00	612330
1/15/2010	308110	A-1 AIR COMPRESSOR CORP	Repairs Proc Facil	143.75	0.00	612650
1/15/2010	308111	ABB	Repairs Proc Facil	3,801.60	0.00	612650
1/15/2010	308112	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	505.23	0.00	623990
1/15/2010	308113	ALLIANCE SPECIALTY MOTORS	Eqpt for Colct Facil	37,500.00	0.00	634600
1/15/2010	308115	ANA LABORATORIES	Contractual Svc NOC	12,366.23	0.00	612490
1/15/2010	308116	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	16.24	0.00	623270
1/15/2010	308117	ASSOCIATED MATERIALS HAND	Comp Software Maint	245.25	0.00	612820
1/15/2010	308118	AT&T	Communication Svcs	30.54	0.00	612210
1/15/2010	308119	AT&T	Communication Svcs	102.21	0.00	612210
1/15/2010	308120	AT&T	Communication Svcs	30.54	0.00	612210
1/15/2010	308121	AT&T	Communication Svcs	28.78	0.00	612210
1/15/2010	308122	AT&T	Communication Svcs	32.99	0.00	612210
1/15/2010	308123	AT&T	Communication Svcs	32.99	0.00	612210

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1/15/2010	308124	AT&T	Communication Svcs	32.99	0.00	612210
1/15/2010	308125	AT&T	Communication Svcs	2,865.65	0.00	612210
1/15/2010	308126	AT&T	Communication Svcs	63.79	0.00	612210
1/15/2010	308127	AT&T	Communication Svcs	32.99	0.00	612210
1/15/2010	308128	AT&T	Communication Svcs	33.67	0.00	612210
1/15/2010	308129	AT&T	Communication Svcs	32.99	0.00	612210
1/15/2010	308130	AT&T GLOBAL SERVICES	Communication Svcs	66,775.44	0.00	612210
1/15/2010	308131	AT&T GLOBAL SERVICES	Communication Svcs	44,993.01	0.00	612210
1/15/2010	308132	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	2,472.53	0.00	623520
1/15/2010	308133	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	38.34	0.00	623570
1/15/2010	308134	BAKER	Pmts Prof Svcs	264,119.00	0.00	601170
1/15/2010	308135	BERWYN MARINE CENTER INC	Matls & Supl, N.O.C.	1,005.75	0.00	623990
1/15/2010	308139	Black & Veatch Corporatio	Sludge Disposal	33,985.88	0.00	612590
1/15/2010	308140	CAMP DRESSER & MCKEE	Pmts Prof Svcs	9,315.00	0.00	601170
1/15/2010	308141	CAPP INC	Elec Parts and Supl	1,933.44	0.00	623070
1/15/2010	308142	CARNOW CONIBEAR & ASSOC L	Tuition Training Pmt	1,190.00	0.00	601100
1/15/2010	308143	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,260.00	0.00	623270
1/15/2010	308144	CHICAGO TRIBUNE	Advertising	2,760.31	0.00	612360
1/15/2010	308146	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	294.42	0.00	623090
1/15/2010	308147	CRESCENT CLEANING CO	Contractual Svc NOC	20,926.38	0.00	612490
1/15/2010	308149	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	570.00	0.00	623990
1/15/2010	308150	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	9,623.21	0.00	601170
1/15/2010	308151	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	189.00	0.00	612520
1/15/2010	308153	EUROSONIC INC	Contractual Svc NOC	2,844.00	0.00	612490
1/15/2010	308154	FIN-TEK CORP	Repairs Buildings	6,785.52	0.00	612680
1/15/2010	308155	Fisher Scientific	Lab Supl Sm Eqpt Chm	422.25	0.00	623570
1/15/2010	308156	GASYODA & ASSOC INC	Repairs Proc Facil	10,602.00	0.00	612650
1/15/2010	308157	HARRISON ELECTRIC INC	Repairs Colct Facil	840.00	0.00	612600
1/15/2010	308158	HEF TECHNICAL SVCS INC	Repair Test Lab Eqpt	750.00	0.00	612970
1/15/2010	308159	INGERSOLL-RAND COMPANY	Repairs Proc Facil	1,759.44	0.00	612650
1/15/2010	308161	J & S POWER SOLUTIONS INC	Test & Insp Svcs	1,200.00	0.00	612240
1/15/2010	308164	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	100.00	0.00	623130
1/15/2010	308165	LITTMANN IND INC	Plumb Access & Supl	997.00	0.00	623090
1/15/2010	308167	METRO GARAGE INC	Test & Insp Svcs	25.00	0.00	612240
1/15/2010	308170	NICOR GAS	Natural Gas	103,774.58	0.00	612160
1/15/2010	308172	NICOR GAS	Natural Gas	11,922.36	0.00	612160
1/15/2010	308174	NICOR GAS	Natural Gas	417.79	0.00	612160
1/15/2010	308175	NICOR GAS	Natural Gas	128.86	0.00	612160
1/15/2010	308176	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	203.98	0.00	623520
1/15/2010	308177	ORR SAFETY CORP	Safety Repairs Svcs	1,304.28	0.00	612780
1/15/2010	308178	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	7,420.00	0.00	612490

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1/15/2010	308179	PARKSON CORPORATION	Mech Repair Parts	6,023.26	0.00	623270
1/15/2010	308180	POLYDYNE, INC.	Processing Chemicals	356,692.20	0.00	623560
1/15/2010	308181	PREDICT	Test & Insp Svcs	721.84	0.00	612240
1/15/2010	308182	SIEMENS ENERGY & AUTOMATI	Repairs Colct Facil	9,943.00	0.00	612600
1/15/2010	308183	SIGN EDGE, THE	Matls & Supl, N.O.C.	1,846.50	0.00	623990
1/15/2010	308184	SUREFIRE PROTECTION INC	Safety Repairs Svcs	600.00	0.00	612780
1/15/2010	308185	Simplexgrinnell LP	Safety Repairs Svcs	12,297.54	0.00	612780
1/15/2010	308188	VILLAGE OF NORTHBROOK	Water & Water Svcs	227.80	0.00	612170
1/15/2010	308189	VULCAN INDUSTRIES, INC.	Mech Repair Parts	44,601.00	0.00	623270
1/15/2010	308190	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	783.13	0.00	623570
1/15/2010	308191	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	764.92	0.00	623570
1/15/2010	308192	W W GRAINGER	Hardware	2,334.70	0.00	623110
1/15/2010	308193	WATER ONE INC	Water & Water Svcs	15.00	0.00	612170
1/15/2010	308194	WELDING CENTER INC, THE	Gases	700.75	0.00	623840
1/15/2010	308195	WELDING CENTER INC, THE	Gases	26.00	0.00	623840
1/15/2010	308196	WELDING CENTER INC, THE	Gases	84.00	0.00	623840
1/15/2010	308197	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
1/19/2010	308198	A N D Exterminators	Maint Grnds Pavement	467.00	0.00	612420
1/19/2010	308199	A-1 AIR COMPRESSOR CORP	Repairs Proc Facil	1,193.40	0.00	612650
1/19/2010	308200	A-DISCOUNT LOCK CO	Admin Building Ops	366.00	0.00	612370
1/19/2010	308202	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	81.00	0.00	623570
1/19/2010	308203	APPLIED HYDRAULIC SVCS CO	Repairs Colct Facil	1,800.00	0.00	612600
1/19/2010	308204	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	1,800.00	0.00	612780
1/19/2010	308206	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	18.90	0.00	623270
1/19/2010	308207	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	77.15	0.00	623270
1/19/2010	308208	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	220.52	0.00	623270
1/19/2010	308209	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	119.55	0.00	623270
1/19/2010	308210	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	15.00	0.00	623270
1/19/2010	308216	CHEVIN	Repairs Vehicle Eqpt	5,960.00	0.00	612860
1/19/2010	308217	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	34.05	0.00	623090
1/19/2010	308218	CPS	Plumb Access & Supl	2,850.00	0.00	623090
1/19/2010	308220	CULLIGAN BOTTLE WATER	Water & Water Svcs	34.40	0.00	612170
1/19/2010	308221	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
1/19/2010	308224	ENGLEWOOD	Elec Parts and Supl	2,325.49	0.00	623070
1/19/2010	308225	EOS INTERNATIONAL	Comp Software Maint	5,029.00	0.00	612820
1/19/2010	308226	FLOW-TECHNICS INC	Mech Repair Parts	37,957.65	0.00	623270
1/19/2010	308227	Fisher Scientific	Lab Supl Sm Eqpt Chm	515.38	0.00	623570
1/19/2010	308228	G E RIDDFORD CO	Repairs Buildings	950.80	0.00	612680
1/19/2010	308229	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	199,618.35	-18,822.50	612650
1/19/2010	308231	MARSHALL-BOND PUMPS INC	Mech Repair Parts	37,833.10	0.00	623270
1/19/2010	308232	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	556.25	0.00	623070

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1/19/2010	308233	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	2,170.00	0.00	612490
1/19/2010	308234	PATTEN INDUSTRIES INC	Vehicle Parts & Supl	2,547.00	0.00	623250
1/19/2010	308235	PREDICT	Test & Insp Svcs	1,037.48	0.00	612240
1/19/2010	308236	SAKASH, JOHN COMPANY	Safety Repairs Svcs	263.30	0.00	612780
1/19/2010	308237	SIEMENS BUILDING TECHNOLO	Repairs Buildings	24,342.54	0.00	612680
1/19/2010	308238	STEWART SPREADING INC	Waste Matl Disp Chgs	412,012.50	0.00	612520
1/19/2010	308239	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	2,062.50	0.00	623570
1/19/2010	308240	UNIV OF IL - ILIR	Tuition Training Pmt	2,900.00	0.00	601100
1/19/2010	308242	UP SYSTEMS INC	Repairs Proc Facil	4,460.00	0.00	612650
1/19/2010	308243	USA MOBILITY WIRELESS INC	Communication Svcs	9,117.95	0.00	612210
1/19/2010	308245	VCG UNIFORM	Wearing Apparel	1,102.85	0.00	623700
1/19/2010	308246	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	7,733.80	0.00	612250
1/19/2010	308248	W W GRAINGER	Elec Parts and Supl	1,078.59	0.00	623070
1/19/2010	308250	WELDING CENTER INC, THE	Gases	159.00	0.00	623840
1/19/2010	308251	XEROX CORPORATION	Repair Ofc Furn Eqpt	14,206.00	0.00	612800
1/20/2010	308252	ABB	Repairs Proc Facil	2,928.91	0.00	612650
1/20/2010	308255	ALEXANDER LUMBER CO	Build Grnd Matl Supl	1,007.14	0.00	623130
1/20/2010	308256	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	33,810.00	0.00	612600
1/20/2010	308257	ANA LABORATORIES	Contractual Svc NOC	23,647.29	0.00	612490
1/20/2010	308258	ANCHOR MECHANICAL INC	Repairs Proc Facil	57,925.80	0.00	612650
1/20/2010	308259	APPLIED HYDRAULIC SVCS CO	Repairs Colct Facil	2,108.13	0.00	612600
1/20/2010	308260	ARC DISPOSAL	Waste Matl Disp Chgs	989.40	0.00	612520
1/20/2010	308261	AT&T GLOBAL SERVICES	Communication Svcs	8,261.23	0.00	612210
1/20/2010	308262	AT&T MOBILITY	Communication Svcs	10,476.49	0.00	612210
1/20/2010	308264	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	243.75	0.00	612780
1/20/2010	308265	AVAYA INC	Comm Eqpt Maint	18,199.64	0.00	612840
1/20/2010	308266	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	195.65	0.00	623270
1/20/2010	308267	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	38.32	0.00	623270
1/20/2010	308268	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	276.52	0.00	623270
1/20/2010	308269	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	282.96	0.00	623270
1/20/2010	308270	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	517.76	0.00	623270
1/20/2010	308271	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	100.40	0.00	623270
1/20/2010	308273	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,100.32	0.00	612680
1/20/2010	308274	BURRIS EQUIPMENT	Repairs, N.O.C.	730.20	0.00	612990
1/20/2010	308276	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	17,227.65	0.00	612650
1/20/2010	308277	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	45,742.35	0.00	612760
1/20/2010	308279	CITY OF BLUE ISLAND	Water & Water Svcs	2,504.88	0.00	612170
1/20/2010	308280	CITY OF CALUMET CITY	Gov Svc Chrgs	700.00	0.00	612410
1/20/2010	308281	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,090.89	0.00	612170
1/20/2010	308282	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	29,140.40	0.00	612170
1/20/2010	308283	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	39.45	0.00	612170

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1/20/2010	308284	CITY OF CUBA WATER/SEWER	Water & Water Svcs	52.20	0.00	612170
1/20/2010	308285	CITY OF CUBA WATER/SEWER	Water & Water Svcs	78.60	0.00	612170
1/20/2010	308286	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	124.08	0.00	623090
1/20/2010	308288	DAINTY CLEANING SVC	Contractual Svc NOC	1,116.00	0.00	612490
1/20/2010	308290	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	7,685.27	0.00	612490
1/20/2010	308291	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	14,949.04	0.00	612600
1/20/2010	308298	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	1,174.06	0.00	623990
1/20/2010	308299	FASTER MESSENGER SVC INC	Contractual Svc NOC	68.70	0.00	612490
1/20/2010	308300	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	95.08	0.00	612040
1/20/2010	308303	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
1/20/2010	308305	FLOW-TECHNICS INC	Mech Repair Parts	18,286.00	0.00	623270
1/20/2010	308306	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,205.21	0.00	623570
1/20/2010	308307	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,218.49	0.00	623250
1/20/2010	308308	GASVODA & ASSOC INC	Repairs Proc Facil	5,220.00	0.00	612650
1/20/2010	308311	HILTI, INC.	Tools and Supplies	1,669.56	0.00	623680
1/20/2010	308314	INDEPENDENT MECHANICAL IN	Eqpt for Proc Facil	40,441.95	0.00	634650
1/20/2010	308315	INDUSTRIAL AIR POWER	Mech Repair Parts	10,680.00	0.00	623270
1/20/2010	308317	INTL PIPING SYSTEMS INC	Repairs Buildings	3,371.67	0.00	612680
1/20/2010	308321	J & S POWER SOLUTIONS INC	Repairs Proc Facil	1,760.00	0.00	612650
1/20/2010	308324	JK-CO LLC	Repairs to Railroads	33,584.10	0.00	612670
1/20/2010	308326	JOLIET EQUIPMENT CORP	Repairs Proc Facil	200.00	0.00	612650
1/20/2010	308328	KOI COMPUTERS	Computer Supplies	90.00	0.00	623810
1/20/2010	308329	L MARSHALL INC	Repairs Buildings	51,717.36	0.00	612680
1/20/2010	308330	LAVERDIERE CONSTRUCTION	Maint Grnds Pavement	25,308.64	0.00	612420
1/20/2010	308332	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	13.65	0.00	623130
1/20/2010	308338	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	13,317.05	0.00	623130
1/20/2010	308342	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	69,503.73	0.00	612600
1/20/2010	308343	NICOR GAS	Natural Gas	553.66	0.00	612160
1/20/2010	308344	NIKON INSTRUMENTS, INC	Repair Test Lab Eqpt	240.00	0.00	612970
1/20/2010	308345	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	66,750.00	0.00	612650
1/20/2010	308346	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
1/20/2010	308353	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	440.00	0.00	623130
1/20/2010	308355	PIPER PLASTICS INC	Ofc Supl Eqpt Furn	383.90	0.00	623520
1/20/2010	308358	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,985.60	0.00	612490
1/20/2010	308359	PROSOFT TECHNOLOGY GROUP	Pmts Prof Svcs	89,400.00	0.00	601170
1/20/2010	308360	RABENI, CHARLES F	Pmts Prof Svcs	7,042.50	0.00	601170
1/20/2010	308361	REVERE ELECTRIC	Machinery & Eqpt NOC	6,698.95	0.00	634990
1/20/2010	308362	ROLAND MACHINERY CO.	Repair Matl Hndl Eqp	1,075.54	0.00	612760
1/20/2010	308363	RUSSO POWER EQUIPMENT	Tools and Supplies	599.10	0.00	623680
1/20/2010	308364	SAFETY-KLEEN	Waste Matl Disp Chgs	600.00	0.00	612520
1/20/2010	308365	STEAMGARD LLC	Test & Insp Svcs	2,700.00	0.00	612240

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1/20/2010	308367	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	19,808.13	0.00	612420
1/20/2010	308368	SUNRISE AG SVC CO	Fuel	13,593.25	0.00	623820
1/20/2010	308369	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	256,257.06	0.00	612520
1/20/2010	308371	TONYS TRUCK SVCS INC	Test & Insp Svcs	547.00	0.00	612240
1/20/2010	308372	TRICO CORPORATION	Test & Insp Svcs	1,300.00	0.00	612240
1/20/2010	308384	VANDA INC	Elec Parts and Supl	8,611.00	0.00	623070
1/20/2010	308385	VILLAGE OF HODGKINS	Water & Water Svcs	17,122.97	0.00	612170
1/20/2010	308386	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	64.94	0.00	612170
1/20/2010	308387	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	493.95	0.00	623570
1/20/2010	308388	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	117.56	0.00	623570
1/20/2010	308389	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	212.26	0.00	623570
1/20/2010	308390	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	2,830.05	0.00	623570
1/20/2010	308391	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	117.89	0.00	623570
1/20/2010	308393	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	640.00	0.00	612860
1/20/2010	308394	WEST SIDE EXCHANGE	Vehicle Parts & Supl	21.21	0.00	623250
1/20/2010	308395	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
1/21/2010	308396	962-PRAXAIR DISTRIBUTION	Gases	170.37	0.00	623840
1/21/2010	308398	AVALON PETROLEUM CO. INC.	Fuel	5,336.12	0.00	623820
1/21/2010	308399	AVALON PETROLEUM CO	Fuel	9,824.00	0.00	623820
1/21/2010	308400	CH2M HILL, INC.	Pmts Prof Svcs	17,592.41	0.00	601170
1/21/2010	308402	FULLMER LOCKSMITH SVC INC	Repairs Buildings	115.00	0.00	612680
1/21/2010	308405	Graybar	Communications Supl	735.00	0.00	623850
1/21/2010	308410	INGERSOLL-RAND COMPANY	Repairs Proc Facil	616.00	0.00	612650
1/21/2010	308411	JAMES ELLEN	CashChrgng - BankI-AP	467.05	0.00	108012
1/21/2010	308412	KA STEEL CHEMICALS	Processing Chemicals	5,950.84	0.00	623560
1/21/2010	308413	KELMAR & ASSOC INC	Pmts Prof Svcs	87.50	0.00	601170
1/21/2010	308414	LECHNER AND SONS INC	Rental Charges	5,133.68	0.00	612330
1/21/2010	308415	LOWE'S OF ORLAND PARK	Build Grnd Matl Supl	4,163.71	0.00	623130
1/21/2010	308420	MARSHALL-BOND PUMPS INC	Mech Repair Parts	8,649.56	0.00	623270
1/21/2010	308421	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	433.78	0.00	623070
1/21/2010	308423	OBERLANDER ELECTRIC CO IN	Repairs Buildings	4,000.00	0.00	612680
1/21/2010	308424	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	166.01	0.00	623520
1/21/2010	308426	OZINGA READY MIX CONCRETE	Build Grnd Matl Supl	446.00	0.00	623130
1/21/2010	308427	PATTEN INDUSTRIES INC	Repairs Proc Facil	3,885.00	0.00	612650
1/21/2010	308428	PREDICT	Test & Insp Svcs	981.65	0.00	612240
1/21/2010	308429	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	3,736.71	0.00	612490
1/21/2010	308430	PerkinElmer Life and Anal	Test and Lab Eqpt	121,882.40	0.00	634970
1/21/2010	308431	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	1,098.07	0.00	623190
1/21/2010	308432	SPARKS SOIL TESTING LABOR	Pmts Prof Svcs	8,887.76	0.00	601170
1/21/2010	308433	SPEX CERTIPREP INC.	Lab Supl Sm Eqpt Chm	1,050.26	0.00	623570
1/21/2010	308434	SPOON RIVER MECHANICAL SV	Repairs Buildings	830.00	0.00	612680

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1/21/2010	308435	ST CLOUD STATE UNIVERSITY	Pmts Prof Svcs	51,500.00	0.00	601170
1/21/2010	308437	STARMANN CO, JOHN F	Repair Test Lab Eqpt	600.00	0.00	612970
1/21/2010	308438	STEINER ELECTRIC COMPANY	Tools and Supplies	541.20	0.00	623680
1/21/2010	308439	SWIFT GLASS CO INC	Build Grnd Matl Supl	36.05	0.00	623130
1/21/2010	308440	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	472.00	0.00	612810
1/21/2010	308441	Staples Inc	Ofc Supl Eqpt Furn	284.02	0.00	623520
1/21/2010	308442	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,357.56	0.00	623990
1/21/2010	308443	TIRE SVCS CO	Repairs Vehicle Eqpt	17.95	0.00	612860
1/21/2010	308444	TUREK & SONS SUPPLY CO IN	Tools and Supplies	561.40	0.00	623680
1/21/2010	308447	VANDA INC	Repairs Colct Facil	105.00	0.00	612600
1/21/2010	308448	WELDING CENTER INC, THE	Gases	153.00	0.00	623840
1/21/2010	308449	WENTWORTH TIRE CO	Vehicle Parts & Supl	634.36	0.00	623250
1/21/2010	308450	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
1/21/2010	308451	WILSON, DAVID L F & CO	Pmts Prof Svcs	1,320.00	0.00	601170
1/22/2010	308452	962-PRAXAIR DISTRIBUTION	Lab Supl Sm Eqpt Chm	153.40	0.00	623570
1/22/2010	308453	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	1,514.37	0.00	623250
1/22/2010	308454	AFFILIATED STEAM	Plumb Access & Supl	786.92	0.00	623090
1/22/2010	308455	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	7.61	0.00	623270
1/22/2010	308456	AVALON PETROLEUM CO. INC.	Fuel	21,059.50	0.00	623820
1/22/2010	308457	Alfa Laval, Inc.	Repairs Proc Facil	99,260.50	0.00	612650
1/22/2010	308458	BATTERY SVC CORP	Vehicle Parts & Supl	394.79	0.00	623250
1/22/2010	308465	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	26,823.00	0.00	612650
1/22/2010	308466	EPATH LEARNING	Comp Software Maint	2,030.00	0.00	612820
1/22/2010	308467	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,269.51	0.00	623570
1/22/2010	308469	GEO ANALYTICS INC	Pmts Prof Svcs	1,325.54	0.00	601170
1/22/2010	308470	GRM Chicago	Contractual Srvc NOC	4,101.61	0.00	612490
1/22/2010	308472	HML INC	Contractual Srvc NOC	3,840.00	0.00	612490
1/22/2010	308478	ILLINOIS PROCESS EQUIPMEN	Mech Repair Parts	1,759.00	0.00	623270
1/22/2010	308479	INGALLS OCCUPATIONAL HEAL	Medical Services	75.00	0.00	612260
1/22/2010	308480	KPMG LLP	Pmts Prof Svcs	80,000.00	0.00	601170
1/22/2010	308482	LOPEZ, GABRIEL & ASSOCS	Pmts Prof Svcs	5,250.00	0.00	601170
1/22/2010	308483	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	8,975.06	0.00	601170
1/22/2010	308484	MARINE SERVICES CORP	Rental Charges	350.00	0.00	612330
1/22/2010	308486	MORTON INTERNATIONAL, INC.	Build Grnd Matl Supl	7,155.27	0.00	623130
1/22/2010	308489	PREDICT	Test & Insp Svcs	1,400.99	0.00	612240
1/22/2010	308490	PerkinElmer Life and Anal	Repair Test Lab Eqpt	8,773.27	0.00	612970
1/22/2010	308492	READSOFT INC	Pmts Prof Svcs	16,200.00	0.00	601170
1/22/2010	308493	RIZZA FORD INC, JOE	Vehicle Equipment	211,946.09	0.00	634860
1/22/2010	308495	SATYAM TECHNOLOGIES, INC	Pmts Prof Svcs	529,414.00	0.00	601170
1/22/2010	308496	SIEMENS BUILDING TECHNOLO	Repairs Buildings	273.60	0.00	612680
1/22/2010	308497	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	54,198.86	0.00	623070

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1/22/2010	308498	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	910.00	0.00	612650
1/22/2010	308500	STEWART SPREADING INC	Matl Handl Farm Eqpt	130,500.00	0.00	634760
1/22/2010	308501	SUTTON FORD - LINCOLN MER	Vehicle Equipment	54,000.00	0.00	634860
1/22/2010	308503	THOMAS PUMP CO	Mech Repair Parts	9,521.00	0.00	623270
1/22/2010	308504	TONYS TRUCK SVCS INC	Test & Insp Svcs	249.00	0.00	612240
1/22/2010	308505	TOTAL SAFETY U S INC	Elec Parts and Supl	2,360.00	0.00	623070
1/22/2010	308507	VANDA INC	Mech Repair Parts	4,017.00	0.00	623270
1/22/2010	308508	W W GRAINGER	Tools and Supplies	2,459.95	0.00	623680
1/22/2010	308509	WELDING CENTER INC, THE	Gases	111.50	0.00	623840
1/22/2010	308510	WEST SIDE EXCHANGE	Vehicle Parts & Supl	89.85	0.00	623250
1/22/2010	308511	West Group	Contractual Srvc NOC	4,998.55	0.00	612490
1/25/2010	308514	ACCURATE INSTRUMENT REPAI	Repair Test Lab Eqpt	1,796.73	0.00	612970
1/25/2010	308515	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	675.00	0.00	612970
1/25/2010	308517	ALLAN ICS, INC	Repairs Proc Facil	595.00	0.00	612650
1/25/2010	308519	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	185.50	0.00	623270
1/25/2010	308520	ARNSTEIN & LEHR	Pmts Prof Svcs	280.00	0.00	601170
1/25/2010	308521	AVALON PETROLEUM CO. INC.	Fuel	39,270.75	0.00	623820
1/25/2010	308522	BEN MEADOWS	Elec Parts and Supl	550.80	0.00	623070
1/25/2010	308524	BIOSCIENCE INC	Matls & Supl, N.O.C.	2,694.03	0.00	623990
1/25/2010	308526	CALUMET TESTING SERVICES	Test & Insp Svcs	560.00	0.00	612240
1/25/2010	308531	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	322.72	0.00	623090
1/25/2010	308536	FULLMER LOCKSMITH SVC INC	Repairs Buildings	300.65	0.00	612680
1/25/2010	308537	Fisher Scientific	Lab Supl Sm Eqpt Chm	815.85	0.00	623570
1/25/2010	308538	GHA TECHNOLOGIES	Computer Supplies	6,431.83	0.00	623810
1/25/2010	308541	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	13,077.78	0.00	623130
1/25/2010	308543	Hussmann-Chicago	Contractual Srvc NOC	2,016.00	0.00	612490
1/25/2010	308544	INTEGRATED POWER SERVICES	Repairs Colct Facil	6,790.00	0.00	612600
1/25/2010	308547	JSL MASONRY RESTORATION I	Maint Grnds Pavement	71,200.00	0.00	612420
1/25/2010	308549	KRAMER TREE SPECIALISTS I	Contractual Srvc NOC	1,800.00	0.00	612490
1/25/2010	308550	KRAMER TREESPECIALISTS IN	Contractual Srvc NOC	2,574.00	0.00	612490
1/25/2010	308551	LAW BULLETTIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
1/25/2010	308555	MALCOLM PIRNIE INC	Pers Srvc Exp Rpts	12,335.30	0.00	601410
1/25/2010	308559	MARINE SERVICES CORP	Repairs Marine Eqpt	3,445.93	0.00	612790
1/25/2010	308561	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	85.10	0.00	623070
1/25/2010	308564	NICOR GAS	Natural Gas	775.88	0.00	612160
1/25/2010	308565	NICOR GAS	Natural Gas	632.44	0.00	612160
1/25/2010	308566	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	8,962.21	0.00	612650
1/25/2010	308567	POLYDYNE, INC.	Processing Chemicals	24,479.15	0.00	623560
1/25/2010	308569	SCHUYLER ROCHE & CRISHAM	Pmts Prof Svcs	5,125.00	0.00	601170
1/25/2010	308570	SEYFARTH SHAW LLP	Pmts Prof Svcs	1,740.00	0.00	601170
1/25/2010	308573	Steris Corporation	Repair Test Lab Eqpt	3,548.46	0.00	612970

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1/25/2010	308575	Thybonny Paint	Paint Solv Rltd Matl	39.35	0.00	623190
1/25/2010	308576	Thybonny Paint	Paint Solv Rltd Matl	2,252.20	0.00	623190
1/25/2010	308577	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	71,687.00	0.00	601170
1/25/2010	308578	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	34.18	0.00	623570
1/25/2010	308579	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	118.58	0.00	623570
1/25/2010	308581	VILLAGE OF HANOVER PARK	Water & Water Svcs	252.60	0.00	612170
1/25/2010	308582	VILLAGE OF HANOVER PARK	Water & Water Svcs	138.93	0.00	612170
1/25/2010	308583	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	29.02	0.00	623570
1/25/2010	308584	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	83.47	0.00	623570
1/25/2010	308585	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	130.25	0.00	623570
1/25/2010	308586	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	186.36	0.00	623570
1/25/2010	308587	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	99.85	0.00	623570
1/25/2010	308588	Village of Willow Springs	Test & Insp Svcs	50.00	0.00	612240
1/25/2010	308589	W W GRAINGER	Computer Supplies	1,608.83	0.00	623810
1/25/2010	308590	WEDECO INC	Eqpt for Proc Facil	14,585.00	0.00	634650
1/25/2010	308594	WRES INC	Contractual Srvc NOC	1,200.82	0.00	612490
1/26/2010	308595	ABB	Repairs Proc Facil	34,970.24	0.00	612650
1/26/2010	308596	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,188.86	0.00	612520
1/26/2010	308597	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	553.26	0.00	623520
1/26/2010	308598	AWARDSOURCE DIV OF DWD EN	Ofc Supl Eqpt Furn	2,050.65	0.00	623520
1/26/2010	308599	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5.50	0.00	623270
1/26/2010	308600	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	44.28	0.00	623270
1/26/2010	308601	BEN MEADOWS	Elec Parts and Supl	298.82	0.00	623070
1/26/2010	308602	BENNETT BROTHERS INC	Matls & Supl, N.O.C.	2,925.00	0.00	623990
1/26/2010	308606	BUCKCONSULTANTS	Pmts Prof Svcs	9,711.81	0.00	601170
1/26/2010	308607	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	866.25	0.00	623520
1/26/2010	308609	CATHODIC PROTECTION MGMT	Repairs Proc Facil	8,700.00	0.00	612650
1/26/2010	308612	CORP PRO COMPANIES INC	Repairs Colct Facil	1,200.00	0.00	612600
1/26/2010	308613	CULLIGAN BOTTLE WATER	Water & Water Svcs	117.00	0.00	612170
1/26/2010	308614	DAINTY CLEANING SVC	Contractual Srvc NOC	1,116.00	0.00	612490
1/26/2010	308616	DISPOSAL WASTE	Waste Matl Disp Chgs	162.00	0.00	612520
1/26/2010	308617	DJ WHEELER HYDRO ELECTRIC	Repair Waterwy Facil	9,900.00	0.00	612620
1/26/2010	308618	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	74,897.50	0.00	612600
1/26/2010	308619	ENDRESS & HAUSER INC	Repairs Proc Facil	6,180.00	0.00	612650
1/26/2010	308620	ENGLEWOOD	Repairs Proc Facil	4,681.25	0.00	612650
1/26/2010	308623	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,142.80	0.00	623570
1/26/2010	308626	H-O-H CHEMICALS, INC.	Processing Chemicals	10,710.25	0.00	623560
1/26/2010	308637	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	9,621.26	0.00	601170
1/26/2010	308638	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	262,165.16	0.00	612590
1/26/2010	308640	MIDCO COMPONENTS SALES	Elec Parts and Supl	345.00	0.00	623070
1/26/2010	308641	MIDPACK CORP	Elec Parts and Supl	2,250.00	0.00	623070

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1/26/2010	308642	NATIONAL POWER RODDING CO	Repairs Colct Facil	14,136.15	0.00	612600
1/26/2010	308643	OHIO PIPE & SUPPLY CO INC	Plumb Access & Supl	3,047.57	0.00	623090
1/26/2010	308644	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	3,430.00	0.00	612490
1/26/2010	308646	PENNINGTON EQUIPMENT CO I	Processing Chemicals	17,124.50	0.00	623560
1/26/2010	308647	PERRAS & ASSOC	Pmts Prof Svcs	5,275.00	0.00	601170
1/26/2010	308649	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	111.54	0.00	612490
1/26/2010	308650	PerkinElmer Life and Anal	Test and Lab Eqpt	94,730.50	0.00	634970
1/26/2010	308651	RELCO LOCOMOTIVES INC	Repairs to Railroads	8,585.52	0.00	612670
1/26/2010	308652	RELIABLE FIRE EQUIPMENT C	Gases	503.90	0.00	623840
1/26/2010	308653	RISK MGMT RESOURCES INC	Insurance Premiums	5,775.00	0.00	612290
1/26/2010	308654	SATYAM TECHNOLOGIES, INC	Pmts Prof Svcs	287,114.70	0.00	601170
1/26/2010	308655	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,447.73	0.00	623570
1/26/2010	308656	SIMCOR	Repair Waterwy Facil	14,675.00	0.00	612620
1/26/2010	308659	SWANSON CONTRACTING CO IN	Repairs to Railroads	114,852.33	0.00	612670
1/26/2010	308660	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	28,542.97	0.00	612520
1/26/2010	308661	TRICO CORPORATION	Test & Insp Svcs	1,300.00	0.00	612240
1/26/2010	308663	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,385.22	0.00	612170
1/26/2010	308664	W W GRAINGER	Computer Supplies	9,014.04	0.00	623810
1/26/2010	308665	ZHAI NETWORK PARAMETRIX L	Elec Parts and Supl	1,500.00	0.00	623070
1/27/2010	308666	ACM ELEVATOR	Repairs Buildings	12,928.99	0.00	612680
1/27/2010	308678	ALANIZ LANDSCAPING GROUP	Maint Grnds Pavement	10,731.00	0.00	612420
1/27/2010	308679	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,465.08	0.00	612650
1/27/2010	308680	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	12,900.58	0.00	612520
1/27/2010	308681	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	4,015.57	0.00	623270
1/27/2010	308683	ANCHOR MECHANICAL INC	Repairs Proc Facil	31,376.92	0.00	612650
1/27/2010	308684	AT&T	Communication Svcs	3,836.09	0.00	612210
1/27/2010	308686	AT&T	Communication Svcs	29.45	0.00	612210
1/27/2010	308687	AT&T	Communication Svcs	27.92	0.00	612210
1/27/2010	308688	AT&T	Communication Svcs	27.92	0.00	612210
1/27/2010	308689	AT&T	Communication Svcs	60.86	0.00	612210
1/27/2010	308690	AT&T	Communication Svcs	27.92	0.00	612210
1/27/2010	308691	AT&T	Communication Svcs	27.92	0.00	612210
1/27/2010	308692	AT&T	Communication Svcs	27.92	0.00	612210
1/27/2010	308693	AT&T GLOBAL SERVICES	Communication Svcs	5,056.55	0.00	612210
1/27/2010	308694	AT&T GLOBAL SERVICES	Communication Svcs	15,474.32	0.00	612210
1/27/2010	308695	AT&T/SBS	Communication Svcs	8,210.84	0.00	612210
1/27/2010	308696	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	253.50	0.00	623270
1/27/2010	308697	BERNHARD & SON LANDSCAPIN	Maint Grnds Pavement	22,547.00	0.00	612420
1/27/2010	308698	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	2,409.21	0.00	612520
1/27/2010	308699	BILLS PAINTING CO	Repairs Buildings	5,025.50	0.00	612680
1/27/2010	308701	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,395.00	0.00	612680

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1/27/2010	308705	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	274.97	0.00	612170
1/27/2010	308706	CITY OF EVANSTON, WATER D	Water & Water Svcs	8.44	0.00	612170
1/27/2010	308707	CITY OF MARKHAM	Water & Water Svcs	31.37	0.00	612170
1/27/2010	308709	CORP PRO COMPANIES INC	Repairs Colct Facil	350.00	0.00	612600
1/27/2010	308710	Carrier Corporation	Repairs Buildings	17,836.68	0.00	612680
1/27/2010	308711	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,212.64	0.00	612490
1/27/2010	308712	DIVANE BROS ELECTRIC CO	Repairs Proc Facil	113,612.20	-8,281.30	612650
1/27/2010	308713	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	12,000.00	0.00	612600
1/27/2010	308715	ENGLEWOOD	Repairs Proc Facil	464.00	0.00	612650
1/27/2010	308716	Fisher Scientific	Lab Supl Sm Eqpt Chm	708.63	0.00	623570
1/27/2010	308717	GEORGE BUTLER ASSOC INC	Repairs Buildings	5,185.50	0.00	612680
1/27/2010	308718	GFS FENCE, GUARDRAIL & SI	Build Grnd Matl Supl	4,997.30	0.00	623130
1/27/2010	308720	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	22,873.39	0.00	623130
1/27/2010	308721	HILLSIDE SVCS INC	Repairs Buildings	11,618.00	0.00	612680
1/27/2010	308722	ICE MOUNTAIN	Water & Water Svcs	169.52	0.00	612170
1/27/2010	308724	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,036.01	0.00	612650
1/27/2010	308725	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	28,053.00	0.00	612520
1/27/2010	308726	INTL PIPING SYSTEMS INC	Repairs Buildings	1,172.34	0.00	612680
1/27/2010	308731	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	11,127.24	0.00	623560
1/27/2010	308732	LAND & LAKES CO	Waste Matl Disp Chgs	10,958.90	0.00	612520
1/27/2010	308734	LEASEPLAN	Repairs Vehicle Eqpt	61,544.02	0.00	612860
1/27/2010	308738	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	28,863.16	0.00	612590
1/27/2010	308739	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	132,852.70	0.00	612650
1/27/2010	308740	MIELE INC	Test and Lab Eqpt	9,872.42	0.00	634970
1/27/2010	308741	MISCOR GROUP LTD	Repairs Proc Facil	4,600.60	0.00	612650
1/27/2010	308744	Marquette University, Gra	Pmts Prof Svcs	1,788.00	0.00	601170
1/27/2010	308745	NATIONAL POWER RODDING CO	Repairs Colct Facil	239,528.90	0.00	612600
1/27/2010	308746	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,659.00	0.00	612600
1/27/2010	308748	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	256.12	0.00	623520
1/27/2010	308749	PAN OCEANIC ENGINEERING C	Maint Grnds Pavement	2,355.00	0.00	612420
1/27/2010	308750	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,142.68	0.00	612760
1/27/2010	308751	PERRAS & ASSOC	Pmts Prof Svcs	6,023.95	0.00	601170
1/27/2010	308752	PUMPING SOLUTIONS INC	Repairs Colct Facil	15,833.33	0.00	612600
1/27/2010	308753	QUAD PLUS	Repairs Proc Facil	15,116.23	0.00	612650
1/27/2010	308754	READSOFT INC	Pmts Prof Svcs	17,820.00	0.00	601170
1/27/2010	308755	REED CONSTRUCTION DATA	Books Maps & Chart	23,125.42	0.00	623720
1/27/2010	308757	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	50,018.30	0.00	612600
1/27/2010	308758	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	10,816.20	0.00	612520
1/27/2010	308759	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	9,280.66	0.00	612760
1/27/2010	308760	SMITH MAINTENANCE CO	Contractual Svc NOC	3,546.50	0.00	612490
1/27/2010	308761	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,375.92	0.00	612150

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1/27/2010	308762	SPOON RIVER ELECTRIC CO-O	Electrical Energy	234.77	0.00	612150
1/27/2010	308763	SPOON RIVER ELECTRIC CO-O	Electrical Energy	142.45	0.00	612150
1/27/2010	308765	STEWART SPREADING INC	Waste Matl Disp Chgs	1,000.10	0.00	612520
1/27/2010	308768	University of Illinois-Ur	Pmts Prof Svcs	83,722.82	0.00	601170
1/27/2010	308769	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	26.72	0.00	612170
1/27/2010	308770	VILLAGE OF WORTH	Water & Water Svcs	6.93	0.00	612170
1/27/2010	308775	WATER ENVIRONMENT FEDERAT	Pmts Prof Svcs	11,815.01	0.00	601170
1/27/2010	308776	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
1/27/2010	308777	WELDING CENTER INC, THE	Gases	34.50	0.00	623840
1/27/2010	308778	WILSON, DAVID L F & CO	Pmts Prof Svcs	925.00	0.00	601170
1/28/2010	308779	ACM ELEVATOR	Repairs Buildings	14,648.89	0.00	612680
1/28/2010	308783	ALLIANCE WINDOW CLEANING	Contractual Svc NOC	250.00	0.00	612490
1/28/2010	308784	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	28,960.00	0.00	612600
1/28/2010	308785	AMSAN	Cleaning Supplies	898.96	0.00	623660
1/28/2010	308786	ANCHOR MECHANICAL INC	Admin Building Ops	67,065.24	0.00	612370
1/28/2010	308787	ANGEL ABATEMENT LLC	Safety Repairs Svcs	8,676.25	0.00	612780
1/28/2010	308788	AT&T	Communication Svcs	0.12	0.00	612210
1/28/2010	308791	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	339.57	0.00	623270
1/28/2010	308795	BUSHNELL, INCORPORATED	Plumb Access & Supl	5,993.40	0.00	623090
1/28/2010	308796	Bank One Cash Mgmt Svcs	Pmts Prof Svcs	43,636.19	0.00	601170
1/28/2010	308797	Bank of America	Pmts Prof Svcs	3,566.41	0.00	601170
1/28/2010	308802	COM2 COMPUTERS & TECHNOLO	Waste Matl Disp Chgs	827.82	0.00	612520
1/28/2010	308808	Cook County Recorder of D	Contractual Svc NOC	912.00	0.00	612490
1/28/2010	308809	DENNA LAWN & SPORTS INC	Repairs Marine Eqpt	190.00	0.00	612790
1/28/2010	308811	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	5,200.00	0.00	612600
1/28/2010	308815	ENGLEWOOD	Repairs Proc Facil	13,041.39	0.00	612650
1/28/2010	308822	FULLMER LOCKSMITH SVC INC	Hardware	69.50	0.00	623110
1/28/2010	308823	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
1/28/2010	308824	GENEVA SCIENTIFIC LLC	Test and Lab Eqpt	98,920.00	0.00	634970
1/28/2010	308826	HACH COMPANY	Repair Test Lab Eqpt	510.95	0.00	612970
1/28/2010	308835	JENSEN REPORTING SERVICE	Court Reporting Svc	709.50	0.00	612250
1/28/2010	308836	JENSEN REPORTING SERVICE	Court Reporting Svc	426.70	0.00	612250
1/28/2010	308853	MEREDITH'S WATER CO	Contractual Svc NOC	217.20	0.00	612490
1/28/2010	308855	MILNE SUPPLY CO INC	Plumb Access & Supl	9,177.36	0.00	623090
1/28/2010	308856	MONARCH BUSINESS RESILIEH	Pmts Prof Svcs	9,392.50	0.00	601170
1/28/2010	308858	NICHE RETAIL LLC	Lab Supl Sm Eqpt Chm	188.00	0.00	623570
1/28/2010	308859	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	305.46	0.00	623520
1/28/2010	308860	PALM ELECTRIC INC	Mech Repair Parts	2,539.08	0.00	623270
1/28/2010	308862	PATTEN INDUSTRIES INC	Test & Insp Svcs	9,108.00	0.00	612240
1/28/2010	308863	PROTECH SERVICES	Repairs Buildings	2,240.00	0.00	612680
1/28/2010	308866	REVERE ELECTRIC	Waste Matl Disp Chgs	2,206.47	0.00	612520

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1/28/2010	308867	RJB PROPERTIES INC	Admin Building Ops	44,588.72	0.00	612370
1/28/2010	308868	RODNEY HUNT COMPANY	Plumb Access & Supl	42,000.00	0.00	623090
1/28/2010	308869	SIEMENS INDUSTRY INC	Repairs Buildings	3,670.00	0.00	612680
1/28/2010	308870	SMITH MAINTENANCE CO	Contractual Svc NOC	2,173.50	0.00	612490
1/28/2010	308876	VULCAN INDUSTRIES, INC.	Mech Repair Parts	17,013.00	0.00	623270
1/29/2010	308878	ANCHOR MECHANICAL INC	Repairs Proc Facil	6,869.44	0.00	612650
1/29/2010	308879	ANGEL ABATEMENT LLC	Safety Repairs Svcs	5,839.74	0.00	612780
1/29/2010	308882	AT&T/SBS	Communication Svcs	31,087.58	0.00	612210
1/29/2010	308883	AT&T/SBS	Communication Svcs	16,373.59	0.00	612210
1/29/2010	308885	Alfa Laval, Inc.	Repairs Proc Facil	364,465.00	0.00	612650
1/29/2010	308886	BENTLEY SYSTEMS INC	Comp Software Maint	9,850.00	0.00	612820
1/29/2010	308890	BPH PUMP & EQUIPMENT	Mech Repair Parts	158.36	0.00	623270
1/29/2010	308894	CAPITAL RUBBER CORP	Plumb Access & Supl	139.30	0.00	623090
1/29/2010	308897	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	129.80	0.00	623090
1/29/2010	308898	COOK COUNTY RECORDER OF D	Contractual Svc NOC	144.00	0.00	612490
1/29/2010	308899	Cavanaugh & Associates	Medical Services	3,225.00	0.00	612260
1/29/2010	308910	ENGLEWOOD	Elec Parts and Supl	225.71	0.00	623070
1/29/2010	308917	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	1,127.37	0.00	623130
1/29/2010	308923	INSTITUTE OF GAS TECHNOLO	Contractual Svc NOC	2,050.00	0.00	612490
1/29/2010	308924	INTL PIPING SYSTEMS INC	Repairs Buildings	2,624.20	0.00	612680
1/29/2010	308927	J F NEW & ASSOC INC	Maint Grnds Pavement	440.00	0.00	612420
1/29/2010	308933	KAYHAN INTERNATIONAL	Ofc Supl Eqpt Furn	153.38	0.00	623520
1/29/2010	308938	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	113,523.98	0.00	612390
1/29/2010	308949	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	337,350.37	0.00	612590
1/29/2010	308951	MILLIPORE CORPORATION	Contractual Svc NOC	1,026.72	0.00	612490
1/29/2010	308952	MOTOROLA	Comm Eqpt Maint	18,900.00	0.00	612840
1/29/2010	308954	MX SYSTEMS	Computer Software	3,750.00	0.00	623800
1/29/2010	308956	Marquette University, Gra	Pmts Prof Svcs	1,658.82	0.00	601170
1/29/2010	308957	Moore Wallace - An RR Don	Ofc Supl Eqpt Furn	141.24	0.00	623520
1/29/2010	308958	Moore Wallace - An RR Don	Ofc Supl Eqpt Furn	182.30	0.00	623520
1/29/2010	308959	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	140.00	0.00	623520
1/29/2010	308960	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	3,315.00	0.00	612600
1/29/2010	308961	NICOR GAS	Natural Gas	123.92	0.00	612160
1/29/2010	308962	NICOR GAS	Natural Gas	3,044.49	0.00	612160
1/29/2010	308964	NICOR GAS	Natural Gas	49.77	0.00	612160
1/29/2010	308965	NICOR GAS	Natural Gas	519.71	0.00	612160
1/29/2010	308967	O'HERRON CO, RAY, OF OAKB	Matls & Supl, N.O.C.	8,235.00	0.00	623990
1/29/2010	308968	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	93.01	0.00	623520
1/29/2010	308969	OROS & BUSCH APPLICATION	Farming Services	20,000.00	0.00	612530
1/29/2010	308972	PEOPLES ENERGY	Natural Gas	6,801.30	0.00	612160
1/29/2010	308973	PEOPLES ENERGY	Natural Gas	2,864.40	0.00	612160

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1/29/2010	308974	PEOPLES ENERGY	Natural Gas	61.18	0.00	612160
1/29/2010	308976	PEOPLES ENERGY	Natural Gas	539.69	0.00	612160
1/29/2010	308981	Peak Technologies, Inc.	Repair Ofc Furn Eqpt	4,608.00	0.00	612800
1/29/2010	308983	SEECO CONSULTANTS INC	Test & Insp Svcs	1,262.80	0.00	612240
1/29/2010	308986	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	10,000.00	0.00	612520
1/29/2010	308988	SKALAR INC	Test and Lab Eqpt	15,126.11	0.00	634970
1/29/2010	308989	STATE FIRE MARSHAL	Test & Insp Svcs	100.00	0.00	612240
1/29/2010	308991	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	34,914.88	0.00	601170
1/29/2010	308992	USA MOBILITY WIRELESS INC	Communication Svcs	4,321.90	0.00	612210
1/29/2010	308993	VELOCITY EXPRESS 107	Post Freight Chgs	41.64	0.00	612040
1/29/2010	308994	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	7,917.20	0.00	612250
1/29/2010	308997	W W GRAINGER	Computer Supplies	18,935.19	0.00	623810
1/29/2010	308998	WATER ENVIRONMENT FEDERAT	Pmts Prof Svcs	1,300.00	0.00	601170
1/29/2010	308999	Waste Management	Rental Charges	186.02	0.00	612330
1/29/2010	309000	XEROX CORP	Repair Ofc Furn Eqpt	630.00	0.00	612800
1/29/2010	309001	XEROX CORPORATION	Repair Ofc Furn Eqpt	6,473.00	0.00	612800
Total For Fund : 101				15,042,605.44	-15,349.85	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307379	CITY ELECTRIC SUPPLY	Cash Bid Deposit #1	3,000.00	0.00	108050
1/4/2010	307490	TRANSCHICAGO TRUCK GROUP	Cash Bid Deposit #1	150.00	0.00	108050
1/5/2010	307499	## SILK SCREEN EXPRESS IN	Cash Bid Deposit #1	500.00	0.00	108050
1/5/2010	307505	ALLIED GLOVE CORPORATION	Cash Bid Deposit #1	500.00	0.00	108050
1/5/2010	307522	DISCOUNT MEDIA PRODUCT LL	Cash Bid Deposit #1	6,000.00	0.00	108050
1/6/2010	307597	NORTHWESTERN LANDSCAPE	Cash Bid Deposit #1	1,250.00	0.00	108050
1/14/2010	308084	RUNCO OFFICE SUPPLY & EQU	Cash Bid Deposit #1	570.00	0.00	108050
1/20/2010	308294	ELGIN SWEEPING SVCS INC	Cash Bid Deposit #1	1,250.00	0.00	108050
1/25/2010	308512	A DAIGGER & CO INC	Cash Bid Deposit #1	2,200.00	0.00	108050
1/25/2010	308513	A DAIGGER & CO INC	Cash Bid Deposit #1	850.00	0.00	108050
1/25/2010	308529	CHEMCRAFT INDUSTRIES	Cash Bid Deposit #1	4,000.00	0.00	108050
1/25/2010	308540	HELSEL JEPPERSON ELECTRIC	Cash Bid Deposit #1	3,000.00	0.00	108050
1/25/2010	308562	MIDLAND PLASTICS INC	Cash Bid Deposit #1	850.00	0.00	108050
1/25/2010	308568	S & J INDUSTRIAL SUPPLY C	Cash Bid Deposit #1	4,000.00	0.00	108050
1/25/2010	308591	WELDING INDUSTRIAL SUPPLY	Cash Bid Deposit #1	3,500.00	0.00	108050
Total For Fund : 105				31,620.00	0.00	0.00

Bid Deposit

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307355	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	102.37	0.00	623520
1/4/2010	307356	AUTODESK, INC.	Pmts Prof Svcs	20,249.11	0.00	601170
1/4/2010	307385	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	18,405.43	0.00	601170
1/4/2010	307393	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	3,316.67	0.00	601440
1/4/2010	307399	EARTH TECH, INC.	Per Svc PstAwrdr Proj	7,871.72	0.00	601440
1/4/2010	307411	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	36.75	0.00	623990
1/4/2010	307412	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	148.42	0.00	623990
1/4/2010	307413	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	33.60	0.00	623990
1/4/2010	307414	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	37.68	0.00	623990
1/4/2010	307415	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	31.85	0.00	623990
1/4/2010	307416	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	194.00	0.00	623990
1/4/2010	307417	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	180.66	0.00	623990
1/4/2010	307419	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	83.95	0.00	612040
1/4/2010	307426	Graef Anhalt Schloemer & Julie, Inc	Pmts Prof Svcs	12,819.92	0.00	601170
1/4/2010	307443	STANDBY POWER SYSTEM CONS	Pmts Prof Svcs	2,652.25	0.00	601170
1/4/2010	307485	EARTH TECH, INC.	Repairs Colct Facil	7,772.92	0.00	612600
1/5/2010	307524	ICE MOUNTAIN	Per Svc PstAwrdr Proj	3,744.74	0.00	601440
1/5/2010	307537	MWH AMERICAS, INC.	Water & Water Svcs	149.09	0.00	612170
1/5/2010	307543	BUREAU VERITAS NORTH AMER	Pers Svcs Exp Rpts	260.50	0.00	601410
1/8/2010	307631	INTERIOR INVESTMENTS, LLC	Test & Insp Svcs	415.67	0.00	612240
1/8/2010	307649	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	13,562.64	0.00	623520
1/8/2010	307658	KLEIN & HOFFMAN INC	Ofc Supl Eqpt Furn	1,674.90	0.00	623520
1/12/2010	307856	SEECO CONSULTANTS INC	Pers Svcs Exp Specs	83,302.73	0.00	601420
1/12/2010	307900	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	562.60	0.00	612240
1/14/2010	308021	STV INC	Test & Insp Svcs	25.69	0.00	612240
1/14/2010	308090	Vision Service Plan	Pers Svcs Exp Specs	11,224.21	0.00	601420
1/14/2010	308101	WAREHOUSE DIRECT	Health Life Ins Prem	336.14	0.00	601250
1/14/2010	308105	AUTODESK, INC.	Ofc Supl Eqpt Furn	361.26	0.00	623520
1/19/2010	308205	WEISS ARCHITECTS LLC	Pmts Prof Svcs	2,410.00	0.00	601170
1/19/2010	308249	ATLAS STATIONERS INC	Pers Svcs Exp Rpts	23,300.30	0.00	601410
1/20/2010	308263	FEDEX GOVERNMENT ACCOUNT	Ofc Supl Eqpt Furn	47.04	0.00	623520
1/20/2010	308301	GLOBAL GOVT/ED	Post Freight Chgs	29.35	0.00	612040
1/20/2010	308310	PITMAN COMPANY	Ofc Supl Eqpt Furn	2,787.90	0.00	623520
1/20/2010	308356	PMA CONSULTANTS OF IL LLC	Ofc Supl Eqpt Furn	304.00	0.00	623520
1/20/2010	308357	WAREHOUSE DIRECT	Pmts Prof Svcs	4,277.00	0.00	601170
1/20/2010	308392	Graef Anhalt Schloemer & STANLEY CONSULTANTS INC	Ofc Supl Eqpt Furn	129.00	0.00	623520
1/21/2010	308404	PITMAN COMPANY	Pmts Prof Svcs	2,805.57	0.00	601170
1/21/2010	308436	RAUSCH CONSTRUCTION CO	Pers Svcs Exp Specs	12,415.22	0.00	601420
1/22/2010	308488		Ofc Supl Eqpt Furn	1,523.98	0.00	623520
1/22/2010	308491		Preservation Collectn Fcl	629,444.31	0.00	645700

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

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/22/2010	308502	Simplexgrinnell LP	Safety Repairs Svcs	24,721.00	0.00	612780
1/25/2010	308523	BEST IMAGING SOLUTIONS	Reprographic Svcs	792.00	0.00	612090
1/25/2010	308533	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	54,583.47	0.00	601170
1/25/2010	308548	KLEIN & HOFEMAN INC	Pers Svc Exp Specs	100,069.66	0.00	601420
1/25/2010	308572	STV INC	Pers Svc Exp Rpts	10,757.31	0.00	601410
1/26/2010	308615	DIGITAL IMAGING RESOURCES	Reprographic Svcs	776.76	0.00	612090
1/26/2010	308645	PARKWAY ELEVATORS INC	Repairs Buildings	70,576.50	0.00	612680
1/26/2010	308648	PITMAN COMPANY	Ofc Supl Eqpt Furn	2,980.00	0.00	623520
1/26/2010	308658	STANLEY CONSULTANTS INC	Pers Svc Exp Specs	39,397.80	0.00	601420
1/27/2010	308667	AECOM USA, INC	Per Svc PstAwr Proj	16,769.15	0.00	601440
1/27/2010	308714	ELECTRICAL SYSTEMS INC	Elec Parts and Supl	248,500.00	0.00	623070
1/27/2010	308766	STV INC	Pers Svc Exp Specs	14,074.82	0.00	601420
1/28/2010	308780	AECOM USA, INC	Soil Rock Mech Invst	3,583.47	0.00	612380
1/28/2010	308789	AUTODESK, INC.	Pmts Prof Svcs	2,112.50	0.00	601170
1/28/2010	308792	BEST IMAGING SOLUTIONS	Reprographic Svcs	1,826.00	0.00	612090
1/28/2010	308794	BURNS & MCDONNELL ENGINEE	Per Svc PstAwr Proj	12,208.06	0.00	601440
1/28/2010	308799	Black & Veatch Corporatio	Pers Svc Exp Rpts	1,368.87	0.00	601410
1/28/2010	308813	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwr Proj	4,437.14	0.00	601440
1/28/2010	308817	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fd	117,594.28	-6,189.18	645720
1/28/2010	308821	FREVERT, TOBY	Pmts Prof Svcs	2,334.50	0.00	601170
1/28/2010	308838	Julie, Inc	Pmts Prof Svcs	1,893.50	0.00	601170
1/28/2010	308846	M G ELECTRIC SVC CO	Repairs Colct Facil	95,402.00	0.00	612600
1/28/2010	308848	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	2,687.18	0.00	601410
1/28/2010	308861	PATH CONSTRUCTION CO INC	Preservation Process Faci	74,219.20	-8,368.80	645750
1/28/2010	308865	RELAX THE BACK	Ofc Supl Eqpt Furn	2,720.00	0.00	623520
1/29/2010	308903	DIVANE BROS ELECTRIC CO	Preservation Process Faci	590,172.30	-31,061.70	645750
1/29/2010	308984	SEECO CONSULTANTS INC	Test & Insp Svcs	3,450.00	0.00	612240
Total For Fund : 201				2,369,038.61	-45,619.68	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307428	Greeley & Hansen LLC	Pers Svc Exp Specs	355,093.84	0.00	601420
1/4/2010	307430	HDR ENGINEERING, INC	Pers Svc Exp Specs	158,989.48	0.00	601420
1/4/2010	307458	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	277,204.26	0.00	601420
1/4/2010	307468	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	118,179.21	0.00	601440
1/4/2010	307491	UNION PACIFIC RAILROAD CO	Contractual Svc NOC	1,055.00	0.00	612490
1/4/2010	307495	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	469,168.24	0.00	645620
1/5/2010	307506	AMALGAMATED BANK CORPOR	Pmts Prof Svcs	3,282.35	0.00	601170
1/5/2010	307514	Black & Veatch Corporatio	Pers Svc Exp Specs	122,889.47	0.00	601420
1/5/2010	307521	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	323,803.20	0.00	601420
1/5/2010	307525	EARTH TECH, INC.	Pers Svc Exp Specs	126,779.94	0.00	601420
1/5/2010	307532	FAO, USAED, CHICAGO	Army Corps of Engineers S	5,536,000.00	0.00	645630
1/5/2010	307544	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	26,876.72	0.00	601440
1/5/2010	307548	VILLAGE OF THORNTON	Pmts for Easements	132,415.00	0.00	667340
1/6/2010	307561	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	27,554.27	0.00	601420
1/8/2010	307632	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	9,878.41	0.00	612240
1/12/2010	307860	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	46,481.40	0.00	601420
1/12/2010	307901	SEECO CONSULTANTS INC	Test & Insp Svcs	27,459.55	0.00	612240
1/13/2010	307987	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	286,283.42	0.00	601440
1/14/2010	308022	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	23,698.71	0.00	612240
1/14/2010	308023	Black & Veatch Corporatio	Pers Svc Exp Rpts	120,479.36	0.00	601410
1/14/2010	308031	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	16,382.86	0.00	601420
1/14/2010	308054	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	230,946.00	0.00	601440
1/14/2010	308102	Vision Service Plan	Health Life Ins Prem	784.33	0.00	601250
1/15/2010	308186	University of Illinois-Ur	Pers Svc Exp Rpts	3,727.59	0.00	601410
1/15/2010	308187	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	3,391.00	0.00	612250
1/19/2010	308241	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	1,146,602.10	0.00	601170
1/19/2010	308244	University of Illinois-Ur	Pers Svc Exp Rpts	34,403.28	0.00	601410
1/20/2010	308254	AECOM USA, INC	Soil Rock Mech Invest	33,721.28	0.00	612380
1/20/2010	308275	Black & Veatch Corporatio	Pers Svc Exp Specs	367,532.70	0.00	601420
1/20/2010	308287	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	184,366.77	0.00	601440
1/20/2010	308325	JOHNSTON & GREENE LLC	Pmts Prof Svcs	265.00	0.00	601170
1/20/2010	308382	University of Illinois-Ur	Pers Svc Exp Rpts	5,947.02	0.00	601410
1/20/2010	308383	V3 COMPANIES OF IL	Pers Svc Exp Specs	5,966.29	0.00	601420
1/21/2010	308406	HARRY O HEFTER-ASSOC INC	Per Svc PstAwrdr Proj	13,459.87	0.00	601440
1/21/2010	308416	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	20,519.35	0.00	601420
1/21/2010	308417	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	204,462.37	0.00	601440
1/21/2010	308446	University of Illinois-Ur	Pers Svc Exp Rpts	34,939.29	0.00	601410
1/22/2010	308471	HDR ENGINEERING, INC	Pers Svc Exp Specs	70,371.05	0.00	601420
1/22/2010	308485	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	110,459.07	0.00	601440
1/22/2010	308506	University of Illinois-Ur	Pers Svc Exp Rpts	5,947.02	0.00	601410

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/25/2010	308518	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	88,831.21	0.00	601420
1/25/2010	308525	Black & Veatch Corporatio	Pers Svc Exp Specs	518,923.54	0.00	601420
1/25/2010	308528	CH2M HILL, INC.	Pers Svc Exp Specs	125,936.36	0.00	601420
1/25/2010	308532	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	143,719.47	0.00	601420
1/25/2010	308534	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	212,514.96	0.00	601440
1/25/2010	308553	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	36,927.70	0.00	601420
1/25/2010	308554	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	300,523.85	0.00	601440
1/25/2010	308556	MALCOLM PIRNIE INC	Pers Svc Exp Specs	54,627.97	0.00	601420
1/25/2010	308560	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	178,367.94	0.00	601440
1/25/2010	308563	MWH AMERICAS, INC.	Pers Svc Exp Specs	80,623.80	0.00	601420
1/25/2010	308580	University of Illinois-Ur	Pers Svc Exp Rpts	104,418.24	0.00	601410
1/26/2010	308608	Black & Veatch Corporatio	Pers Svc Exp Rpts	90,871.70	0.00	601410
1/26/2010	308611	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	1,273.45	0.00	601420
1/26/2010	308662	V3 COMPANIES OF IL	Pers Svc Exp Specs	49,609.15	0.00	601420
1/27/2010	308668	AECOM USA, INC	Per Svc PstAwrdr Proj	93,496.75	0.00	601440
1/27/2010	308702	Black & Veatch Corporatio	Pers Svc Exp Specs	123,631.42	0.00	601420
1/27/2010	308703	CH2M HILL INC	Pers Svc Exp Specs	42,991.90	0.00	601420
1/27/2010	308708	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	73,131.52	0.00	601420
1/27/2010	308719	Greeley & Hansen LLC	Pers Svc Exp Specs	510,645.92	0.00	601420
1/27/2010	308743	MWH AMERICAS, INC.	Pers Svc Exp Specs	110,212.35	0.00	601420
1/28/2010	308781	AECOM USA, INC	Soil Rock Mech Invst	15,195.37	0.00	612380
1/28/2010	308800	CHICAGO TITLE INSURANCE	Contractual Svc NOC	3,825.00	0.00	612490
1/28/2010	308803	COMMONWEALTH EDISON CO.,	Pmts for Easements	160,000.00	0.00	667340
1/28/2010	308810	DIVANE BROS ELECTRIC CO	Proc Facil Struct	5,910.21	-182.79	645650
1/28/2010	308812	DOI - USGS	Pers Svc Exp Rpts	54,340.25	0.00	601410
1/28/2010	308827	HANSON AGGREGATES, INC	Waterway Facil Struct	10,029.69	0.00	645620
1/28/2010	308829	IHC / KED, A JT VENTURE	Preservation Buildings	112,189.92	-4,674.57	645780
1/28/2010	308830	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	15,102.00	-120.00	645650
1/28/2010	308841	KENNY CONSTRUCTION CO	Colct Facil Structs	174,030.31	-5,415.66	645600
1/28/2010	308842	KONE INC	Preservation Buildings	4,379.75	-182.49	645780
1/28/2010	308851	MECCON INDUSTRIES INC	Proc Facil Struct	3,240.00	-135.00	645650
1/28/2010	308877	WALSH CONSTRUCTION CO OF	Waterway Facil Struct	56,308.50	-1,741.50	645620
1/29/2010	308904	DIVANE BROS ELECTRIC CO	Proc Facil Struct	361,340.62	-29,297.89	645650
1/29/2010	308911	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	8,753,216.86	0.00	645650
1/29/2010	308912	F H PASCHEN/ S N NIELSEN &	Preservation Process Faci	826,590.59	-43,504.78	645750
1/29/2010	308916	Geosyntec Consultants	Pmts Prof Svcs	18,370.20	0.00	601170
1/29/2010	308919	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	54,292.65	-2,262.19	645650
1/29/2010	308920	IHC CONSTRUCTION / FHP TECT	Preservation Process Faci	3,400,647.17	0.00	645750
1/29/2010	308922	INDEPENDENT MECHANICAL IN	Preservation Process Faci	218,485.00	0.00	645750
1/29/2010	308925	Illinois Institute of Tec	Pmts Prof Svcs	23,217.39	0.00	601170

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/29/2010	308930	JOHNSTON & GREENE LLC	Pmts Prof Svcs	262.00	0.00	601170
1/29/2010	308934	KENNY/SHEA, A JOINT VENTU	Colct Facil Structrs	6,858,020.80	-556,055.73	645600
1/29/2010	308939	LIMNO-TECH INC	Pmts Prof Svcs	32,072.12	0.00	601170
1/29/2010	308948	MECCON INDUSTRIES INC	Proc Facil Struct	542,856.12	-44,015.37	645650
1/29/2010	308953	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	39,987.09	0.00	601440
1/29/2010	308970	PASCHEN F H NIELSEN SN	Colct Facil Structrs	217,839.02	-9,076.63	645600
1/29/2010	308971	PATH - MILHOUSE, A JOINT	Preservation Buildings	197,114.70	-22,818.30	645780
1/29/2010	308978	PMA CONSULTANTS LLC	Pmts Prof Svcs	832.00	0.00	601170
1/29/2010	308985	SEECO CONSULTANTS INC	Test & Insp Svcs	16,440.79	0.00	612240
1/29/2010	308995	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,283.00	0.00	612250

Total For Fund : 401

Capital Imp. Bd Fund

-719,482.90

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307341	AECOM USA, INC	Pers Svc Exp Rpts	23,783.87	0.00	601410
1/4/2010	307375	CHICAGO TITLE INSURANCE	Contractual Svc NOC	2,410.00	0.00	612490
1/4/2010	307425	GLENBROOK NORTH HIGH SCH	Rental Charges	391.00	0.00	612330
1/5/2010	307515	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	51,970.74	0.00	601410
1/5/2010	307516	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	160,065.21	0.00	601410
1/5/2010	307529	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	32,155.53	0.00	601410
1/5/2010	307540	JACKS RENTAL INC	Repairs, N.O.C.	87.00	0.00	612990
1/6/2010	307576	J & L CONTRACTORS INC	Repair Waterwy Facil	41,770.00	0.00	612620
1/6/2010	307577	JACKS RENTAL INC	Repairs, N.O.C.	836.72	0.00	612990
1/6/2010	307608	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	49,813.90	0.00	612620
1/11/2010	307740	Chicago Tribune	Advertising	800.00	0.00	612360
1/12/2010	307921	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	51,015.04	0.00	612620
1/14/2010	308024	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	72,038.03	0.00	601410
1/14/2010	308098	VERMEER IL	Repairs, N.O.C.	837.81	0.00	612990
1/14/2010	308103	Vision Service Plan	Health Life Ins Prem	224.09	0.00	601250
1/19/2010	308247	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	1,062.25	0.00	612250
1/20/2010	308278	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	185,533.58	0.00	601410
1/20/2010	308302	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	145.92	0.00	612040
1/20/2010	308320	J & L CONTRACTORS INC	Repair Waterwy Facil	37,510.00	0.00	612620
1/21/2010	308407	HDR ENGINEERING, INC	Pers Svc Exp Rpts	26,523.98	0.00	601410
1/22/2010	308460	CHICAGO STANDARD NEWSPAPE	Advertising	250.00	0.00	612360
1/22/2010	308487	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	4,358.64	0.00	612490
1/22/2010	308499	SOUTHWEST CONFERENCE OF M	Contractual Svc NOC	10,707.44	0.00	612490
1/25/2010	308516	AECOM USA, INC	Pers Svc Exp Rpts	27,405.09	0.00	601410
1/25/2010	308527	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	77,886.24	0.00	601410
1/25/2010	308539	HDR ENGINEERING, INC	Pers Svc Exp Rpts	16,543.31	0.00	601410
1/25/2010	308542	HEY & ASSOC INC	Pers Svc Exp Rpts	62,381.71	0.00	601410
1/25/2010	308552	Liberty Suburban Chicago	Advertising	662.80	0.00	612360
1/25/2010	308571	SO SUBURBAN MAYORS & MGR	Contractual Svc NOC	7,597.83	0.00	612490
1/25/2010	308574	THOMAS STARR ENGINEERING	Pmts Prof Svcs	2,800.00	0.00	601170
1/25/2010	308592	WEST CENTRAL MUNICIPAL CO	Contractual Svc NOC	4,641.79	0.00	612490
1/26/2010	308610	CH2M HILL, INC.	Pers Svc Exp Rpts	28,476.51	0.00	601410
1/28/2010	308782	AECOM USA, INC	Soil Rock Mech Invest	3,893.58	0.00	612380
1/28/2010	308801	CHICAGO TITLE INSURANCE	Contractual Svc NOC	375.00	0.00	612490
1/28/2010	308857	MWH AMERICAS, INC.	Pers Svc Exp Rpts	5,082.35	0.00	601410
1/29/2010	308905	DOI - USGS	Pers Svc Exp Rpts	23,250.00	0.00	601410
1/29/2010	308996	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	947.45	0.00	612250

Total For Fund : 501 **Stormwater Managemnt** **1,016,234.41** **0.00**

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307390	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	8,431.48	0.00	667220
1/4/2010	307397	DYKEMA	Gen & Emerg Ovr \$10K	3,481.21	0.00	667220
1/8/2010	307637	DIVANE BROS ELECTRIC CO	Gen & Emerg Ovr \$10K	18,457.00	0.00	667220
1/15/2010	308152	DYKEMA	Gen & Emerg Ovr \$10K	17,205.56	0.00	667220
1/27/2010	308728	JAY DEE CONTRACTORS INC	Gen & Emerg Ovr \$10K	15,507.23	0.00	667220
Total For Fund : 901				63,082.48	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	20247060	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	171,576.00	0.00	612410
1/4/2010	20247062	VWR INTL INC	Lab Supl Sm Eqpt Chm	109.20	0.00	623570
1/4/2010	20247062	VWR INTL INC	Lab Supl Sm Eqpt Chm	126.56	0.00	623570
1/7/2010	20247497	VWR INTL INC	Lab Supl Sm Eqpt Chm	606.96	0.00	623570
1/15/2010	20248017	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,044,520.24	0.00	601250
1/15/2010	20248018	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	768,378.07	0.00	601250
1/15/2010	20248022	HMO ILLINOIS INC	Health Life Ins Prem	203,438.15	0.00	601250
1/15/2010	20248023	HMO ILLINOIS INC	Retiree Medical Insurance	73,387.22	0.00	269433
1/15/2010	20248024	HMO ILLINOIS INC	Health Life Ins Prem	746,023.33	0.00	601250
1/15/2010	20248025	HMO ILLINOIS INC	Med Ins Prem-DrctPay	7,629.73	0.00	269430
1/15/2010	20248026	HMO ILLINOIS INC	Group Health Ins Ded	73,835.91	0.00	269438
1/15/2010	20248028	DINERS CLUB	Motor Vehcl Opr Srvc	9,824.19	0.00	612080
1/15/2010	20248029	DINERS CLUB	Motor Vehcl Opr Srvc	24,918.80	0.00	612080
1/26/2010	20248685	PEOPLES ENERGY	Electrical Energy	750,147.30	0.00	612150
1/26/2010	20248685	PEOPLES ENERGY	Electrical Energy	36,514.10	0.00	612150
1/26/2010	20248685	PEOPLES ENERGY	Electrical Energy	822,723.09	0.00	612150
1/26/2010	20248685	PEOPLES ENERGY	Electrical Energy	2,042,805.02	0.00	612150
1/28/2010	20248881	PEOPLES ENERGY	Electrical Energy	1,932,536.85	0.00	612150
1/28/2010	20248881	PEOPLES ENERGY	Electrical Energy	35,232.47	0.00	612150
1/28/2010	20248881	PEOPLES ENERGY	Electrical Energy	745,569.25	0.00	612150
1/28/2010	20248881	PEOPLES ENERGY	Electrical Energy	887,004.11	0.00	612150
1/29/2010	20248986	ROSALIE BOTTARI - PETTY C	Travel	45.00	0.00	612010
Total For Fund : 101				10,376,951.55	0.00	Corporate Fund

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/15/2010	20248019	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	35,608.64	0.00	601250
1/15/2010	20248030	DINERS CLUB	Tuition Training Pmt	1,322.55	0.00	601100
1/22/2010	20248519	HMO ILLINOIS INC	Health Life Ins Prem	25,432.61	0.00	601250
Total For Fund : 201				62,363.80	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/15/2010	20248020	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	83,086.84	0.00	601250
1/15/2010	20248031	DINERS CLUB	Tuition Training Pmt	75.00	0.00	601100
1/22/2010	20248520	HMO ILLINOIS INC	Health Life Ins Prem	59,342.77	0.00	601250
Total For Fund : 401				142,504.61	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/15/2010	20248021	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	23,739.10	0.00	601250
1/22/2010	20248521	HMO ILLINOIS INC	Health Life Ins Prem	16,955.08	0.00	601250
Total For Fund : 501				40,694.18	0.00	
Total For Year : 2009				64,951,559.47	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	307496	W W GRAINGER	Mech Repair Parts	159.30	0.00	623270
1/5/2010	307531	FAIRMONT SUPPLY CO	Tools and Supplies	37.66	0.00	623680
1/6/2010	307552	233 BROADCAST LLC	Rental Charges	983.56	0.00	612330
1/6/2010	307553	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	596.11	0.00	108012
1/6/2010	307554	ANNA ESPOSITO	CashClrng - Bank1-AP	38.92	0.00	108012
1/6/2010	307559	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	289.58	0.00	108012
1/6/2010	307562	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
1/6/2010	307567	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
1/6/2010	307571	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
1/6/2010	307572	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	659.36	0.00	108012
1/6/2010	307574	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
1/6/2010	307575	Internal Revenue Service	CashClrng - Bank1-AP	212.50	0.00	108012
1/6/2010	307578	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
1/6/2010	307580	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
1/6/2010	307584	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	223.28	0.00	108012
1/6/2010	307586	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/6/2010	307587	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
1/6/2010	307588	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/6/2010	307592	Metropolitan Water Reclam	CashClrng - Bank1-AP	35.97	0.00	108012
1/6/2010	307593	Metropolitan Water Reclam	CashClrng - Bank1-AP	350.90	0.00	108012
1/6/2010	307594	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
1/6/2010	307598	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
1/6/2010	307599	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
1/6/2010	307600	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
1/6/2010	307601	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
1/6/2010	307602	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
1/6/2010	307603	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
1/6/2010	307604	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	79.26	0.00	108012
1/6/2010	307605	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	404.57	0.00	108012
1/6/2010	307607	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/6/2010	307609	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
1/6/2010	307610	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
1/6/2010	307611	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
1/6/2010	307612	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
1/6/2010	307613	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
1/6/2010	307614	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
1/6/2010	307615	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
1/6/2010	307616	U.S. Dept. of Education-	CashClrng - Bank1-AP	144.11	0.00	108012
1/6/2010	307617	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
1/6/2010	307618	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/8/2010	307620	JENNIFER BELICE	CashCnrg - Bank1-AP	238.33	0.00	108012
1/8/2010	307625	ATLAS STATIONERS INC	Computer Supplies	257.98	0.00	623810
1/8/2010	307629	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	28.25	0.00	623070
1/8/2010	307630	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	171.59	0.00	623070
1/8/2010	307635	CONCENTRA MEDICAL CTRS IN	Medical Services	91.00	0.00	612260
1/8/2010	307641	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,191.29	0.00	623570
1/8/2010	307646	ILLINOIS ENVIRONMENTAL PR	Gov Svc Chrgs	3,400.00	0.00	612410
1/8/2010	307647	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	62.33	0.00	623190
1/8/2010	307648	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	137.59	0.00	623190
1/8/2010	307651	Illinois Environmental Pr	Gov Svc Chrgs	4,400.00	0.00	612410
1/8/2010	307671	PEKAY & BLITSTEIN, P.C.	DpGarn WgeAsg IRSLev	1,508.51	0.00	209060
1/11/2010	307703	AT&T	Communication Svcs	887.58	0.00	612210
1/11/2010	307725	AT&T LONG DISTANCE	Communication Svcs	617.36	0.00	612210
1/11/2010	307733	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	343.00	0.00	623070
1/11/2010	307734	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	93.49	0.00	623070
1/11/2010	307744	ECOLAB	Lab Supl Sm Eqpt Chm	274.68	0.00	623570
1/11/2010	307745	EDWARDS MEDICAL SUPPLY, I	Safety Medical Supl	85.85	0.00	623780
1/11/2010	307754	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
1/11/2010	307756	HP PRODUCTS	Cleaning Supplies	211.94	0.00	623660
1/11/2010	307766	KOPICO INC	Reprographic Svcs	152.00	0.00	612090
1/11/2010	307774	MARCO SUPPLY CO	Plumb Access & Supl	147.11	0.00	623090
1/11/2010	307775	MARCO SUPPLY CO	Plumb Access & Supl	154.76	0.00	623090
1/11/2010	307776	MARCO SUPPLY CO	Plumb Access & Supl	852.84	0.00	623090
1/11/2010	307779	NEWSCLIP	Contractual Svc NOC	79.95	0.00	612490
1/11/2010	307789	W W GRAINGER	Elec Parts and Supl	488.04	0.00	623070
1/12/2010	307811	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	423.87	0.00	623070
1/12/2010	307812	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	178.85	0.00	623070
1/12/2010	307813	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	79.38	0.00	623070
1/12/2010	307814	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	16.66	0.00	623070
1/12/2010	307815	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	507.77	0.00	623070
1/12/2010	307816	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	372.40	0.00	623070
1/12/2010	307823	EDWARDS MEDICAL SUPPLY, I	Wearing Apparel	41.47	0.00	623700
1/12/2010	307841	HP PRODUCTS	Wearing Apparel	77.85	0.00	623700
1/12/2010	307842	HP PRODUCTS	Cleaning Supplies	581.69	0.00	623660
1/12/2010	307861	MAGID GLOVE & SAFETY CO I	Wearing Apparel	228.24	0.00	623700
1/12/2010	307862	MARCO SUPPLY CO	Plumb Access & Supl	380.48	0.00	623090
1/12/2010	307863	MARCO SUPPLY CO	Plumb Access & Supl	989.64	0.00	623090
1/12/2010	307867	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	300.00	0.00	623070
1/12/2010	307896	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
1/12/2010	307897	SAF-T-GARD INTERNATIONAL	Wearing Apparel	2,257.92	0.00	623700

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/13/2010	307941	ACCREDITED LOCK SUPPLY CO	Hardware	200.51	0.00	623110
1/13/2010	307947	ATLAS STATIONERS INC	Computer Supplies	98.00	0.00	623810
1/13/2010	307948	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	284.25	0.00	623070
1/13/2010	307951	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	320.84	0.00	623780
1/13/2010	307952	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	23.99	0.00	623780
1/13/2010	307966	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490
1/13/2010	307969	GOLD EDGE SUPPLY INC	Cleaning Supplies	424.80	0.00	623660
1/13/2010	307974	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
1/13/2010	307975	HP PRODUCTS	Cleaning Supplies	414.26	0.00	623660
1/13/2010	307976	HP PRODUCTS	Wearing Apparel	311.40	0.00	623700
1/13/2010	307977	IL STATE DISBURSEMENT UNI	DpGarn WgeAsg IRSLev	54.65	0.00	209060
1/13/2010	307985	LECHNER AND SONS INC	Rental Charges	713.20	0.00	612330
1/13/2010	307988	MARCO SUPPLY CO	Plumb Access & Supl	107.68	0.00	623090
1/13/2010	307992	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
1/14/2010	308018	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	232.08	0.00	623070
1/14/2010	308019	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	293.53	0.00	623070
1/14/2010	308041	HP PRODUCTS	Cleaning Supplies	356.16	0.00	623660
1/14/2010	308052	LAPORT INC	Cleaning Supplies	249.60	0.00	623660
1/14/2010	308053	LECHNER AND SONS INC	Rental Charges	1,287.49	0.00	612330
1/14/2010	308055	MARCO SUPPLY CO	Plumb Access & Supl	1,523.48	0.00	623090
1/14/2010	308056	MARCO SUPPLY CO	Plumb Access & Supl	2,405.80	0.00	623090
1/14/2010	308057	MARCO SUPPLY CO	Plumb Access & Supl	1,550.93	0.00	623090
1/14/2010	308096	VELOCITY EXPRESS 107	Post Freight Chgs	41.64	0.00	612040
1/14/2010	308097	VERITEXT	Court Reporting Srvc	742.90	0.00	612250
1/15/2010	308114	AMERICAN SOCIETY OF CIVIL	Subscripts Memberships	268.00	0.00	612280
1/15/2010	308136	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	169.25	0.00	623070
1/15/2010	308137	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	147.00	0.00	623070
1/15/2010	308138	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	306.76	0.00	623070
1/15/2010	308145	CHICAGO WILDERNESS TRUST	Subscripts Memberships	5,000.00	0.00	612280
1/15/2010	308148	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	252.25	0.00	623570
1/15/2010	308160	INTERNATIONAL FOUNDATION	Subscripts Memberships	715.00	0.00	612280
1/15/2010	308162	JJ KELLER & ASSOCIATES I	Subscripts Memberships	2,535.00	0.00	612280
1/15/2010	308166	LRP PUBLICATIONS	Subscripts Memberships	995.00	0.00	612280
1/15/2010	308168	NAFSMA	Subscripts Memberships	9,000.00	0.00	612280
1/15/2010	308169	NAGDCA	Subscripts Memberships	600.00	0.00	612280
1/15/2010	308171	NICOR GAS	Subscripts Memberships	3,459.15	0.00	612160
1/15/2010	308173	NICOR GAS	Natural Gas	2,128.99	0.00	612160
1/19/2010	308201	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	227.44	0.00	623700
1/19/2010	308211	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	130.12	0.00	623070
1/19/2010	308212	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	183.75	0.00	623070

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/19/2010	308213	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	185.67	0.00	623070
1/19/2010	308214	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	147.71	0.00	623070
1/19/2010	308215	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	119.16	0.00	623070
1/19/2010	308219	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,058.40	0.00	623570
1/19/2010	308222	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	119.95	0.00	623780
1/19/2010	308223	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	188.75	0.00	623780
1/19/2010	308230	MARCO SUPPLY CO	Plumb Access & Supl	27.69	0.00	623090
1/20/2010	308253	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	542.62	0.00	108012
1/20/2010	308272	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	186.52	0.00	108012
1/20/2010	308280	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
1/20/2010	308289	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	62.76	0.00	108012
1/20/2010	308292	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	32.93	0.00	623780
1/20/2010	308293	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	116.41	0.00	623780
1/20/2010	308295	FAIRMONT SUPPLY CO	Tools and Supplies	9.07	0.00	623680
1/20/2010	308296	FAIRMONT SUPPLY CO	Wearing Apparel	129.26	0.00	623700
1/20/2010	308297	FAIRMONT SUPPLY CO	Wearing Apparel	406.78	0.00	623700
1/20/2010	308304	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	994.70	0.00	623700
1/20/2010	308309	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
1/20/2010	308312	HP PRODUCTS	Cleaning Supplies	327.25	0.00	623660
1/20/2010	308313	HP PRODUCTS	Cleaning Supplies	107.37	0.00	623660
1/20/2010	308316	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
1/20/2010	308318	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
1/20/2010	308319	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
1/20/2010	308322	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
1/20/2010	308323	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
1/20/2010	308327	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
1/20/2010	308331	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	153.36	0.00	108012
1/20/2010	308333	MARCO SUPPLY CO	Plumb Access & Supl	110.66	0.00	623090
1/20/2010	308334	MARCO SUPPLY CO	Plumb Access & Supl	122.81	0.00	623090
1/20/2010	308335	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/20/2010	308336	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
1/20/2010	308337	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
1/20/2010	308339	Metropolitan Water Reclam	CashClrng - Bank1-AP	7.37	0.00	108012
1/20/2010	308340	Metropolitan Water Reclam	CashClrng - Bank1-AP	353.44	0.00	108012
1/20/2010	308341	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
1/20/2010	308347	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
1/20/2010	308348	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
1/20/2010	308349	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
1/20/2010	308350	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
1/20/2010	308351	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/20/2010	308352	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
1/20/2010	308354	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	364.51	0.00	108012
1/20/2010	308366	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	323.03	0.00	108012
1/20/2010	308370	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
1/20/2010	308373	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
1/20/2010	308374	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
1/20/2010	308375	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
1/20/2010	308376	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
1/20/2010	308377	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
1/20/2010	308378	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
1/20/2010	308379	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
1/20/2010	308380	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
1/20/2010	308381	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
1/21/2010	308397	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	388.08	0.00	623700
1/21/2010	308401	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	21.17	0.00	623780
1/21/2010	308408	HP PRODUCTS	Cleaning Supplies	65.62	0.00	623660
1/21/2010	308409	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	202.98	0.00	623190
1/21/2010	308414	LECHNER AND SONS INC	Rental Charges	739.05	0.00	612330
1/21/2010	308418	MARCO SUPPLY CO	Plumb Access & Supl	309.95	0.00	623090
1/21/2010	308419	MARCO SUPPLY CO	Plumb Access & Supl	570.07	0.00	623090
1/21/2010	308422	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
1/21/2010	308425	OPI S	Subscripts Membershs	1,495.00	0.00	612280
1/21/2010	308445	UPPER DES PLAINES RIVER E	Subscripts Membershs	100.00	0.00	612280
1/22/2010	308459	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	186.40	0.00	623070
1/22/2010	308461	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	289.30	0.00	623570
1/22/2010	308462	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,951.36	0.00	623570
1/22/2010	308463	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	1.44	0.00	623780
1/22/2010	308464	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	215.69	0.00	623780
1/22/2010	308468	G & K SVCS INC	Contractual Svc NOC	135.75	0.00	612490
1/22/2010	308473	HOPE HEALTH/IHAC	Books Maps & Chart	1,215.28	0.00	623720
1/22/2010	308474	HP PRODUCTS	Cleaning Supplies	510.15	0.00	623660
1/22/2010	308475	HP PRODUCTS	Cleaning Supplies	49.04	0.00	623660
1/22/2010	308476	HP PRODUCTS	Cleaning Supplies	266.70	0.00	623660
1/22/2010	308477	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
1/22/2010	308481	LINA	Health Life Ins Prem	13,545.52	0.00	601250
1/22/2010	308494	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
1/25/2010	308521	AVALON PETROLEUM CO. INC.	Fuel	992.00	0.00	623820
1/25/2010	308530	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	3,377.00	0.00	623270
1/25/2010	308535	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
1/25/2010	308545	IPMA	Subscripts Membershs	720.00	0.00	612280
1/25/2010	308557	MARCO SUPPLY CO	Plumb Access & Supl	624.79	0.00	623090

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1/25/2010	308558	MARCO SUPPLY CO	Plumb Access & Supl	628.09	0.00	623090
1/25/2010	308593	WEST PAYMENT CENTER	Subscrips Memberships	764.80	0.00	612280
1/26/2010	308603	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	187.87	0.00	623070
1/26/2010	308604	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,105.36	0.00	623070
1/26/2010	308605	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	282.42	0.00	623070
1/26/2010	308621	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
1/26/2010	308622	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	172.48	0.00	623700
1/26/2010	308624	GEXPRO	Elec Parts and Supl	121.36	0.00	623070
1/26/2010	308625	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	4,855.32	0.00	623570
1/26/2010	308627	HELSEL-JEPPERSON	Elec Parts and Supl	115.56	0.00	623070
1/26/2010	308628	HOUSE OF SAFETY INC, THE	Safety Medical Supl	232.70	0.00	623780
1/26/2010	308629	HOUSE OF SAFETY INC, THE	Safety Medical Supl	167.04	0.00	623780
1/26/2010	308630	HOUSE OF SAFETY INC, THE	Wearing Apparel	476.80	0.00	623700
1/26/2010	308631	INDUSTRIAL SLING COMPANY	Tools and Supplies	355.32	0.00	623680
1/26/2010	308632	KELLER HEARTT CO INC	Lubricants	2,475.00	0.00	623860
1/26/2010	308633	LAPORT INC	Cleaning Supplies	4,475.00	0.00	623660
1/26/2010	308634	MAINTENANCE TECHNOLOGY L	Metals	827.60	0.00	623030
1/26/2010	308635	MARBEC INDUSTRIAL	Tools and Supplies	450.74	0.00	623680
1/26/2010	308639	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	557.04	0.00	623570
1/26/2010	308641	MIDPACK CORP	Lab Supl Sm Eqpt Chm	2,442.20	0.00	623570
1/26/2010	308657	SIMONS & CO, J P	Elec Parts and Supl	52.50	0.00	623070
1/27/2010	308669	AETNA, INC - FEES	Health Life Ins Prem	5,048.83	0.00	601250
1/27/2010	308673	AETNA, INC - PPO	Health Life Ins Prem	104,082.81	0.00	601250
1/27/2010	308674	AETNA, INC - PPO	Dental Ins Ded	41,724.08	0.00	269443
1/27/2010	308685	AT&T	Communication Svcs	28.93	0.00	612210
1/27/2010	308700	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	11.76	0.00	623070
1/27/2010	308704	CHRISTINA SMITH	Pmts Prof Svcs	1,179.25	0.00	601170
1/27/2010	308723	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,122.81	0.00	623190
1/27/2010	308727	INVENSYS SYSTEMS INC	Repairs Proc Facil	249,106.32	0.00	612650
1/27/2010	308729	JOE GATRELL	Pmts Prof Svcs	27.00	0.00	601170
1/27/2010	308730	JON BATEK	Pmts Prof Svcs	1,225.25	0.00	601170
1/27/2010	308733	LAPORT INC	Cleaning Supplies	484.80	0.00	623660
1/27/2010	308735	LECHNER AND SONS INC	Rental Charges	2,574.98	0.00	612330
1/27/2010	308736	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	73,300.16	0.00	269441
1/27/2010	308737	LINDA HEEDUM	Pmts Prof Svcs	195.00	0.00	601170
1/27/2010	308742	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	1,447.10	0.00	623130
1/27/2010	308747	NOVASPECT INC	Plumb Access & Supl	6,800.29	0.00	623090
1/27/2010	308756	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	206.50	0.00	623680
1/27/2010	308764	STEINER ELECTRIC COMPANY	Repairs Colct Facil	1,766.77	0.00	612600
1/27/2010	308767	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
1/27/2010	308771	VISION SVC PLAN INSURANCE	Health Life Ins Prem	2,409.26	0.00	601250

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1/28/2010	308790	American Cancer Society	Charities Deducted	3,520.69	0.00	269470
1/28/2010	308793	BLACK UNITED FUND OF ILL,	Charities Deducted	5,165.69	0.00	269470
1/28/2010	308798	Barbara Ryan	Pmts Prof Svcs	60.00	0.00	601170
1/28/2010	308804	COMMUNITY HEALTH CHARITIE	Charities Deducted	17,806.75	0.00	269470
1/28/2010	308805	COMMUNITY SHARES OF ILLIN	Charities Deducted	4,335.37	0.00	269470
1/28/2010	308806	COMMVAULT	Comp Software Maint	39,448.51	0.00	612820
1/28/2010	308807	Commuter Rail Division (M	Rental Charges	1,600.00	0.00	612330
1/28/2010	308814	ECOLAB	Lab Supl Sm Eqpt Chm	214.44	0.00	623570
1/28/2010	308816	Earth Share of Illinois	Charities Deducted	5,084.58	0.00	269470
1/28/2010	308818	FAIRMONT SUPPLY CO	Wearing Apparel	925.60	0.00	623700
1/28/2010	308819	FEDEX GOVERNMENT ACCOUNT	Contracting Svcs NOC	21.05	0.00	612490
1/28/2010	308820	FIRST SDA CHURCH OF EVANS	Permit Fees	272.50	0.00	460270
1/28/2010	308825	Global Impact	Charities Deducted	12,078.80	0.00	269470
1/28/2010	308828	HILLSIDE SVCS INC	Repairs Buildings	325.00	0.00	612680
1/28/2010	308831	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,310.65	0.00	269470
1/28/2010	308832	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	230.26	0.00	623190
1/28/2010	308833	INDEPENDENT CHARITIES OF	Charities Deducted	7,171.61	0.00	269470
1/28/2010	308834	JAMES ELLEN	CashClrng - Bank1-AP	467.05	0.00	108012
1/28/2010	308837	JOE GATRELL	Pmts Prof Svcs	195.00	0.00	601170
1/28/2010	308839	KAMAN INDUSTRIAL TECHNOLO	Lubricants	1,699.35	0.00	623860
1/28/2010	308840	KEATING, KATHERINE	Pmts Prof Svcs	45.00	0.00	601170
1/28/2010	308844	LANCE BEIER	Misc Reim Emp Exp	237.83	0.00	460671
1/28/2010	308845	LINDA HEEDUM	Pmts Prof Svcs	29.00	0.00	601170
1/28/2010	308847	MADAJ, NORBERT J	Pmts Prof Svcs	108.75	0.00	601170
1/28/2010	308849	MARCO SUPPLY CO	Plumb Access & Supl	2,113.32	0.00	623090
1/28/2010	308852	MENARDS INC	Permit Fees	9,935.00	0.00	460270
1/28/2010	308854	MIDWEST WATER GROUP	Plumb Access & Supl	672.00	0.00	623090
1/28/2010	308864	Pedro Ortiz	Pmts Prof Svcs	60.00	0.00	601170
1/28/2010	308871	STEVEN J GIERSCH	Misc Reim Emp Exp	272.92	0.00	460671
1/28/2010	308872	SVIGOS ASSET MANAGEMENT	Permit Fees	535.00	0.00	460270
1/28/2010	308873	Sister Dorothy Gaffney	Pmts Prof Svcs	45.00	0.00	601170
1/28/2010	308874	THE COLLEGE FUND/ United Way	Charities Deducted	4,642.16	0.00	269470
1/28/2010	308875	ANTHONY T FIORENTINO	Charities Deducted	4,515.03	0.00	269470
1/29/2010	308880	ANYA HICKMAN	Pmts Prof Svcs	78.75	0.00	601170
1/29/2010	308881	AUBURN CORP	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308884	BEVERLY ATWOOD	Contract Retainage Payabl	17,984.50	16,373.59	269201
1/29/2010	308887	BILLS PAINTING CO	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308888	BOLIN, MARGARET	Repairs Buildings	6,918.00	0.00	612680
1/29/2010	308889	BROOK ELECTRICAL DISTRIBU	Pmts Prof Svcs	78.75	0.00	601170
1/29/2010	308891	Beverly J Catherine	Elec Parts and Supl	1,438.92	0.00	623070
1/29/2010	308892		Pmts Prof Svcs	82.50	0.00	601170

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1/29/2010	308893	Bobby L. Roper	Pmts Prof Svcs	78.75	0.00	601170
1/29/2010	308895	CAPP INC	Elec Parts and Supl	1,305.00	0.00	623070
1/29/2010	308896	CITTI, THOMAS	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308900	Cheryl C. Henry	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308901	DEVANSI PATEL	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308902	DIANE DURANTE	Pmts Prof Svcs	78.75	0.00	601170
1/29/2010	308906	David S Deitz	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308907	Derrick Bradley	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308908	Dietra White	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308909	EILEEN D BORNHEIMER	Pmts Prof Svcs	82.50	0.00	601170
1/29/2010	308913	FEDEX	Post Freight Chgs	15.03	0.00	612040
1/29/2010	308914	Fred Daniel	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308915	G & K SVCS INC	Contractual Svc NOC	316.00	0.00	612490
1/29/2010	308918	HP PRODUCTS	Cleaning Supplies	332.10	0.00	623660
1/29/2010	308921	IHS	Subscripts Memberships	125.00	0.00	612280
1/29/2010	308926	Iris Corral	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308928	JENNIFER WARRICK	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308929	JOE GATRELL	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308932	KATHLEEN B MCCULLAR	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308935	KONTOGIANNIS, SYDNEY & GE	Contractual Svc NOC	36.50	0.00	612490
1/29/2010	308936	LEWIS, ETHA C	Pmts Prof Svcs	82.50	0.00	601170
1/29/2010	308937	LEWIS, SEBRENA A	Pmts Prof Svcs	82.50	0.00	601170
1/29/2010	308943	Lillian D Garrett	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308944	MARCO SUPPLY CO	Plumb Access & Supl	290.18	0.00	623090
1/29/2010	308945	MARCO SUPPLY CO	Plumb Access & Supl	300.98	0.00	623090
1/29/2010	308946	MARINE SERVICES CORP	Repairs Marine Eqpt	6,404.69	0.00	612790
1/29/2010	308947	MARTIN OBORSKI	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308950	MIDWEST BUSINESS GROUP ON	Subscripts Memberships	1,500.00	0.00	612280
1/29/2010	308955	Marion J Williams	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308963	NICOR GAS	Natural Gas	263.94	0.00	612160
1/29/2010	308966	NICOR GAS	Natural Gas	705.31	0.00	612160
1/29/2010	308975	PEOPLES ENERGY	Natural Gas	3,682.59	0.00	612160
1/29/2010	308977	PEOPLES ENERGY	Natural Gas	412.71	0.00	612160
1/29/2010	308979	PRIMET FLUID POWER CO INC	Elec Parts and Supl	1,059.40	0.00	623070
1/29/2010	308980	Pamela Carrie Cannamore	Pmts Prof Svcs	75.00	0.00	601170
1/29/2010	308982	SCIENTIFIC SALES	Elec Parts and Supl	7,284.95	0.00	623070
1/29/2010	308987	SHEILA A SCHEDIN	Pmts Prof Svcs	71.25	0.00	601170
1/29/2010	308990	Tony Vouris	Pmts Prof Svcs	78.75	0.00	601170
1/29/2010	308993	VELOCITY EXPRESS 107	Post Freight Chgs	52.05	0.00	612040

Total For Fund : 101 **Corporate Fund**
815,269.60 **16,373.59**

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/27/2010	308670	AETNA, INC - FEES	Health Life Ins Prem	85.78	0.00	601250
1/27/2010	308675	AETNA, INC - PPO	Health Life Ins Prem	3,548.28	0.00	601250
1/27/2010	308772	VISION SVC PLAN INSURANCE	Health Life Ins Prem	82.13	0.00	601250
1/29/2010	308931	KARA CO INC	Repairs, N.O.C.	4,280.00	0.00	612990
1/29/2010	308940	LINA	Health Life Ins Prem	461.78	0.00	601250

Total For Fund : 201 Construction Fund 8,457.97 0.00

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/27/2010	308671	AETNA, INC - FEES	Health Life Ins Prem	200.16	0.00	601250
1/27/2010	308676	AETNA, INC - PPO	Health Life Ins Prem	8,279.31	0.00	601250
1/27/2010	308682	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	740.00	0.00	601170
1/27/2010	308773	VISION SVC PLAN INSURANCE	Health Life Ins Prem	191.65	0.00	601250
1/28/2010	308850	MATERIAL SERVICE CORPORAT	Waterway Facil Struct	259,197.77	0.00	645620
1/29/2010	308911	F H Paschen	Contract Retainage Payabl	2,366,811.11	0.00	601250
1/29/2010	308920	IHC Construction	Contract Retainage Payabl	972,214.79	0.00	601250
1/29/2010	308922	Independent Mechanical Contractors	Contract Retainage Payabl	14,838.10	0.00	601250
1/29/2010	308941	LINA	Health Life Ins Prem	1,077.48	0.00	601250
Total For Fund : 401				3,623,550.37	0.00	

Capital Imp. Bd Fund

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/15/2010	308163	JACKS RENTAL INC	Repairs, N.O.C.	12.95	0.00	612990
1/25/2010	308546	JACKS RENTAL INC	Repairs, N.O.C.	407.29	0.00	612990
1/27/2010	308672	AETNA, INC - FEES	Health Life Ins Prem	57.19	0.00	601250
1/27/2010	308677	AETNA, INC - PPO	Health Life Ins Prem	2,365.52	0.00	601250
1/27/2010	308774	VISION SVC PLAN INSURANCE	Health Life Ins Prem	54.76	0.00	601250
1/29/2010	308942	LINA	Health Life Ins Prem	307.85	0.00	601250
Total For Fund : 501				3,205.56	0.00	

Stormwater Managemnt

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/5/2010	307527	ELIZABETH ATKINS	Gen & Emerg Ovr \$10K	5,393.32	0.00	667220
1/5/2010	307545	ROBINETTE DEMOLITION INC	Contract Retainage Payabl	162,440.60	80,735.18	269201
1/12/2010	307792	ACCELARATED REHABILITATION	Employee Claims	250.00	0.00	601090
1/12/2010	307793	ACCELERATED REHABILITATIO	Employee Claims	932.91	0.00	601090
1/12/2010	307794	ACCELERATED REHABILITATIO	Employee Claims	2,043.06	0.00	601090
1/12/2010	307795	ACCELERATED REHABILITATIO	Employee Claims	1,435.23	0.00	601090
1/12/2010	307796	ACCELERATED REHABILITATIO	Employee Claims	713.29	0.00	601090
1/12/2010	307797	ACCELERATED REHABILITATIO	Employee Claims	714.42	0.00	601090
1/12/2010	307799	ALEXIAN BROTHERS CORP HEA	Employee Claims	351.71	0.00	601090
1/12/2010	307800	ALEXIAN BROTHERS CORP HEA	Employee Claims	142.24	0.00	601090
1/12/2010	307801	ALLIED ANESTHESIOLOGISTS	Employee Claims	1,981.17	0.00	601090
1/12/2010	307805	ANNIE L CALLANGAN MD & AS	Employee Claims	397.05	0.00	601090
1/12/2010	307806	ATHLETICO SPORTS & MED &	Employee Claims	1,804.40	0.00	601090
1/12/2010	307807	ATHLETICO SPORTS & MED &	Employee Claims	476.42	0.00	601090
1/12/2010	307808	ATHLETICO SPORTS & MED &	Employee Claims	161.73	0.00	601090
1/12/2010	307820	COSPORT	Employee Claims	276.26	0.00	601090
1/12/2010	307822	DJO LLC	Employee Claims	124.91	0.00	601090
1/12/2010	307824	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
1/12/2010	307827	ERGOMEDICA	Employee Claims	1,625.64	0.00	601090
1/12/2010	307828	EXCEL OCCUPATIONAL HEALTH	Employee Claims	230.40	0.00	601090
1/12/2010	307829	EXCEL OCCUPATIONAL HEALTH	Employee Claims	571.20	0.00	601090
1/12/2010	307830	EXCEL OCCUPATIONAL HEALTH	Employee Claims	439.20	0.00	601090
1/12/2010	307831	EXCEL OCCUPATIONAL HEALTH	Employee Claims	590.40	0.00	601090
1/12/2010	307832	EXCEL OCCUPATIONAL HEALTH	Employee Claims	199.20	0.00	601090
1/12/2010	307833	EXCEL OCCUPATIONAL HEALTH	Employee Claims	451.20	0.00	601090
1/12/2010	307837	FOX VALLEY PAIN CTR SC	Employee Claims	134.93	0.00	601090
1/12/2010	307839	HAWTHORNE WORKS ME	Employee Claims	950.00	0.00	601090
1/12/2010	307840	HLG ANES ASSOCIATES, LLC	Employee Claims	2,030.34	0.00	601090
1/12/2010	307843	IL BONE & JOINT INSTITUTE	Employee Claims	1,044.28	0.00	601090
1/12/2010	307844	IL BONE & JOINT INSTITUTE	Employee Claims	49.40	0.00	601090
1/12/2010	307845	IL BONE & JOINT INSTITUTE	Employee Claims	151.71	0.00	601090
1/12/2010	307847	Ingalls Occupational Heal	Employee Claims	1,200.00	0.00	601090
1/12/2010	307848	Ingalls Occupational Heal	Employee Claims	166.14	0.00	601090
1/12/2010	307849	Ingalls Occupational Heal	Employee Claims	306.73	0.00	601090
1/12/2010	307850	Ingalls Occupational Heal	Employee Claims	110.63	0.00	601090
1/12/2010	307851	Ingalls Occupational Heal	Employee Claims	88.50	0.00	601090
1/12/2010	307854	JOSEPH J URSO & ATTYS HUG	Employee Claims	29,994.47	0.00	601090
1/12/2010	307859	LOYOLA UNIVERSITY MEDICAL	Employee Claims	144.28	0.00	601090
1/12/2010	307865	MD2X SC	Employee Claims	630.00	0.00	601090
1/12/2010	307868	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	4,281.11	0.00	601090

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/12/2010	307869	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	102.19	0.00	601090
1/12/2010	307870	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	4,690.56	0.00	601090
1/12/2010	307871	MIDWEST ORTHOPAEDICS AT R	Employee Claims	277.70	0.00	601090
1/12/2010	307872	MIDWEST ORTHOPAEDICS AT R	Employee Claims	69.53	0.00	601090
1/12/2010	307873	MIDWEST ORTHOPAEDICS AT R	Employee Claims	94.82	0.00	601090
1/12/2010	307874	MIDWEST ORTHOPAEDICS AT R	Employee Claims	247.80	0.00	601090
1/12/2010	307878	NEWSOME PHYSICAL THERAPY	Employee Claims	1,899.00	0.00	601090
1/12/2010	307879	NORTHWESTERN MEDICAL FACU	Employee Claims	102.19	0.00	601090
1/12/2010	307881	ORTHOPEDIC ASSOCIATES	Employee Claims	3,377.96	0.00	601090
1/12/2010	307885	PETERSON OCCUPATIONAL	Employee Claims	67.00	0.00	601090
1/12/2010	307888	PRESCRIPTION PARTNERS, LL	Employee Claims	154.97	0.00	601090
1/12/2010	307889	PRIMUS ORTHOPEDICS SC	Employee Claims	368.20	0.00	601090
1/12/2010	307891	RAPID REHAB OF ILLINOIS L	Employee Claims	1,661.49	0.00	601090
1/12/2010	307892	REAL REHABILITATION	Employee Claims	119.05	0.00	601090
1/12/2010	307893	RIDGE ORTHO & REHAB	Employee Claims	2,062.03	0.00	601090
1/12/2010	307894	RIDGE ORTHO & REHAB	Employee Claims	1,118.76	0.00	601090
1/12/2010	307906	SILVER CROSS HOSPITAL	Employee Claims	20,909.45	0.00	601090
1/12/2010	307908	SOUTHSIDE ORTHOPAEDICS PC	Employee Claims	88.50	0.00	601090
1/12/2010	307911	STONERIVER PHARMACY SOLUT	Employee Claims	177.11	0.00	601090
1/12/2010	307912	STONERIVER PHARMACY SOLUT	Employee Claims	366.54	0.00	601090
1/12/2010	307913	STONERIVER PHARMACY SOLUT	Employee Claims	27.26	0.00	601090
1/12/2010	307914	STONERIVER PHARMACY SOLUT	Employee Claims	151.60	0.00	601090
1/12/2010	307915	STONERIVER PHARMACY SOLUT	Employee Claims	75.96	0.00	601090
1/12/2010	307919	THOMAS LONGINI	Employee Claims	6.82	0.00	601090
1/12/2010	307920	THOMAS LONGINI	Employee Claims	21.13	0.00	601090
1/12/2010	307925	UNIFIED HEALTH SERVICES	Employee Claims	2,584.63	0.00	601090
1/12/2010	307929	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,451.94	0.00	601090
1/12/2010	307931	Univ of Chicago Dept of A	Employee Claims	459.00	0.00	601090
1/12/2010	307934	VIPUL MPATEL DPM	Employee Claims	179.05	0.00	601090
1/12/2010	307935	VOCATIONAL DIRECTIONS LLC	Employee Claims	602.50	0.00	601090
1/12/2010	307937	WALGREENS COMPANY	Employee Claims	106.15	0.00	601090
1/12/2010	307938	WALGREENS COMPANY	Employee Claims	11.81	0.00	601090
1/13/2010	307939	ACCELERATED REHABILITATIO	Employee Claims	407.04	0.00	601090
1/13/2010	307940	ACCELERATED REHABILITATIO	Employee Claims	344.40	0.00	601090
1/13/2010	307945	ATHLETICO SPORTS & MED &	Employee Claims	1,361.60	0.00	601090
1/13/2010	307946	ATHLETICO SPORTS & MED &	Employee Claims	120.55	0.00	601090
1/13/2010	307949	Barrington Orthopedic Spe	Employee Claims	513.02	0.00	601090
1/13/2010	307953	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
1/13/2010	307954	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,493.60	0.00	601090
1/13/2010	307955	EXCEL OCCUPATIONAL HEALTH	Employee Claims	164.00	0.00	601090

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/13/2010	307956	EXCEL OCCUPATIONAL HEALTH	Employee Claims	764.80	0.00	601090
1/13/2010	307957	EXCEL OCCUPATIONAL HEALTH	Employee Claims	263.20	0.00	601090
1/13/2010	307958	EXCEL OCCUPATIONAL HEALTH	Employee Claims	206.40	0.00	601090
1/13/2010	307959	EXCEL OCCUPATIONAL HEALTH	Employee Claims	295.20	0.00	601090
1/13/2010	307960	EXCEL OCCUPATIONAL HEALTH	Employee Claims	212.80	0.00	601090
1/13/2010	307961	EXCEL OCCUPATIONAL HEALTH	Employee Claims	362.40	0.00	601090
1/13/2010	307962	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
1/13/2010	307963	EXCEL OCCUPATIONAL HEALTH	Employee Claims	416.80	0.00	601090
1/13/2010	307964	EXCEL OCCUPATIONAL HEALTH	Employee Claims	258.40	0.00	601090
1/13/2010	307971	HAWTHORNE WORKS ME	Employee Claims	450.00	0.00	601090
1/13/2010	307978	INGALLS HEALTH SYSTEM	Employee Claims	2,584.63	0.00	601090
1/13/2010	307979	Ingalls Occupational Heal	Employee Claims	96.50	0.00	601090
1/13/2010	307980	Ingalls Occupational Heal	Employee Claims	480.91	0.00	601090
1/13/2010	307981	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
1/13/2010	307990	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	2,564.29	0.00	601090
1/13/2010	307991	MIDWEST ORTHOPAEDICS AT R	Employee Claims	7,155.30	0.00	601090
1/13/2010	307995	Oak Surgical Institute	Employee Claims	3,160.64	0.00	601090
1/13/2010	307998	PRIMUS ORTHOPEDICS SC	Employee Claims	283.13	0.00	601090
1/13/2010	308003	STONERIVER PHARMACY SOLUT	Employee Claims	39.55	0.00	601090
1/13/2010	308006	VOCAMOTIVE INC	Employee Claims	4,926.75	0.00	601090
1/14/2010	308011	ALEXIAN BROTHERS CORP HEA	Employee Claims	196.84	0.00	601090
1/14/2010	308016	BLUE CROSS BLUE SHIELD OF	Employee Claims	1,402.85	0.00	601090
1/14/2010	308028	CHICAGO INSTITUTE OF NEUR	Employee Claims	136.96	0.00	601090
1/14/2010	308032	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
1/14/2010	308034	EXCEL OCCUPATIONAL HEALTH	Employee Claims	255.20	0.00	601090
1/14/2010	308040	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	23,474.39	0.00	601090
1/14/2010	308059	MIDWEST ORTHOPAEDICS AT R	Employee Claims	553.70	0.00	601090
1/14/2010	308062	NEUROLOGY ASSOCIATES, LTD	Employee Claims	203.34	0.00	601090
1/14/2010	308070	PHOTOFAX INC	Employee Claims	395.00	0.00	601090
1/14/2010	308077	RAPID REHAB OF ILLINOIS L	Employee Claims	347.68	0.00	601090
1/28/2010	308843	LAGRANGE MEMORIAL HOSPITA	Employee Claims	23,349.68	0.00	601090

Total For Fund : 901 **Reserve Claim Fund** **80,735.18**

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/4/2010	20247061	Rosalie Bottari	Petty Cash	223.00	0.00	623570
1/5/2010	20247264	VWR INTL INC	Lab Supl Sm Eqpt Chm	253.12	0.00	623570
1/5/2010	20247264	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,463.52	0.00	623570
1/6/2010	20247320	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	535,411.37	0.00	209010
1/6/2010	20247321	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
1/6/2010	20247322	SALOMON SMITH BARNEY	Vouchers Payable	6,905.00	0.00	209010
1/6/2010	20247323	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
1/6/2010	20247324	MWRD RETIREMENT FUND	Vouchers Payable	598,491.54	0.00	209010
1/6/2010	20247325	CNA LG TERM CARE PREM	Vouchers Payable	1,800.67	0.00	209010
1/6/2010	20247326	COLONIAL LIFE + ACC INS	Vouchers Payable	1,719.41	0.00	209010
1/6/2010	20247327	ICMA RETIREMENT CORPORATI	Vouchers Payable	361,511.11	0.00	209010
1/6/2010	20247327	ICMA RETIREMENT CORPORATI	Vouchers Payable	17,885.53	0.00	209010
1/6/2010	20247328	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/6/2010	20247329	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
1/6/2010	20247330	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
1/6/2010	20247331	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/6/2010	20247332	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
1/6/2010	20247333	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
1/6/2010	20247334	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
1/6/2010	20247335	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/6/2010	20247336	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/6/2010	20247337	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/6/2010	20247338	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
1/6/2010	20247339	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/6/2010	20247340	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
1/6/2010	20247341	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
1/6/2010	20247342	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
1/6/2010	20247343	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
1/6/2010	20247344	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
1/6/2010	20247345	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
1/6/2010	20247346	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
1/6/2010	20247347	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/6/2010	20247348	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
1/6/2010	20247349	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
1/6/2010	20247350	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
1/6/2010	20247351	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
1/6/2010	20247352	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
1/6/2010	20247353	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
1/6/2010	20247354	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
1/6/2010	20247355	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012

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1/6/2010	20247356	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/6/2010	20247357	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/6/2010	20247358	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
1/6/2010	20247359	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/6/2010	20247360	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/6/2010	20247361	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/6/2010	20247362	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/6/2010	20247363	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
1/6/2010	20247364	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/6/2010	20247365	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
1/6/2010	20247366	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
1/6/2010	20247367	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
1/6/2010	20247368	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
1/6/2010	20247369	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
1/6/2010	20247370	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/6/2010	20247371	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
1/6/2010	20247372	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
1/6/2010	20247373	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
1/6/2010	20247374	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
1/6/2010	20247375	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
1/6/2010	20247376	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
1/6/2010	20247377	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
1/6/2010	20247378	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
1/6/2010	20247379	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/6/2010	20247380	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
1/6/2010	20247381	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
1/6/2010	20247382	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
1/6/2010	20247383	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
1/6/2010	20247384	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
1/6/2010	20247385	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
1/6/2010	20247386	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
1/6/2010	20247387	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/6/2010	20247388	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
1/6/2010	20247389	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
1/6/2010	20247390	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
1/6/2010	20247391	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
1/6/2010	20247392	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
1/6/2010	20247393	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
1/6/2010	20247394	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
1/6/2010	20247395	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/6/2010	20247396	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
1/6/2010	20247397	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
1/6/2010	20247398	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/6/2010	20247399	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
1/6/2010	20247400	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
1/6/2010	20247401	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
1/6/2010	20247402	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
1/6/2010	20247403	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/6/2010	20247404	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
1/6/2010	20247405	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
1/6/2010	20247406	State Disbursement Unit	CashClrng - Bank1-AP	161.32	0.00	108012
1/6/2010	20247407	State Disbursement Unit	CashClrng - Bank1-AP	1,094.60	0.00	108012
1/6/2010	20247408	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
1/6/2010	20247409	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
1/6/2010	20247410	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
1/6/2010	20247411	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
1/6/2010	20247412	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
1/6/2010	20247413	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
1/6/2010	20247414	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/6/2010	20247415	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
1/6/2010	20247416	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
1/6/2010	20247417	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
1/6/2010	20247418	State Disbursement Unit	CashClrng - Bank1-AP	109.46	0.00	108012
1/6/2010	20247419	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/6/2010	20247420	State Disbursement Unit	CashClrng - Bank1-AP	24.70	0.00	108012
1/6/2010	20247421	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
1/6/2010	20247422	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
1/6/2010	20247423	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
1/6/2010	20247424	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
1/6/2010	20247425	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
1/6/2010	20247426	State Disbursement Unit	CashClrng - Bank1-AP	356.40	0.00	108012
1/6/2010	20247427	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
1/6/2010	20247428	State Disbursement Unit	CashClrng - Bank1-AP	54.65	0.00	108012
1/6/2010	20247429	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
1/11/2010	20247579	CAPITAL RUBBER CORP	Plumb Access & Supl	163.50	0.00	623090
1/11/2010	20247580	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	281.28	0.00	623570
1/11/2010	20247581	SUPER ROCO STEEL & TUBE L	Metals	108.90	0.00	623030
1/11/2010	20247581	SUPER ROCO STEEL & TUBE L	Metals	2,169.95	0.00	623030
1/11/2010	20247583	ATLAS & ASSOCIATES	Build Grnd Matl Supl	4,167.00	0.00	623130
1/12/2010	20247685	BUSHNELL INC	Plumb Access & Supl	442.39	0.00	623090

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1/12/2010	20247686	CHEMCRAFT INDUSTRIES	Cleaning Supplies	190.72	0.00	623660
1/12/2010	20247686	CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,484.00	0.00	623660
1/12/2010	20247687	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	685.64	0.00	623570
1/12/2010	20247688	FISHER SCIENTIFIC COLLC	Lab Supl Sm Eqpt Chm	341.76	0.00	623570
1/12/2010	20247689	SUPER ROCO STEEL & TUBE L	Metals	145.45	0.00	623030
1/12/2010	20247690	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,276.10	0.00	623170
1/12/2010	20247691	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	266.00	0.00	623520
1/13/2010	20247840	VWR INTL INC	Lab Supl Sm Eqpt Chm	88.44	0.00	623570
1/13/2010	20247841	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,476.00	0.00	623570
1/13/2010	20247841	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,502.00	0.00	623570
1/13/2010	20247842	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	30.00	0.00	623520
1/15/2010	20248027	DINERS CLUB	Motor Vehcl Opr Srvc	3,650.00	0.00	612080
1/15/2010	20248032	MIDWEST COMPUTER PRODS IN	Computer Supplies	378.00	0.00	623810
1/15/2010	20248033	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	2,430.00	0.00	623520
1/15/2010	20248034	VWR INTL INC	Lab Supl Sm Eqpt Chm	86.92	0.00	623570
1/19/2010	20248137	SUPER ROCO STEEL & TUBE L	Metals	1,111.65	0.00	623030
1/19/2010	20248137	SUPER ROCO STEEL & TUBE L	Metals	335.60	0.00	623030
1/19/2010	20248137	SUPER ROCO STEEL & TUBE L	Metals	520.00	0.00	623030
1/19/2010	20248138	STANDARD COMPANIES, THE	Cleaning Supplies	247.80	0.00	623660
1/19/2010	20248138	STANDARD COMPANIES, THE	Cleaning Supplies	548.70	0.00	623660
1/19/2010	20248138	STANDARD COMPANIES, THE	Cleaning Supplies	354.35	0.00	623660
1/19/2010	20248138	STANDARD COMPANIES, THE	Cleaning Supplies	507.20	0.00	623660
1/19/2010	20248139	ATLAS & ASSOCIATES	Build Grnd Matl Supl	567.00	0.00	623130
1/19/2010	20248139	ATLAS & ASSOCIATES	Build Grnd Matl Supl	540.00	0.00	623130
1/19/2010	20248139	ATLAS & ASSOCIATES	Build Grnd Matl Supl	1,800.00	0.00	623130
1/19/2010	20248139	ATLAS & ASSOCIATES	Build Grnd Matl Supl	900.00	0.00	623130
1/20/2010	20248194	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	538,412.72	0.00	209010
1/20/2010	20248195	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
1/20/2010	20248196	SALOMON SMITH BARNEY	Vouchers Payable	6,705.00	0.00	209010
1/20/2010	20248197	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
1/20/2010	20248198	MWRD RETIREMENT FUND	Vouchers Payable	599,472.94	0.00	209010
1/20/2010	20248199	CNA LG TERM CARE PREM	Vouchers Payable	1,800.67	0.00	209010
1/20/2010	20248200	COLONIAL LIFE + ACC INS	Vouchers Payable	1,719.41	0.00	209010
1/20/2010	20248201	ICMA RETIREMENT CORPORATI	Vouchers Payable	354,505.68	0.00	209010
1/20/2010	20248201	ICMA RETIREMENT CORPORATI	Vouchers Payable	3,936.36	0.00	209010
1/20/2010	20248202	BIRD LADDER SALES CO INC	Tools and Supplies	2,267.00	0.00	623680
1/20/2010	20248203	CAPITAL RUBBER CORP	Plumb Access & Supl	166.25	0.00	623090
1/20/2010	20248204	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	638.56	0.00	623570
1/20/2010	20248205	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	225.00	0.00	623130
1/20/2010	20248206	VWR INTL INC	Lab Supl Sm Eqpt Chm	771.26	0.00	623570

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1/20/2010	20248206	VWR INTL INC	Lab Supl Sm Eqpt Chm	222.48	0.00	623570
1/20/2010	20248207	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	190.80	0.00	623520
1/20/2010	20248207	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	303.15	0.00	623520
1/20/2010	20248207	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	184.50	0.00	623520
1/20/2010	20248208	ATLAS & ASSOCIATES	Build Grnd Matl Supl	567.00	0.00	623130
1/20/2010	20248209	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/20/2010	20248210	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
1/20/2010	20248211	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
1/20/2010	20248212	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/20/2010	20248213	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
1/20/2010	20248214	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
1/20/2010	20248215	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
1/20/2010	20248216	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
1/20/2010	20248217	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
1/20/2010	20248218	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
1/20/2010	20248219	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
1/20/2010	20248220	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
1/20/2010	20248221	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
1/20/2010	20248222	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
1/20/2010	20248223	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
1/20/2010	20248224	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
1/20/2010	20248225	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
1/20/2010	20248226	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
1/20/2010	20248227	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
1/20/2010	20248228	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
1/20/2010	20248229	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
1/20/2010	20248230	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
1/20/2010	20248231	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
1/20/2010	20248232	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
1/20/2010	20248233	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
1/20/2010	20248234	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
1/20/2010	20248235	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
1/20/2010	20248236	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
1/20/2010	20248237	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/20/2010	20248238	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
1/20/2010	20248239	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
1/20/2010	20248240	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
1/20/2010	20248241	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
1/20/2010	20248242	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
1/20/2010	20248243	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
1/20/2010	20248244	State Disbursement Unit		CashClrng - Bank1-AP	375.69	0.00	108012
1/20/2010	20248245	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
1/20/2010	20248246	State Disbursement Unit		CashClrng - Bank1-AP	350.00	0.00	108012
1/20/2010	20248247	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
1/20/2010	20248248	State Disbursement Unit		CashClrng - Bank1-AP	390.67	0.00	108012
1/20/2010	20248249	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
1/20/2010	20248250	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
1/20/2010	20248251	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
1/20/2010	20248252	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
1/20/2010	20248253	State Disbursement Unit		CashClrng - Bank1-AP	412.00	0.00	108012
1/20/2010	20248254	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
1/20/2010	20248255	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
1/20/2010	20248256	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
1/20/2010	20248257	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
1/20/2010	20248258	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
1/20/2010	20248259	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012
1/20/2010	20248260	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
1/20/2010	20248261	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
1/20/2010	20248262	State Disbursement Unit		CashClrng - Bank1-AP	1,292.31	0.00	108012
1/20/2010	20248263	State Disbursement Unit		CashClrng - Bank1-AP	369.23	0.00	108012
1/20/2010	20248264	State Disbursement Unit		CashClrng - Bank1-AP	150.46	0.00	108012
1/20/2010	20248265	State Disbursement Unit		CashClrng - Bank1-AP	461.54	0.00	108012
1/20/2010	20248266	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
1/20/2010	20248267	State Disbursement Unit		CashClrng - Bank1-AP	643.66	0.00	108012
1/20/2010	20248268	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
1/20/2010	20248269	State Disbursement Unit		CashClrng - Bank1-AP	701.00	0.00	108012
1/20/2010	20248270	State Disbursement Unit		CashClrng - Bank1-AP	359.07	0.00	108012
1/20/2010	20248271	State Disbursement Unit		CashClrng - Bank1-AP	344.76	0.00	108012
1/20/2010	20248272	State Disbursement Unit		CashClrng - Bank1-AP	293.81	0.00	108012
1/20/2010	20248273	State Disbursement Unit		CashClrng - Bank1-AP	903.00	0.00	108012
1/20/2010	20248274	State Disbursement Unit		CashClrng - Bank1-AP	266.40	0.00	108012
1/20/2010	20248275	State Disbursement Unit		CashClrng - Bank1-AP	250.00	0.00	108012
1/20/2010	20248276	State Disbursement Unit		CashClrng - Bank1-AP	467.00	0.00	108012
1/20/2010	20248277	State Disbursement Unit		CashClrng - Bank1-AP	214.62	0.00	108012
1/20/2010	20248278	State Disbursement Unit		CashClrng - Bank1-AP	496.61	0.00	108012
1/20/2010	20248279	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
1/20/2010	20248280	State Disbursement Unit		CashClrng - Bank1-AP	400.00	0.00	108012
1/20/2010	20248281	State Disbursement Unit		CashClrng - Bank1-AP	140.00	0.00	108012
1/20/2010	20248282	State Disbursement Unit		CashClrng - Bank1-AP	206.76	0.00	108012
1/20/2010	20248283	State Disbursement Unit		CashClrng - Bank1-AP	349.90	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/20/2010	20248284	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012	
1/20/2010	20248285	State Disbursement Unit		CashClrng - Bank1-AP	692.31	0.00	108012	
1/20/2010	20248286	State Disbursement Unit		CashClrng - Bank1-AP	276.92	0.00	108012	
1/20/2010	20248287	State Disbursement Unit		CashClrng - Bank1-AP	161.32	0.00	108012	
1/20/2010	20248288	State Disbursement Unit		CashClrng - Bank1-AP	1,094.60	0.00	108012	
1/20/2010	20248289	State Disbursement Unit		CashClrng - Bank1-AP	1,000.00	0.00	108012	
1/20/2010	20248290	State Disbursement Unit		CashClrng - Bank1-AP	410.31	0.00	108012	
1/20/2010	20248291	State Disbursement Unit		CashClrng - Bank1-AP	13.85	0.00	108012	
1/20/2010	20248292	State Disbursement Unit		CashClrng - Bank1-AP	336.74	0.00	108012	
1/20/2010	20248293	State Disbursement Unit		CashClrng - Bank1-AP	594.46	0.00	108012	
1/20/2010	20248294	State Disbursement Unit		CashClrng - Bank1-AP	370.75	0.00	108012	
1/20/2010	20248295	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012	
1/20/2010	20248296	State Disbursement Unit		CashClrng - Bank1-AP	374.84	0.00	108012	
1/20/2010	20248297	State Disbursement Unit		CashClrng - Bank1-AP	5.26	0.00	108012	
1/20/2010	20248298	State Disbursement Unit		CashClrng - Bank1-AP	738.46	0.00	108012	
1/20/2010	20248299	State Disbursement Unit		CashClrng - Bank1-AP	109.46	0.00	108012	
1/20/2010	20248300	State Disbursement Unit		CashClrng - Bank1-AP	10.00	0.00	108012	
1/20/2010	20248301	State Disbursement Unit		CashClrng - Bank1-AP	5.80	0.00	108012	
1/20/2010	20248302	State Disbursement Unit		CashClrng - Bank1-AP	25.00	0.00	108012	
1/20/2010	20248303	State Disbursement Unit		CashClrng - Bank1-AP	55.00	0.00	108012	
1/20/2010	20248304	State Disbursement Unit		CashClrng - Bank1-AP	457.40	0.00	108012	
1/20/2010	20248305	State Disbursement Unit		CashClrng - Bank1-AP	86.87	0.00	108012	
1/20/2010	20248306	State Disbursement Unit		CashClrng - Bank1-AP	389.07	0.00	108012	
1/20/2010	20248307	State Disbursement Unit		CashClrng - Bank1-AP	59.40	0.00	108012	
1/20/2010	20248308	State Disbursement Unit		CashClrng - Bank1-AP	296.00	0.00	108012	
1/20/2010	20248309	State Disbursement Unit		CashClrng - Bank1-AP	54.65	0.00	108012	
1/20/2010	20248310	State Disbursement Unit		CashClrng - Bank1-AP	110.00	0.00	108012	
1/20/2010	20248311	WI SCTF		CashClrng - Bank1-AP	104.00	0.00	108012	
1/21/2010	20248458	CAPITAL RUBBER CORP		Plumb Access & Supl	114.00	0.00	623090	
1/21/2010	20248459	MIDWEST COMPUTER PRODS IN		Computer Supplies	189.00	0.00	623810	
1/21/2010	20248460	VWR INTL INC		Lab Supl Sm Eqpt Chm	321.48	0.00	623570	
1/21/2010	20248461	LAPORT INC		Cleaning Supplies	186.00	0.00	623660	
1/21/2010	20248462	RUNCO OFFICE SUPPLY & EQU		Ofc Supl Eqpt Furn	4,277.45	0.00	623520	
1/22/2010	20248522	CHEMCRAFT INDUSTRIES		Cleaning Supplies	143.04	0.00	623660	
1/22/2010	20248522	CHEMCRAFT INDUSTRIES		Cleaning Supplies	445.20	0.00	623660	
1/22/2010	20248523	A DAIGGER & CO INC		Lab Supl Sm Eqpt Chm	192.30	0.00	623570	
1/22/2010	20248524	HINES LUMBER CO, EDWARD		Build Grnd Matl Supl	1,239.00	0.00	623130	
1/22/2010	20248524	HINES LUMBER CO, EDWARD		Build Grnd Matl Supl	492.00	0.00	623130	
1/22/2010	20248524	HINES LUMBER CO, EDWARD		Build Grnd Matl Supl	307.80	0.00	623130	
1/22/2010	20248525	SUPER ROCO STEEL & TUBE L		Metals	134.40	0.00	623030	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/22/2010	20248525	SUPER ROCO STEEL & TUBE L	Metals	1,682.00	0.00	623030
1/22/2010	20248525	SUPER ROCO STEEL & TUBE L	Metals	229.60	0.00	623030
1/22/2010	20248525	SUPER ROCO STEEL & TUBE L	Metals	108.00	0.00	623030
1/22/2010	20248526	STANDARD COMPANIES, THE	Cleaning Supplies	444.04	0.00	623660
1/22/2010	20248527	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	227.70	0.00	623520
1/22/2010	20248527	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	3,017.32	0.00	623520
1/25/2010	20248595	BUSHNELL INC	Plumb Access & Supl	346.70	0.00	623090
1/25/2010	20248595	BUSHNELL INC	Plumb Access & Supl	92.90	0.00	623090
1/25/2010	20248595	BUSHNELL INC	Plumb Access & Supl	111.90	0.00	623090
1/25/2010	20248596	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	151.50	0.00	623130
1/25/2010	20248597	MIDWEST COMPUTER PRODS IN	Computer Supplies	126.00	0.00	623810
1/25/2010	20248598	SUPER ROCO STEEL & TUBE L	Metals	3,477.70	0.00	623030
1/25/2010	20248599	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	175.00	0.00	623520
1/25/2010	20248599	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	300.60	0.00	623520
1/26/2010	20248686	MIDWEST COMPUTER PRODS IN	Computer Supplies	157.50	0.00	623810
1/26/2010	20248687	VWR INTL INC	Lab Supl Sm Eqpt Chm	202.32	0.00	623570
1/27/2010	20248759	STANDARD COMPANIES, THE	Cleaning Supplies	247.50	0.00	623660
1/28/2010	20248873	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	764,538.41	0.00	601250
1/28/2010	20248874	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcftPay	9,440.03	0.00	269430
1/28/2010	20248875	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	146,766.33	0.00	269438
1/28/2010	20248876	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	681,806.43	0.00	601250
1/28/2010	20248877	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	293,193.57	0.00	269433
1/28/2010	20248882	VWR INTL INC	Lab Supl Sm Eqpt Chm	128.70	0.00	623570
1/28/2010	20248883	FAIRMONT SUPPLY	Wearing Apparel	333.36	0.00	623700
1/28/2010	20248884	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	243.00	0.00	623570
1/29/2010	20248987	CHEMCRAFT INDUSTRIES	Cleaning Supplies	4,674.60	0.00	623660
1/29/2010	20248988	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	355.50	0.00	623130
1/29/2010	20248989	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	177.20	0.00	623520
1/29/2010	20248989	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	233.40	0.00	623520
1/29/2010	20248989	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	148.00	0.00	623520
Total For Fund : 101				5,055,652.19	0.00	Corporate Fund

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/13/2010	20247582	Laport Inc	Bid Deposit	4,200.00	0.00	612010
Total For Fund : 105				4,200.00	0.00	
1/28/2010	20248878	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,063.81	0.00	601250
Total For Fund : 201				26,063.81	0.00	
1/28/2010	20248879	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,815.55	0.00	601250
Total For Fund : 401				60,815.55	0.00	
1/28/2010	20248880	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,375.87	0.00	601250
Total For Fund : 501				17,375.87	0.00	
Total For Year : 2010				9,963,596.05	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/6/2010	20247062	Electronic Vendor Payment	ACH 2/10 Discount	-4.71		
1/7/2010	20247264	Electronic Vendor Payment	ACH 2/10 Discount	-34.33		
1/13/2010	20247579	Electronic Vendor Payment	ACH 2/10 Discount	-3.27		
1/13/2010	20247580	Electronic Vendor Payment	ACH 2/10 Discount	-5.63		
1/13/2010	20247581	Electronic Vendor Payment	ACH 2/10 Discount	-45.58		
1/13/2010	20247583	Electronic Vendor Payment	ACH 2/10 Discount	-83.34		
1/14/2010	20247685	Electronic Vendor Payment	ACH 2/10 Discount	-8.85		
1/14/2010	20247686	Electronic Vendor Payment	ACH 2/10 Discount	-33.49		
1/14/2010	20247687	Electronic Vendor Payment	ACH 2/10 Discount	-13.71		
1/14/2010	20247688	Electronic Vendor Payment	ACH 2/10 Discount	-6.84		
1/14/2010	20247689	Electronic Vendor Payment	ACH 2/10 Discount	-2.91		
1/14/2010	20247690	Electronic Vendor Payment	ACH 2/10 Discount	-25.52		
1/14/2010	20247691	Electronic Vendor Payment	ACH 2/10 Discount	-5.32		
1/15/2010	20247840	Electronic Vendor Payment	ACH 2/10 Discount	-1.77		
1/15/2010	20247841	Electronic Vendor Payment	ACH 2/10 Discount	-79.56		
1/15/2010	20247842	Electronic Vendor Payment	ACH 2/10 Discount	-0.60		
1/20/2010	20248032	Electronic Vendor Payment	ACH 2/10 Discount	-7.56		
1/20/2010	20248033	Electronic Vendor Payment	ACH 2/10 Discount	-48.60		
1/20/2010	20248034	Electronic Vendor Payment	ACH 2/10 Discount	-1.74		
1/21/2010	20248137	Electronic Vendor Payment	ACH 2/10 Discount	-39.34		
1/21/2010	20248138	Electronic Vendor Payment	ACH 2/10 Discount	-33.16		
1/21/2010	20248139	Electronic Vendor Payment	ACH 2/10 Discount	-76.14		
1/22/2010	20248202	Electronic Vendor Payment	ACH 2/10 Discount	-45.34		
1/22/2010	20248203	Electronic Vendor Payment	ACH 2/10 Discount	-3.33		
1/22/2010	20248204	Electronic Vendor Payment	ACH 2/10 Discount	-12.77		
1/22/2010	20248205	Electronic Vendor Payment	ACH 2/10 Discount	-4.50		
1/22/2010	20248206	Electronic Vendor Payment	ACH 2/10 Discount	-19.88		
1/22/2010	20248207	Electronic Vendor Payment	ACH 2/10 Discount	-13.57		
1/22/2010	20248208	Electronic Vendor Payment	ACH 2/10 Discount	-11.34		
1/25/2010	20248458	Electronic Vendor Payment	ACH 2/10 Discount	-2.28		
1/25/2010	20248459	Electronic Vendor Payment	ACH 2/10 Discount	-3.78		
1/25/2010	20248460	Electronic Vendor Payment	ACH 2/10 Discount	-6.43		
1/25/2010	20248461	Electronic Vendor Payment	ACH 2/10 Discount	-3.72		
1/25/2010	20248462	Electronic Vendor Payment	ACH 2/10 Discount	-85.55		
1/26/2010	20248522	Electronic Vendor Payment	ACH 2/10 Discount	-11.76		
1/26/2010	20248523	Electronic Vendor Payment	ACH 2/10 Discount	-3.85		
1/26/2010	20248524	Electronic Vendor Payment	ACH 2/10 Discount	-40.78		
1/26/2010	20248525	Electronic Vendor Payment	ACH 2/10 Discount	-43.08		
1/26/2010	20248526	Electronic Vendor Payment	ACH 2/10 Discount	-8.88		
1/26/2010	20248527	Electronic Vendor Payment	ACH 2/10 Discount	-64.90		

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

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
1/27/2010	20248595	Electronic Vendor Payment	ACH 2/10 Discount	-11.03		
1/27/2010	20248596	Electronic Vendor Payment	ACH 2/10 Discount	-3.03		
1/27/2010	20248597	Electronic Vendor Payment	ACH 2/10 Discount	-2.52		
1/27/2010	20248598	Electronic Vendor Payment	ACH 2/10 Discount	-69.55		
1/27/2010	20248599	Electronic Vendor Payment	ACH 2/10 Discount	-9.51		
1/28/2010	20248686	Electronic Vendor Payment	ACH 2/10 Discount	-3.15		
1/28/2010	20248687	Electronic Vendor Payment	ACH 2/10 Discount	-4.05		
1/29/2010	20248759	Electronic Vendor Payment	ACH 2/10 Discount	-4.95		
2/1/2010	20248883	Electronic Vendor Payment	ACH 2/10 Discount	-6.67		
2/1/2010	20248884	Electronic Vendor Payment	ACH 2/10 Discount	-4.86		
2/2/2010	20248987	Electronic Vendor Payment	ACH 2/10 Discount	-93.49		
2/2/2010	20248988	Electronic Vendor Payment	ACH 2/10 Discount	-7.11		
2/2/2010	20248989	Electronic Vendor Payment	ACH 2/10 Discount	-11.17		

-1,178.80

Total ACH Discounts

2007	8,300.00
2008	4,800.00
2009	64,951,559.47
2010	9,963,596.05
	<u><u>-1,178.80</u></u>
	<u><u>74,927,076.72</u></u>

Total By Year

ACH Discounts

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

Date - 03/05/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
297649	20234485	Illinois Env Protection	6/23/2009	2,500.00	101	1/8/2010
304252	20242999	Meredith's Water	10/30/2009	217.20	101	1/28/2010
306279	20245831	Law Office of Gabriel B Antman	12/9/2009	467.05	101	1/12/2010
307139	20246816	Law Office of Gabriel B Antman	12/9/2009	467.05	101	1/21/2010

Fund Total 101 3,651.30

Grand Total Voids 3,651.30