

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

Date - 09/10/2010
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From: 08/01/2010 to 08/31/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2005	Checks	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2007	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Checks	466.08	13,470.00	0.00	0.00	0.00	0.00	0.00	13,936.08
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	-270.00	0.00	-270.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	466.08	13,470.00	0.00	0.00	0.00	-270.00	0.00	13,666.08
2009	Checks	33,943.54	15,850.00	0.00	0.00	0.00	32.98	0.00	49,826.52
	Void Checks/ACH	-17,509.62	0.00	0.00	0.00	0.00	-32.98	0.00	-17,542.60
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	16,433.92	15,850.00	0.00	0.00	0.00	0.00	0.00	32,283.92
2010	Checks	5,979,348.19	11,850.00	989,404.24	45,862,918.38	688,198.20	91,595.24	0.00	53,623,314.25
	Void Checks/ACH	-124,607.43	-2,000.00	0.00	-818,798.81	0.00	-960.00	0.00	-946,366.24
	Electronic Payments	10,615,676.34	0.00	55,854.77	141,121.47	36,089.26	0.00	0.00	10,848,741.84
	Total-2010 :	16,470,417.10	9,850.00	1,045,259.01	45,185,241.04	724,287.46	90,635.24	0.00	63,525,689.85
2010	ACH Discount	-1,618.26	0.00	0.00	0.00	0.00	0.00	0.00	-1,618.26
	Total Discounts :	-1,618.26	0.00	0.00	0.00	0.00	0.00	0.00	-1,618.26
		16,485,698.84	41,170.00	1,045,259.01	45,185,241.04	724,287.46	90,365.24	0.00	63,572,021.59

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/26/2010	318355	US Peroxide LLC	Cash Bid Deposit #1	2,000.00	0.00	108050
Total For Fund : 105				2,000.00	0.00	
Total For Year : 2005				2,000.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/20/2010	318101	MUTUAL TRUCK PARTS	Lubricants	466.08	0.00	623860
Total For Fund : 101				466.08	0.00	
8/2/2010	317368	MIDWEST SANITATION CO INC	Cash Bid Deposit #1	2,820.00	0.00	108050
8/2/2010	317375	WELDING CENTER INC, THE	Cash Bid Deposit #1	3,500.00	0.00	108050
8/20/2010	318086	HINES LUMBER CO, EDWARD	Cash Bid Deposit #1	3,950.00	0.00	108050
8/20/2010	318092	INDUSTRIAL TOOL PRODS INC	Cash Bid Deposit #1	1,800.00	0.00	108050
8/20/2010	318108	STANDARD COMPANIES, THE	Cash Bid Deposit #1	1,400.00	0.00	108050
Total For Fund : 105				13,470.00	0.00	
Total For Year : 2008				13,936.08	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2010	317477	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	16,900.00	0.00	612650
8/19/2010	318018	KIMBERLY HICKS	DpGam WgeAsg IRSLev	1,499.59	0.00	209060
8/20/2010	318079	E J BROWNLEE TRANSPORTATI	Rental Charges	255.00	0.00	612330
8/20/2010	318088	INDEPENDENT CHARITIES OF	Charities Deducted	6,284.09	0.00	269470
8/20/2010	318105	PETERSON PARK HEALTH CARE	User Chrg Base Chrg	8,935.26	0.00	460231
8/20/2010	318112	Thybonny Paint	Paint Solv Rltd Matl	69.60	0.00	623190
Total For Fund : 101				33,943.54	0.00	
8/20/2010	318073	BUSHNELL INC	Cash Bid Deposit #1	2,250.00	0.00	108050
8/20/2010	318110	SUPER ROCO STEEL & TUBE L	Cash Bid Deposit #1	13,600.00	0.00	108050
Total For Fund : 105				15,850.00	0.00	
8/30/2010	318431	METROPOLITAN WATER RECLAM	Employee Claims	32.98	0.00	601090
Total For Fund : 901				32.98	0.00	
Total For Year : 2009				49,826.52	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2010	317354	ABT ELECTRONICS INC	Mats & Supl, N.O.C.	290.00	0.00	623990
8/2/2010	317355	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	1,260.67	0.00	623130
8/2/2010	317356	ANA LABORATORIES	Contractual Svc NOC	7,636.36	0.00	612490
8/2/2010	317357	ARRO LABORATORY INC	Test & Insp Svcs	1,160.00	0.00	612240
8/2/2010	317358	B & B INSTRUMENT INC	Plumb Access & Supl	147.10	0.00	623090
8/2/2010	317359	BEARING SVC COMPANY	Mech Repair Parts	1,192.48	0.00	623270
8/2/2010	317361	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	95.50	0.00	623570
8/2/2010	317362	FAIRMONT SUPPLY CO	Wearing Apparel	2,232.21	0.00	623700
8/2/2010	317363	FAIRMONT SUPPLY CO	Tools and Supplies	122.07	0.00	623680
8/2/2010	317364	FAIRMONT SUPPLY CO	Tools and Supplies	530.20	0.00	623680
8/2/2010	317365	GARDNER DENVER NASH, LLC	Mech Repair Parts	26,777.84	0.00	623270
8/2/2010	317367	MARCO SUPPLY CO	Plumb Access & Supl	1,575.06	0.00	623090
8/2/2010	317369	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	1,120.00	0.00	612490
8/2/2010	317370	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	186.40	0.00	623680
8/2/2010	317371	ROOT BROS MFG & SUPPLY CO	Build Grnd Matl Supl	1,320.21	0.00	623130
8/2/2010	317372	RYAN HERCO PRODUCTS CORP	Plumb Access & Supl	1,117.11	0.00	623090
8/2/2010	317373	UNICORD CORP	Fibr Papr Insul Matl	108.00	0.00	623170
8/2/2010	317374	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	432.00	0.00	623570
8/2/2010	317376	WESTERN SAFETY PRODUCTS I	Wearing Apparel	394.50	0.00	623700
8/3/2010	317377	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	219.36	0.00	623170
8/3/2010	317378	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	190.00	0.00	612490
8/3/2010	317379	AMERICAN CALIBRATION INC	Repair Test Lab Eqpt	415.00	0.00	612970
8/3/2010	317380	ANCHOR MECHANICAL INC	Admin Building Ops	5,394.00	0.00	612370
8/3/2010	317381	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	188.75	0.00	623270
8/3/2010	317382	AT&T	Communication Svcs	1,403.48	0.00	612210
8/3/2010	317383	AT&T	Communication Svcs	1,504.51	0.00	612210
8/3/2010	317384	AT&T	Communication Svcs	44.80	0.00	612210
8/3/2010	317385	AT&T	Communication Svcs	429.53	0.00	612210
8/3/2010	317386	AT&T	Communication Svcs	429.53	0.00	612210
8/3/2010	317387	AT&T INTERNET SVCS	Communication Svcs	564.27	0.00	612210
8/3/2010	317388	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	621.00	0.00	612860
8/3/2010	317389	BLOCKETT, CHARLES JR	Pnts Prof Svcs	3,900.00	0.00	601170
8/3/2010	317390	BOLONS REPAIR	Repairs, N.O.C.	10.00	0.00	612990
8/3/2010	317391	BROCK TOOL CO	Tools and Supplies	724.00	0.00	623680
8/3/2010	317392	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,914.03	0.00	623270
8/3/2010	317396	FAIRMONT SUPPLY CO	Tools and Supplies	538.63	0.00	623680
8/3/2010	317397	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	55.62	0.00	612040
8/3/2010	317398	FIRST ACCESS MATERIAL HAN	Repairs, N.O.C.	114.00	0.00	612990
8/3/2010	317399	FLOW-TECHNICS INC	Elec Parts and Supl	20,710.00	0.00	623070
8/3/2010	317400	G & K SVCS INC	Contractual Svc NOC	97.50	0.00	612490
8/3/2010	317401	G. & E. SALES CORPORATION	Vehicle Parts & Supl	18.18	0.00	623250
8/3/2010	317402	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	92,235.51	0.00	612520

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/3/2010	317403	INTL PIPING SYSTEMS INC	Repairs Buildings	727.39	0.00	612680
8/3/2010	317405	J F NEW & ASSOC INC	Maint Grnds Pavement	1,100.00	0.00	612420
8/3/2010	317406	LECHNER AND SONS INC	Rental Charges	2,796.78	0.00	612330
8/3/2010	317407	MARCO SUPPLY CO	Plumb Access & Supl	2,513.27	0.00	623090
8/3/2010	317408	METROPOLITAN INDUSTRIES I	Mech Repair Parts	14,492.00	0.00	623270
8/3/2010	317409	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	150.92	0.00	623520
8/3/2010	317411	OX CART TRUCKING INC	Waste Matl Disp Chgs	28,638.96	0.00	612520
8/3/2010	317412	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	8,890.00	0.00	612490
8/3/2010	317413	PALMETTO	Mech Repair Parts	681.43	0.00	623270
8/3/2010	317414	PERRAS & ASSOC	Pmts Prof Svcs	7,112.50	0.00	601170
8/3/2010	317415	PIPE WRAP LLC	Plumb Access & Supl	3,466.15	0.00	623090
8/3/2010	317417	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	441.60	0.00	623130
8/3/2010	317418	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
8/3/2010	317419	STAPLES CONTRACT & COMMER	Computer Supplies	904.74	0.00	623810
8/3/2010	317420	STEWART SPREADING INC	Waste Matl Disp Chgs	23,719.16	0.00	612520
8/3/2010	317422	W W GRAINGER	Elec Parts and Supl	1,617.08	0.00	623070
8/3/2010	317423	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/3/2010	317424	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/4/2010	317426	ANDREA D RICE	CashCling - Bank1-AP	358.29	0.00	108012
8/4/2010	317427	ANNA ESPOSITO	CashCling - Bank1-AP	506.00	0.00	108012
8/4/2010	317428	American General Financia	CashCling - Bank1-AP	370.89	0.00	108012
8/4/2010	317429	BLATT,HASENMILLER,LEIBSKE	CashCling - Bank1-AP	281.67	0.00	108012
8/4/2010	317430	CAPITAL ONE BANK (USA), N	CashCling - Bank1-AP	137.61	0.00	108012
8/4/2010	317431	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	263.42	0.00	623570
8/4/2010	317432	DAVID J. AXELROD, ATTORNE	CashCling - Bank1-AP	79.38	0.00	108012
8/4/2010	317433	ELECTRICAL SYSTEMS INC	Repairs Colt Facil	37,638.00	0.00	612600
8/4/2010	317434	EVERGREEN SUPPLY COMP ANY	Elec Parts and Supl	1,274.00	0.00	623070
8/4/2010	317435	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	2,190.20	0.00	623700
8/4/2010	317436	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
8/4/2010	317437	GC SERVICES LP	CashCling - Bank1-AP	546.28	0.00	108012
8/4/2010	317438	GFS FENCE GUARDRAIL & SIG	Maint Grnds Pavement	22,254.00	0.00	612420
8/4/2010	317439	GOLD EDGE SUPPLY	Elec Parts and Supl	210.00	0.00	623070
8/4/2010	317440	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	48,418.34	0.00	612520
8/4/2010	317442	INTERNAL REVENUE SERVICE	CashCling - Bank1-AP	627.61	0.00	108012
8/4/2010	317443	Illinois Student Assistan	CashCling - Bank1-AP	232.17	0.00	108012
8/4/2010	317444	Internal Revenue Service	CashCling - Bank1-AP	107.50	0.00	108012
8/4/2010	317445	JENNIFER BELICE	CashCling - Bank1-AP	550.00	0.00	108012
8/4/2010	317446	KA STEEL CHEMICALS	Processing Chemicals	2,654.29	0.00	623560
8/4/2010	317447	KATIE PEREZ	CashCling - Bank1-AP	525.00	0.00	108012
8/4/2010	317448	LAPORT INC	Cleaning Supplies	1,039.65	0.00	623660
8/4/2010	317449	LAPORT INC	Cleaning Supplies	1,740.00	0.00	623660
8/4/2010	317450	LAPORT INC	Cleaning Supplies	5,745.60	0.00	623660

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2010	317451	LAPORT INC	Cleaning Supplies	191.52	0.00	623660
8/4/2010	317452	LAPORT INC	Cleaning Supplies	383.04	0.00	623660
8/4/2010	317453	LAW OFFICES OF PAUL D. LA	CashClmg - Bank1-AP	139.15	0.00	108012
8/4/2010	317454	LES MAN INSTRUMENT CO	Elec Parts and Supl	3,760.88	0.00	623070
8/4/2010	317455	LUBE OILS	Lubricants	633.60	0.00	623860
8/4/2010	317456	Lewis-Goetz & Co.	Plumb Access & Supl	167.44	0.00	623090
8/4/2010	317457	MAINTENANCE TECHNOLOGY L	Metals	2,096.15	0.00	623030
8/4/2010	317458	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
8/4/2010	317459	MARILYN O MARSHALL	CashClmg - Bank1-AP	230.77	0.00	108012
8/4/2010	317460	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
8/4/2010	317461	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
8/4/2010	317462	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
8/4/2010	317463	MARILYN O MARSHALL	CashClmg - Bank1-AP	491.08	0.00	108012
8/4/2010	317464	MARILYN O MARSHALL	CashClmg - Bank1-AP	238.62	0.00	108012
8/4/2010	317465	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	440.00	0.00	623070
8/4/2010	317466	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
8/4/2010	317467	Metropolitan Water Reclam	CashClmg - Bank1-AP	18.62	0.00	108012
8/4/2010	317468	Metropolitan Water Reclam	CashClmg - Bank1-AP	393.45	0.00	108012
8/4/2010	317469	Metropolitan Water Reclam	CashClmg - Bank1-AP	12.09	0.00	108012
8/4/2010	317470	Metropolitan Water Reclam	CashClmg - Bank1-AP	446.40	0.00	108012
8/4/2010	317471	Metropolitan Water Reclam	CashClmg - Bank1-AP	162.47	0.00	108012
8/4/2010	317472	Metropolitan Water Reclam	CashClmg - Bank1-AP	270.82	0.00	108012
8/4/2010	317473	Metropolitan Water Reclam	CashClmg - Bank1-AP	81.37	0.00	108012
8/4/2010	317474	Metropolitan Water Reclam	CashClmg - Bank1-AP	100.06	0.00	108012
8/4/2010	317475	Metropolitan Water Reclam	CashClmg - Bank1-AP	265.08	0.00	108012
8/4/2010	317476	Metropolitan Water Reclam	CashClmg - Bank1-AP	314.93	0.00	108012
8/4/2010	317478	Nicor gas	Natural Gas	284.03	0.00	612160
8/4/2010	317479	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	158.86	0.00	623520
8/4/2010	317481	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	969.09	0.00	108012
8/4/2010	317482	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	793.73	0.00	108012
8/4/2010	317483	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	187.00	0.00	108012
8/4/2010	317484	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	126.93	0.00	108012
8/4/2010	317485	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	306.93	0.00	108012
8/4/2010	317486	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	353.16	0.00	108012
8/4/2010	317487	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	2,520.00	0.00	612390
8/4/2010	317488	PREDICT DLI	Test & Insp Svcs	654.14	0.00	612240
8/4/2010	317489	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,164.40	0.00	612490
8/4/2010	317490	RJB PROPERTIES INC	Admin Building Ops	45,319.98	0.00	612370
8/4/2010	317491	SWANSON CONTRACTING CO IN	Repairs to Railroads	27,304.36	0.00	612670
8/4/2010	317492	Susie Jones	CashClmg - Bank1-AP	276.92	0.00	108012
8/4/2010	317493	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	437.79	0.00	108012
8/4/2010	317494	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	165.90	0.00	108012

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8/4/2010	317495	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	577.00	0.00	108012
8/4/2010	317496	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	207.70	0.00	108012
8/4/2010	317497	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	576.04	0.00	108012
8/4/2010	317498	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	360.00	0.00	108012
8/4/2010	317499	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	245.00	0.00	108012
8/4/2010	317500	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	185.00	0.00	108012
8/4/2010	317501	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	184.62	0.00	108012
8/4/2010	317502	U.S. Dept. of Education-	CashCling - Bank1-AP	191.07	0.00	108012
8/4/2010	317503	UNITED STATES DEPARTMENT	CashCling - Bank1-AP	324.96	0.00	108012
8/4/2010	317504	UNITED STATES TREASURY	CashCling - Bank1-AP	55.00	0.00	108012
8/4/2010	317505	UNITED STATES TREASURY	CashCling - Bank1-AP	1,336.12	0.00	108012
8/5/2010	317506	ABT ELECTRONICS INC	Matis & Supl, N.O.C.	290.00	0.00	623990
8/5/2010	317507	AFFILIATED STEAM	Plumb Access & Supl	15,880.13	0.00	623090
8/5/2010	317508	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	498.04	0.00	623570
8/5/2010	317509	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	598.00	0.00	623570
8/5/2010	317510	APPLIED INDUSTRIAL TECHNO	Lubricants	502.28	0.00	623860
8/5/2010	317511	AVALON PETROLEUM CO. INC.	Fuel	1,504.00	0.00	623820
8/5/2010	317512	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	2,852.35	0.00	623090
8/5/2010	317513	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	137.20	0.00	623270
8/5/2010	317515	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	73.52	0.00	623090
8/5/2010	317516	COMPUTER PRODUCTS & SUPPL	Computer Supplies	1,346.80	0.00	623810
8/5/2010	317517	FIRST ACCESS MATERIAL HAN	Repairs, N.O.C.	605.13	0.00	612990
8/5/2010	317518	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	233.32	0.00	623090
8/5/2010	317520	Gustave A Larson Co	Mech Repair Parts	3,175.02	0.00	623270
8/5/2010	317521	HEWLETT-PACKARD COMPANY	Computer Supplies	36,845.00	0.00	623810
8/5/2010	317522	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	598.92	0.00	623680
8/5/2010	317523	LECHNER AND SONS INC	Rental Charges	745.44	0.00	612330
8/5/2010	317524	Leaseplan USA	Repairs Vehicle Eqpt	37,155.27	0.00	612860
8/5/2010	317525	Lexington Lion Chicago LP	Admin Bldg Annex Ops	7,296.86	0.00	612390
8/5/2010	317526	MANSCI INC	Repair Test Lab Eqpt	3,000.00	0.00	612970
8/5/2010	317527	MARCO SUPPLY CO	Plumb Access & Supl	4,293.15	0.00	623090
8/5/2010	317528	MCELROY, EDWARD	Pnts Prof Svcs	2,000.00	0.00	601170
8/5/2010	317529	MID-TOWN PETROLEUM INC	Processing Chemicals	993.66	0.00	623560
8/5/2010	317530	NAK-MAN CORP	Metals	1,016.89	0.00	623030
8/5/2010	317531	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	212.50	0.00	612970
8/5/2010	317532	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	773.70	0.00	623570
8/5/2010	317533	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
8/5/2010	317534	W W GRAINGER	Tools and Supplies	920.67	0.00	623680
8/6/2010	317536	ANCHOR MECHANICAL INC	Repairs Proc Facil	365,994.68	0.00	612650
8/6/2010	317537	Alfa Laval, Inc.	Mech Repair Parts	49,696.42	0.00	623270
8/6/2010	317538	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	142.88	0.00	623070
8/6/2010	317539	FAIRMONT SUPPLY CO	Tools and Supplies	419.41	0.00	623680

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8/6/2010	317540	FORT DEARBORN ENTERPRISES	Hardware	930.28	0.00	623110
8/6/2010	317541	G & K SVCS INC	Contractual Svc NOC	302.05	0.00	612490
8/6/2010	317542	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	72,282.68	0.00	612520
8/6/2010	317543	ILLINOIS HISPANIC CHAMBER	Contractual Svc NOC	1,500.00	0.00	612490
8/6/2010	317544	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	52,501.56	0.00	612650
8/6/2010	317545	JOHN CRANE INC	Mech Repair Parts	973.53	0.00	623270
8/6/2010	317546	MARCO SUPPLY CO	Plumb Access & Supl	5,104.03	0.00	623090
8/6/2010	317547	NETWORKFLEET	Repairs Vehicle Eqpt	2,664.24	0.00	612860
8/6/2010	317548	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	470.80	0.00	623520
8/6/2010	317549	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,767.32	0.00	623560
8/6/2010	317550	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,188.80	0.00	623570
8/6/2010	317552	UTILITY SUPPLY OF AMERICA	Lubricants	279.00	0.00	623860
8/6/2010	317553	VORPAHL FIRE & SAFETY INC	Wearing Apparel	1,589.76	0.00	623700
8/6/2010	317554	VULCAN INDUSTRIES, INC.	Mech Repair Parts	11,951.00	0.00	623270
8/6/2010	317555	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	422.22	0.00	623570
8/9/2010	317556	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	218.13	0.00	623250
8/9/2010	317557	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	116.42	0.00	623700
8/9/2010	317558	ASTIM INTL	Comp Software Maint	4,368.00	0.00	612820
8/9/2010	317559	BELCON/REGIS GROUP	Repairs Proc Facil	2,660.00	0.00	612650
8/9/2010	317560	BYRNES, HOULIHAN & WALSH	Pnts Prof Svcs	1,200.00	0.00	601170
8/9/2010	317561	CITIWASTE, INC.	Waste Matl Disp Chgs	99.00	0.00	612520
8/9/2010	317563	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	21.10	0.00	612040
8/9/2010	317564	FLOW-TECHNICS INC	Mech Repair Parts	177.61	0.00	623270
8/9/2010	317565	FORT DEARBORN ENTERPRISES	Hardware	233.70	0.00	623110
8/9/2010	317566	GHA TECHNOLOGIES	Computer Supplies	1,779.80	0.00	623810
8/9/2010	317567	GOODING RUBBER CO	Plumb Access & Supl	1,059.00	0.00	623090
8/9/2010	317568	HP PRODUCTS	Wearing Apparel	1,089.92	0.00	623700
8/9/2010	317569	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	689.50	0.00	623680
8/9/2010	317570	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	30.00	0.00	623680
8/9/2010	317571	INTEGRATED LAKES MGMT INC	Maint Grnds Pavement	5,440.00	0.00	612420
8/9/2010	317573	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	321.00	0.00	623570
8/9/2010	317574	KA STEEL CHEMICALS	Processing Chemicals	6,138.80	0.00	623560
8/9/2010	317575	KALE UNIFORMS	Wearing Apparel	12.50	0.00	623700
8/9/2010	317576	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	13,657.22	0.00	623560
8/9/2010	317577	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	899.66	0.00	623130
8/9/2010	317580	MARTIN IMPLEMENT SALES IN	Vehicle Parts & Supl	314.84	0.00	623250
8/9/2010	317581	MID-STATES ENGINEERING &	Plumb Access & Supl	1,217.00	0.00	623090
8/9/2010	317582	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,769.73	0.00	623070
8/9/2010	317583	MURRAY & TRETTEL INC	Pnts Prof Svcs	695.00	0.00	601170
8/9/2010	317585	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	8,250.00	0.00	623560
8/9/2010	317586	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	1,237.57	0.00	623520
8/9/2010	317589	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490

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8/9/2010	317590	RUSSO POWER EQUIPMENT	Mech Repair Parts	329.41	0.00	623270
8/9/2010	317591	Revere Electric Supply	Elec Parts and Supl	11,731.35	0.00	623070
8/9/2010	317592	SCHUYLER ROCHE & CRISHAM	Pnts Prof Svcs	9,117.14	0.00	601170
8/9/2010	317593	SIEMENS BUILDING TECHNOLO	Repairs Buildings	23,374.04	0.00	612680
8/9/2010	317594	SMITH-ROOT INC	Repairs Marine Eqpt	294.00	0.00	612790
8/9/2010	317596	The Ohio State University	Pnts Prof Svcs	16,451.34	0.00	601170
8/9/2010	317597	UNIVERSITY OF FLORIDA BOA	Pnts Prof Svcs	2,145.46	0.00	601170
8/9/2010	317598	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	160.00	0.00	623370
8/9/2010	317599	VARIAN,INC.	Lab Supl Sm Eqpt Chm	678.94	0.00	623370
8/9/2010	317600	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
8/9/2010	317601	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
8/9/2010	317602	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	442.60	0.00	612250
8/9/2010	317603	W W GRAINGER	Tools and Supplies	505.36	0.00	623680
8/9/2010	317604	WATER WORKS	Repairs Colct Facil	595.00	0.00	612600
8/9/2010	317605	WELDING CENTER INC, THE	Gases	679.20	0.00	623840
8/9/2010	317606	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	341.96	0.00	623680
8/9/2010	317607	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
8/9/2010	317608	West Group	Books Maps & Chart	616.50	0.00	623720
8/10/2010	317609	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,388.00	0.00	623570
8/10/2010	317610	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	1,239.58	0.00	623270
8/10/2010	317611	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	849.00	0.00	623570
8/10/2010	317612	AFFILIATED STEAM	Plumb Access & Supl	2,114.00	0.00	623090
8/10/2010	317613	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,426.44	0.00	623270
8/10/2010	317614	AUBURN SUPPLY	Plumb Access & Supl	2,013.36	0.00	623090
8/10/2010	317615	Accredited Lock Supply Co	Hardware	136.61	0.00	623110
8/10/2010	317616	At&t	Communication Svcs	1,679.92	0.00	612210
8/10/2010	317617	BEARING HEADQUARTERS CO	Plumb Access & Supl	1,036.88	0.00	623090
8/10/2010	317618	BEARING SVC COMPANY	Mech Repair Parts	185.04	0.00	623270
8/10/2010	317619	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	29.60	0.00	623270
8/10/2010	317620	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	21.20	0.00	623270
8/10/2010	317621	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	715.20	0.00	623270
8/10/2010	317622	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	928.81	0.00	623270
8/10/2010	317623	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	597.43	0.00	623270
8/10/2010	317624	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	24.16	0.00	623270
8/10/2010	317625	BEVERIDGE & DIAMOND PC	Pnts Prof Svcs	45,153.28	0.00	601170
8/10/2010	317626	CHATHAM BUSINESS ASSOCIAT	Contractual Srvc NOC	1,500.00	0.00	612490
8/10/2010	317627	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	2,385.84	0.00	623270
8/10/2010	317628	CHICAGO TUBE & IRON	Plumb Access & Supl	1,122.00	0.00	623090
8/10/2010	317629	COLUMBIA PIPE & SUPPLY CO	Mech Repair Parts	897.25	0.00	623270
8/10/2010	317630	Connor Co Corporate Offic	Plumb Access & Supl	329.80	0.00	623090
8/10/2010	317631	DEUTSCH LEVY & ENGEL CHTD	Pnts Prof Svcs	1,457.23	0.00	601170
8/10/2010	317632	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680

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8/10/2010	317633	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	301.00	0.00	623570
8/10/2010	317634	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	503.28	0.00	623070
8/10/2010	317635	EXTRA NEWSPAPER	Advertising	280.00	0.00	612360
8/10/2010	317636	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.56	0.00	612040
8/10/2010	317637	Fisher Scientific	Lab Supl Sm Eqpt Chm	461.21	0.00	623570
8/10/2010	317638	G & K SVCS INC	Contractual Svc NOC	207.15	0.00	612490
8/10/2010	317639	HENRY PRATT COMPANY	Repairs Proc Facil	776.00	0.00	612650
8/10/2010	317640	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,265.97	0.00	623190
8/10/2010	317641	PITNEY BOWES, INC	Repair Ofc Furn Eqpt	3,562.05	0.00	612800
8/10/2010	317642	POLYDYNE, INC.	Processing Chemicals	3,777.15	0.00	623560
8/10/2010	317643	PRESTIGE CONSTRUCTION CO	Repairs Buildings	297.28	0.00	612680
8/10/2010	317644	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	23,140.28	0.00	623560
8/10/2010	317645	SCOPELITIS, GAVIN, LIGHT,	Prnts Prof Svcs	7,367.50	0.00	601170
8/10/2010	317647	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	10,023.52	0.00	623560
8/10/2010	317648	SOCIEDAD CIVICA MEXICANA	Contractual Svc NOC	500.00	0.00	612490
8/10/2010	317649	TOM LAMBERT PSY D	Medical Services	300.00	0.00	612260
8/10/2010	317650	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	840.63	0.00	623070
8/10/2010	317651	Vector Disease Control In	Maint Grnds Pavement	1,092.50	0.00	612420
8/10/2010	317652	WALLS TRANSPORTATION INC	Rental Charges	295.00	0.00	612330
8/11/2010	317653	ABB	Repairs Proc Facil	75,552.00	0.00	612650
8/11/2010	317654	ALBANY STEEL & BRASS CORP	Hardware	500.94	0.00	623110
8/11/2010	317655	CHICAGO TIRE INC	Repairs Vehicle Eqpt	14.95	0.00	612860
8/11/2010	317656	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	896.99	0.00	623660
8/11/2010	317657	DRYDON EQUIPMENT INC	Plumb Access & Supl	2,469.60	0.00	623090
8/11/2010	317658	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	33,691.00	0.00	612650
8/11/2010	317659	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	38.01	0.00	612040
8/11/2010	317660	FORD W HALL CO INC	Repairs Proc Facil	4,995.00	0.00	612650
8/11/2010	317661	FULLMER LOCKSMITH SVC INC	Repairs Buildings	5,683.07	0.00	612680
8/11/2010	317662	Fastenal Company	Hardware	28.92	0.00	623110
8/11/2010	317663	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,345.96	0.00	623570
8/11/2010	317665	GUENTHER SUPPLY INC	Plumb Access & Supl	459.00	0.00	623090
8/11/2010	317666	ICE MOUNTAIN	Water & Water Svcs	25.43	0.00	612170
8/11/2010	317667	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	101.49	0.00	623190
8/11/2010	317668	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	648.12	0.00	623090
8/11/2010	317671	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	106.25	0.00	623570
8/11/2010	317672	LECHNER AND SONS INC	Rental Charges	1,400.18	0.00	612330
8/11/2010	317673	MARCO SUPPLY CO	Plumb Access & Supl	969.55	0.00	623090
8/11/2010	317674	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	512.50	0.00	623070
8/11/2010	317676	RUSO POWER EQUIPMENT	Vehicle Parts & Supl	118.23	0.00	623250
8/11/2010	317677	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	341.93	0.00	623570
8/11/2010	317678	SIMONS & CO, J P	Elec Parts and Supl	660.00	0.00	623070
8/11/2010	317679	SIMONS & CO, J P	Elec Parts and Supl	550.00	0.00	623070

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8/11/2010	317681	TONYS TRUCK SVCS INC	Test & Insp Svcs	200.00	0.00	612240
8/11/2010	317682	TREVINO CARPET & TILE CO,	Contractual Svc NOC	200.00	0.00	612490
8/11/2010	317683	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	816.00	0.00	623570
8/11/2010	317684	W W GRAINGER	Plumb Access & Supl	3,539.20	0.00	623090
8/11/2010	317685	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
8/12/2010	317686	ANALYTICALAB	Contractual Svc NOC	324.00	0.00	612490
8/12/2010	317687	ATLAS STATIONERS INC	Computer Supplies	768.61	0.00	623810
8/12/2010	317688	COMED	Electrical Energy	59,064.70	0.00	612150
8/12/2010	317689	FAIRMONT SUPPLY CO	Tools and Supplies	39.25	0.00	623680
8/12/2010	317690	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	87.70	0.00	623520
8/12/2010	317691	QUALITY OIL	Lubricants	1,727.76	0.00	623860
8/12/2010	317692	RAY O'HERRON CO	Wearing Apparel	1,705.44	0.00	623700
8/12/2010	317693	RITTER TECHNOLOGY LLC	Plumb Access & Supl	3,382.90	0.00	623090
8/12/2010	317694	RONCO INDUSTRIAL SUPPLY C	Hardware	353.54	0.00	623110
8/12/2010	317695	ROOT BROS MFG & SUPPLY CO	Hardware	1,719.15	0.00	623110
8/12/2010	317696	Revere Electric Supply	Elec Parts and Supl	1,603.56	0.00	623070
8/12/2010	317697	SAFETY SUPPLY IL	Fibr Papr Insul Matl	370.00	0.00	623170
8/12/2010	317698	SERPENTIX CONVEYOR CORP	Mech Repair Parts	3,617.50	0.00	623270
8/12/2010	317699	STAUFFER MANUFACTURING CO	Fibr Papr Insul Matl	504.00	0.00	623170
8/12/2010	317700	STEINER ELECTRIC COMPANY	Tools and Supplies	799.75	0.00	623680
8/12/2010	317701	SUNRISE AG SVC CO	Fuel	1,761.18	0.00	623820
8/12/2010	317702	SUNSOURCE	Mech Repair Parts	627.87	0.00	623270
8/12/2010	317703	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,799.86	0.00	623070
8/12/2010	317704	TUREK & SONS, LLC	Hardware	1,360.29	0.00	623110
8/12/2010	317705	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
8/12/2010	317706	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/12/2010	317707	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/12/2010	317708	WEST SIDE EXCHANGE	Vehicle Parts & Supl	405.77	0.00	623250
8/12/2010	317709	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	2,700.00	0.00	623130
8/12/2010	317710	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	32.73	0.00	623570
8/13/2010	317711	AETNA, INC - FEES	Health Life Ins Prem	3,679.33	0.00	601250
8/13/2010	317711	AETNA, INC - FEES	Dental Insurance Ded.	1,415.36	0.00	269443
8/13/2010	317715	AETNA, INC - PPO	Health Life Ins Prem	95,005.11	0.00	601250
8/13/2010	317715	AETNA, INC - PPO	Dental Insurance Ded.	52,039.65	0.00	269443
8/13/2010	317720	AMERICAN METAL MARKET	Subscripits Memberships	1,395.00	0.00	612280
8/13/2010	317721	ANALYTICALAB	Contractual Svc NOC	9.00	0.00	612490
8/13/2010	317722	AVALON PETROLEUM CO. INC.	Fuel	6,341.40	0.00	623820
8/13/2010	317723	BEARING HEADQUARTERS CO	Mech Repair Parts	14,542.52	0.00	623270
8/13/2010	317724	Bloomberg LP	Subscripits Memberships	7,635.00	0.00	612280
8/13/2010	317725	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	4,579.11	0.00	623570
8/13/2010	317726	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	5,800.00	0.00	612420
8/13/2010	317727	FEDEX	Post Freight Chgs	29.59	0.00	612040

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8/13/2010	317728	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	70.56	0.00	623700
8/13/2010	317729	GABRIELLE GIAMARUSTI - PE	Travel	181.89	0.00	612010
8/13/2010	317730	ILL. ASSOC OF WASTEWATER A	Tuition Training Pmt	50.00	0.00	601100
8/13/2010	317731	J.P. SIMONS AND COMPANY	Elec Parts and Supl	13,944.00	0.00	623070
8/13/2010	317734	MINORITY ENTERPRISE DEVEL	Contractual Svc NOC	2,000.00	0.00	612490
8/13/2010	317736	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	42.00	0.00	623520
8/13/2010	317737	PACER Service Center	Subscrips Memberships	54.32	0.00	612280
8/13/2010	317739	PEST MANAGEMENT SUPPLY	Cleaning Supplies	4,354.56	0.00	623660
8/13/2010	317740	PITMAN COMPANY	Ofc Supl Eqpt Furn	199.64	0.00	623520
8/13/2010	317741	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	4,133.00	0.00	612490
8/13/2010	317742	Power/MatioDivision Inc	Elec Parts and Supl	14,875.20	0.00	623070
8/13/2010	317743	RUSO POWER EQUIPMENT	Tools and Supplies	19.36	0.00	623680
8/13/2010	317744	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	3,828.18	0.00	612780
8/13/2010	317745	STAT ANALYSIS CORPORATION	Contractual Svc NOC	26.00	0.00	612490
8/13/2010	317747	STRANCO INC	Computer Supplies	1,386.68	0.00	623810
8/13/2010	317748	SUPER ROCO STEEL & TUBE L	Metals	895.00	0.00	623030
8/13/2010	317749	SW CONTROLS INC	Elec Parts and Supl	6,306.52	0.00	623070
8/13/2010	317750	Sicalco, Ltd	Maint Grnds Pavement	1,921.92	0.00	612420
8/13/2010	317751	TestAmerica Laboratories	Contractual Svc NOC	5,720.00	0.00	612490
8/13/2010	317753	W W GRAINGER	Tools and Supplies	125.23	0.00	623680
8/13/2010	317754	WELDING CENTER INC, THE	Gases	120.00	0.00	623840
8/13/2010	317755	WEST SIDE EXCHANGE	Vehicle Parts & Supl	268.00	0.00	623250
8/16/2010	317756	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	2,226.40	0.00	612970
8/16/2010	317757	AVALON PETROLEUM CO. INC.	Fuel	17,170.32	0.00	623820
8/16/2010	317758	Ameren cips	Natural Gas	28.79	0.00	612160
8/16/2010	317759	Ameren cips	Natural Gas	37.52	0.00	612160
8/16/2010	317760	Ameren cips	Natural Gas	62.20	0.00	612160
8/16/2010	317761	BARNES & THORNBURG LLP	Pntis Prof Svcs	28,584.38	0.00	601170
8/16/2010	317762	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	370.44	0.00	623070
8/16/2010	317763	CAMP DRESSER & MCKEE	Pntis Prof Svcs	25,000.00	0.00	601170
8/16/2010	317764	CITY OF BLUE ISLAND	Water & Water Svcs	130.16	0.00	612170
8/16/2010	317765	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	60.00	0.00	612170
8/16/2010	317766	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	165.00	0.00	612170
8/16/2010	317767	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,745.00	0.00	612170
8/16/2010	317768	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	37,395.00	0.00	612170
8/16/2010	317769	CULLIGAN BOTTLE WATER	Water & Water Svcs	80.45	0.00	612170
8/16/2010	317770	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	5,529.40	0.00	612970
8/16/2010	317771	FAIRMONT SUPPLY CO	Tools and Supplies	728.86	0.00	623680
8/16/2010	317772	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	480.20	0.00	623700
8/16/2010	317773	Fisher Scientific	Lab Supl Sm Eqpt Chm	48.83	0.00	623570
8/16/2010	317774	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	2,938.85	0.00	612170
8/16/2010	317775	MARCO SUPPLY CO	Plumb Access & Supl	609.37	0.00	623090

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8/16/2010	317776	Nicor gas	Natural Gas	32.13	0.00	612160
8/16/2010	317777	Nicor gas	Natural Gas	355.37	0.00	612160
8/16/2010	317778	Nicor gas	Natural Gas	103.16	0.00	612160
8/16/2010	317779	Nicor gas	Natural Gas	202.78	0.00	612160
8/16/2010	317780	Nicor gas	Natural Gas	43.99	0.00	612160
8/16/2010	317781	Nicor gas	Natural Gas	9,758.64	0.00	612160
8/16/2010	317782	Nicor gas	Natural Gas	87.70	0.00	612160
8/16/2010	317783	Nicor gas	Natural Gas	30.57	0.00	612160
8/16/2010	317784	Nicor gas	Natural Gas	3,397.54	0.00	612160
8/16/2010	317785	PEOPLES ENERGY	Natural Gas	311.61	0.00	612160
8/16/2010	317786	ITTER TECHNOLOGY LLC	Plumb Access & Supl	13.19	0.00	623090
8/16/2010	317787	Railwork Signals & Commun	Repairs to Railroads	336.00	0.00	612670
8/16/2010	317788	SAKASH, JOHN COMPANY	Safety Repairs Svcs	2,434.32	0.00	612780
8/16/2010	317789	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eght Chm	183.60	0.00	623570
8/16/2010	317790	TUREK & SONS, LLC	Metals	1,966.05	0.00	623030
8/16/2010	317791	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	1,731.70	0.00	612250
8/16/2010	317792	VERIZON BUSINESS	Communication Svcs	2,263.42	0.00	612210
8/16/2010	317793	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	114.40	0.00	612170
8/16/2010	317794	VILLAGE OF FOREST VIEW -	Water & Water Svcs	2,152.25	0.00	612170
8/16/2010	317795	VILLAGE OF NORTHBROOK	Water & Water Svcs	71.23	0.00	612170
8/16/2010	317796	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,335.39	0.00	612170
8/16/2010	317797	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
8/16/2010	317798	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
8/17/2010	317799	A DAIGGERR & CO INC.	Lab Supl Sm Eght Chm	80.50	0.00	623570
8/17/2010	317800	ACCENT BEARINGS CO INC	Mech Repair Parts	655.41	0.00	623270
8/17/2010	317801	ACCURATE TANK TECHNOLOGIE	Contractual Svcs NOC	327.00	0.00	612490
8/17/2010	317802	ACM ELEVATOR	Repairs Buildings	1,120.00	0.00	612680
8/17/2010	317804	AFFILIATED STEAM	Plumb Access & Supl	6,046.00	0.00	623090
8/17/2010	317805	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	9,583.00	0.00	612650
8/17/2010	317806	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	21,636.80	0.00	612650
8/17/2010	317807	ANCHOR MECHANICAL INC	Repairs Proc Facil	115,844.64	0.00	612650
8/17/2010	317808	ANGEL ABATEMENT LLC	Safety Repairs Svcs	1,116.50	0.00	612780
8/17/2010	317809	APPLE SCIENTIFIC	Elec Parts and Supl	1,019.00	0.00	623070
8/17/2010	317810	APPLE SCIENTIFIC	Lab Supl Sm Eght Chm	180.00	0.00	623570
8/17/2010	317811	APPLE SCIENTIFIC	Lab Supl Sm Eght Chm	92.00	0.00	623570
8/17/2010	317812	ARAMAC SUPPLY CO	Plumb Access & Supl	1,974.00	0.00	623090
8/17/2010	317813	AT&T	Communication Svcs	138.83	0.00	612210
8/17/2010	317814	AT&T	Communication Svcs	111.20	0.00	612210
8/17/2010	317815	AT&T	Communication Svcs	99.38	0.00	612210
8/17/2010	317816	AT&T	Communication Svcs	101.19	0.00	612210
8/17/2010	317817	AT&T	Communication Svcs	100.16	0.00	612210
8/17/2010	317818	AT&T	Communication Svcs	100.16	0.00	612210

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8/17/2010	317819	AT&T	Communication Svcs	1,370.83	0.00	612210
8/17/2010	317820	AT&T GLOBAL SERVICES	Communication Svcs	442.04	0.00	612210
8/17/2010	317821	AT&T GLOBAL SERVICES	Communication Svcs	9,917.21	0.00	612210
8/17/2010	317822	AT&T INTERNET SVCS	Communication Svcs	571.99	0.00	612210
8/17/2010	317823	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	534.00	0.00	623520
8/17/2010	317824	AVAYA INC	Comm Eqpt Maint	16,437.09	0.00	612840
8/17/2010	317825	AVAYA INC	Comm Eqpt Maint	180.00	0.00	612840
8/17/2010	317827	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	167.10	0.00	623090
8/17/2010	317828	BEARING HEADQUARTERS CO	Mech Repair Parts	2,535.00	0.00	623270
8/17/2010	317829	BEARING SVC COMPANY	Mech Repair Parts	5,421.92	0.00	623270
8/17/2010	317830	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	28,084.17	0.00	612520
8/17/2010	317831	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	4,146.03	0.00	612520
8/17/2010	317832	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	5,917.38	0.00	612520
8/17/2010	317833	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	3,089.03	0.00	612520
8/17/2010	317834	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	34,448.43	0.00	612520
8/17/2010	317836	BRISTOL	Plumb Access & Supl	149.88	0.00	623090
8/17/2010	317837	BUTLER CHEMICAL CO INC	Processing Chemicals	3,546.40	0.00	623560
8/17/2010	317838	CAPITOL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,371.69	0.00	623570
8/17/2010	317839	CAPP INC	Elec Parts and Supl	465.06	0.00	623070
8/17/2010	317840	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	812.37	0.00	623680
8/17/2010	317841	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,041.23	0.00	612760
8/17/2010	317842	CITY OF CALUMET CITY	Gov Svcs Chrgs	700.00	0.00	612410
8/17/2010	317843	COMO INDUSTRIAL EQUIPMENT	Mech Repair Parts	1,728.66	0.00	623270
8/17/2010	317845	CP5	Plumb Access & Supl	368.70	0.00	623090
8/17/2010	317846	Clearwire	Communication Svcs	100.00	0.00	612210
8/17/2010	317847	Connor Co Corporate Offic	Plumb Access & Supl	70.00	0.00	623090
8/17/2010	317848	DAINTY CLEANING SVC	Contractual Svcs NOC	1,116.00	0.00	612490
8/17/2010	317850	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	17,495.17	0.00	612600
8/17/2010	317851	DOROTHY R WHITEFIELD	DpGam WgeAsg IRSLev	265.08	0.00	209060
8/17/2010	317852	ECO CLEAN MAINTENANCE INC	Contractual Svcs NOC	2,222.00	0.00	612490
8/17/2010	317853	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	161.70	0.00	623070
8/17/2010	317854	FLOW-TECHNICS INC	Mech Repair Parts	26,015.50	0.00	623270
8/17/2010	317855	FULLMER LOCKSMITH SVC INC	Repairs Buildings	6,306.23	0.00	612680
8/17/2010	317856	Fisher Scientific	Lab Supl Sm Eqpt Chm	286.50	0.00	623570
8/17/2010	317857	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
8/17/2010	317858	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	72,680.56	0.00	612520
8/17/2010	317859	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	163,295.02	-12,200.00	612650
8/17/2010	317860	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	116.00	0.00	612990
8/17/2010	317861	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	145.00	0.00	612990
8/17/2010	317862	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	116.00	0.00	612990
8/17/2010	317863	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	157.35	0.00	612990
8/17/2010	317864	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	196.50	0.00	612990

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8/17/2010	317865	JK-CO LLC	Repairs to Railroads	12,073.56	0.00	612670
8/17/2010	317866	KA STEEL CHEMICALS	Processing Chemicals	23,937.25	0.00	623560
8/17/2010	317867	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	650.00	0.00	623070
8/17/2010	317868	LAI, LTD.	Elec Parts and Supl	763.00	0.00	623070
8/17/2010	317869	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	276.19	0.00	623130
8/17/2010	317870	LINDE, INC	Processing Chemicals	39,476.72	0.00	623560
8/17/2010	317871	MAGID GLOVE & SAFETY CO I	Wearing Apparel	63.60	0.00	623700
8/17/2010	317872	MAT LEASING INC	Waste Matl Disp Chgs	22,594.76	0.00	612520
8/17/2010	317874	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	3,510.00	0.00	612600
8/17/2010	317875	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,224.66	0.00	623070
8/17/2010	317876	MIDWEST SERVICE CENTER LL	Repairs Proc Facil	24,811.58	0.00	612650
8/17/2010	317877	NAK-MAN CORP	Metals	561.75	0.00	623030
8/17/2010	317878	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,999.50	0.00	612600
8/17/2010	317879	NORTH COAST ENVIRONMENTAL	Processing Chemicals	9,807.90	0.00	623560
8/17/2010	317880	Nicor gas	Natural Gas	111.94	0.00	612160
8/17/2010	317881	Nicor gas	Natural Gas	521.03	0.00	612160
8/17/2010	317882	Nicor gas	Natural Gas	91.46	0.00	612160
8/17/2010	317883	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490
8/17/2010	317884	OX CART TRUCKING INC	Waste Matl Disp Chgs	52,233.33	0.00	612520
8/17/2010	317885	PARKWAY ELEVATORS INC	Repairs Buildings	5,549.60	0.00	612680
8/17/2010	317886	PEOPLES ENERGY	Natural Gas	216.40	0.00	612160
8/17/2010	317887	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	3,193.26	0.00	623170
8/17/2010	317888	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,142.60	0.00	623560
8/17/2010	317889	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	3,047.69	0.00	612760
8/17/2010	317890	STEWART SPREADING INC	Waste Matl Disp Chgs	13,382.35	0.00	612520
8/17/2010	317891	TALAN & KITSANES	DpGarm WgeAsg IRSLev	933.94	0.00	209060
8/17/2010	317892	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
8/17/2010	317893	W W GRAINGER	Lab Supl Sm Eqpt Chm	974.10	0.00	623570
8/18/2010	317894	A N D Exterminators	Maint Grnds Pavement	821.00	0.00	612420
8/18/2010	317899	ANA LABORATORIES	Contractual Svc NOC	8,357.50	0.00	612490
8/18/2010	317900	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
8/18/2010	317901	ANGEL ABATEMENT LLC	Safety Repairs Svcs	9,372.00	0.00	612780
8/18/2010	317902	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
8/18/2010	317903	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,164.80	0.00	623270
8/18/2010	317904	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	115.11	0.00	623270
8/18/2010	317905	Accredited Lock Supply Co	Hardware	159.94	0.00	623110
8/18/2010	317906	BAKER	Pnts Prof Svcs	95,102.00	0.00	601170
8/18/2010	317907	BLATT, HASENMILLER, LEIBSKE	CashClrng - Bank1-AP	401.78	0.00	108012
8/18/2010	317908	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	901.80	0.00	623070
8/18/2010	317909	CARLTON-BATES	Elec Parts and Supl	495.00	0.00	623070
8/18/2010	317910	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,569.58	0.00	623090
8/18/2010	317911	COMPSYCH CORP	Medical Services	840.00	0.00	612260

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
08/01/2010 - 08/31/2010

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8/18/2010	317913	DAVID J. AXELROD, ATTORNE	CashClmg - Bank1-AP	78.75	0.00	108012
8/18/2010	317914	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
8/18/2010	317915	Dynamic Refrigerations	Contractual Svc NOC	717.00	0.00	612490
8/18/2010	317916	EDWARD HINES LUMBER CO	Build Grnd Matl Supl	145.38	0.00	623130
8/18/2010	317917	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
8/18/2010	317918	FAIRMONT SUPPLY COMPANY	Tools and Supplies	583.00	0.00	623680
8/18/2010	317919	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	315.20	0.00	623090
8/18/2010	317921	G & K SVCS INC	Contractual Svc NOC	264.80	0.00	612490
8/18/2010	317922	GC SERVICES LP	CashClmg - Bank1-AP	546.28	0.00	108012
8/18/2010	317924	HEWLETT-PACKARD COMPANY	Computer Supplies	18,347.20	0.00	623810
8/18/2010	317925	HEWLETT-PACKARD COMPANY	Computer Supplies	7,538.40	0.00	623810
8/18/2010	317926	HEWLETT-PACKARD COMPANY	Computer Equipment	54,082.55	0.00	634810
8/18/2010	317927	HEWLETT-PACKARD COMPANY	Computer Equipment	54,082.55	0.00	634810
8/18/2010	317928	INSITE INSTRUMENTATION GR	Lab Supl Sm Eqpt Chm	1,505.00	0.00	623570
8/18/2010	317929	INTERNAL REVENUE SERVICE	CashClmg - Bank1-AP	1,035.47	0.00	108012
8/18/2010	317930	Illinois Student Assistan	CashClmg - Bank1-AP	232.17	0.00	108012
8/18/2010	317931	Internal Revenue Service	CashClmg - Bank1-AP	107.50	0.00	108012
8/18/2010	317932	J.P. SIMONS AND COMPANY	Elec Parts and Supl	107.32	0.00	623070
8/18/2010	317933	JENNIFER BELICE	CashClmg - Bank1-AP	550.00	0.00	108012
8/18/2010	317935	KALE UNIFORMS	Wearing Apparel	103.80	0.00	623700
8/18/2010	317936	KALE UNIFORMS	Wearing Apparel	18.95	0.00	623700
8/18/2010	317937	KATIE PEREZ	CashClmg - Bank1-AP	525.00	0.00	108012
8/18/2010	317938	KRACKELER SCIENTIFIC INC	Test and Lab Eqpt	6,491.52	0.00	634970
8/18/2010	317939	L.A. FASTENERS	Tools and Supplies	1,823.62	0.00	623680
8/18/2010	317940	LAI, LTD.	Safety Medical Supl	1,373.89	0.00	623780
8/18/2010	317941	LANG ICE CO	Lab Supl Sm Eqpt Chm	91.20	0.00	623570
8/18/2010	317942	LAW OFFICES OF PAUL D. LA	CashClmg - Bank1-AP	246.90	0.00	108012
8/18/2010	317943	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	861.72	0.00	623130
8/18/2010	317944	MADAJ, NORBERT J	Pnts Prof Svcs	12.00	0.00	601170
8/18/2010	317945	MARCO SUPPLY CO	Plumb Access & Supl	459.75	0.00	623090
8/18/2010	317946	MARCO SUPPLY CO	Build Grnd Matl Supl	406.20	0.00	623130
8/18/2010	317947	MARCO SUPPLY CO	Plumb Access & Supl	497.95	0.00	623090
8/18/2010	317948	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
8/18/2010	317949	MARILYN O MARSHALL	CashClmg - Bank1-AP	230.77	0.00	108012
8/18/2010	317950	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
8/18/2010	317951	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
8/18/2010	317952	MARILYN O MARSHALL	CashClmg - Bank1-AP	491.08	0.00	108012
8/18/2010	317953	MARILYN O MARSHALL	CashClmg - Bank1-AP	238.62	0.00	108012
8/18/2010	317954	Metropolitan Water Reclam	CashClmg - Bank1-AP	18.62	0.00	108012
8/18/2010	317955	Metropolitan Water Reclam	CashClmg - Bank1-AP	393.45	0.00	108012
8/18/2010	317956	Metropolitan Water Reclam	CashClmg - Bank1-AP	446.90	0.00	108012
8/18/2010	317957	Metropolitan Water Reclam	CashClmg - Bank1-AP	270.82	0.00	108012

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8/18/2010	317958	Metropolitan Water Reclam	CashCling - Bank1-AP	89.26	0.00	108012
8/18/2010	317959	Metropolitan Water Reclam	CashCling - Bank1-AP	49.66	0.00	108012
8/18/2010	317960	Metropolitan Water Reclam	CashCling - Bank1-AP	314.93	0.00	108012
8/18/2010	317961	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	969.09	0.00	108012
8/18/2010	317962	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	793.73	0.00	108012
8/18/2010	317963	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	187.00	0.00	108012
8/18/2010	317964	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	126.93	0.00	108012
8/18/2010	317965	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	306.93	0.00	108012
8/18/2010	317966	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	353.16	0.00	108012
8/18/2010	317967	BITTER TECHNOLOGY LLC	Plumb Access & Supl	79.75	0.00	623090
8/18/2010	317968	RUNCO OFFICE SUPPLY	Computer Supplies	581.85	0.00	623810
8/18/2010	317969	RUSO POWER EQUIPMENT	Mech Repair Parts	194.39	0.00	623270
8/18/2010	317970	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	516.95	0.00	623570
8/18/2010	317971	SEGAL ADVISORS	Pnts Prof Svcs	9,000.00	0.00	601170
8/18/2010	317972	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	228.00	0.00	623190
8/18/2010	317973	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	183.60	0.00	623570
8/18/2010	317974	Safety Today	Wearing Apparel	270.00	0.00	623700
8/18/2010	317975	Staples Inc	Computer Supplies	286.00	0.00	623810
8/18/2010	317976	Staples Technology Soluti	Computer Supplies	395.68	0.00	623810
8/18/2010	317977	Susie Jones	CashCling - Bank1-AP	276.92	0.00	108012
8/18/2010	317978	TALAN & KTSANES	CashCling - Bank1-AP	225.62	0.00	108012
8/18/2010	317979	THOMAS PUMP CO	Mech Repair Parts	16,513.00	0.00	623270
8/18/2010	317980	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	437.79	0.00	108012
8/18/2010	317981	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	165.90	0.00	108012
8/18/2010	317982	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	577.00	0.00	108012
8/18/2010	317983	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	207.70	0.00	108012
8/18/2010	317984	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	576.04	0.00	108012
8/18/2010	317985	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	360.00	0.00	108012
8/18/2010	317986	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	245.00	0.00	108012
8/18/2010	317987	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	185.00	0.00	108012
8/18/2010	317988	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	184.62	0.00	108012
8/18/2010	317989	U.S. Dept. of Education-	CashCling - Bank1-AP	191.07	0.00	108012
8/18/2010	317990	UNITED STATES DEPARTMENT	CashCling - Bank1-AP	324.96	0.00	108012
8/18/2010	317991	UNITED STATES TREASURY	CashCling - Bank1-AP	55.00	0.00	108012
8/18/2010	317992	UNITED STATES TREASURY	CashCling - Bank1-AP	1,271.43	0.00	108012
8/19/2010	317993	AT&T GLOBAL SERVICES	Communication Svcs	8,895.96	0.00	612210
8/19/2010	317994	B & B INSTRUMENT INC	Plumb Access & Supl	1,009.91	0.00	623090
8/19/2010	317995	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	624.40	0.00	623270
8/19/2010	317996	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	30,427.67	0.00	612520
8/19/2010	317997	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	1,382.01	0.00	612520
8/19/2010	317998	BROADWAY 500 WEST MONROE	Rental Charges	2,500.00	0.00	612330
8/19/2010	317999	CITY OF CUBA WATER/SEWER	Water & Water Svcs	118.00	0.00	612170

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8/19/2010	318000	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	17,824.09	0.00	612490
8/19/2010	318001	DREILKER ELECTRIC MOTOR	Elec Parts and Supl	3,906.30	0.00	623070
8/19/2010	318002	FORT DEARBORN ENTERPRISES	Hardware	860.70	0.00	623110
8/19/2010	318003	Fastenal Company	Hardware	30.79	0.00	623110
8/19/2010	318004	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,033.95	0.00	623570
8/19/2010	318005	G & K SVCS INC	Contractual Svc NOC	152.30	0.00	612490
8/19/2010	318006	GASVODA & ASSOC INC	Repairs Proc Facil	5,220.00	0.00	612650
8/19/2010	318007	GOSIA CARTAGE LTD	Maint Grnds Pavement	2,496.00	0.00	612420
8/19/2010	318008	GRM Chicago	Contractual Svc NOC	3,853.55	0.00	612490
8/19/2010	318009	HELSEL-JEPPERSON	Elec Parts and Supl	679.00	0.00	623070
8/19/2010	318010	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	554.40	0.00	623570
8/19/2010	318011	ICE MOUNTAIN	Water & Water Svcs	11.47	0.00	612170
8/19/2010	318014	INDECK POWER EQUIPMENT CO	Plumb Access & Supl	437.89	0.00	623090
8/19/2010	318015	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	2,356.65	0.00	623190
8/19/2010	318016	Jane S Barnes	Pnts Prof Svcs	975.75	0.00	601170
8/19/2010	318017	KC SALES INC	Vehicle Parts & Supl	653.60	0.00	623250
8/19/2010	318020	KOONITZ-WAGNER ELECTRIC CO	Elec Parts and Supl	1,735.00	0.00	623070
8/19/2010	318021	LAND & LAKES CO	Waste Matl Disp Chgs	10,906.10	0.00	612520
8/19/2010	318022	LAPORT INC	Cleaning Supplies	4,487.50	0.00	623660
8/19/2010	318023	LAPORT INC	Cleaning Supplies	1,732.75	0.00	623660
8/19/2010	318024	LECHNER AND SONS INC	Rental Charges	2,376.39	0.00	612330
8/19/2010	318025	LINA	Health Life Ins Prem	6,277.27	0.00	601250
8/19/2010	318028	LITTMANN IND INC	Plumb Access & Supl	578.00	0.00	623090
8/19/2010	318029	MAINTENANCE TECHNOLOGY L	Metals	368.52	0.00	623030
8/19/2010	318030	MAT LEASING INC	Waste Matl Disp Chgs	2,534.32	0.00	612520
8/19/2010	318031	MID-TOWN PETROLEUM INC	Lubricants	1,176.76	0.00	623860
8/19/2010	318032	MIDPACK CORP	Cleaning Supplies	1,671.08	0.00	623660
8/19/2010	318033	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	16.54	0.00	623250
8/19/2010	318034	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
8/19/2010	318035	MIDWEST WELDING SUPPLY	Metals	775.20	0.00	623030
8/19/2010	318036	NEW PIG CORP	Lab Supl Sm Eqpt Chm	654.72	0.00	623570
8/19/2010	318037	NICK VALADEZ	Pnts Prof Svcs	325.00	0.00	601170
8/19/2010	318038	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	198.05	0.00	623520
8/19/2010	318040	SHELVING PLUS ROCK SUPPLY	Matls & Supl, N.O.C.	1,576.81	0.00	623990
8/19/2010	318041	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,305.94	0.00	612520
8/19/2010	318042	SIMONS & CO, J P	Elec Parts and Supl	36.75	0.00	623070
8/19/2010	318043	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,033.30	0.00	612150
8/19/2010	318044	STAT ANALYSIS CORPORATION	Contractual Svc NOC	84.00	0.00	612490
8/19/2010	318045	STRUCTUREPOINT LLC	Comp Software Maint	4,980.00	0.00	612820
8/19/2010	318046	SUNSOURCE	Plumb Access & Supl	84.13	0.00	623090
8/19/2010	318047	TRINITY ROOFING SVC	Repairs Buildings	5,747.35	0.00	612680
8/19/2010	318048	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	1,799.20	0.00	612250

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8/19/2010	318049	VITAL IMAGE MGMT INC	Reprographic Svcs	8,011.99	0.00	612090
8/19/2010	318050	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/19/2010	318051	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
8/19/2010	318052	WEST SIDE INDUSTRIAL SUPP	Build Grnd Matl Supl	210.00	0.00	623130
8/19/2010	318053	WILKENS-ANDERSON CO	Lab Supl Sm Eopt Chm	823.40	0.00	623570
8/19/2010	318054	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
8/20/2010	318055	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	398.00	0.00	623990
8/20/2010	318057	ALEXANDER LUMBER CO	Build Grnd Matl Supl	28.78	0.00	623130
8/20/2010	318058	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eopt Chm	336.34	0.00	623570
8/20/2010	318059	ANCHOR MECHANICAL INC	Repairs Proc Facil	123,338.00	0.00	612650
8/20/2010	318060	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	208.74	0.00	623270
8/20/2010	318061	APPLIED TECHNICAL SYSTEMS	Elec Parts and Supl	4,342.00	0.00	623070
8/20/2010	318062	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	107.72	0.00	623270
8/20/2010	318063	ASTORIA TRUCKING INC	Build Grnd Matl Supl	4,715.30	0.00	623130
8/20/2010	318064	ATLAS CO, B. E.	Eopt for Colct Facil	9,077.48	0.00	634600
8/20/2010	318065	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	581.00	0.00	623130
8/20/2010	318066	BATTERY SVC CORP	Elec Parts and Supl	585.50	0.00	623070
8/20/2010	318067	BEARING HEADQUARTERS CO	Metals	346.00	0.00	623030
8/20/2010	318068	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	5,876.50	0.00	612520
8/20/2010	318069	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	5,917.38	0.00	612520
8/20/2010	318070	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	6,963.04	0.00	612520
8/20/2010	318071	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	6,908.58	0.00	612520
8/20/2010	318072	BUILDERS CHICAGO CORP	Repairs Buildings	1,016.25	0.00	612680
8/20/2010	318074	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	783.00	0.00	623250
8/20/2010	318075	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,356.48	0.00	612490
8/20/2010	318076	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	1,625.00	0.00	612520
8/20/2010	318077	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	42,127.71	0.00	612600
8/20/2010	318080	ENGLEWOOD	Repairs Colct Facil	9,417.00	0.00	612600
8/20/2010	318081	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	831.04	0.00	623700
8/20/2010	318082	Fisher Scientific	Lab Supl Sm Eopt Chm	1,094.65	0.00	623570
8/20/2010	318083	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	50,210.93	0.00	612520
8/20/2010	318084	GRACE DAVISON	User Chrg Base Chrg	10,439.31	0.00	460231
8/20/2010	318085	HENRY PRATT COMPANY	Repairs Proc Facil	325.00	0.00	612650
8/20/2010	318087	ILLINOIS DIRECTOR OF EMPL	Employee Claims	30,957.25	0.00	601090
8/20/2010	318089	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	24,056.98	0.00	612420
8/20/2010	318090	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	67,555.00	0.00	612520
8/20/2010	318091	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	421.90	0.00	623680
8/20/2010	318094	KA STEEL CHEMICALS	Processing Chemicals	11,378.41	0.00	623560
8/20/2010	318095	Laboratory Supply Co	Lab Supl Sm Eopt Chm	167.67	0.00	623570
8/20/2010	318096	MAT LEASING INC	Waste Matl Disp Chgs	18,633.61	0.00	612520
8/20/2010	318097	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	60,553.80	0.00	612590
8/20/2010	318098	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	489.95	0.00	623070

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8/20/2010	318099	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	4,782.35	0.00	612600
8/20/2010	318100	MILLWRIGHT MACHINE INC	Repairs Proc Facil	301,000.00	0.00	612650
8/20/2010	318102	Nicor gas	Natural Gas	167.45	0.00	612160
8/20/2010	318103	Nicor gas	Natural Gas	9,094.09	0.00	612160
8/20/2010	318104	PARKWAY ELEVATORS INC	Repairs Buildings	1,430.00	0.00	612680
8/20/2010	318106	PerkinElmer Life and Anal	Repair Test Lab Eqpt	33,241.12	0.00	612970
8/20/2010	318107	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	28,596.19	0.00	612760
8/20/2010	318109	STEWART SPREADING INC	Waste Matl Disp Chgs	46,515.56	0.00	612520
8/20/2010	318111	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	68,306.20	0.00	612520
8/20/2010	318113	W W GRAINGER	Plumb Access & Supl	2,105.10	0.00	623090
8/20/2010	318114	LOIS A LACORTE	Court Reporting Srvc	169.75	0.00	612250
8/23/2010	318116	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	355.74	0.00	623570
8/23/2010	318117	AT&T	Communication Srvc	142.35	0.00	612210
8/23/2010	318118	AT&T	Communication Srvc	103.19	0.00	612210
8/23/2010	318119	AT&T	Communication Srvc	103.19	0.00	612210
8/23/2010	318120	AT&T	Communication Srvc	103.19	0.00	612210
8/23/2010	318121	AT&T	Communication Srvc	102.23	0.00	612210
8/23/2010	318122	AT&T	Communication Srvc	61.89	0.00	612210
8/23/2010	318123	AT&T	Communication Srvc	148.69	0.00	612210
8/23/2010	318124	AT&T	Communication Srvc	133.26	0.00	612210
8/23/2010	318125	AT&T	Communication Srvc	102.37	0.00	612210
8/23/2010	318126	AT&T	Communication Srvc	101.58	0.00	612210
8/23/2010	318127	AURORA TRI-STATE FIRE PRO	Safety Repairs Srvc	169.70	0.00	612780
8/23/2010	318129	At&t	Communication Srvc	266.67	0.00	612210
8/23/2010	318130	At&t	Communication Srvc	222.97	0.00	612210
8/23/2010	318131	BAN, RICHARD	Pnts Prof Srvc	12.00	0.00	601170
8/23/2010	318132	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	4,443.93	0.00	612520
8/23/2010	318133	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	3,778.38	0.00	612520
8/23/2010	318134	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	522.52	0.00	623070
8/23/2010	318135	C S BATTERY INC	Vehicle Parts & Supl	117.81	0.00	623250
8/23/2010	318136	CARLTON-BATES	Elec Parts and Supl	675.00	0.00	623070
8/23/2010	318138	CHATTER BOX CAFE, THE	Contractual Srvc NOC	103.75	0.00	612490
8/23/2010	318142	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	14.60	0.00	612490
8/23/2010	318143	FECECE OIL CO	Lubricants	1,474.00	0.00	623860
8/23/2010	318144	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	47.04	0.00	623700
8/23/2010	318151	Kimball Hill Homes	Permit Fees	34,075.00	0.00	460270
8/23/2010	318154	MARCO SUPPLY CO	Plumb Access & Supl	148.08	0.00	623090
8/23/2010	318155	MCCORKLE COURT REPORTERS	Court Reporting Srvc	273.60	0.00	612250
8/23/2010	318160	Nicor gas	Natural Gas	93.41	0.00	612160
8/23/2010	318161	OFFICE DEPOT INC	Ofc-Supl Eqpt Furn	151.28	0.00	623520
8/23/2010	318163	OX CART TRUCKING INC	Waste Matl Disp Chgs	28,377.69	0.00	612520
8/23/2010	318165	PEOPLES ENERGY	Natural Gas	310.73	0.00	612160

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8/23/2010	318166	PEOPLES ENERGY	Natural Gas	62.98	0.00	612160
8/23/2010	318168	ROOT BROS MFG & SUPPLY CO	Hardware	1,464.48	0.00	623110
8/23/2010	318170	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	36.39	0.00	623250
8/23/2010	318171	Revere Electric Supply	Elec Parts and Supl	12,585.50	0.00	623070
8/23/2010	318172	SAF-T-GARD INTERNATIONAL	Wearing Apparel	6,032.88	0.00	623700
8/23/2010	318173	SCOPELITIS, GAVIN, LIGHT,	Pnts Prof Svcs	6,603.50	0.00	601170
8/23/2010	318174	SHAF ENTERPRISES INC	Permit Fees	900.00	0.00	460270
8/23/2010	318175	STEVEN M BIERIG	Pnts Prof Svcs	2,500.00	0.00	601170
8/23/2010	318177	Safety Today	Wearing Apparel	2,454.96	0.00	623700
8/23/2010	318178	TOM LAMBERT PSY D	Medical Services	150.00	0.00	612260
8/23/2010	318179	TUREK & SONS, LLC	Tools and Supplies	94.04	0.00	623680
8/23/2010	318180	UNICORD CORP	Fibr Papr Insul Matl	330.00	0.00	623170
8/23/2010	318183	USA MOBILITY WIRELESS INC	Communication Svcs	1,191.07	0.00	612210
8/23/2010	318184	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
8/23/2010	318185	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	1,131.40	0.00	612250
8/23/2010	318186	VILLAGE OF HODGKINS	Test & Insp Svcs	260.00	0.00	612240
8/23/2010	318188	VORPAHL FIRE & SAFETY INC	Safety Medical Supl	208.50	0.00	623780
8/23/2010	318190	Village of Willow Springs	Test & Insp Svcs	50.00	0.00	612240
8/24/2010	318191	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	150.36	0.00	612760
8/24/2010	318192	A W Chesterton Company	Repairs Proc Facil	7,101.44	0.00	612650
8/24/2010	318193	ALEXANDER LUMBER CO	Farming Supplies	3,149.80	0.00	623530
8/24/2010	318194	ALTURA	Computer Supplies	980.50	0.00	623810
8/24/2010	318195	ARC DISPOSAL	Waste Matl Disp Chgs	873.00	0.00	612520
8/24/2010	318196	Alfa Laval, Inc.	Repairs Proc Facil	27,987.00	0.00	612650
8/24/2010	318197	BEARING SVC COMPANY	Mech Repair Parts	331.30	0.00	623270
8/24/2010	318198	BEN MEADOWS	Lab Supl Sm Eqpt Chm	337.83	0.00	623570
8/24/2010	318199	BENTLY NEVADA CORP	Elec Parts and Supl	1,024.89	0.00	623070
8/24/2010	318200	BERWYN MARINE CENTER INC	Repairs Marine Eqpt	1,229.31	0.00	612790
8/24/2010	318202	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	79.92	0.00	623250
8/24/2010	318203	CAPP INC	Plumb Access & Supl	529.23	0.00	623090
8/24/2010	318204	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	260.00	0.00	612680
8/24/2010	318207	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	355.09	0.00	623090
8/24/2010	318209	CONSTRUCTION SCIENCES RES	Comp Software Maint	2,717.70	0.00	612820
8/24/2010	318210	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	601.76	0.00	623570
8/24/2010	318211	DEE JANITORIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	2,163.80	0.00	623570
8/24/2010	318213	ELEVATOR INSPECTION SVCS	Test & Insp Svcs	2,785.00	0.00	612240
8/24/2010	318214	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	70,689.74	0.00	612650
8/24/2010	318216	ENVIRONMENTAL MONITORING	Pnts Prof Svcs	270.00	0.00	601170
8/24/2010	318217	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	156.80	0.00	623070
8/24/2010	318218	EVOLUTION SORBENT PRODUCT	Cleaning Supplies	426.88	0.00	623660
8/24/2010	318219	FAIRMONT SUPPLY CO	Tools and Supplies	427.81	0.00	623680
8/24/2010	318220	FAIRMONT SUPPLY COMPANY	Tools and Supplies	243.70	0.00	623680

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8/24/2010	318221	G & K SVCS INC	Contractual Svc NOC	97.50	0.00	612490
8/24/2010	318222	GEXPRO	Elec Parts and Supl	679.66	0.00	623070
8/24/2010	318223	GHA TECHNOLOGIES	Computer Supplies	10,500.00	0.00	623810
8/24/2010	318224	ICE MOUNTAIN	Water & Water Svcs	17.45	0.00	612170
8/24/2010	318226	JOHN CRANE INC	Mech Repair Parts	963.62	0.00	623270
8/24/2010	318227	LECHNER AND SONS INC	Rental Charges	1,126.54	0.00	612330
8/24/2010	318228	MAGID GLOVE & SAFETY CO I	Wearing Apparel	1,085.55	0.00	623700
8/24/2010	318229	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,292.62	0.00	612760
8/24/2010	318230	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	278.32	0.00	623370
8/24/2010	318231	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	584.00	0.00	623070
8/24/2010	318232	MIDPACK CORP	Cleaning Supplies	1,071.00	0.00	623660
8/24/2010	318233	MOTION INDUSTRIES, INC	Lubricants	116.76	0.00	623860
8/24/2010	318234	MURRAY & TRETTEL, INC.	Repairs Proc Facil	615.00	0.00	612650
8/24/2010	318235	OCCUPATIONAL HEALTH CENTE	Medical Services	1,304.00	0.00	612260
8/24/2010	318236	Oui Oui Enterprises, Inc	Rental Charges	180.52	0.00	612330
8/24/2010	318237	RKA APPLIED SOLUTIONS, IN	Elec Parts and Supl	825.00	0.00	623070
8/24/2010	318238	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	235.20	0.00	623370
8/24/2010	318239	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,767.00	0.00	612680
8/24/2010	318240	SOUTHTOWN PAINT CO	Cleaning Supplies	558.00	0.00	623660
8/24/2010	318241	SYLVANE INC	Elec Parts and Supl	2,400.00	0.00	623070
8/24/2010	318242	Safety Today	Wearing Apparel	324.24	0.00	623700
8/24/2010	318243	TUREK & SONS, LLC	Hardware	3,222.57	0.00	623110
8/24/2010	318244	The Ohio State University	Pnts Prof Svcs	2,732.60	0.00	601170
8/24/2010	318245	W W GRAINGER	Tools and Supplies	149.76	0.00	623680
8/24/2010	318246	WELDING CENTER INC, THE	Gases	332.00	0.00	623840
8/24/2010	318247	WELDING CENTER INC, THE	Gases	84.00	0.00	623840
8/24/2010	318248	West Group	Books Maps & Chart	451.75	0.00	623720
8/25/2010	318251	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	286.47	0.00	623270
8/25/2010	318252	ARCHITECTS PARTNERSHIP LT	Permit Fees	120.00	0.00	460270
8/25/2010	318253	AVALON PETROLEUM CO. INC.	Fuel	6,547.53	0.00	623820
8/25/2010	318254	BAETIS ENVIRONMENTAL SVCS	Pnts Prof Svcs	1,600.00	0.00	601170
8/25/2010	318255	BEST SANITATION SVCS	Rental Charges	560.00	0.00	612330
8/25/2010	318257	CHRISTIAN HERITAGE ACADEM	Permit Fees	3,090.00	0.00	460270
8/25/2010	318258	CITTI, THOMAS	Pnts Prof Svcs	93.75	0.00	601170
8/25/2010	318259	COSTCO WHOLESale	Permit Fees	90.00	0.00	460270
8/25/2010	318260	Culligan of Rushville	Contractual Svc NOC	96.00	0.00	612490
8/25/2010	318261	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	46.00	0.00	612240
8/25/2010	318262	DENNIS STUBBE	Pnts Prof Svcs	1,999.58	0.00	601170
8/25/2010	318264	ELEVATOR INSPECTION SVCS	Admin Bldg Annex Ops	630.00	0.00	612390
8/25/2010	318266	ESI Power Hydraulics	Mech Repair Parts	1,125.00	0.00	623270
8/25/2010	318268	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	206.98	0.00	623700
8/25/2010	318269	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,768.34	0.00	623370

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/25/2010	318272	INDECOR GROUP, THE/DBA LI	Paint Solv Rild Matl	179.93	0.00	623190
8/25/2010	318273	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	69,710.00	0.00	612520
8/25/2010	318274	Illinois Environmental Pr	Gov Svc Chrgs	4,616.00	0.00	612410
8/25/2010	318276	JOE GATRELL	Pnts Prof Svcs	146.25	0.00	601170
8/25/2010	318277	LINDA HEEDUM	Pnts Prof Svcs	146.25	0.00	601170
8/25/2010	318278	LITTLE VILLAGE CHAMBER OF	Contractual Svc NOC	650.00	0.00	612490
8/25/2010	318279	LYNN LOHMAN	Pnts Prof Svcs	976.25	0.00	601170
8/25/2010	318280	Manhard Consulting, Ltd	Permit Fees	320.00	0.00	460270
8/25/2010	318282	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	136.43	0.00	623520
8/25/2010	318285	POLYDYNE, INC.	Processing Chemicals	5,625.00	0.00	623560
8/25/2010	318286	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,493.04	0.00	612490
8/25/2010	318289	Revere Electric Supply	Elec Parts and Supl	334.55	0.00	623070
8/25/2010	318290	Richard Nahrstadt	Pnts Prof Svcs	956.25	0.00	601170
8/25/2010	318292	SCIENTIFIC SALES INC	Test and Lab Eqpt	7,631.50	0.00	634970
8/25/2010	318293	SCOPELITIS, GAVIN, LIGHT,	Pnts Prof Svcs	856.94	0.00	601170
8/25/2010	318294	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	905.88	0.00	623570
8/25/2010	318295	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
8/25/2010	318296	TELVENT DTN INC	Pnts Prof Svcs	194.00	0.00	601170
8/25/2010	318297	THE EASTWOOD OF EVANSTON	Permit Fees	665.00	0.00	460270
8/25/2010	318299	The Chicago Sun-Times	Advertising	3,248.00	0.00	612360
8/25/2010	318302	WAREHOUSE BATTERY OUTLET	Matls & Supl, N.O.C.	1,310.40	0.00	623990
8/25/2010	318303	WELDING CENTER INC, THE	Gases	53.50	0.00	623840
8/25/2010	318304	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
8/25/2010	318305	WELDING CENTER INC, THE	Gases	8.00	0.00	623840
8/25/2010	318306	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
8/25/2010	318307	WELDING CENTER INC, THE	Gases	17.00	0.00	623840
8/25/2010	318308	WELDING CENTER INC, THE	Gases	161.00	0.00	623840
8/25/2010	318309	WEST PAYMENT CENTER	Subscrips Membershps	382.40	0.00	612280
8/25/2010	318310	WEST SIDE EXCHANGE	Vehicle Parts & Supl	249.66	0.00	623250
8/25/2010	318311	WILLIAM OVERBECK	Pnts Prof Svcs	1,758.92	0.00	601170
8/26/2010	318312	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	300.00	0.00	612490
8/26/2010	318313	ANCHOR MECHANICAL INC	Repairs Buildings	1,548.80	0.00	612680
8/26/2010	318314	AT&T GLOBAL SERVICES	Communication Svcs	11,618.32	0.00	612210
8/26/2010	318315	AT&T GLOBAL SERVICES	Communication Svcs	446.26	0.00	612210
8/26/2010	318316	AT&T GLOBAL SERVICES	Communication Svcs	24,367.14	0.00	612210
8/26/2010	318317	AT&T GLOBAL SERVICES	Communication Svcs	15,739.76	0.00	612210
8/26/2010	318318	AT&T GLOBAL SERVICES	Communication Svcs	12,667.22	0.00	612210
8/26/2010	318319	AT&T GLOBAL SERVICES	Communication Svcs	11,486.88	0.00	612210
8/26/2010	318320	AT&T GLOBAL SERVICES	Communication Svcs	11,708.34	0.00	612210
8/26/2010	318321	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,183.03	0.00	612520
8/26/2010	318322	BECHSTEIN-KLATT	Waste Matl Disp Chgs	43,516.82	0.00	612520
8/26/2010	318323	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	251.10	0.00	612170

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
08/01/2010 - 08/31/2010

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8/26/2010	318324	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	13,965.00	0.00	612170
8/26/2010	318325	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	38,865.00	0.00	612170
8/26/2010	318326	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	30.00	0.00	612170
8/26/2010	318327	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,339.49	0.00	612170
8/26/2010	318328	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
8/26/2010	318329	Carrier Corporation	Repairs Buildings	31,294.19	0.00	612680
8/26/2010	318330	ENGLEWOOD	Repairs Colct Facil	2,633.75	0.00	612600
8/26/2010	318331	FIN-TEK CORP	Repairs Buildings	3,290.24	0.00	612680
8/26/2010	318332	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	19,484.15	0.00	612420
8/26/2010	318333	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	108.75	0.00	623680
8/26/2010	318335	JB SYSTEMS INC	Pmts Prof Svcs	10,428.89	0.00	601170
8/26/2010	318337	LECHNER AND SONS INC	Rental Charges	421.15	0.00	612330
8/26/2010	318339	National Waterworks, Inc	Plumb Access & Supl	197.50	0.00	623090
8/26/2010	318340	Nicor gas	Natural Gas	243.98	0.00	612160
8/26/2010	318341	Nicor gas	Natural Gas	32.41	0.00	612160
8/26/2010	318342	OX CART TRUCKING INC	Waste Matl Disp Chgs	44,925.52	0.00	612520
8/26/2010	318343	PEOPLES ENERGY	Natural Gas	401.41	0.00	612160
8/26/2010	318344	PEOPLES ENERGY	Natural Gas	605.75	0.00	612160
8/26/2010	318345	PEOPLES ENERGY	Natural Gas	416.28	0.00	612160
8/26/2010	318346	PEOPLES ENERGY	Natural Gas	233.95	0.00	612160
8/26/2010	318347	PEOPLES ENERGY	Natural Gas	232.00	0.00	612160
8/26/2010	318348	PEOPLES ENERGY	Natural Gas	100.69	0.00	612160
8/26/2010	318349	RUSSO POWER EQUIPMENT	Tools and Supplies	330.77	0.00	623680
8/26/2010	318350	SEECO CONSULTANTS INC	Test & Insp Svcs	1,915.87	0.00	612240
8/26/2010	318352	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	43,314.50	0.00	612520
8/26/2010	318353	TARTER FEED & FERTILIZER	Farming Supplies	1,692.50	0.00	623530
8/26/2010	318354	TRI-ELECTRONICS INC	Comm Eqpt Maint	70.00	0.00	612840
8/26/2010	318356	VEOLIA ES SPECIAL SERVICE	Contractual Svc NOC	41,813.00	0.00	612490
8/26/2010	318357	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,059.50	0.00	612250
8/26/2010	318359	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
8/26/2010	318360	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
8/27/2010	318361	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	585.00	0.00	623570
8/27/2010	318362	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	2,269.98	0.00	623570
8/27/2010	318363	ANA LABORATORIES	Contractual Svc NOC	13,959.21	0.00	612490
8/27/2010	318364	AT&T INTERNET SVCS	Communication Svcs	2,897.81	0.00	612210
8/27/2010	318365	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
8/27/2010	318367	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,529.75	0.00	612490
8/27/2010	318368	COSMOPOLITAN CHAMBER OF C	Contractual Svc NOC	2,500.00	0.00	612490
8/27/2010	318369	DETROIT CHEMICAL	Cleaning Supplies	213.32	0.00	623660
8/27/2010	318370	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	259.70	0.00	623070
8/27/2010	318371	FEECE OIL CO	Lubricants	12,780.77	0.00	623860
8/27/2010	318372	HELM ELECTRICAL SVCS INC	Repairs Buildings	426.40	0.00	612680

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8/27/2010	318373	HERITAGE LOGISTICS LLC	Build Gmd Matl Supl	1,400.92	0.00	623130
8/27/2010	318374	INDUSTRIAL SLING COMPANY	Tools and Supplies	442.30	0.00	623680
8/27/2010	318375	LAPORT INC	Cleaning Supplies	2,847.50	0.00	623660
8/27/2010	318376	LECHNER AND SONS INC	Rental Charges	5,794.02	0.00	612330
8/27/2010	318377	LOWES HOME CENTERS INC	Ofc Supl Eqpt Furn	3,885.36	0.00	623520
8/27/2010	318378	MAGID GLOVE & SAFETY CO I	Wearing Apparel	93.24	0.00	623700
8/27/2010	318379	MAINTENANCE RESELLER CORP	Comp Software Maint	3,163.50	0.00	612820
8/27/2010	318380	MARCO SUPPLY CO	Plumb Access & Supl	262.56	0.00	623090
8/27/2010	318381	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	293.22	0.00	623520
8/27/2010	318382	POLYDYNE, INC.	Processing Chemicals	16,667.50	0.00	623560
8/27/2010	318383	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	120.00	0.00	623170
8/27/2010	318384	TERRACE SUPPLY	Repairs, N.O.C.	740.60	0.00	612990
8/27/2010	318385	TUREK & SONS SUPPLY CO IN	Tools and Supplies	280.00	0.00	623680
8/27/2010	318386	UNAFLEX INC	Elec Parts and Supl	778.00	0.00	623070
8/27/2010	318387	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	2,898.00	0.00	623070
8/27/2010	318388	VELOCITY EXPRESS 107	Court Reporting Srvc	222.80	0.00	612250
8/27/2010	318389	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	2,321.90	0.00	612250
8/27/2010	318390	W W GRAINGER	Elec Parts and Supl	1,435.89	0.00	623070
8/27/2010	318391	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
8/27/2010	318393	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	81.48	0.00	623570
8/30/2010	318394	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	668.85	0.00	623570
8/30/2010	318395	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	2,407.20	0.00	623270
8/30/2010	318396	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	207.15	0.00	623270
8/30/2010	318397	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	206.30	0.00	623270
8/30/2010	318398	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	100.50	0.00	623270
8/30/2010	318399	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	45.22	0.00	623270
8/30/2010	318400	BEST IMAGING SOLUTIONS	Contractual Srvc NOC	100.00	0.00	612490
8/30/2010	318401	BUTLER CHEMICAL CO INC	Test & Insp Srvc	1,192.50	0.00	612240
8/30/2010	318402	CAL LAB CO	Repair Test Lab Eqpt	363.00	0.00	612970
8/30/2010	318403	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	677.51	0.00	612650
8/30/2010	318405	DRYDON EQUIPMENT INC	Plumb Access & Supl	954.21	0.00	623090
8/30/2010	318406	EBERLINE	Contractual Srvc NOC	4,936.00	0.00	612490
8/30/2010	318407	ECOLAB	Cleaning Supplies	103.50	0.00	623660
8/30/2010	318408	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,335.00	0.00	623570
8/30/2010	318410	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	607.82	0.00	612040
8/30/2010	318412	FECE OIL CO	Lubricants	288.90	0.00	623860
8/30/2010	318413	FLOW-TECHNICS INC	Mech Repair Parts	58,487.95	0.00	623270
8/30/2010	318414	GHA TECHNOLOGIES	Computer Supplies	1,099.99	0.00	623810
8/30/2010	318415	Graybar	Communications Supl	139.80	0.00	623850
8/30/2010	318417	HEARTLAND BANK AND TRUST	Pnts Prof Srvc	3,094.86	0.00	601170
8/30/2010	318418	Heidolph Brinkmann	Repair Test Lab Eqpt	2,838.16	0.00	612970
8/30/2010	318419	INDUSTRIAL AIR POWER	Mech Repair Parts	1,167.28	0.00	623270

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8/30/2010	318420	J & SPOWER SOLUTIONS INC	Test & Insp Svcs	1,758.94	0.00	612240
8/30/2010	318422	JON-DON	Matts & Supl, N.O.C.	5,450.00	0.00	623990
8/30/2010	318423	KA STEEL CHEMICALS	Processing Chemicals	5,703.40	0.00	623560
8/30/2010	318424	KALE UNIFORMS	Wearing Apparel	207.80	0.00	623700
8/30/2010	318425	KALE UNIFORMS	Wearing Apparel	173.85	0.00	623700
8/30/2010	318426	KAMAN TOOL CORP	Lab Supl Sm Eqpt Chm	4,786.80	0.00	623570
8/30/2010	318427	KELMAR & ASSOC INC	Pnts Prof Svcs	43.75	0.00	601170
8/30/2010	318428	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	289.93	0.00	623130
8/30/2010	318429	LITTMANN IND INC	Plumb Access & Supl	220.00	0.00	623090
8/30/2010	318430	MARCO SUPPLY CO	Plumb Access & Supl	2,861.19	0.00	623090
8/30/2010	318432	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	992.49	0.00	623070
8/30/2010	318433	MIDPACK CORP	Matts & Supl, N.O.C.	192.00	0.00	623990
8/30/2010	318435	PAULSON OIL CO	Lubricants	155.40	0.00	623860
8/30/2010	318436	POLYDYNE, INC.	Processing Chemicals	5,520.00	0.00	623560
8/30/2010	318437	W W GRAINGER	Tools and Supplies	1,796.03	0.00	623680
8/31/2010	318459	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	381.59	0.00	612760
8/31/2010	318460	A W CHESTERTON CO	Mech Repair Parts	607.60	0.00	623270
8/31/2010	318461	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	19,438.68	0.00	612520
8/31/2010	318462	ANCHOR MECHANICAL INC	Repairs Proc Facil	170,288.04	0.00	612650
8/31/2010	318463	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
8/31/2010	318464	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
8/31/2010	318465	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
8/31/2010	318466	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
8/31/2010	318467	AVALON PETROLEUM CO. INC.	Fuel	3,152.23	0.00	623820
8/31/2010	318468	AVALON PETROLEUM CO	Fuel	1,979.53	0.00	623820
8/31/2010	318469	Accredited Lock Supply Co	Hardware	347.69	0.00	623110
8/31/2010	318470	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	5,839.62	0.00	612520
8/31/2010	318471	CONGLOBAL INDUSTRIES	Tools and Supplies	1,750.00	0.00	623680
8/31/2010	318472	ENDRESS & HAUSER INC	Repairs Proc Facil	3,630.00	0.00	612650
8/31/2010	318473	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	657.30	0.00	623570
8/31/2010	318474	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	57.72	0.00	612040
8/31/2010	318475	Fastenal Company	Hardware	33.17	0.00	623110
8/31/2010	318476	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,044.90	0.00	623570
8/31/2010	318477	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	25,860.88	0.00	612520
8/31/2010	318479	HOUSE OF SAFETY INC, THE	Safety Medical Supl	342.30	0.00	623780
8/31/2010	318483	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	237.57	0.00	623190
8/31/2010	318484	INDEPENDENT MECHANICAL IN	Repairs Buildings	51,178.49	0.00	612680
8/31/2010	318485	Interior Investments, LLC	Ofc Supl Eqpt Furn	1,769.04	0.00	623520
8/31/2010	318486	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	231.10	0.00	623090
8/31/2010	318487	KC SALES INC	Repairs Vehicle Eqpt	65.00	0.00	612860
8/31/2010	318490	LAPORT INC	Cleaning Supplies	2,596.00	0.00	623660
8/31/2010	318491	LECHNER AND SONS INC	Rental Charges	1,871.98	0.00	612330

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8/31/2010	318492	Lexington Lion Chicago LP	Admin Bldg Annex Ops	5,813.48	0.00	612390
8/31/2010	318494	MARINE SERVICES CORP	Repairs Marine Eqpt	897.00	0.00	612790
8/31/2010	318495	MAT LEASING INC	Waste Matl Disp Chgs	15,673.72	0.00	612520
8/31/2010	318496	MIDPACK CORP	Lab Supl Sm Eqpt Chm	8,893.11	0.00	623570
8/31/2010	318497	MISCOR GROUP LTD	Repair Waterwy Facil	6,701.82	0.00	612620
8/31/2010	318498	Marquette University, Gra	Pnts Prof Svcs	17,914.93	0.00	601170
8/31/2010	318499	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	502.97	0.00	623520
8/31/2010	318500	PCS INDUSTRIES INC	Repairs, N.O.C.	281.91	0.00	612990
8/31/2010	318501	PEOPLES ENERGY	Natural Gas	519.23	0.00	612160
8/31/2010	318502	PERRAS & ASSOC	Pnts Prof Svcs	5,987.50	0.00	601170
8/31/2010	318503	POLYDYNE, INC.	Processing Chemicals	126,280.00	0.00	623560
8/31/2010	318504	PREDICT	Test & Insp Svcs	654.14	0.00	612240
8/31/2010	318505	PROTECH SERVICES	Repairs Buildings	510.00	0.00	612680
8/31/2010	318506	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	5,791.24	0.00	623560
8/31/2010	318507	Patten Industries Inc	Vehicle Parts & Supl	19.13	0.00	623250
8/31/2010	318508	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	867.23	0.00	623680
8/31/2010	318509	RUNNION EQUIPMENT CO	Repairs Vehicle Eqpt	4,496.36	0.00	612860
8/31/2010	318510	Revere Electric Supply	Elec Parts and Supl	103.44	0.00	623070
8/31/2010	318511	SCIENTIFIC SALES INC	Elec Parts and Supl	5,359.55	0.00	623070
8/31/2010	318512	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	34,542.00	0.00	612520
8/31/2010	318513	ST CLOUD STATE UNIVERSITY	Pnts Prof Svcs	18,803.00	0.00	601170
8/31/2010	318514	STEWART SPREADING INC	Waste Matl Disp Chgs	50,144.72	0.00	612520
8/31/2010	318515	Steris Corporation	Repair Test Lab Eqpt	879.60	0.00	612970
8/31/2010	318516	Tiles in Style LLC	Build Grnd Matl Supl	276.00	0.00	623130
8/31/2010	318517	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	242.05	0.00	623520
8/31/2010	318518	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	927.20	0.00	612250
8/31/2010	318519	VILLAGE OF MORTON GROVE	Gov Svcs Chrgs	1,895.32	0.00	612410
8/31/2010	318520	W W GRAINGER	Elec Parts and Supl	4,819.33	0.00	623070
8/31/2010	318521	WEBER FURNITURE SVC INC	Admin Bldg Annex Ops	285.00	0.00	612390
8/31/2010	318522	WELDING CENTER INC, THE	Gases	19.00	0.00	623840
8/31/2010	318523	WELDING CENTER INC, THE	Gases	120.00	0.00	623840
Total For Fund : 101				5,979,348.19	-12,200.00	
8/4/2010	317425	ALANIZ GROUP INC	Cash Bid Deposit #1	900.00	0.00	108050
8/6/2010	317535	AFFILIATED STEAM EQUIPMEN	Cash Bid Deposit #1	3,500.00	0.00	108050
8/30/2010	318404	CONSTRUCTION MATERIALS &	Cash Bid Deposit #1	2,900.00	0.00	108050
8/30/2010	318409	EVERGREEN SUPPLY CO	Cash Bid Deposit #1	4,550.00	0.00	108050
Total For Fund : 105				11,850.00	0.00	

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8/2/2010	317366	KTA-TATOR INC	Pmts Prof Svcs	335.39	0.00	601170
8/3/2010	317395	DONNELLY/MILHOUSE,JOINT	Per Svc PstAwrdr Proj	3,781.93	0.00	601440
8/3/2010	317410	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	26.49	0.00	623520
8/3/2010	317416	PITMAN COMPANY	Ofc Supl Eqpt Furn	5.87	0.00	623520
8/4/2010	317480	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	280.63	0.00	623520
8/5/2010	317519	Graef Anhalt Schloemer &	Pmts Prof Svcs	18,329.27	0.00	601170
8/9/2010	317587	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	7.58	0.00	623520
8/11/2010	317680	STANLEY CONSULTANTS INC	Pers Svc Exp Specs	16,111.63	0.00	601420
8/13/2010	317712	AETNA, INC - FEES	Health Life Ins Prem	125.43	0.00	601250
8/13/2010	317716	AETNA, INC - PPO	Health Life Ins Prem	3,238.81	0.00	601250
8/13/2010	317752	The Boeing Company	Collect Prop Tax 98	84,591.86	0.00	128118
8/17/2010	317835	BEST IMAGING SOLUTIONS	Reprographic Svcs	176.00	0.00	612090
8/18/2010	317896	AECOM USA, INC	Per Svc PstAwrdr Proj	5,950.68	0.00	601440
8/18/2010	317920	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	60.68	0.00	612040
8/18/2010	317934	Julie, Inc	Pmts Prof Svcs	4,090.25	0.00	601170
8/19/2010	318012	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	25,783.05	25,628.77	269201
8/19/2010	318019	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	34,431.02	0.00	601420
8/19/2010	318039	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	29.89	0.00	623520
8/23/2010	318162	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	709.96	0.00	623520
8/25/2010	318284	PITMAN COMPANY	Ofc Supl Eqpt Furn	1,160.75	0.00	623520
8/30/2010	318411	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	82.91	0.00	612040
8/31/2010	318438	DIVANE BROS ELECTRIC CO	Preservation Collectm Fcl	410,554.00	0.00	645700
8/31/2010	318438	DIVANE BROS ELECTRIC CO	Contract Retainage Payable	57,333.91	0.00	269201
8/31/2010	318439	ELECTRICAL SYSTEMS INC	Preservation Collectm Fcl	12,480.00	-520.00	645700
8/31/2010	318442	IHC CONSTRUCTION COMPANIE	Preservation Collectm Fcl	32,637.64	-1,359.90	645700
8/31/2010	318446	PATH CONSTRUCTION CO INC	Preservation Process Faci	226,458.90	-25,162.10	645750
8/31/2010	318480	ICE MOUNTAIN	Water & Water Svcs	334.65	0.00	612170
8/31/2010	318488	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	50,295.06	0.00	601420
Total For Fund : 201				989,404.24	-1,413.23	
Construction Fund						
8/2/2010	317360	Black & Veatch Corporatio	Pers Svc Exp Rpts	119,546.15	0.00	601410
8/3/2010	317393	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrdr Proj	35,068.90	0.00	601440
8/3/2010	317394	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	7,834.95	0.00	601170
8/3/2010	317404	Illinois Institute of Tec	Pmts Prof Svcs	60,955.09	0.00	601170
8/5/2010	317514	Black & Veatch Corporatio	Pers Svc Exp Rpts	58,952.82	0.00	601410
8/6/2010	317551	UNION PACIFIC RAILROAD CO	Pmts for Easements	2,000.00	0.00	667340
8/9/2010	317562	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	15,976.23	0.00	601420
8/9/2010	317578	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	1,603.38	0.00	601420
8/9/2010	317579	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	253,583.48	0.00	601440

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8/9/2010	317584	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	34,729.13	0.00	601440
8/10/2010	317646	SEECO CONSULTANTS INC	Test & Insp Svcs	23,587.79	0.00	612240
8/11/2010	317669	Illinois Institute of Tec	Pmts Prof Svcs	61,265.69	0.00	601170
8/13/2010	317713	AETNA, INC - FEES	Health Life Ins Prem	292.67	0.00	601250
8/13/2010	317717	AETNA, INC - PPO	Health Life Ins Prem	7,557.22	0.00	601250
8/13/2010	317719	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	475.00	0.00	601170
8/17/2010	317803	AECOM	Pers Svc Exp Specs	232,138.44	0.00	601420
8/17/2010	317844	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	9,517.06	0.00	601420
8/17/2010	317873	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	70,082.17	0.00	601440
8/18/2010	317897	AECOM USA, INC	Soil Rock Mech Invest	32,795.38	0.00	612380
8/18/2010	317912	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	25,002.13	0.00	601440
8/19/2010	318026	LINA	Health Life Ins Prem	499.33	0.00	601250
8/20/2010	318078	DYKEMA	Pmts Prof Svcs	7,395.92	0.00	601170
8/23/2010	318139	Doi-usgs	Pers Svc Exp Rpts	54,340.25	0.00	601410
8/23/2010	318189	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	108,583.92	0.00	645620
8/24/2010	318201	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	61,693.43	0.00	601440
8/24/2010	318205	CH2M HILL INC	Pers Svc Exp Specs	49,372.71	0.00	601420
8/24/2010	318208	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	31,756.28	0.00	601440
8/24/2010	318212	DYKEMA	Pmts Prof Svcs	1,413.00	0.00	601170
8/24/2010	318215	EMERSON PROCESS MGMT POWE	Proc Facil Struct	39,905.30	0.00	645650
8/24/2010	318225	IHC CONSTRUCTION /FHP TECT	Preservation Process Faci	755,843.72	-23,376.60	645750
8/25/2010	318256	CARMEN GROUP INC	Pmts Prof Svcs	46,918.50	0.00	601170
8/25/2010	318265	EMERSON PROCESS MGMT POWE	Proc Facil Struct	4,987.00	0.00	645650
8/26/2010	318351	SEECO CONSULTANTS INC	Test & Insp Svcs	27,958.18	0.00	612240
8/30/2010	318416	HDR ENGINEERING, INC	Pers Svc Exp Specs	292,711.27	0.00	601420
8/30/2010	318434	MWH AMERICAS, INC.	Pers Svc Exp Specs	145,962.53	0.00	601420
8/31/2010	318440	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	8,129,625.73	0.00	645650
8/31/2010	318440	F H PASCHEN, S N NIELSEN /	Contract Retainage Payable	1,335,712.34	0.00	269201
8/31/2010	318441	F H PASCHEN /S N NIELSEN &	Preservation Process Faci	583,630.47	-24,317.93	645750
8/31/2010	318443	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	21,318.17	-254.42	645650
8/31/2010	318443	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	704,745.21	0.00	269201
8/31/2010	318444	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	641,819.60	-33,779.97	645700
8/31/2010	318445	KENNY /SHEA, A JOINT VENTU	Colct Facil Structrs	8,391,253.14	-441,644.89	645600
8/31/2010	318447	WALSH / II IN ONE JOINT V	Colct Facil Structrs	2,474,689.86	-200,650.54	645600
8/31/2010	318448	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,384,217.45	-72,853.54	645650
8/31/2010	318449	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	189,574.38	-21,063.82	645650
8/31/2010	318450	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	559,966.26	-45,402.66	645720
8/31/2010	318451	KENNY CONSTRUCTION CO	Colct Facil Structrs	41,081.45	0.00	645600
8/31/2010	318451	KENNY CONSTRUCTION CO	Contract Retainage Payable	594,934.37	0.00	269201
8/31/2010	318452	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	12,468,983.71	-1,010,998.68	645650
8/31/2010	318453	MECCON INDUSTRIES INC	Proc Facil Struct	1,623,396.84	0.00	645650
8/31/2010	318453	MECCON INDUSTRIES INC	Contract Retainage Payable	82,321.57	0.00	269201

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8/31/2010	318454	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	2,083,611.93	-168,941.53	645620
8/31/2010	318455	F H PASCHEN/S N NIELSEN &	Colct Facil Structs	409,427.81	0.00	645600
8/31/2010	318455	F H PASCHEN/S N NIELSEN &	Contract Retainage Payable	44,774.69	0.00	269201
8/31/2010	318456	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	122,547.47	-3,790.13	645750
8/31/2010	318457	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	414,620.30	-33,617.86	645700
8/31/2010	318458	PATH - MILHOUSE, A JOINT	Preservation Buildings	62,130.68	-9,014.52	645780
8/31/2010	318481	IHC CONSTRUCTION COMPANIE	Preservation Buildings	440,750.76	-23,197.41	645780
8/31/2010	318482	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	236,854.69	-7,325.40	645750
8/31/2010	318489	KONE INC	Preservation Buildings	13,798.32	-574.93	645780
8/31/2010	318493	MALCOLM PIRNIE INC	Pers Srvc Exp Specs	124,826.16	0.00	601420
Total For Fund : 401				45,862,918.38	-2,120,804.83	
8/3/2010	317421	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	14,245.42	0.00	612620
8/4/2010	317441	HEY & ASSOC INC	Pers Srvc Exp Rpts	30,707.50	0.00	601410
8/9/2010	317572	JACKS RENTAL INC	Repairs, N.O.C.	172.52	0.00	612990
8/9/2010	317588	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	139.21	0.00	623520
8/9/2010	317595	SO SUBURBAN MAYORS & MGR	Contractual Srvc NOC	3,089.94	0.00	612490
8/11/2010	317670	JACKS RENTAL INC	Repairs, N.O.C.	1,046.96	0.00	612990
8/11/2010	317675	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	1,361.78	0.00	612490
8/13/2010	317714	AETNA, INC - FEES	Health Life Ins Prem	83.62	0.00	601250
8/13/2010	317718	AETNA, INC - PPO	Health Life Ins Prem	2,159.21	0.00	601250
8/17/2010	317826	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	76.00	0.00	623520
8/18/2010	317895	AECOM TECHNICAL SERVICES	Pers Srvc Exp Specs	69,109.42	0.00	601420
8/18/2010	317898	AECOM USA, INC	Pers Srvc Exp Rpts	1,442.28	0.00	601410
8/18/2010	317923	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	38,282.03	0.00	601410
8/19/2010	318013	IHC CONSTRUCTION COMPANIE	Preservation Buildings	15,300.00	0.00	645780
8/19/2010	318013	IHC CONSTRUCTION COMPANIE	Contract Retainage Payable	19,194.40	0.00	269201
8/19/2010	318027	LINA	Health Life Ins Prem	142.67	0.00	601250
8/20/2010	318056	AECOM TECHNICAL SERVICES	Pers Srvc Exp Specs	241,636.10	0.00	601420
8/24/2010	318206	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	219,649.96	0.00	601410
8/26/2010	318334	J & L CONTRACTORS INC	Repair Waterwy Facil	3,360.00	0.00	612620
8/26/2010	318358	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	572.50	0.00	612250
8/27/2010	318366	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	7,874.29	0.00	623520
8/27/2010	318392	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	4,139.22	0.00	612490
8/30/2010	318421	JACKS RENTAL INC	Repairs, N.O.C.	123.66	0.00	612990
8/31/2010	318478	HEY & ASSOC INC	Pers Srvc Exp Rpts	14,289.51	0.00	601410
Total For Fund : 501				688,198.20	0.00	
Stormwater Managemnt				688,198.20	0.00	

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8/11/2010	317664	GILBERTO BAHENA	Gen & Emerg Ovr \$10K	2,353.50	0.00	667220
8/13/2010	317732	JEFFREY SPENCER	Gen & Emerg Ovr \$10K	1,057.11	0.00	667220
8/13/2010	317733	LUCY WILSON & ATTYS	Employee Claims	9,214.00	0.00	601090
8/13/2010	317735	NEUROLOGICAL SURGERY & SP	Employee Claims	675.00	0.00	601090
8/13/2010	317738	PATRICIA MCALLISTER & ATT	Employee Claims	9,628.13	0.00	601090
8/17/2010	317849	DIANE HEIRMAN & ATTYS	Employee Claims	5,341.60	0.00	601090
8/20/2010	318093	JEFFREY MITCHELL	Employee Claims	960.00	0.00	601090
8/23/2010	318115	ACCELERATED REHABILITATIO	Employee Claims	3,198.98	0.00	601090
8/23/2010	318128	Amb. Anesthesia of Chicag	Employee Claims	854.37	0.00	601090
8/23/2010	318137	CENTER FOR ATHLETIC MEDIC	Employee Claims	67.47	0.00	601090
8/23/2010	318140	ELECTRONIC WAVEFORM LAB,	Employee Claims	67.94	0.00	601090
8/23/2010	318141	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,203.20	0.00	601090
8/23/2010	318145	Giri T Gireesan, MD	Employee Claims	149.46	0.00	601090
8/23/2010	318146	HAND & PLASTIC SURGERY AS	Employee Claims	1,742.57	0.00	601090
8/23/2010	318147	HAWTHORNE WORKS MEDIC	Employee Claims	725.00	0.00	601090
8/23/2010	318148	HINSDALE ANESTHESIA ASSOC	Employee Claims	1,898.60	0.00	601090
8/23/2010	318149	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,013.40	0.00	601090
8/23/2010	318150	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
8/23/2010	318152	LEE SCHWARTZ, MD	Employee Claims	175.00	0.00	601090
8/23/2010	318153	Lawrence Deschamps	Employee Claims	51.10	0.00	601090
8/23/2010	318156	MCNAMARA CAB CO	Employee Claims	154.00	0.00	601090
8/23/2010	318157	MIDWEST ORTHOPAEDICS AT R	Employee Claims	2,205.52	0.00	601090
8/23/2010	318158	NEUROSURGICAL PROFESSIONA	Employee Claims	49.82	0.00	601090
8/23/2010	318159	NORTHWESTERN ORTHOPAEDIC	Employee Claims	298.92	0.00	601090
8/23/2010	318164	PARK RIDGE ANESTHESIOLOGY	Employee Claims	854.37	0.00	601090
8/23/2010	318167	PMSI INC	Employee Claims	851.66	0.00	601090
8/23/2010	318169	RUSH SURGICENTER LTD PAR	Employee Claims	2,276.52	0.00	601090
8/23/2010	318176	STONERIVER PHARMACY SOLUT	Employee Claims	493.94	0.00	601090
8/23/2010	318181	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,767.23	0.00	601090
8/23/2010	318182	UNIVERSITY OF CHGO HOSPIT	Employee Claims	561.64	0.00	601090
8/23/2010	318187	VOCATIONAL DIRECTIONS LLC	Employee Claims	175.40	0.00	601090
8/25/2010	318249	ACCELERATED REHABILITATIO	Employee Claims	2,225.46	0.00	601090
8/25/2010	318250	ADVOCATE OCCUPATIONAL HEA	Employee Claims	160.00	0.00	601090
8/25/2010	318263	EDENS EXPRESS	Employee Claims	13.50	0.00	601090
8/25/2010	318267	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,500.00	0.00	601090
8/25/2010	318270	HAWTHORNE WORKS MEDIC	Employee Claims	475.00	0.00	601090
8/25/2010	318271	HEALTH CARE SERVICE CORP	Employee Claims	3,408.30	0.00	601090
8/25/2010	318275	Ingalls Occupational Heal	Employee Claims	212.74	0.00	601090
8/25/2010	318281	NORTHWESTERN MEMORIAL HOS	Employee Claims	1,144.56	0.00	601090
8/25/2010	318283	PHOTOFAX INC	Employee Claims	1,250.00	0.00	601090
8/25/2010	318287	RAPID REHAB OF ILLINOIS L	Employee Claims	269.88	0.00	601090
8/25/2010	318288	REHABILITATION CONSULTANT	Employee Claims	1,303.55	0.00	601090

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8/25/2010	318291	Rodger Hilger	Employee Claims	285.69	0.00	601090
8/25/2010	318298	TOWN & COUNTRY CLAIM SRV.	Employee Claims	337.45	0.00	601090
8/25/2010	318300	VOCAMOTIVE INC	Employee Claims	1,210.00	0.00	601090
8/25/2010	318301	WALGREENS COMPANY	Employee Claims	689.86	0.00	601090
8/26/2010	318336	JESUS AVINA & ATTY	Employee Claims	24,093.80	0.00	601090
8/26/2010	318338	NEUROLOGICAL SURGERY & SP	Employee Claims	1,350.00	0.00	601090
Total For Fund : 901				91,595.24	0.00	

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8/2/2010	20259886	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
8/2/2010	20259887	NAPCO STEEL INC	Metals	134.40	0.00	623030
8/2/2010	20259888	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	2,240.64	0.00	623270
8/3/2010	20259952	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	134.40	0.00	623570
8/3/2010	20259952	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	2,338.42	0.00	623570
8/3/2010	20259952	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	193.00	0.00	623570
8/3/2010	20259953	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	641.76	0.00	623570
8/3/2010	20259953	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	571.30	0.00	623570
8/3/2010	20259954	NAPCO STEEL INC	Metals	314.60	0.00	623030
8/3/2010	20259955	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	123.90	0.00	623270
8/3/2010	20259956	VWR INTL INC	Lab Supl Sm Eght Chm	478.88	0.00	623570
8/3/2010	20259957	INDELCO PLASTICS CORP	Plumb Access & Supl	465.90	0.00	623090
8/4/2010	20260007	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	542,154.21	0.00	209010
8/4/2010	20260008	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
8/4/2010	20260009	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
8/4/2010	20260010	MWRD RETIREMENT FUND	Vouchers Payable	598,093.69	0.00	209010
8/4/2010	20260011	CNA LG TERM CARE PREM	Vouchers Payable	1,656.84	0.00	209010
8/4/2010	20260012	COLONIAL LIFE + ACC INS	Vouchers Payable	1,961.23	0.00	209010
8/4/2010	20260013	ICMA RETIREMENT CORPORATI	Vouchers Payable	358,386.22	0.00	209010
8/4/2010	20260013	ICMA RETIREMENT CORPORATI	Vouchers Payable	16,487.23	0.00	209010
8/4/2010	20260014	STANDARD COMPANIES, THE	Cleaning Supplies	312.00	0.00	623660
8/4/2010	20260015	VWR INTL INC	Lab Supl Sm Eght Chm	1,098.56	0.00	623570
8/4/2010	20260016	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
8/4/2010	20260017	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
8/4/2010	20260018	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
8/4/2010	20260019	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
8/4/2010	20260020	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
8/4/2010	20260021	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
8/4/2010	20260022	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
8/4/2010	20260023	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
8/4/2010	20260024	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
8/4/2010	20260025	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
8/4/2010	20260026	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
8/4/2010	20260027	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
8/4/2010	20260028	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
8/4/2010	20260029	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
8/4/2010	20260030	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
8/4/2010	20260031	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
8/4/2010	20260032	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
8/4/2010	20260033	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
8/4/2010	20260034	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
8/4/2010	20260035	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2010	20260036	State Disbursement Unit	CashClmg - Bank1-AP	482.40	0.00	108012
8/4/2010	20260037	State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
8/4/2010	20260038	State Disbursement Unit	CashClmg - Bank1-AP	415.70	0.00	108012
8/4/2010	20260039	State Disbursement Unit	CashClmg - Bank1-AP	150.00	0.00	108012
8/4/2010	20260040	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
8/4/2010	20260041	State Disbursement Unit	CashClmg - Bank1-AP	216.00	0.00	108012
8/4/2010	20260042	State Disbursement Unit	CashClmg - Bank1-AP	42.00	0.00	108012
8/4/2010	20260043	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
8/4/2010	20260044	State Disbursement Unit	CashClmg - Bank1-AP	298.51	0.00	108012
8/4/2010	20260045	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
8/4/2010	20260046	State Disbursement Unit	CashClmg - Bank1-AP	485.00	0.00	108012
8/4/2010	20260047	State Disbursement Unit	CashClmg - Bank1-AP	375.69	0.00	108012
8/4/2010	20260048	State Disbursement Unit	CashClmg - Bank1-AP	84.00	0.00	108012
8/4/2010	20260049	State Disbursement Unit	CashClmg - Bank1-AP	350.00	0.00	108012
8/4/2010	20260050	State Disbursement Unit	CashClmg - Bank1-AP	23.08	0.00	108012
8/4/2010	20260051	State Disbursement Unit	CashClmg - Bank1-AP	390.67	0.00	108012
8/4/2010	20260052	State Disbursement Unit	CashClmg - Bank1-AP	9.33	0.00	108012
8/4/2010	20260053	State Disbursement Unit	CashClmg - Bank1-AP	18.74	0.00	108012
8/4/2010	20260054	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
8/4/2010	20260055	State Disbursement Unit	CashClmg - Bank1-AP	600.46	0.00	108012
8/4/2010	20260056	State Disbursement Unit	CashClmg - Bank1-AP	350.00	0.00	108012
8/4/2010	20260057	State Disbursement Unit	CashClmg - Bank1-AP	472.10	0.00	108012
8/4/2010	20260058	State Disbursement Unit	CashClmg - Bank1-AP	575.00	0.00	108012
8/4/2010	20260059	State Disbursement Unit	CashClmg - Bank1-AP	467.76	0.00	108012
8/4/2010	20260060	State Disbursement Unit	CashClmg - Bank1-AP	210.00	0.00	108012
8/4/2010	20260061	State Disbursement Unit	CashClmg - Bank1-AP	266.03	0.00	108012
8/4/2010	20260062	State Disbursement Unit	CashClmg - Bank1-AP	690.92	0.00	108012
8/4/2010	20260063	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
8/4/2010	20260064	State Disbursement Unit	CashClmg - Bank1-AP	138.46	0.00	108012
8/4/2010	20260065	State Disbursement Unit	CashClmg - Bank1-AP	1,292.31	0.00	108012
8/4/2010	20260066	State Disbursement Unit	CashClmg - Bank1-AP	369.23	0.00	108012
8/4/2010	20260067	State Disbursement Unit	CashClmg - Bank1-AP	150.46	0.00	108012
8/4/2010	20260068	State Disbursement Unit	CashClmg - Bank1-AP	461.54	0.00	108012
8/4/2010	20260069	State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
8/4/2010	20260070	State Disbursement Unit	CashClmg - Bank1-AP	643.66	0.00	108012
8/4/2010	20260071	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
8/4/2010	20260072	State Disbursement Unit	CashClmg - Bank1-AP	701.00	0.00	108012
8/4/2010	20260073	State Disbursement Unit	CashClmg - Bank1-AP	359.08	0.00	108012
8/4/2010	20260074	State Disbursement Unit	CashClmg - Bank1-AP	344.76	0.00	108012
8/4/2010	20260075	State Disbursement Unit	CashClmg - Bank1-AP	293.81	0.00	108012
8/4/2010	20260076	State Disbursement Unit	CashClmg - Bank1-AP	903.00	0.00	108012
8/4/2010	20260077	State Disbursement Unit	CashClmg - Bank1-AP	266.40	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 08/01/2010 - 08/31/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2010	20260078	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
8/4/2010	20260079	State Disbursement Unit	CashClmg - Bank1-AP	538.72	0.00	108012
8/4/2010	20260080	State Disbursement Unit	CashClmg - Bank1-AP	214.62	0.00	108012
8/4/2010	20260081	State Disbursement Unit	CashClmg - Bank1-AP	496.61	0.00	108012
8/4/2010	20260082	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
8/4/2010	20260083	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
8/4/2010	20260084	State Disbursement Unit	CashClmg - Bank1-AP	140.00	0.00	108012
8/4/2010	20260085	State Disbursement Unit	CashClmg - Bank1-AP	206.76	0.00	108012
8/4/2010	20260086	State Disbursement Unit	CashClmg - Bank1-AP	349.90	0.00	108012
8/4/2010	20260087	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
8/4/2010	20260088	State Disbursement Unit	CashClmg - Bank1-AP	692.31	0.00	108012
8/4/2010	20260089	State Disbursement Unit	CashClmg - Bank1-AP	276.92	0.00	108012
8/4/2010	20260090	State Disbursement Unit	CashClmg - Bank1-AP	1,246.15	0.00	108012
8/4/2010	20260091	State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
8/4/2010	20260092	State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
8/4/2010	20260093	State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
8/4/2010	20260094	State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
8/4/2010	20260095	State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
8/4/2010	20260096	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
8/4/2010	20260097	State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
8/4/2010	20260098	State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
8/4/2010	20260099	State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
8/4/2010	20260100	State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
8/4/2010	20260101	State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
8/4/2010	20260102	State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012
8/4/2010	20260103	State Disbursement Unit	CashClmg - Bank1-AP	457.40	0.00	108012
8/4/2010	20260104	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
8/4/2010	20260105	State Disbursement Unit	CashClmg - Bank1-AP	389.07	0.00	108012
8/4/2010	20260106	State Disbursement Unit	CashClmg - Bank1-AP	923.06	0.00	108012
8/4/2010	20260107	State Disbursement Unit	CashClmg - Bank1-AP	218.54	0.00	108012
8/4/2010	20260108	State Disbursement Unit	CashClmg - Bank1-AP	362.32	0.00	108012
8/4/2010	20260109	State Disbursement Unit	CashClmg - Bank1-AP	72.47	0.00	108012
8/4/2010	20260110	State Disbursement Unit	CashClmg - Bank1-AP	440.00	0.00	108012
8/4/2010	20260111	State Disbursement Unit	CashClmg - Bank1-AP	45.65	0.00	108012
8/4/2010	20260112	State Disbursement Unit	CashClmg - Bank1-AP	96.00	0.00	108012
8/4/2010	20260113	State Disbursement Unit	CashClmg - Bank1-AP	110.00	0.00	108012
8/4/2010	20260114	State Disbursement Unit	CashClmg - Bank1-AP	421.30	0.00	108012
8/4/2010	20260115	State Disbursement Unit	CashClmg - Bank1-AP	461.54	0.00	108012
8/4/2010	20260116	State Disbursement Unit	CashClmg - Bank1-AP	68.16	0.00	108012
8/4/2010	20260117	State Disbursement Unit	CashClmg - Bank1-AP	60.02	0.00	108012
8/4/2010	20260118	State Disbursement Unit	CashClmg - Bank1-AP	56.87	0.00	108012
8/4/2010	20260119	WISCTF	CashClmg - Bank1-AP	104.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/5/2010	20260203	NAPCO STEEL INC	Metals	320.00	0.00	623030
8/5/2010	20260204	STANDARD COMPANIES, THE	Cleaning Supplies	453.60	0.00	623660
8/5/2010	20260204	STANDARD COMPANIES, THE	Cleaning Supplies	1,631.25	0.00	623660
8/5/2010	20260204	STANDARD COMPANIES, THE	Cleaning Supplies	109.80	0.00	623660
8/5/2010	20260204	STANDARD COMPANIES, THE	Cleaning Supplies	280.00	0.00	623660
8/5/2010	20260205	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	115.00	0.00	623570
8/6/2010	20260236	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	187,574.00	0.00	612410
8/6/2010	20260237	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	113.52	0.00	623570
8/6/2010	20260238	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	428.40	0.00	623130
8/6/2010	20260239	NAPCO STEEL INC	Metals	410.70	0.00	623030
8/6/2010	20260239	NAPCO STEEL INC	Metals	394.40	0.00	623030
8/6/2010	20260239	NAPCO STEEL INC	Metals	512.70	0.00	623030
8/6/2010	20260240	SUPER ROCO STEEL & TUBE L	Metals	1,068.70	0.00	623030
8/6/2010	20260241	SIMONS & CO, J P	Elec Parts and Supl	255.38	0.00	623070
8/6/2010	20260241	SIMONS & CO, J P	Elec Parts and Supl	365.80	0.00	623070
8/6/2010	20260241	SIMONS & CO, J P	Elec Parts and Supl	547.20	0.00	623070
8/6/2010	20260242	STANDARD COMPANIES, THE	Cleaning Supplies	281.40	0.00	623660
8/6/2010	20260242	STANDARD COMPANIES, THE	Cleaning Supplies	117.00	0.00	623660
8/6/2010	20260242	STANDARD COMPANIES, THE	Cleaning Supplies	99.30	0.00	623660
8/9/2010	20260264	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	141.36	0.00	623570
8/9/2010	20260265	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	108.74	0.00	623570
8/9/2010	20260266	SUPER ROCO STEEL & TUBE L	Metals	261.85	0.00	623030
8/9/2010	20260267	SIMONS & CO, J P	Elec Parts and Supl	1,166.94	0.00	623070
8/9/2010	20260267	SIMONS & CO, J P	Elec Parts and Supl	767.48	0.00	623070
8/9/2010	20260268	VVR INTL INC	Lab Supl Sm Eqpt Chm	84.30	0.00	623570
8/9/2010	20260269	FAIRMONT SUPPLY	Wearing Apparel	111.12	0.00	623700
8/9/2010	20260270	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	378.04	0.00	623520
8/10/2010	20260324	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	965.00	0.00	623570
8/10/2010	20260325	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	181.32	0.00	623570
8/10/2010	20260325	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	562.35	0.00	623570
8/10/2010	20260326	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	119.00	0.00	623130
8/10/2010	20260326	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	200.50	0.00	623130
8/10/2010	20260327	STANDARD COMPANIES, THE	Cleaning Supplies	105.00	0.00	623660
8/11/2010	20260372	SIMONS & CO, J P	Elec Parts and Supl	556.46	0.00	623070
8/11/2010	20260372	SIMONS & CO, J P	Elec Parts and Supl	453.00	0.00	623070
8/11/2010	20260372	SIMONS & CO, J P	Elec Parts and Supl	214.50	0.00	623070
8/11/2010	20260372	SIMONS & CO, J P	Elec Parts and Supl	38.00	0.00	623070
8/11/2010	20260373	STANDARD COMPANIES, THE	Cleaning Supplies	75.00	0.00	623660
8/11/2010	20260373	STANDARD COMPANIES, THE	Cleaning Supplies	270.00	0.00	623660
8/12/2010	20260410	CHEMCRAFT INDUSTRIES	Cleaning Supplies	238.40	0.00	623660
8/12/2010	20260411	HOUSE OF SAFETY INC, THE	Wearing Apparel	108.40	0.00	623700
8/12/2010	20260412	SIMONS & CO, J P	Elec Parts and Supl	1,972.08	0.00	623070

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8/12/2010	20260412	SIMONS & CO, J P	Elec Parts and Supl	539.10	0.00	623070
8/12/2010	20260412	SIMONS & CO, J P	Elec Parts and Supl	161.80	0.00	623070
8/12/2010	20260413	STANDARD COMPANIES, THE	Cleaning Supplies	39.60	0.00	623660
8/12/2010	20260413	STANDARD COMPANIES, THE	Cleaning Supplies	111.85	0.00	623660
8/12/2010	20260414	ATLAS & ASSOCIATES	Build Grnd Matl Supl	1,701.00	0.00	623130
8/13/2010	20260440	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
8/13/2010	20260441	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	117.80	0.00	623570
8/13/2010	20260441	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	154.40	0.00	623570
8/13/2010	20260441	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	386.00	0.00	623570
8/13/2010	20260442	SUPER ROCO STEEL & TUBE L	Metals	716.30	0.00	623030
8/13/2010	20260443	SIMONS & CO, J P	Elec Parts and Supl	412.30	0.00	623070
8/13/2010	20260443	SIMONS & CO, J P	Elec Parts and Supl	123.20	0.00	623070
8/16/2010	20260489	BLUE CROSS BLUE SHIELD	Health Life Ins. Premium	923,343.34	0.00	601250
8/16/2010	20260490	BLUE CROSS BLUE SHIELD	Health Life Ins. Premium	975,000.00	0.00	601250
8/16/2010	20260494	HMO ILLINOIS, INC.	Health Life Ins. Premium	902,582.92	0.00	601250
8/16/2010	20260495	HMO ILLINOIS, INC.	Health Life Ins. Premium	393,722.45	0.00	601250
8/16/2010	20260499	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	353.40	0.00	623570
8/16/2010	20260500	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	280.80	0.00	623570
8/16/2010	20260501	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,557.00	0.00	623170
8/16/2010	20260501	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	119.07	0.00	623170
8/16/2010	20260502	STANDARD COMPANIES, THE	Cleaning Supplies	211.20	0.00	623660
8/16/2010	20260502	STANDARD COMPANIES, THE	Cleaning Supplies	62.40	0.00	623660
8/16/2010	20260503	INDELCO PLASTICS CORP	Plumb Access & Supl	350.16	0.00	623090
8/17/2010	20260547	DINERS CLUB	Motor Vehcl Opr Srvc	10,595.77	0.00	612080
8/17/2010	20260548	DINERS CLUB	Subscripts Membrshps	23,881.72	0.00	612280
8/17/2010	20260552	CHEMCRAFT INDUSTRIES	Cleaning Supplies	170.00	0.00	623660
8/17/2010	20260553	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	289.50	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/17/2010	20260554	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eapt Chm	267.44	0.00	623570
8/17/2010	20260554	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eapt Chm	100.80	0.00	623570
8/17/2010	20260554	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eapt Chm	156.65	0.00	623570
8/17/2010	20260555	STANDARD COMPANIES, THE	Cleaning Supplies	210.00	0.00	623660
8/17/2010	20260556	VWR INTL INC	Lab Supl Sm Eapt Chm	354.83	0.00	623570
8/17/2010	20260556	VWR INTL INC	Lab Supl Sm Eapt Chm	234.96	0.00	623570
8/17/2010	20260557	INDELCO PLASTICS CORP	Plumb Access & Supl	700.32	0.00	623090
8/18/2010	20260653	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	537,255.40	0.00	209010
8/18/2010	20260654	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
8/18/2010	20260655	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
8/18/2010	20260656	MWRD RETIREMENT FUND	Vouchers Payable	595,740.18	0.00	209010
8/18/2010	20260657	CNA LG TERM CARE PREM	Vouchers Payable	1,656.84	0.00	209010
8/18/2010	20260658	COLONIAL LIFE + ACC INS	Vouchers Payable	1,961.23	0.00	209010
8/18/2010	20260659	ICMA RETIREMENT CORPORATI	Vouchers Payable	319,817.97	0.00	209010
8/18/2010	20260659	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,487.23	0.00	209010
8/18/2010	20260660	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eapt Chm	707.76	0.00	623570
8/18/2010	20260661	HOUSE OF SAFETY INC, THE	Wearing Apparel	130.08	0.00	623700
8/18/2010	20260662	VWR INTL INC	Lab Supl Sm Eapt Chm	22.62	0.00	623570
8/18/2010	20260663	State Disbursement Unit	CashCling - Bank1-AP	216.00	0.00	108012
8/18/2010	20260664	State Disbursement Unit	CashCling - Bank1-AP	175.38	0.00	108012
8/18/2010	20260665	State Disbursement Unit	CashCling - Bank1-AP	150.00	0.00	108012
8/18/2010	20260666	State Disbursement Unit	CashCling - Bank1-AP	214.54	0.00	108012
8/18/2010	20260667	State Disbursement Unit	CashCling - Bank1-AP	11.54	0.00	108012
8/18/2010	20260668	State Disbursement Unit	CashCling - Bank1-AP	2.31	0.00	108012
8/18/2010	20260669	State Disbursement Unit	CashCling - Bank1-AP	272.00	0.00	108012
8/18/2010	20260670	State Disbursement Unit	CashCling - Bank1-AP	184.62	0.00	108012
8/18/2010	20260671	State Disbursement Unit	CashCling - Bank1-AP	434.35	0.00	108012
8/18/2010	20260672	State Disbursement Unit	CashCling - Bank1-AP	84.00	0.00	108012
8/18/2010	20260673	State Disbursement Unit	CashCling - Bank1-AP	165.00	0.00	108012
8/18/2010	20260674	State Disbursement Unit	CashCling - Bank1-AP	224.92	0.00	108012
8/18/2010	20260675	State Disbursement Unit	CashCling - Bank1-AP	269.00	0.00	108012
8/18/2010	20260676	State Disbursement Unit	CashCling - Bank1-AP	40.00	0.00	108012
8/18/2010	20260677	State Disbursement Unit	CashCling - Bank1-AP	553.85	0.00	108012
8/18/2010	20260678	State Disbursement Unit	CashCling - Bank1-AP	146.15	0.00	108012
8/18/2010	20260679	State Disbursement Unit	CashCling - Bank1-AP	10.00	0.00	108012
8/18/2010	20260680	State Disbursement Unit	CashCling - Bank1-AP	128.68	0.00	108012
8/18/2010	20260681	State Disbursement Unit	CashCling - Bank1-AP	314.19	0.00	108012
8/18/2010	20260682	State Disbursement Unit	CashCling - Bank1-AP	339.67	0.00	108012
8/18/2010	20260683	State Disbursement Unit	CashCling - Bank1-AP	482.40	0.00	108012
8/18/2010	20260684	State Disbursement Unit	CashCling - Bank1-AP	200.00	0.00	108012
8/18/2010	20260685	State Disbursement Unit	CashCling - Bank1-AP	415.70	0.00	108012
8/18/2010	20260686	State Disbursement Unit	CashCling - Bank1-AP	150.00	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 08/01/2010 - 08/31/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/18/2010	20260687	State Disbursement Unit	CashCling - Bank1-AP	50.00	0.00	108012
8/18/2010	20260688	State Disbursement Unit	CashCling - Bank1-AP	216.00	0.00	108012
8/18/2010	20260689	State Disbursement Unit	CashCling - Bank1-AP	42.00	0.00	108012
8/18/2010	20260690	State Disbursement Unit	CashCling - Bank1-AP	300.00	0.00	108012
8/18/2010	20260691	State Disbursement Unit	CashCling - Bank1-AP	298.51	0.00	108012
8/18/2010	20260692	State Disbursement Unit	CashCling - Bank1-AP	50.00	0.00	108012
8/18/2010	20260693	State Disbursement Unit	CashCling - Bank1-AP	485.00	0.00	108012
8/18/2010	20260694	State Disbursement Unit	CashCling - Bank1-AP	375.69	0.00	108012
8/18/2010	20260695	State Disbursement Unit	CashCling - Bank1-AP	84.00	0.00	108012
8/18/2010	20260696	State Disbursement Unit	CashCling - Bank1-AP	350.00	0.00	108012
8/18/2010	20260697	State Disbursement Unit	CashCling - Bank1-AP	23.08	0.00	108012
8/18/2010	20260698	State Disbursement Unit	CashCling - Bank1-AP	390.67	0.00	108012
8/18/2010	20260699	State Disbursement Unit	CashCling - Bank1-AP	9.33	0.00	108012
8/18/2010	20260700	State Disbursement Unit	CashCling - Bank1-AP	18.74	0.00	108012
8/18/2010	20260701	State Disbursement Unit	CashCling - Bank1-AP	300.00	0.00	108012
8/18/2010	20260702	State Disbursement Unit	CashCling - Bank1-AP	600.46	0.00	108012
8/18/2010	20260703	State Disbursement Unit	CashCling - Bank1-AP	350.00	0.00	108012
8/18/2010	20260704	State Disbursement Unit	CashCling - Bank1-AP	472.10	0.00	108012
8/18/2010	20260705	State Disbursement Unit	CashCling - Bank1-AP	575.00	0.00	108012
8/18/2010	20260706	State Disbursement Unit	CashCling - Bank1-AP	467.76	0.00	108012
8/18/2010	20260707	State Disbursement Unit	CashCling - Bank1-AP	210.00	0.00	108012
8/18/2010	20260708	State Disbursement Unit	CashCling - Bank1-AP	266.03	0.00	108012
8/18/2010	20260709	State Disbursement Unit	CashCling - Bank1-AP	690.92	0.00	108012
8/18/2010	20260710	State Disbursement Unit	CashCling - Bank1-AP	50.00	0.00	108012
8/18/2010	20260711	State Disbursement Unit	CashCling - Bank1-AP	138.46	0.00	108012
8/18/2010	20260712	State Disbursement Unit	CashCling - Bank1-AP	1,292.31	0.00	108012
8/18/2010	20260713	State Disbursement Unit	CashCling - Bank1-AP	369.23	0.00	108012
8/18/2010	20260714	State Disbursement Unit	CashCling - Bank1-AP	150.46	0.00	108012
8/18/2010	20260715	State Disbursement Unit	CashCling - Bank1-AP	461.54	0.00	108012
8/18/2010	20260716	State Disbursement Unit	CashCling - Bank1-AP	200.00	0.00	108012
8/18/2010	20260717	State Disbursement Unit	CashCling - Bank1-AP	643.66	0.00	108012
8/18/2010	20260718	State Disbursement Unit	CashCling - Bank1-AP	250.00	0.00	108012
8/18/2010	20260719	State Disbursement Unit	CashCling - Bank1-AP	701.00	0.00	108012
8/18/2010	20260720	State Disbursement Unit	CashCling - Bank1-AP	359.08	0.00	108012
8/18/2010	20260721	State Disbursement Unit	CashCling - Bank1-AP	344.76	0.00	108012
8/18/2010	20260722	State Disbursement Unit	CashCling - Bank1-AP	293.81	0.00	108012
8/18/2010	20260723	State Disbursement Unit	CashCling - Bank1-AP	903.00	0.00	108012
8/18/2010	20260724	State Disbursement Unit	CashCling - Bank1-AP	266.40	0.00	108012
8/18/2010	20260725	State Disbursement Unit	CashCling - Bank1-AP	250.00	0.00	108012
8/18/2010	20260726	State Disbursement Unit	CashCling - Bank1-AP	610.19	0.00	108012
8/18/2010	20260727	State Disbursement Unit	CashCling - Bank1-AP	214.62	0.00	108012
8/18/2010	20260728	State Disbursement Unit	CashCling - Bank1-AP	496.61	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/18/2010	20260729	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
8/18/2010	20260730	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
8/18/2010	20260731	State Disbursement Unit	CashClmg - Bank1-AP	140.00	0.00	108012
8/18/2010	20260732	State Disbursement Unit	CashClmg - Bank1-AP	206.76	0.00	108012
8/18/2010	20260733	State Disbursement Unit	CashClmg - Bank1-AP	349.90	0.00	108012
8/18/2010	20260734	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
8/18/2010	20260735	State Disbursement Unit	CashClmg - Bank1-AP	692.31	0.00	108012
8/18/2010	20260736	State Disbursement Unit	CashClmg - Bank1-AP	276.92	0.00	108012
8/18/2010	20260737	State Disbursement Unit	CashClmg - Bank1-AP	1,207.11	0.00	108012
8/18/2010	20260738	State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
8/18/2010	20260739	State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
8/18/2010	20260740	State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
8/18/2010	20260741	State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
8/18/2010	20260742	State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
8/18/2010	20260743	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
8/18/2010	20260744	State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
8/18/2010	20260745	State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
8/18/2010	20260746	State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
8/18/2010	20260747	State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
8/18/2010	20260748	State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
8/18/2010	20260749	State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012
8/18/2010	20260750	State Disbursement Unit	CashClmg - Bank1-AP	457.40	0.00	108012
8/18/2010	20260751	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
8/18/2010	20260752	State Disbursement Unit	CashClmg - Bank1-AP	389.07	0.00	108012
8/18/2010	20260753	State Disbursement Unit	CashClmg - Bank1-AP	923.06	0.00	108012
8/18/2010	20260754	State Disbursement Unit	CashClmg - Bank1-AP	218.54	0.00	108012
8/18/2010	20260755	State Disbursement Unit	CashClmg - Bank1-AP	440.00	0.00	108012
8/18/2010	20260756	State Disbursement Unit	CashClmg - Bank1-AP	96.00	0.00	108012
8/18/2010	20260757	State Disbursement Unit	CashClmg - Bank1-AP	373.35	0.00	108012
8/18/2010	20260758	State Disbursement Unit	CashClmg - Bank1-AP	184.62	0.00	108012
8/18/2010	20260759	State Disbursement Unit	CashClmg - Bank1-AP	68.16	0.00	108012
8/18/2010	20260760	WI SCTF	CashClmg - Bank1-AP	104.00	0.00	108012
8/19/2010	20260860	BIRD LADDER SALES CO INC	Tools and Supplies	444.00	0.00	623680
8/19/2010	20260861	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,182.75	0.00	623130
8/19/2010	20260862	SUPER ROCO STEEL & TUBE L	Metals	801.50	0.00	623030
8/19/2010	20260863	INDELCO PLASTICS CORP	Plumb Access & Supl	626.70	0.00	623090
8/19/2010	20260864	ATLAS & ASSOCIATES	Build Grnd Matl Supl	1,134.00	0.00	623130
8/20/2010	20260936	HOUSE OF SAFETY INC, THE	Safety Medical Suppl	791.03	0.00	623780
8/20/2010	20260937	FAIRMONT SUPPLY	Wearing Apparel	333.36	0.00	623700
8/23/2010	20261038	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
8/23/2010	20261039	A DAIGGER & CO INC	Lab Supl Sm Eapt Chm	120.70	0.00	623570
8/23/2010	20261040	HOUSE OF SAFETY INC, THE	Safety Medical Supl	180.48	0.00	623780

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8/23/2010	20261040	HOUSE OF SAFETY INC, THE	Wearing Apparel	108.40	0.00	623700
8/23/2010	20261041	SIMONS & CO, J P	Elec Parts and Supl	639.10	0.00	623070
8/23/2010	20261042	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	671.30	0.00	623170
8/23/2010	20261043	INDELCO PLASTICS CORP	Plumb Access & Supl	156.10	0.00	623090
8/23/2010	20261043	INDELCO PLASTICS CORP	Plumb Access & Supl	2.10	0.00	623090
8/24/2010	20261125	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	326.70	0.00	623570
8/24/2010	20261125	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	599.96	0.00	623570
8/24/2010	20261126	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	1,646.40	0.00	623570
8/24/2010	20261127	SUPER ROCO STEEL & TUBE L	Metals	1,081.20	0.00	623030
8/24/2010	20261128	STANDARD COMPANIES, THE	Cleaning Supplies	75.00	0.00	623660
8/24/2010	20261128	STANDARD COMPANIES, THE	Cleaning Supplies	750.90	0.00	623660
8/25/2010	20261188	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	3,010.80	0.00	623570
8/25/2010	20261188	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	1,178.00	0.00	623570
8/25/2010	20261189	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	646.32	0.00	623570
8/25/2010	20261190	IMPRINT ENTERPRISES INC	Computer Supplies	1,528.00	0.00	623810
8/25/2010	20261191	KALE UNIFORMS INC	Wearing Apparel	1,964.16	0.00	623700
8/25/2010	20261191	KALE UNIFORMS INC	Wearing Apparel	2,157.60	0.00	623700
8/25/2010	20261192	SIMONS & CO, J P	Elec Parts and Supl	299.46	0.00	623070
8/25/2010	20261192	SIMONS & CO, J P	Elec Parts and Supl	127.68	0.00	623070
8/25/2010	20261192	SIMONS & CO, J P	Elec Parts and Supl	185.60	0.00	623070
8/25/2010	20261193	STANDARD COMPANIES, THE	Cleaning Supplies	50.00	0.00	623660
8/25/2010	20261193	STANDARD COMPANIES, THE	Cleaning Supplies	146.20	0.00	623660
8/25/2010	20261193	STANDARD COMPANIES, THE	Cleaning Supplies	36.20	0.00	623660
8/25/2010	20261193	STANDARD COMPANIES, THE	Cleaning Supplies	420.00	0.00	623660
8/26/2010	20261259	CAPITAL RUBBER CORP	Plumb Access & Supl	545.00	0.00	623090
8/26/2010	20261260	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
8/26/2010	20261261	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	386.00	0.00	623570
8/26/2010	20261262	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	179.50	0.00	623130
8/26/2010	20261262	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	107.40	0.00	623130
8/26/2010	20261262	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	353.50	0.00	623130
8/26/2010	20261263	NAPCO STEEL INC	Metals	423.70	0.00	623030
8/26/2010	20261264	SIMONS & CO, J P	Elec Parts and Supl	244.75	0.00	623070
8/26/2010	20261264	SIMONS & CO, J P	Elec Parts and Supl	136.28	0.00	623070
8/26/2010	20261264	SIMONS & CO, J P	Elec Parts and Supl	557.00	0.00	623070
8/26/2010	20261265	STANDARD COMPANIES, THE	Cleaning Supplies	2.70	0.00	623660
8/26/2010	20261266	VWR INTL INC	Lab Supl Sm Eght Chm	103.38	0.00	623570
8/27/2010	20261317	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
8/27/2010	20261318	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	482.50	0.00	623570
8/27/2010	20261319	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	139.36	0.00	623570
8/27/2010	20261319	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	212.08	0.00	623570
8/27/2010	20261320	NAPCO STEEL INC	Metals	112.50	0.00	623030
8/27/2010	20261321	SIMONS & CO, J P	Elec Parts and Supl	721.50	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/27/2010	20261321	SIMONS & CO, J P	Elec Parts and Supl	193.55	0.00	623070
8/27/2010	20261321	SIMONS & CO, J P	Elec Parts and Supl	164.16	0.00	623070
8/27/2010	20261321	SIMONS & CO, J P	Elec Parts and Supl	47.00	0.00	623070
8/27/2010	20261322	STANDARD COMPANIES, THE	Cleaning Supplies	86.40	0.00	623660
8/27/2010	20261323	INDELCO PLASTICS CORP	Plumb Access & Supl	48.00	0.00	623090
8/30/2010	20261357	PEOPLES ENERGY	Electrical Energy	4,063,987.89	0.00	612150
8/30/2010	20261358	CAPITAL RUBBER CORP	Plumb Access & Supl	327.00	0.00	623090
8/30/2010	20261358	CAPITAL RUBBER CORP	Plumb Access & Supl	123.00	0.00	623090
8/30/2010	20261359	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	134.40	0.00	623570
8/30/2010	20261360	STANDARD COMPANIES, THE	Cleaning Supplies	169.20	0.00	623660
8/30/2010	20261361	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	6,300.00	0.00	623570
8/30/2010	20261361	INDELCO PLASTICS CORP	Plumb Access & Supl	635.54	0.00	623090
8/30/2010	20261362	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
8/31/2010	20261418	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,398.03	0.00	623570
8/31/2010	20261419	NAPCO STEEL INC	Metals	102.80	0.00	623030
8/31/2010	20261419	NAPCO STEEL INC	Metals	3,383.50	0.00	623030
8/31/2010	20261419	NAPCO STEEL INC	Metals	127.25	0.00	623030
8/31/2010	20261420	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	1,961.16	0.00	623270
8/31/2010	20261421	STANDARD COMPANIES, THE	Cleaning Supplies	120.60	0.00	623660
8/31/2010	20261421	STANDARD COMPANIES, THE	Cleaning Supplies	240.60	0.00	623660
8/31/2010	20261422	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	630.00	0.00	623570
Total For Fund : 101				10,615,676.34	0.00	
8/16/2010	20260491	BLUE CROSS BLUE SHIELD	Health Life Ins. Premium	25,414.16	0.00	601250
8/16/2010	20260496	HMO ILLINOIS, INC.	Health Life Ins. Premium	27,377.21	0.00	601250
8/17/2010	20260549	DINERS CLUB	Travel	3,063.40	0.00	612010
Total For Fund : 201				55,854.77	0.00	
8/11/2010	20260374	FOX RIVER WATER RECLAMATI	Contractual Svc NOC	17,766.59	0.00	612490
8/16/2010	20260492	BLUE CROSS BLUE SHIELD	Health Life Ins. Premium	59,299.72	0.00	601250
8/16/2010	20260497	HMO ILLINOIS, INC.	Health Life Ins. Premium	63,880.16	0.00	601250
8/17/2010	20260550	DINERS CLUB	Tuition Training Pmt	175.00	0.00	601100
Total For Fund : 401				141,121.47	0.00	
8/16/2010	20260493	BLUE CROSS BLUE SHIELD	Health Life Ins. Premium	16,942.78	0.00	601250
8/16/2010	20260498	HMO ILLINOIS, INC.	Health Life Ins. Premium	18,251.48	0.00	601250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/17/2010	20260551	DINERS CLUB	Tuition Training Pmt	895.00	0.00	601100
Total For Fund : 501				36,089.26	0.00	
Total For Year : 2010				64,472,056.09	-2,134,418.06	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/4/2010	20259886	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
8/4/2010	20259887	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.69		
8/4/2010	20259888	Electronic Vendor Payment	Added ACH 2/10 Discount	-44.81		
8/5/2010	20259952	Electronic Vendor Payment	Added ACH 2/10 Discount	-53.32		
8/5/2010	20259953	Electronic Vendor Payment	Added ACH 2/10 Discount	-24.27		
8/5/2010	20259954	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.29		
8/5/2010	20259955	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.48		
8/5/2010	20259956	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.58		
8/5/2010	20259957	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.32		
8/6/2010	20260014	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.24		
8/6/2010	20260015	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.97		
8/9/2010	20260203	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.40		
8/9/2010	20260204	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.87		
8/9/2010	20260205	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.30		
8/10/2010	20260237	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.27		
8/10/2010	20260238	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.57		
8/10/2010	20260240	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.37		
8/10/2010	20260241	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.37		
8/10/2010	20260242	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.96		
8/11/2010	20260264	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.83		
8/11/2010	20260265	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.17		
8/11/2010	20260266	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.24		
8/11/2010	20260267	Electronic Vendor Payment	Added ACH 2/10 Discount	-38.69		
8/11/2010	20260268	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.69		
8/11/2010	20260269	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.22		
8/11/2010	20260270	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.56		
8/12/2010	20260324	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.30		
8/12/2010	20260325	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.88		
8/12/2010	20260326	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.39		
8/12/2010	20260327	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.10		
8/13/2010	20260372	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.24		
8/13/2010	20260410	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.90		
8/16/2010	20260411	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.77		
8/16/2010	20260412	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.17		
8/16/2010	20260413	Electronic Vendor Payment	Added ACH 2/10 Discount	-53.46		
8/16/2010	20260414	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.03		
8/16/2010	20260414	Electronic Vendor Payment	Added ACH 2/10 Discount	-34.02		
8/17/2010	20260440	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.36		
8/17/2010	20260441	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.17		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/17/2010	20260442	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.33		
8/17/2010	20260443	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.71		
8/18/2010	20260499	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.07		
8/18/2010	20260500	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.62		
8/18/2010	20260501	Electronic Vendor Payment	Added ACH 2/10 Discount	-33.52		
8/18/2010	20260502	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.47		
8/18/2010	20260503	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.00		
8/19/2010	20260552	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.40		
8/19/2010	20260553	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.79		
8/19/2010	20260554	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.50		
8/19/2010	20260555	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.20		
8/19/2010	20260556	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.80		
8/19/2010	20260557	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.01		
8/20/2010	20260660	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.16		
8/20/2010	20260661	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.60		
8/20/2010	20260662	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.45		
8/23/2010	20260860	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.88		
8/23/2010	20260861	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.66		
8/23/2010	20260862	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.03		
8/23/2010	20260863	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.53		
8/23/2010	20260864	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.68		
8/24/2010	20260936	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.82		
8/24/2010	20260937	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.67		
8/25/2010	20261038	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
8/25/2010	20261039	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.41		
8/25/2010	20261040	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.78		
8/25/2010	20261041	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.78		
8/25/2010	20261042	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.43		
8/25/2010	20261043	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.16		
8/26/2010	20261125	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.53		
8/26/2010	20261126	Electronic Vendor Payment	Added ACH 2/10 Discount	-32.93		
8/26/2010	20261127	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.62		
8/26/2010	20261128	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.52		
8/27/2010	20261188	Electronic Vendor Payment	Added ACH 2/10 Discount	-83.78		
8/27/2010	20261189	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.93		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/27/2010	20261190	Electronic Vendor Payment	Added ACH 2/10 Discount	-30.56		
8/27/2010	20261191	Electronic Vendor Payment	Added ACH 2/10 Discount	-82.43		
8/27/2010	20261192	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.25		
8/27/2010	20261193	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.04		
8/30/2010	20261260	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
8/30/2010	20261261	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.72		
8/30/2010	20261262	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.81		
8/30/2010	20261263	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.47		
8/30/2010	20261264	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.77		
8/30/2010	20261265	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.05		
8/30/2010	20261266	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.07		
8/31/2010	20261317	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.55		
8/31/2010	20261318	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.65		
8/31/2010	20261319	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.03		
8/31/2010	20261320	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.25		
8/31/2010	20261321	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.52		
8/31/2010	20261322	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.73		
8/31/2010	20261323	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.96		
9/1/2010	20261358	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.00		
9/1/2010	20261359	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.69		
9/1/2010	20261360	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.38		
9/1/2010	20261361	Electronic Vendor Payment	Added ACH 2/10 Discount	-138.71		
9/1/2010	20261362	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.72		
9/2/2010	20261418	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.96		
9/2/2010	20261419	Electronic Vendor Payment	Added ACH 2/10 Discount	-72.28		
9/2/2010	20261420	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.22		
9/2/2010	20261421	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.22		
9/2/2010	20261422	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.60		

Total ACH Discounts

-1,618.26

Total By Year

2005	2,000.00
2008	13,936.08
2009	49,826.52
2010	64,472,056.09
ACH Discounts	-1,618.26
August Grand Total	64,536,200.43

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

Date - 09/10/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
289098	20223449	Mutual Truck Parts Co., Inc.	1/9/2009	466.08	101	8/19/2010
294733	20230789	Peterson Park Health Care Center	5/1/2009	8,935.26	101	8/19/2010
300449	20238148	E J Brownlee Transportation, Inc.	8/14/2009	255.00	101	8/19/2010
302490	20240772	Kimberly Hicks	9/28/2009	1,499.59	101	8/19/2010
304160	20242883	Independent Charities of America	10/29/2009	6,284.09	101	8/19/2010
307046	20246549	Industrial Paint & Supply, Inc.	12/21/2009	69.60	101	8/19/2010
311453	20252257	Grace Davison	3/25/2010	10,439.31	101	8/19/2010
315816	20257943	Builders Chicago Corp.	6/29/2010	1,016.25	101	8/20/2010
316513	20258768	Unilever US, Inc.	7/15/2010	113,151.87	101	8/20/2010
	Fund Total			142,117.05		
316395	20258665	## U S Peroxide, Inc.	7/13/2010	2,000.00	105	8/23/2010
	Fund Total			2,000.00		
315082	20256965	IL Institute of Technology	6/14/2010	60,955.09	401	8/3/2010
315924	20258031	IHC Construction/FHP Tectonics	6/30/2010	755,843.72	401	8/23/2010
317074	20259544	Union Pacific Railroad Company	7/27/2010	2,000.00	401	8/5/2010
	Fund Total			818,798.81		
271693	20200569	Kevin Salvino, DPM	2/7/2008	270.00	901	8/19/2010
304743	20243566	Derrick Coleman	11/10/2009	32.98	901	8/30/2010
316916	20259355	Jeffrey Mitchell	7/23/2010	960.00	901	8/20/2010
	Fund Total			1,262.98		

Grand Total Voids 964,178.84