

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

Date - 08/26/2010
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From: 07/01/2010 to 07/31/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2005	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	Checks	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
	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	2,900.00	0.00	0.00	0.00	0.00	0.00	2,900.00
2008	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Checks	8,000.00	15,680.00	0.00	0.00	0.00	0.00	0.00	23,680.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	8,000.00	15,680.00	0.00	0.00	0.00	0.00	0.00	23,680.00
2010	Checks	7,165,335.65	272,230.00	492,126.72	24,230,738.25	4,006,462.21	348,173.22	9,815.00	36,524,881.05
	Void Checks/ACH	-116,246.73	0.00	0.00	-188.10	0.00	0.00	0.00	-116,434.83
	Electronic Payments	8,700,512.42	0.00	91,072.08	313,731.75	60,740.85	0.00	11,333.33	9,177,390.43
	Total-2010 :	15,749,601.34	272,230.00	583,198.80	24,544,281.90	4,067,203.06	348,173.22	21,148.33	45,585,836.65
2010	ACH Discount	-1,138.51	0.00	0.00	0.00	0.00	0.00	0.00	-1,138.51
	Total Discounts :	-1,138.51	0.00	0.00	0.00	0.00	0.00	0.00	-1,138.51
		15,756,462.83	290,810.00	583,198.80	24,544,281.90	4,067,203.06	348,173.22	21,148.33	45,611,278.14

Check Date	Check Number	Check / ACH	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/8/2010	316208		ALANIZ LANDSCAPING GROUP	Cash Bid Deposit #1	2,900.00	0.00	108050
Total For Fund : 105					2,900.00	0.00	
Total For Year : 2007					2,900.00	0.00	

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/7/2010	316121	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	8,000.00	0.00	612600
Total For Fund : 101				8,000.00	0.00	
7/8/2010	316208	ALANIZ LANDSCAPING GROUP	Cash Bid Deposit #1	7,000.00	0.00	108050
7/22/2010	316832	SPECIALTY PRODUCTS & INSU	Cash Bid Deposit #1	2,500.00	0.00	108050
7/29/2010	317258	NOVA STATIONERS INC	Cash Bid Deposit #1	2,680.00	0.00	108050
7/30/2010	317332	NOVA STATIONERS INC	Cash Bid Deposit #1	3,500.00	0.00	108050
Total For Fund : 105				15,680.00	0.00	
Total For Year : 2009				23,680.00	0.00	

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2010	315956	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	5,382.97	0.00	612970
7/1/2010	315957	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	144.75	0.00	623130
7/1/2010	315960	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	122.89	0.00	623570
7/1/2010	315961	APPLIED INDUSTRIAL TECHNO	Lubricants	3,562.95	0.00	623860
7/1/2010	315962	AV ALON PETROLEUM CO. INC.	Fuel	19,345.77	0.00	623820
7/1/2010	315963	BEARING HEADQUARTERS CO	Mech Repair Parts	1,373.52	0.00	623270
7/1/2010	315964	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	231.60	0.00	623270
7/1/2010	315965	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	114.66	0.00	623070
7/1/2010	315966	C & H DISTRIBUTORS INC	Lubricants	210.42	0.00	623860
7/1/2010	315968	CHINTHAMANI ANNAMALAI	R&D Lawsuit Settlmt	33,609.26	0.00	269210
7/1/2010	315969	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	247.99	0.00	623090
7/1/2010	315973	Expert Infrared Inspectio	Contractual Srvc NOC	540.00	0.00	612490
7/1/2010	315974	FAIRMONT SUPPLY CO	Tools and Supplies	232.15	0.00	623680
7/1/2010	315975	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	45.96	0.00	612040
7/1/2010	315976	G & K SVCS INC	Contractual Srvc NOC	98.80	0.00	612490
7/1/2010	315977	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,560.00	0.00	601170
7/1/2010	315979	HOGAN, ROBERT F	Pmts Prof Svcs	240.00	0.00	601170
7/1/2010	315982	ISO SERVICES, INC	Subscrips Memberships	46.75	0.00	612280
7/1/2010	315983	Illinois Environmental Pr	Gov Srvc Chrgs	3,400.00	0.00	612410
7/1/2010	315985	LAI, LTD.	Plumb Access & Supl	7,164.00	0.00	623090
7/1/2010	315986	LAW BULLETIN PUBLISHING C	Subscrips Memberships	30.00	0.00	612280
7/1/2010	315987	LECHNER AND SONS INC	Rental Charges	745.44	0.00	612330
7/1/2010	315989	MARCO SUPPLY CO	Plumb Access & Supl	639.72	0.00	623090
7/1/2010	315990	MARINE SERVICES CORP	Rental Charges	5,172.43	0.00	612330
7/1/2010	315992	MICHAEL DREW NELSON	Pmts Prof Svcs	2,400.00	0.00	601170
7/1/2010	315993	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	6.45	0.00	623070
7/1/2010	315996	PORT SUPPLY	Matls & Supl, N.O.C.	24.36	0.00	623990
7/1/2010	315997	PREDICT	Test & Insp Svcs	440.05	0.00	612240
7/1/2010	315998	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,328.64	0.00	612490
7/1/2010	315999	PUMPING SOLUTIONS INC	Mech Repair Parts	4,997.39	0.00	623270
7/1/2010	316002	RAY O'HERRON CO	Wearing Apparel	1,136.96	0.00	623700
7/1/2010	316005	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
7/1/2010	316006	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	1,897.05	0.00	623570
7/1/2010	316007	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	120.32	0.00	623070
7/1/2010	316009	TORRES ELECTRICAL SUPPLY	Lubricants	2,370.18	0.00	623860
7/1/2010	316010	The Ohio State University	Pmts Prof Svcs	8,756.92	0.00	601170
7/1/2010	316014	W W GRAINGER	Tools and Supplies	24.12	0.00	623680
7/1/2010	316016	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
7/1/2010	316017	WELDING CENTER INC, THE	Gases	190.00	0.00	623840

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/1/2010	316018	WELDING CENTER INC, THE	Gases	4.00	0.00	623840
7/1/2010	316019	WEST PAYMENT CENTER	Subscripits Memberships	1,379.15	0.00	612280
7/1/2010	316020	WM F MEYER COMPANY	Plumb Access & Supl	438.00	0.00	623090
7/2/2010	316021	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	581.62	0.00	623070
7/2/2010	316022	FAIRMONT SUPPLY CO	Tools and Supplies	180.68	0.00	623680
7/2/2010	316023	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	30.03	0.00	612040
7/2/2010	316024	Fisher Scientific	Test and Lab Eqpt	11,873.83	0.00	634970
7/2/2010	316025	G & K SVCS INC	Contractual Srvc NOC	153.90	0.00	612490
7/2/2010	316026	GHA TECHNOLOGIES	Communications Supl	4,379.00	0.00	623850
7/2/2010	316027	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
7/2/2010	316028	IVCI LLC	Lab Supl Sm Eqpt Chm	835.00	0.00	623570
7/2/2010	316029	MARCO SUPPLY CO	Plumb Access & Supl	3,542.60	0.00	623090
7/6/2010	316032	A N D Exterminators	Maint Grnds Pavement	100.50	0.00	612420
7/6/2010	316034	AFFILIATED STEAM	Plumb Access & Supl	1,178.51	0.00	623090
7/6/2010	316035	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	16,188.71	0.00	612390
7/6/2010	316036	ATLAS STATIONERS INC	Computer Supplies	805.00	0.00	623810
7/6/2010	316037	AV ALON PETROLEUM CO. INC.	Fuel	4,936.75	0.00	623820
7/6/2010	316038	Ameren cips	Natural Gas	37.52	0.00	612160
7/6/2010	316039	Ameren cips	Natural Gas	76.18	0.00	612160
7/6/2010	316040	Ameren cips	Natural Gas	42.75	0.00	612160
7/6/2010	316041	BAKER	Pmts Prof Svcs	64,687.00	0.00	601170
7/6/2010	316042	BEARING HEADQUARTERS CO	Vehicle Parts & Supl	497.90	0.00	623250
7/6/2010	316043	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5,340.50	0.00	623270
7/6/2010	316044	BECHSTEIN-KLATT	Waste Matl Disp Chgs	66,870.39	0.00	612520
7/6/2010	316045	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	34,122.24	0.00	601170
7/6/2010	316046	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	939.62	0.00	623070
7/6/2010	316047	Bay Insulation of Illinois	Fibr Papr Insul Matl	114.27	0.00	623170
7/6/2010	316049	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	2,524.80	0.00	623070
7/6/2010	316050	CEM Corporation	Repair Test Lab Eqpt	15,006.00	0.00	612970
7/6/2010	316051	CHARD SNYDER	Pmts Prof Svcs	3,344.50	0.00	601170
7/6/2010	316052	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	488.50	0.00	623270
7/6/2010	316054	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	50.82	0.00	623090
7/6/2010	316056	Connor Co Corporate Offic	Plumb Access & Supl	3,020.00	0.00	623090
7/6/2010	316058	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	2,158.41	0.00	623660
7/6/2010	316059	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	465.40	0.00	623700
7/6/2010	316060	Dynamic Refrigerations	Contractual Srvc NOC	2,668.89	0.00	612490
7/6/2010	316061	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	1,048.42	0.00	612970
7/6/2010	316062	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	18.53	0.00	623070
7/6/2010	316063	FAIRMONT SUPPLY CO	Tools and Supplies	494.46	0.00	623680

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7/6/2010	316064	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,093.07	0.00	623570
7/6/2010	316065	HOLDER PUBLISHING CO.	Subscrips Membershps	84.95	0.00	612280
7/6/2010	316066	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
7/6/2010	316068	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	68,014.00	0.00	612520
7/6/2010	316069	INDUSTRIAL FIBERGLASS INC	Mech Repair Parts	1,941.08	0.00	623270
7/6/2010	316070	Illinois Environmental Pr	Gov Srvc Chrgs	5,040.82	0.00	612410
7/6/2010	316071	LAW BULLETIN PUBLISHING C	Subscrips Membershps	777.00	0.00	612280
7/6/2010	316072	LEASEPLAN	Repairs Vehicle Eqpt	30,449.00	0.00	612860
7/6/2010	316073	LECHNER AND SONS INC	Rental Charges	1,296.19	0.00	612330
7/6/2010	316074	MARCO SUPPLY CO	Plumb Access & Supl	877.08	0.00	623090
7/6/2010	316076	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	375.00	0.00	623070
7/6/2010	316077	MIDPACK CORP	Tools and Supplies	169.00	0.00	623680
7/6/2010	316078	NH ENVIRONMENTAL GROUP IN	Repairs Colet Facil	20,725.66	0.00	612600
7/6/2010	316079	OCCUPATIONAL HEALTH CENTE	Medical Services	327.00	0.00	612260
7/6/2010	316080	PARKWAY ELEVATORS INC	Repairs Buildings	3,240.23	0.00	612680
7/6/2010	316081	PEOPLES ENERGY	Natural Gas	463.59	0.00	612160
7/6/2010	316082	PEOPLES ENERGY	Natural Gas	282.79	0.00	612160
7/6/2010	316083	PEOPLES ENERGY	Natural Gas	80.19	0.00	612160
7/6/2010	316084	PEOPLES ENERGY	Natural Gas	101.40	0.00	612160
7/6/2010	316085	PEOPLES ENERGY	Natural Gas	216.80	0.00	612160
7/6/2010	316086	PEOPLES ENERGY	Natural Gas	537.92	0.00	612160
7/6/2010	316087	PEOPLES ENERGY	Natural Gas	216.80	0.00	612160
7/6/2010	316088	PEOPLES ENERGY	Natural Gas	97.00	0.00	612160
7/6/2010	316089	PEOPLES ENERGY	Natural Gas	216.65	0.00	612160
7/6/2010	316090	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	3,887.50	0.00	612650
7/6/2010	316091	STATE FIRE MARSHAL	Pmts Prof Svcs	3.00	0.00	601170
7/6/2010	316092	STATE FIRE MARSHAL	Pmts Prof Svcs	3.00	0.00	601170
7/6/2010	316093	STATE FIRE MARSHAL	Pmts Prof Svcs	3.00	0.00	601170
7/6/2010	316094	SUMIT CONSTRUCTION COMPAN	Maint Grnds Pavement	25,849.60	0.00	612420
7/6/2010	316096	VILLAGE OF WORTH	Water & Water Svcs	20.90	0.00	612170
7/6/2010	316097	W W GRAINGER	Tools and Supplies	5,200.89	0.00	623680
7/7/2010	316098	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,260.00	0.00	623570
7/7/2010	316099	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	552.00	0.00	623990
7/7/2010	316101	AETNA TRUCK PARTS INC	Mech Repair Parts	506.40	0.00	623270
7/7/2010	316102	AFFILIATED STEAM	Plumb Access & Supl	123.28	0.00	623090
7/7/2010	316103	ALEXIS D. McCOY	Pmts Prof Svcs	45.00	0.00	601170
7/7/2010	316104	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	19,899.54	0.00	612520
7/7/2010	316105	ANDREA D RICE	CashClrng - Bank1-AP	351.22	0.00	108012
7/7/2010	316106	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012

Check Date	Check Number	Check / ACH	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/7/2010	316107		American General Financia	CashClmg - Bank1-AP	320.95	0.00	108012
7/7/2010	316108		BAN, JOSEPHINE	Pmts Prof Svcs	60.00	0.00	601170
7/7/2010	316109		BAN, RICHARD	Pmts Prof Svcs	60.00	0.00	601170
7/7/2010	316110		BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	986.00	0.00	623270
7/7/2010	316111		BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	4,250.76	0.00	612520
7/7/2010	316112		BIOGX INC	Lab Supl Sm Eqpt Chm	4,572.25	0.00	623570
7/7/2010	316113		BLITT AND GAINES, P.C.	CashClmg - Bank1-AP	29.94	0.00	108012
7/7/2010	316114		BOYE JANITORIAL SERVICE,	Contractual Svc NOC	390.00	0.00	612490
7/7/2010	316115		BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	793.60	0.00	623070
7/7/2010	316116		Bobby L. Roper	Pmts Prof Svcs	45.00	0.00	601170
7/7/2010	316117		CAPITAL ONE BANK (USA), N	DpGarr WgeAsg IRSLev	1,842.58	0.00	209060
7/7/2010	316118		CAPITAL ONE BANK (USA), N	CashClmg - Bank1-AP	366.87	0.00	108012
7/7/2010	316119		DAVID J. AXELROD, ATTORNE	CashClmg - Bank1-AP	73.04	0.00	108012
7/7/2010	316120		EILEEN D BORNHEIMER	Pmts Prof Svcs	71.25	0.00	601170
7/7/2010	316123		FAIRMONT SUPPLY COMPANY	Hardware	41.25	0.00	623110
7/7/2010	316124		FAIRMONT SUPPLY COMPANY	Hardware	475.48	0.00	623110
7/7/2010	316125		FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	30.52	0.00	612040
7/7/2010	316128		Fisher Scientific	Lab Supl Sm Eqpt Chm	228.00	0.00	623570
7/7/2010	316129		G & K SVCS INC	Contractual Svc NOC	713.45	0.00	612490
7/7/2010	316130		GABRIELLE GIAMARUSTI - PE	Post Freight Chgs	258.68	0.00	612040
7/7/2010	316131		GC SERVICES LP	CashClmg - Bank1-AP	546.28	0.00	108012
7/7/2010	316132		GOLD EDGE SUPPLY	Cleaning Supplies	742.00	0.00	623660
7/7/2010	316133		GOSIA CARTAGE LTD	Waste Matl Disp Chgs	39,028.29	0.00	612520
7/7/2010	316135		ILLINOIS DEPT. OF REVENUE	CashClmg - Bank1-AP	438.10	0.00	108012
7/7/2010	316136		INDEPENDENT MECHANICAL IN	Repairs Proc Facil	94,788.85	-7,062.00	612650
7/7/2010	316136		INDEPENDENT MECHANICAL IN	Contract Retainage Payable	17,332.50	0.00	269201
7/7/2010	316137		INTERNAL REVENUE SERVICE	CashClmg - Bank1-AP	389.28	0.00	108012
7/7/2010	316138		INTERPLAN MIDWEST LLC	Permit Fees	745.00	0.00	460270
7/7/2010	316139		Illinois Student Assistan	CashClmg - Bank1-AP	232.17	0.00	108012
7/7/2010	316140		Internal Revenue Service	CashClmg - Bank1-AP	107.50	0.00	108012
7/7/2010	316141		JENNIFER BELICE	CashClmg - Bank1-AP	550.00	0.00	108012
7/7/2010	316142		JENNIFER BELICE	CashClmg - Bank1-AP	238.33	0.00	108012
7/7/2010	316143		JOE GATRELL	Pmts Prof Svcs	71.25	0.00	601170
7/7/2010	316144		KA STEEL CHEMICALS	Processing Chemicals	9,484.03	0.00	623560
7/7/2010	316145		KATIE PEREZ	CashClmg - Bank1-AP	525.00	0.00	108012
7/7/2010	316146		LAPORT INC	Cleaning Supplies	111.00	0.00	623660
7/7/2010	316147		LAPORT INC	Cleaning Supplies	843.70	0.00	623660
7/7/2010	316148		LAW OFFICES OF PAUL D. LA	CashClmg - Bank1-AP	351.35	0.00	108012
7/7/2010	316149		Lexington Lion Chicago LP	Admin Bldg Annex Ops	3,907.24	0.00	612390

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7/7/2010	316150		MADAJ, NORBERT J	Pmts Prof Svcs	48.75	0.00	601170
7/7/2010	316152		MARCO SUPPLY CO	Plumb Access & Supl	1,076.97	0.00	623090
7/7/2010	316153		MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/7/2010	316154		MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
7/7/2010	316155		MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
7/7/2010	316156		MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/7/2010	316157		MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
7/7/2010	316158		MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
7/7/2010	316159		MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
7/7/2010	316160		MAT LEASING INC	Waste Matl Disp Chgs	12,287.79	0.00	612520
7/7/2010	316161		MECCOM INDUSTRIAL PRODUCT	Plumb Access & Supl	700.00	0.00	623090
7/7/2010	316162		MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	108.00	0.00	623070
7/7/2010	316163		MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	165.00	0.00	623680
7/7/2010	316165		Metropolitan Water Reclam	CashClrng - Bank1-AP	9.62	0.00	108012
7/7/2010	316166		Metropolitan Water Reclam	CashClrng - Bank1-AP	383.58	0.00	108012
7/7/2010	316167		Metropolitan Water Reclam	CashClrng - Bank1-AP	383.58	0.00	108012
7/7/2010	316168		Metropolitan Water Reclam	CashClrng - Bank1-AP	721.63	0.00	108012
7/7/2010	316169		Metropolitan Water Reclam	CashClrng - Bank1-AP	249.16	0.00	108012
7/7/2010	316170		Metropolitan Water Reclam	CashClrng - Bank1-AP	486.64	0.00	108012
7/7/2010	316171		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
7/7/2010	316172		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
7/7/2010	316173		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
7/7/2010	316174		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
7/7/2010	316175		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
7/7/2010	316176		OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
7/7/2010	316177		ORCHARD HILL BUILDING COM	Permit Fees	21,680.00	0.00	460270
7/7/2010	316178		SAS Institute Inc.	Comp Software Maint	22,510.00	0.00	612820
7/7/2010	316179		SCHUYLER ROCHE & CRISHAM	Pmts Prof Svcs	9,375.00	0.00	601170
7/7/2010	316180		SIMONS & CO, J P	Elec Parts and Supl	4,773.26	0.00	623070
7/7/2010	316181		STEWART SPREADING INC	Waste Matl Disp Chgs	87,918.39	0.00	612520
7/7/2010	316183		Safety Today	Wearing Apparel	309.00	0.00	623700
7/7/2010	316184		Seyfarth Shaw LLP	Pmts Prof Svcs	870.00	0.00	601170
7/7/2010	316185		Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/7/2010	316186		TEAMQUEST CORP	Comp Software Maint	2,055.00	0.00	612820
7/7/2010	316187		TUREK & SONS, LLC	Tools and Supplies	832.79	0.00	623680
7/7/2010	316188		Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
7/7/2010	316189		Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
7/7/2010	316190		Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
7/7/2010	316191		Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012

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7/7/2010	316192	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	576.04	0.00	108012
7/7/2010	316193	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	360.00	0.00	108012
7/7/2010	316194	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	245.00	0.00	108012
7/7/2010	316195	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	185.00	0.00	108012
7/7/2010	316196	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	184.62	0.00	108012
7/7/2010	316197	U.S. Dept. of Education-	CashClmg - Bank1-AP	191.07	0.00	108012
7/7/2010	316198	UNICORD CORP	Mech Repair Parts	480.00	0.00	623270
7/7/2010	316199	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	10,895.00	0.00	623520
7/7/2010	316200	UNITED STATES DEPARTMENT	CashClmg - Bank1-AP	324.96	0.00	108012
7/7/2010	316201	UNITED STATES TREASURY	CashClmg - Bank1-AP	55.00	0.00	108012
7/7/2010	316202	UNITED STATES TREASURY	CashClmg - Bank1-AP	942.56	0.00	108012
7/7/2010	316203	UNIVERSITY OF FLORIDA BOA	Pmts Prof Svcs	3,630.26	0.00	601170
7/7/2010	316204	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	478.20	0.00	612250
7/7/2010	316205	W W GRAINGER	Matls & Supl, N.O.C.	387.20	0.00	623990
7/8/2010	316210	ARC DISPOSAL	Waste Matl Disp Chgs	1,105.80	0.00	612520
7/8/2010	316211	BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,427.15	0.00	612520
7/8/2010	316212	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	9.80	0.00	623070
7/8/2010	316213	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	99.96	0.00	623070
7/8/2010	316214	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,094.83	0.00	612760
7/8/2010	316217	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	762.96	0.00	623270
7/8/2010	316218	FIN-TEK CORP	Repairs Buildings	120.20	0.00	612680
7/8/2010	316219	GHA TECHNOLOGIES	Contractual Svcs NOC	940.00	0.00	612490
7/8/2010	316220	ICE MOUNTAIN	Water & Water Svcs	14.96	0.00	612170
7/8/2010	316221	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	22.93	0.00	623190
7/8/2010	316222	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,656.40	0.00	623190
7/8/2010	316223	INDUSTRIAL SLING COMPANY	Tools and Supplies	970.60	0.00	623680
7/8/2010	316227	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	634.80	0.00	601170
7/8/2010	316229	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
7/8/2010	316230	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	128,149.69	0.00	612590
7/8/2010	316233	NATIONAL POWER RODDING CO	Repairs Colct Facil	58,955.40	0.00	612600
7/8/2010	316234	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	2,383.00	0.00	612600
7/8/2010	316236	Nicor gas	Natural Gas	12.65	0.00	612160
7/8/2010	316237	PARKWAY ELEVATORS INC	Repairs Buildings	420.00	0.00	612680
7/8/2010	316239	PEOPLES ENERGY	Natural Gas	300.68	0.00	612160
7/8/2010	316241	PROTECH SERVICES	Repairs Proc Facil	8,298.40	0.00	612650
7/8/2010	316242	SAFETY SUPPLY IL	Safety Medical Supl	1,290.00	0.00	623780
7/8/2010	316244	STEWART SPREADING INC	Waste Matl Disp Chgs	46,618.16	0.00	612520
7/8/2010	316247	Staples Inc	Ofc Supl Eqpt Furn	106.16	0.00	623520
7/8/2010	316248	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,786.05	0.00	612170

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7/8/2010	316250	W W GRAINGER	Elec Parts and Supl	8.72	0.00	623070
7/8/2010	316251	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	15.95	0.00	623570
7/8/2010	316252	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
7/8/2010	316253	West Group	Books Maps & Chart	2,946.25	0.00	623720
7/9/2010	316254	AFFILIATED STEAM	Plumb Access & Supl	5,325.86	0.00	623090
7/9/2010	316255	APPLE SCIENTIFIC	Test and Lab Eqpt	3,450.00	0.00	634970
7/9/2010	316256	AT&T	Communication Svcs	103.31	0.00	612210
7/9/2010	316257	AT&T	Communication Svcs	203.68	0.00	612210
7/9/2010	316258	AT&T	Communication Svcs	199.82	0.00	612210
7/9/2010	316259	AT&T GLOBAL SERVICES	Communication Svcs	695.35	0.00	612210
7/9/2010	316260	AT&T GLOBAL SERVICES	Communication Svcs	734.31	0.00	612210
7/9/2010	316261	AT&T GLOBAL SERVICES	Communication Svcs	43,321.01	0.00	612210
7/9/2010	316262	AT&T MOBILITY	Communication Svcs	10,736.26	0.00	612210
7/9/2010	316263	AVAYA INC	Comm Eqpt Maint	16,548.69	0.00	612840
7/9/2010	316264	AVAYA INC	Comm Eqpt Maint	12,644.01	0.00	612840
7/9/2010	316265	Alfa Laval, Inc.	Mech Repair Parts	5,731.17	0.00	623270
7/9/2010	316266	American Cancer Society	Charities Deducted	3,782.41	0.00	269470
7/9/2010	316267	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	217.00	0.00	612860
7/9/2010	316268	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	4,200.00	0.00	601170
7/9/2010	316269	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	12,607.10	0.00	623270
7/9/2010	316270	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	5,340.00	0.00	623270
7/9/2010	316271	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	836.80	0.00	623270
7/9/2010	316272	BLACK UNITED FUND OF ILL,	Charities Deducted	5,441.38	0.00	269470
7/9/2010	316273	BNA THE BUREAU OF NATIONA	Subscrips Memberships	4,571.00	0.00	612280
7/9/2010	316274	BOLONS REPAIR	Repairs, N.O.C.	116.98	0.00	612990
7/9/2010	316276	COMED	Electrical Energy	64,830.01	0.00	612150
7/9/2010	316277	COMMUNITY HEALTH CHARITIE	Charities Deducted	19,280.78	0.00	269470
7/9/2010	316278	COMMUNITY SHARES OF ILLIN	Charities Deducted	5,043.55	0.00	269470
7/9/2010	316279	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	672.67	0.00	623570
7/9/2010	316280	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	94.82	0.00	623070
7/9/2010	316281	Earth Share of Illinois	Charities Deducted	5,147.54	0.00	269470
7/9/2010	316282	FAIRMONT SUPPLY CO	Tools and Supplies	739.26	0.00	623680
7/9/2010	316283	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	9.11	0.00	612040
7/9/2010	316284	Fastenal Company	Hardware	68.60	0.00	623110
7/9/2010	316285	G & K SVCS INC	Contractual Svc NOC	102.70	0.00	612490
7/9/2010	316286	Global Impact	Charities Deducted	8,737.23	0.00	269470
7/9/2010	316287	HELSEL-JEPPERSON	Elec Parts and Supl	284.00	0.00	623070
7/9/2010	316288	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	1,237.12	0.00	269470
7/9/2010	316289	INDEPENDENT CHARITIES OF	Charities Deducted	10,032.68	0.00	269470

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7/9/2010	316290	Illinois Environmental Pr	Gov Svc Chrgs	91,000.00	0.00	612410
7/9/2010	316291	JB SYSTEMS INC	Pmts Prof Svcs	10,290.42	0.00	601170
7/9/2010	316292	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	20.14	0.00	612170
7/9/2010	316293	LESMAN INSTRUMENT CO	Elec Parts and Supl	7,269.64	0.00	623070
7/9/2010	316294	MARCO SUPPLY CO	Plumb Access & Supl	231.44	0.00	623090
7/9/2010	316295	MCCARTNEY EQUIPMENT INC,	Repair Matl Hndl Eqp	3,563.61	0.00	612760
7/9/2010	316296	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,592.40	0.00	623070
7/9/2010	316297	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,128.96	0.00	623700
7/9/2010	316298	THE COLLEGE FUND/ United Way	Charities Deducted	4,743.86	0.00	269470
7/9/2010	316300	W W GRAINGER	Charities Deducted	6,205.78	0.00	269470
7/12/2010	316301	AFFILIATED STEAM	Elec Parts and Supl	157.83	0.00	623070
7/12/2010	316303	ALDERGROVE LLC	Plumb Access & Supl	1,692.43	0.00	623090
7/12/2010	316304	ALEXANDER LUMBER CO	Safety Medical Supl	2,037.60	0.00	623780
7/12/2010	316305	APPLIED INDUSTRIAL TECHNO	Matls & Supl, N.O.C.	224.81	0.00	623990
7/12/2010	316306	ARCHITECTURAL AND ORNAMENT	Mech Repair Parts	82.56	0.00	623270
7/12/2010	316307	AV ALON PETROLEUM CO. INC.	Union Dues Deducted	64.32	0.00	269480
7/12/2010	316308	Accredited Lock Supply Co	Fuel	23,673.10	0.00	623820
7/12/2010	316309	Alfa Laval, Inc.	Hardware	234.71	0.00	623110
7/12/2010	316311	Alro Steel Corporation	Mech Repair Parts	6,229.50	0.00	623270
7/12/2010	316312	Andwin Scientific Industr	Metals	791.29	0.00	623030
7/12/2010	316313	BATTERY SVC CORP	Lab Supl Sm Eqpt Chm	118.09	0.00	623570
7/12/2010	316314	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	1,807.20	0.00	623070
7/12/2010	316316	BEST SANITATION SVCS	Mech Repair Parts	201.02	0.00	623270
7/12/2010	316317	BREN PRODUCTS COMPANY	Rental Charges	105.00	0.00	612330
7/12/2010	316318	BRIDGE STRUCTURAL & REIN.	Ofc Supl Eqpt Furn	750.00	0.00	623520
7/12/2010	316319	BROOK ELECTRICAL DISTRIBU	Union Dues Deducted	1,657.48	0.00	269480
7/12/2010	316320	CALCO LTD	Elec Parts and Supl	353.29	0.00	623070
7/12/2010	316321	CANTON AUTO NAPA PARTS	Contractual Svc NOC	457.00	0.00	612490
7/12/2010	316322	CHICAGO JOURNEYMEN PLUMBE	Vehicle Parts & Supl	218.00	0.00	623250
7/12/2010	316323	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	420.61	0.00	269480
7/12/2010	316324	CHICAGO TIRE INC	Union Dues Deducted	1,669.67	0.00	269480
7/12/2010	316325	CHICAGO TUBE & IRON	Repairs Vehicle Eqpt	685.70	0.00	612860
7/12/2010	316326	CLARK DEVON HARDWARE	Plumb Access & Supl	4,081.32	0.00	623090
7/12/2010	316327	COLUMBIA PIPE & SUPPLY CO	Cleaning Supplies	9,665.89	0.00	623660
7/12/2010	316328	COMPUTER PRODUCTS & SUPPL	Plumb Access & Supl	244.47	0.00	623090
7/12/2010	316329	CPS	Computer Supplies	420.91	0.00	623810
7/12/2010	316330	CULLIGAN BOTTLE WATER	Plumb Access & Supl	122.80	0.00	623090
7/12/2010	316331	DEE JANITORIAL SUPPLY INC	Water & Water Svcs	23.80	0.00	612170
			Cleaning Supplies	42.88	0.00	623660

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7/12/2010	316332	EBERLINE	Contractual Srvc NOC	4,069.00	0.00	612490
7/12/2010	316333	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	766.00	0.00	623570
7/12/2010	316334	FAIRMONT SUPPLY CO	Tools and Supplies	98.09	0.00	623680
7/12/2010	316335	FIVE STAR SAFETY EQUIPMENT	Wearing Apparel	141.12	0.00	623700
7/12/2010	316336	Fisher Scientific	Lab Supl Sm Eqpt Chm	8,782.41	0.00	623570
7/12/2010	316337	G & O THERMAL SUPPLY COMP	Gases	2,990.00	0.00	623840
7/12/2010	316338	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	616.59	0.00	269480
7/12/2010	316339	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,554.00	0.00	269480
7/12/2010	316340	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,385.13	0.00	269480
7/12/2010	316341	INTNL UNION OF OPERATING	Union Dues Deducted	2,225.96	0.00	269480
7/12/2010	316342	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,818.16	0.00	269480
7/12/2010	316343	LIBRA SAFETY PRODUCTS	Wearing Apparel	162.40	0.00	623700
7/12/2010	316344	MARCO SUPPLY CO	Plumb Access & Supl	115.13	0.00	623090
7/12/2010	316345	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,322.40	0.00	269480
7/12/2010	316346	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	856.01	0.00	269480
7/12/2010	316347	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,984.07	0.00	269480
7/12/2010	316348	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
7/12/2010	316349	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
7/12/2010	316350	W W GRAINGER	Wearing Apparel	3,221.10	0.00	623700
7/13/2010	316351	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	544.00	0.00	623570
7/13/2010	316352	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	752.70	0.00	623170
7/13/2010	316353	ACCURATE VALVE AUTOMATION	Plumb Access & Supl	189.00	0.00	623090
7/13/2010	316354	ALEXANDER LUMBER CO	Build Grnd Matl Supl	10.99	0.00	623130
7/13/2010	316355	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	362.68	0.00	623700
7/13/2010	316356	ANALYTICALAB	Contractual Srvc NOC	100.00	0.00	612490
7/13/2010	316357	ANCHOR MECHANICAL INC	Repairs Proc Facil	335,738.12	0.00	612650
7/13/2010	316358	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	966.00	0.00	623570
7/13/2010	316359	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	115.25	0.00	623270
7/13/2010	316360	ARCHER WINDOW CLEANING	Contractual Srvc NOC	4,200.00	0.00	612490
7/13/2010	316361	AURORA TRI-STATE FIRE PRO	Safety Repairs Srves	536.20	0.00	612780
7/13/2010	316363	BEARING SVC COMPANY	Mech Repair Parts	478.12	0.00	623270
7/13/2010	316364	BEN MEADOWS	Safety Medical Supl	1,046.40	0.00	623780
7/13/2010	316365	BENNETT BROTHERS INC	Matis & Supl, N.O.C.	750.00	0.00	623990
7/13/2010	316366	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	2,101.30	0.00	623070
7/13/2010	316367	BTU CO INC	Mech Repair Parts	10,660.00	0.00	623270
7/13/2010	316369	C & M SCALE CO	Repair Test Lab Eqpt	300.00	0.00	612970
7/13/2010	316370	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	41.15	0.00	623250
7/13/2010	316371	CCP INDUSTRIES	Cleaning Supplies	2,565.00	0.00	623660
7/13/2010	316372	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	124.95	0.00	623090

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7/13/2010	316374		Clearwire	Communication Svcs	100.00	0.00	612210
7/13/2010	316375		DIAMOND DETECTIVE AGENCY	Contractual Svcs NOC	9,781.12	0.00	612490
7/13/2010	316376		DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	1,300.00	0.00	612520
7/13/2010	316377		DUBOIS & ASSOCS LTD, D L	Pmts Prof Svcs	500.00	0.00	601170
7/13/2010	316379		EBERLINE	Contractual Svcs NOC	5,304.00	0.00	612490
7/13/2010	316380		ENGLEWOOD	Repairs Proc Facil	578.70	0.00	612650
7/13/2010	316381		EVERGREEN SUPPLY COMPANY	Fibr Papr Insul Matl	346.99	0.00	623170
7/13/2010	316382		EXTRA NEWSPAPER	Advertising	318.00	0.00	612360
7/13/2010	316383		Expert Infrared Inspectio	Contractual Svcs NOC	180.00	0.00	612490
7/13/2010	316384		Fisher Scientific	Lab Supl Sm Eqpt Chm	539.05	0.00	623570
7/13/2010	316385		HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
7/13/2010	316386		INDEPENDENT MECHANICAL IN	Repairs Buildings	9,452.52	0.00	612680
7/13/2010	316387		JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	468.00	0.00	623570
7/13/2010	316388		JHP INDUSTRIAL SUPPLY INC	Elec Parts and Supl	442.52	0.00	623070
7/13/2010	316389		KC SALES INC	Repairs Vehicle Eqpt	180.60	0.00	612860
7/13/2010	316390		LECHNER AND SONS INC	Rental Charges	1,296.19	0.00	612330
7/13/2010	316391		MARCO SUPPLY CO	Plumb Access & Supl	376.56	0.00	623090
7/13/2010	316392		MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	140.00	0.00	623070
7/13/2010	316393		Nicor gas	Natural Gas	5,950.09	0.00	612160
7/13/2010	316394		OCCUPATIONAL HEALTH CENTE	Medical Services	1,866.25	0.00	612260
7/13/2010	316396		VILLAGE OF MCCOOK WATER D	Water & Water Svcs	694.98	0.00	612170
7/13/2010	316397		VILLAGE OF WILLMETTE	Water & Water Svcs	43.76	0.00	612170
7/13/2010	316398		W W GRAINGER	Matis & Supl, N.O.C.	2,326.50	0.00	623990
7/14/2010	316399		A W CHESTERTON CO	Mech Repair Parts	619.75	0.00	623270
7/14/2010	316400		ABT ELECTRONICS INC	Matis & Supl, N.O.C.	219.00	0.00	623990
7/14/2010	316401		ADDISON BLDG MATERIALS,I	Tools and Supplies	134.40	0.00	623680
7/14/2010	316402		ADVANCED SUPPLY CO INC	Safety Medical Supl	7,950.00	0.00	623780
7/14/2010	316403		ANALYTICALAB	Contractual Svcs NOC	75.00	0.00	612490
7/14/2010	316404		APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	346.00	0.00	623570
7/14/2010	316405		Alfa Laval, Inc.	Mech Repair Parts	19.80	0.00	623270
7/14/2010	316406		B A FLORIST & NURSERY CO	Build Grnd Matl Supl	581.00	0.00	623130
7/14/2010	316407		BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	10.65	0.00	623270
7/14/2010	316408		BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	8.00	0.00	623270
7/14/2010	316409		BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	623.40	0.00	623270
7/14/2010	316410		BELCON/REGIS GROUP	Mech Repair Parts	1,251.24	0.00	623270
7/14/2010	316411		BILLS PAINTING CO	Repairs Buildings	5,229.60	0.00	612680
7/14/2010	316412		BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	2,585.70	0.00	623070
7/14/2010	316413		C S BATTERY INC	Vehicle Parts & Supl	382.67	0.00	623250
7/14/2010	316414		CARRIER-OEHLER CO	Plumb Access & Supl	117.36	0.00	623090

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7/14/2010	316415	CHICAGO SPENCE TOOL & RUB	Mech Repair Parts	100.00	0.00	623270
7/14/2010	316416	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	2,420.74	0.00	612760
7/14/2010	316417	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
7/14/2010	316418	CITY OF CUBA WATER/SEWER	Water & Water Svcs	141.20	0.00	612170
7/14/2010	316419	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	514.70	0.00	623090
7/14/2010	316420	CPS	Plumb Access & Supl	187.95	0.00	623090
7/14/2010	316421	CULLIGAN BOTTLE WATER	Water & Water Svcs	70.20	0.00	612170
7/14/2010	316422	Cleveland Motion Controls	Elec Parts and Supl	670.31	0.00	623070
7/14/2010	316423	Connor Co Corporate Offic	Mech Repair Parts	7,718.22	0.00	623270
7/14/2010	316424	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	160.00	0.00	612240
7/14/2010	316425	DAINTY CLEANING SVC	Contractual Srvc NOC	1,209.00	0.00	612490
7/14/2010	316427	ENGLEWOOD	Repairs Colct Facil	731.25	0.00	612600
7/14/2010	316428	Edward Hines Lumber Co	Build Grnd Matl Supl	55.65	0.00	623130
7/14/2010	316429	FACTORY CLEANING EQUIPMEN	Repairs Vehicle Eqpt	170.00	0.00	612860
7/14/2010	316430	FIVE STAR SAFETY EQUIPMEN	Safety Repairs Svcs	2,320.00	0.00	612780
7/14/2010	316431	FLOW PRO PRODUCTS INC	Mech Repair Parts	2,076.72	0.00	623270
7/14/2010	316432	FLOW-TECHNICS INC	Mech Repair Parts	13,252.70	0.00	623270
7/14/2010	316433	GRANTS WEST	Matls & Supl, N.O.C.	5,319.95	0.00	623990
7/14/2010	316434	GRM Chicago	Contractual Srvc NOC	4,487.92	0.00	612490
7/14/2010	316435	Graybar	Communications Supl	560.76	0.00	623850
7/14/2010	316436	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	529.78	0.00	623130
7/14/2010	316437	ICE MOUNTAIN	Water & Water Svcs	53.85	0.00	612170
7/14/2010	316438	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,140.96	0.00	623190
7/14/2010	316439	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	16,174.48	0.00	612420
7/14/2010	316440	INTEGRATED LAKES MGMT INC	Maint Grnds Pavement	1,989.00	0.00	612420
7/14/2010	316441	INTL PIPING SYSTEMS INC	Repairs Buildings	14,391.39	0.00	612680
7/14/2010	316442	JOLIET EQUIPMENT CORP	Elec Parts and Supl	481.00	0.00	623070
7/14/2010	316443	KA STEEL CHEMICALS	Processing Chemicals	13,275.49	0.00	623560
7/14/2010	316444	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	4,790.00	0.00	623070
7/14/2010	316445	KOPICO INC	Contractual Srvc NOC	496.85	0.00	612490
7/14/2010	316446	LECHNER AND SONS INC	Rental Charges	745.44	0.00	612330
7/14/2010	316447	MARCO SUPPLY CO	Elec Parts and Supl	3,384.52	0.00	623070
7/14/2010	316448	MARCO SUPPLY CO	Plumb Access & Supl	1,534.73	0.00	623090
7/14/2010	316449	MARINE SERVICES CORP	Repairs Marine Eqpt	10,853.42	0.00	612790
7/14/2010	316450	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	477.52	0.00	623570
7/14/2010	316451	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	901.00	0.00	623070
7/14/2010	316453	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,522.36	0.00	612520
7/14/2010	316454	VILLAGE OF BURNHAM	Gov Srvc Chrgs	4,800.00	0.00	612410
7/14/2010	316455	VILLAGE OF HANOVER PARK	Water & Water Svcs	559.65	0.00	612170

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7/14/2010	316456		VILLAGE OF LEMONT-WATER &	Water & Water Svcs	114.23	0.00	612170
7/14/2010	316457		VILLAGE OF SCHAUMBURG	Water & Water Svcs	2,039.97	0.00	612170
7/14/2010	316458		W W GRAINGER	Tools and Supplies	6,788.63	0.00	623680
7/15/2010	316459		ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	4,658.08	0.00	623570
7/15/2010	316460		APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	3,115.58	0.00	623270
7/15/2010	316461		AT&T	Communication Svcs	6,471.51	0.00	612210
7/15/2010	316462		AT&T	Communication Svcs	6,466.51	0.00	612210
7/15/2010	316463		AT&T	Communication Svcs	6,466.51	0.00	612210
7/15/2010	316464		AT&T	Communication Svcs	6,466.51	0.00	612210
7/15/2010	316465		BILLS PAINTING CO	Admin Building Ops	798.50	0.00	612370
7/15/2010	316466		CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,700.63	0.00	623570
7/15/2010	316467		Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
7/15/2010	316468		EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	3,970.13	0.00	623070
7/15/2010	316469		FAIRMONT SUPPLY CO	Tools and Supplies	876.79	0.00	623680
7/15/2010	316470		FAIRMONT SUPPLY COMPANY	Tools and Supplies	190.63	0.00	623680
7/15/2010	316471		FAIRMONT SUPPLY COMPANY	Tools and Supplies	74.00	0.00	623680
7/15/2010	316472		FAIRMONT SUPPLY COMPANY	Tools and Supplies	100.00	0.00	623680
7/15/2010	316473		FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	47.04	0.00	623700
7/15/2010	316474		FLAX ART & FRAME INC	Ofc Supl Eqpt Furn	472.34	0.00	623520
7/15/2010	316475		FORT DEARBORN ENTERPRISES	Hardware	1,067.90	0.00	623110
7/15/2010	316476		FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
7/15/2010	316477		GENERAL WINDOW CLEANING C	Admin Bldg Annex Ops	670.00	0.00	612390
7/15/2010	316478		GHA TECHNOLOGIES	Computer Supplies	3,349.96	0.00	623810
7/15/2010	316480		ICE MOUNTAIN	Water & Water Svcs	17.45	0.00	612170
7/15/2010	316481		INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	10.76	0.00	623680
7/15/2010	316482		JACKS RENTAL INC	Mech Repair Parts	189.90	0.00	623270
7/15/2010	316484		KELMAR & ASSOC INC	Pmts Prof Svcs	153.75	0.00	601170
7/15/2010	316485		LAPORT INC	Cleaning Supplies	693.10	0.00	623660
7/15/2010	316486		LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	89.98	0.00	623130
7/15/2010	316487		LITTMANN IND INC	Plumb Access & Supl	329.00	0.00	623090
7/15/2010	316488		MAGID GLOVE & SAFETY CO I	Wearing Apparel	353.00	0.00	623700
7/15/2010	316489		MARQUETTE UNIV	Pmts Prof Svcs	2,235.00	0.00	601170
7/15/2010	316490		MATERIAL FLOW & CONVEYOR	Matis & Supl, N.O.C.	2,473.90	0.00	623990
7/15/2010	316491		MCJUNKIN CORP	Plumb Access & Supl	1,970.92	0.00	623090
7/15/2010	316492		MEREDITH'S CULLIGAN WATER	Contractual Svc NOC	286.80	0.00	612490
7/15/2010	316494		MID AMERICAN WATER, INC	Plumb Access & Supl	3,714.00	0.00	623090
7/15/2010	316495		MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	59.80	0.00	623070
7/15/2010	316496		MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,085.00	0.00	612420
7/15/2010	316497		MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	732.95	0.00	623680

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7/15/2010	316499		Moore Medical LLC	Safety Medical Supl	288.10	0.00	623780
7/15/2010	316500		NAK-MAN CORP	Metals	2,015.50	0.00	623030
7/15/2010	316501		NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	896.00	0.00	623520
7/15/2010	316502		OPTO 22	Computer Supplies	3,086.15	0.00	623810
7/15/2010	316503		PAULSON OIL CO	Lubricants	552.00	0.00	623860
7/15/2010	316504		PCS INDUSTRIES INC	Repairs, N.O.C.	268.10	0.00	612990
7/15/2010	316505		RECCO TOOL & SUPPLY	Tools and Supplies	465.00	0.00	623680
7/15/2010	316506		RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	537.93	0.00	623680
7/15/2010	316507		SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	2,041.95	0.00	623570
7/15/2010	316508		SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	575.00	0.00	612780
7/15/2010	316509		SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	928.24	0.00	623070
7/15/2010	316510		SIMONS & CO, J P	Elec Parts and Supl	128.78	0.00	623070
7/15/2010	316511		SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	1,117.02	0.00	623570
7/15/2010	316514		UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	27.15	0.00	623570
7/15/2010	316515		UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	3.90	0.00	623570
7/15/2010	316516		University of Illinois-Ur	Pmts Prof Svcs	21,042.01	0.00	601170
7/15/2010	316517		VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	3,125.40	0.00	612250
7/15/2010	316518		VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	122.42	0.00	623570
7/15/2010	316519		VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	112.79	0.00	623570
7/15/2010	316520		VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	112.79	0.00	623570
7/15/2010	316521		WATER WORKS	Repairs Colet Facil	95.00	0.00	612600
7/15/2010	316522		WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,221.00	0.00	623250
7/15/2010	316523		WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	137.85	0.00	623680
7/15/2010	316524		WISS, JANNEY, ELSTNER ASS	Pmts Prof Svcs	4,000.00	0.00	601170
7/16/2010	316525		APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,258.79	0.00	623270
7/16/2010	316526		ARC DISPOSAL	Waste Matl Disp Chgs	1,105.80	0.00	612520
7/16/2010	316527		BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,044.50	0.00	612520
7/16/2010	316528		BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,817.16	0.00	612520
7/16/2010	316529		BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,469.02	0.00	612520
7/16/2010	316530		BECHSTEIN-KLATT	Waste Matl Disp Chgs	21,847.53	0.00	612520
7/16/2010	316531		BECHSTEIN-KLATT	Waste Matl Disp Chgs	10,065.61	0.00	612520
7/16/2010	316532		BECHSTEIN-KLATT	Waste Matl Disp Chgs	49,234.76	0.00	612520
7/16/2010	316533		CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	38.90	0.00	612760
7/16/2010	316534		CITY OF BLUE ISLAND	Water & Water Svcs	128.99	0.00	612170
7/16/2010	316535		ECO CLEAN MAINTENANCE INC	Contractual Svcs NOC	2,323.00	0.00	612490
7/16/2010	316536		FIN-TEK CORP	Repairs Proc Facil	656.22	0.00	612650
7/16/2010	316537		FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
7/16/2010	316538		FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	1,519.05	0.00	623700
7/16/2010	316539		FLAT ROCK BAGGING	Hardware	1,142.80	0.00	623110

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7/16/2010	316540	Fastenal Company	Hardware	48.40	0.00	623110
7/16/2010	316541	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	5,232.07	0.00	612520
7/16/2010	316542	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	2,400.00	0.00	601170
7/16/2010	316543	ICE MOUNTAIN	Water & Water Svcs	53.85	0.00	612170
7/16/2010	316544	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	1,152.61	0.00	612170
7/16/2010	316545	MARCO SUPPLY CO	Plumb Access & Supl	124.65	0.00	623090
7/16/2010	316546	MAT LEASING INC	Waste Matl Disp Chgs	5,677.67	0.00	612520
7/16/2010	316547	MIDLAND PLASTICS, INC.	Mech Repair Parts	485.68	0.00	623270
7/16/2010	316548	Monroe Truck Equipment	Mech Repair Parts	629.69	0.00	623270
7/16/2010	316549	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	269.46	0.00	623520
7/16/2010	316551	Oui Oui Enterprises, Inc	Rental Charges	445.25	0.00	612330
7/16/2010	316552	PDC Laboratories, Inc	Contractual Svc NOC	2,940.00	0.00	612490
7/16/2010	316553	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,529.68	0.00	612490
7/16/2010	316554	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	170.00	0.00	612970
7/16/2010	316555	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	16,203.20	0.00	623560
7/16/2010	316557	STAT ANALYSIS CORPORATION	Contractual Svc NOC	48.00	0.00	612490
7/16/2010	316558	STEWART SPREADING INC	Waste Matl Disp Chgs	132,436.17	0.00	612520
7/16/2010	316559	SUREFIRE PROTECTION INC	Safety Repairs Svcs	2,110.00	0.00	612780
7/16/2010	316560	Simplexgrinnell LP	Safety Repairs Svcs	15,247.54	0.00	612780
7/16/2010	316561	TestAmerica Laboratories	Contractual Svc NOC	2,695.00	0.00	612490
7/19/2010	316562	430-Praxair Distribution	Gases	216.00	0.00	623840
7/19/2010	316563	962-PRAXAIR DISTRIBUTION	Gases	161.26	0.00	623840
7/19/2010	316564	ACM ELEVATOR	Repairs Buildings	3,710.00	0.00	612680
7/19/2010	316565	ANCHOR MECHANICAL INC	Repairs Buildings	2,071.76	0.00	612680
7/19/2010	316566	ATLAS STATIONERS INC	Computer Supplies	175.00	0.00	623810
7/19/2010	316567	CITIWASTE, INC.	Waste Matl Disp Chgs	99.00	0.00	612520
7/19/2010	316568	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	297.00	0.00	612240
7/19/2010	316570	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	167.96	0.00	612040
7/19/2010	316571	G & K SVCS INC	Contractual Svc NOC	123.60	0.00	612490
7/19/2010	316572	GEXPRO	Elec Parts and Supl	94.25	0.00	623070
7/19/2010	316573	H-O-H CHEMICALS, INC.	Processing Chemicals	2,466.59	0.00	623560
7/19/2010	316574	HEWLETT-PACKARD COMPANY	Computer Supplies	108,000.00	0.00	623810
7/19/2010	316575	HEWLETT-PACKARD COMPANY	Computer Supplies	35,010.00	0.00	623810
7/19/2010	316576	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	59,078.56	0.00	612420
7/19/2010	316577	INDUSTRIAL AIR POWER	Mech Repair Parts	139.26	0.00	623270
7/19/2010	316578	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	8.60	0.00	623270
7/19/2010	316579	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	26.62	0.00	623270
7/19/2010	316581	JESSIKA KNIGHT	R&D Lawsuit Settlmt	1,751.75	0.00	269210
7/19/2010	316582	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680

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7/19/2010	316585	LAI, LTD.	Safety Medical Supl	1,236.00	0.00	623780
7/19/2010	316586	LAND & LAKES CO	Waste Matl Disp Chgs	14,682.19	0.00	612520
7/19/2010	316587	MARCO SUPPLY CO	Plumb Access & Supl	1,050.34	0.00	623090
7/19/2010	316588	MEREDITH'S CULLIGAN WATER	Contractual Srvc NOC	406.80	0.00	612490
7/19/2010	316589	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	240.20	0.00	623070
7/19/2010	316590	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
7/19/2010	316591	PATRICK CAHEL	R&D Lawsuit Settlimt	1,751.74	0.00	269210
7/19/2010	316592	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	788.51	0.00	612760
7/19/2010	316593	PEOPLES ENERGY	Natural Gas	260.68	0.00	612160
7/19/2010	316594	POLYDYNE, INC.	Processing Chemicals	572,257.60	0.00	623560
7/19/2010	316595	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
7/19/2010	316596	PROSOFT TECHNOLOGY GROUP	Pmts Prof Svcs	89,400.00	0.00	601170
7/19/2010	316597	SAKASH, JOHN COMPANY	Safety Repairs Svcs	477.15	0.00	612780
7/19/2010	316598	SCIENTIFIC SALES INC	Elec Parts and Supl	12,591.95	0.00	623070
7/19/2010	316599	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	4,480.00	0.00	612650
7/19/2010	316600	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	40,350.62	0.00	612520
7/19/2010	316601	W W GRAINGER	Plumb Access & Supl	2,756.93	0.00	623090
7/19/2010	316602	WALLS TRANSPORTATION INC	Rental Charges	295.00	0.00	612330
7/20/2010	316603	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	324.75	0.00	623130
7/20/2010	316604	ADVANCED SUPPLY CO INC	Safety Medical Supl	2,050.00	0.00	623780
7/20/2010	316606	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	14.08	0.00	623250
7/20/2010	316607	AETNA, INC - PPO	Health Life Ins Prem	102,124.69	0.00	601250
7/20/2010	316607	AETNA, INC - PPO	Dental Insurance Ded	43,949.21	0.00	269443
7/20/2010	316610	ALLIED ELECTRONICS, INC	Computer Supplies	2,408.39	0.00	623810
7/20/2010	316611	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	51.45	0.00	623570
7/20/2010	316612	At&t	Communication Svcs	1,800.02	0.00	612210
7/20/2010	316613	At&t	Communication Svcs	1,437.82	0.00	612210
7/20/2010	316614	B & B INSTRUMENT INC	Elec Parts and Supl	1,157.84	0.00	623070
7/20/2010	316615	BEARING HEADQUARTERS CO	Mech Repair Parts	414.60	0.00	623270
7/20/2010	316616	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	60.26	0.00	623270
7/20/2010	316617	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	262.32	0.00	623270
7/20/2010	316618	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	395.64	0.00	623270
7/20/2010	316619	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	80.10	0.00	623270
7/20/2010	316620	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	604.36	0.00	623270
7/20/2010	316621	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	168.56	0.00	623270
7/20/2010	316622	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	33.94	0.00	623270
7/20/2010	316623	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	50.40	0.00	623270
7/20/2010	316624	BELCON/REGIS GROUP	Repairs Proc Facil	5,320.00	0.00	612650
7/20/2010	316625	BEN MEADOWS	Safety Medical Supl	387.31	0.00	623780

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7/20/2010	316626	BEST SANITATION SVCS	Rental Charges	490.00	0.00	612330
7/20/2010	316627	BUSHNELL, INCORPORATED	Plumb Access & Supl	568.90	0.00	623090
7/20/2010	316628	BUTLER CHEMICAL CO INC	Test & Insp Svcs	1,590.00	0.00	612240
7/20/2010	316629	CAPP INC	Plumb Access & Supl	3,920.58	0.00	623090
7/20/2010	316630	CHARD SNYDER	Pmts Prof Svcs	3,344.50	0.00	601170
7/20/2010	316631	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	14,850.00	0.00	612170
7/20/2010	316632	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	60.00	0.00	612170
7/20/2010	316633	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	147.71	0.00	623090
7/20/2010	316634	CULLIGAN BOTTLE WATER	Water & Water Svcs	31.20	0.00	612170
7/20/2010	316635	ENVIRONMENTAL DESIGN INTL	Pmts Prof Svcs	3,597.33	0.00	601170
7/20/2010	316636	EXTRA NEWSPAPER	Advertising	318.00	0.00	612360
7/20/2010	316637	FAIRMONT SUPPLY COMPANY	Safety Medical Supl	234.20	0.00	623780
7/20/2010	316638	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	27.28	0.00	612490
7/20/2010	316639	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.09	0.00	612040
7/20/2010	316640	FINDLOW FILTRATION INC	Mech Repair Parts	88.64	0.00	623270
7/20/2010	316641	FREEDOM AIR FILTRATION IN	Mech Repair Parts	165.26	0.00	623270
7/20/2010	316642	Fisher Scientific	Lab Supl Sm Eqpt Chm	543.98	0.00	623570
7/20/2010	316643	GAG INDUSTRIES	Mech Repair Parts	294.58	0.00	623270
7/20/2010	316644	HOUSE OF SAFETY INC, THE	Safety Medical Supl	1,116.00	0.00	623780
7/20/2010	316645	HOUSE OF SAFETY INC, THE	Wearing Apparel	913.50	0.00	623700
7/20/2010	316646	LECHNER AND SONS INC	Rental Charges	1,288.99	0.00	612330
7/20/2010	316647	Lewis-Goetz & Co.	Mech Repair Parts	598.25	0.00	623270
7/20/2010	316648	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	205.98	0.00	623570
7/20/2010	316649	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	5,236.75	0.00	612600
7/20/2010	316650	Nicor gas	Natural Gas	123.07	0.00	612160
7/20/2010	316651	Nicor gas	Natural Gas	696.00	0.00	612160
7/20/2010	316652	Nicor gas	Natural Gas	275.11	0.00	612160
7/20/2010	316653	PETROLEUM TRADERS CORP	Fuel	19,303.21	0.00	623820
7/20/2010	316655	Patten Industries Inc	Vehicle Parts & Supl	295.78	0.00	623250
7/20/2010	316656	RUSSO POWER EQUIPMENT	Tools and Supplies	23.30	0.00	623680
7/20/2010	316657	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	758.08	0.00	612760
7/20/2010	316659	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	630.00	0.00	623070
7/20/2010	316660	TestAmerica Laboratories	Contractual Srvc NOC	1,650.00	0.00	612490
7/20/2010	316661	University of Illinois-Ur	Pmts Prof Svcs	10,561.03	0.00	601170
7/20/2010	316662	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	2,607.60	0.00	612520
7/20/2010	316663	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	226.30	0.00	612250
7/20/2010	316664	VILLAGE OF HODGKINS	Water & Water Svcs	29,039.87	0.00	612170
7/20/2010	316665	W W GRAINGER	Plumb Access & Supl	1,463.92	0.00	623090
7/21/2010	316667	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,350.00	0.00	623570

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7/21/2010	316668	A-DISCOUNT LOCK CO	Admin Building Ops	154.61	0.00	612370
7/21/2010	316669	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,245.25	0.00	612970
7/21/2010	316670	ALDERGROVE LLC	Elec Parts and Supl	10,024.25	0.00	623070
7/21/2010	316671	ANCHOR MECHANICAL INC	Repairs Buildings	4,901.35	0.00	612680
7/21/2010	316672	ANDREA D RICE	CashClmg - Bank1-AP	358.29	0.00	108012
7/21/2010	316673	ANNA ESPOSITO	CashClmg - Bank1-AP	506.00	0.00	108012
7/21/2010	316674	ARC DISPOSAL	Waste Matl Disp Chgs	12,055.00	0.00	612520
7/21/2010	316675	AT&T GLOBAL SERVICES	Communication Svcs	449.47	0.00	612210
7/21/2010	316676	American General Financia	CashClmg - Bank1-AP	316.30	0.00	108012
7/21/2010	316677	BEN MEADOWS	Safety Medical Supl	109.00	0.00	623780
7/21/2010	316678	BEST SANITATION SVCS	Rental Charges	70.00	0.00	612330
7/21/2010	316679	BLATT, HASENMILLER, LEIBSKE	CashClmg - Bank1-AP	201.60	0.00	108012
7/21/2010	316682	CAPITAL ONE BANK (USA), N	CashClmg - Bank1-AP	376.30	0.00	108012
7/21/2010	316683	COMPUTER PRODUCTS & SUPPL	Computer Supplies	163.88	0.00	623810
7/21/2010	316686	CULLIGAN BOTTLE WATER	Water & Water Svcs	5.95	0.00	612170
7/21/2010	316687	Culligan of Rushville	Contractual Svc NOC	42.00	0.00	612490
7/21/2010	316688	DAVID J. AXELROD, ATTORNE	CashClmg - Bank1-AP	74.15	0.00	108012
7/21/2010	316689	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	6,548.00	0.00	601170
7/21/2010	316692	FAIRMONT SUPPLY COMPANY	Tools and Supplies	802.66	0.00	623680
7/21/2010	316693	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,298.62	0.00	623570
7/21/2010	316694	GC SERVICES LP	CashClmg - Bank1-AP	546.28	0.00	108012
7/21/2010	316695	HEWLETT-PACKARD COMPANY	Computer Supplies	1,532.00	0.00	623810
7/21/2010	316697	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	2,929.14	0.00	623570
7/21/2010	316700	INTERNAL REVENUE SERVICE	CashClmg - Bank1-AP	430.44	0.00	108012
7/21/2010	316701	Illinois Student Assistan	CashClmg - Bank1-AP	232.17	0.00	108012
7/21/2010	316702	Internal Revenue Service	CashClmg - Bank1-AP	107.50	0.00	108012
7/21/2010	316703	JENNIFER BELICE	CashClmg - Bank1-AP	550.00	0.00	108012
7/21/2010	316704	JENNIFER BELICE	CashClmg - Bank1-AP	197.17	0.00	108012
7/21/2010	316705	KA STEEL CHEMICALS	Processing Chemicals	2,999.09	0.00	623560
7/21/2010	316706	KATIE PEREZ	CashClmg - Bank1-AP	525.00	0.00	108012
7/21/2010	316707	LAW OFFICES OF PAUL D. LA	CashClmg - Bank1-AP	148.69	0.00	108012
7/21/2010	316708	LITTMANN IND INC	Plumb Access & Supl	117.53	0.00	623090
7/21/2010	316710	MANSCI INC	Repair Test Lab Eqpt	1,023.50	0.00	612970
7/21/2010	316711	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
7/21/2010	316712	MARILYN O MARSHALL	CashClmg - Bank1-AP	230.77	0.00	108012
7/21/2010	316713	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
7/21/2010	316714	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
7/21/2010	316715	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
7/21/2010	316716	MARILYN O MARSHALL	CashClmg - Bank1-AP	491.08	0.00	108012

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7/21/2010	316717	MARILYN O MARSHALL	CashClmg - Bank1-AP	238.62	0.00	108012
7/21/2010	316718	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	593.00	0.00	623070
7/21/2010	316719	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
7/21/2010	316720	Metropolitan Water Reclam	CashClmg - Bank1-AP	48.15	0.00	108012
7/21/2010	316721	Metropolitan Water Reclam	CashClmg - Bank1-AP	393.45	0.00	108012
7/21/2010	316722	Metropolitan Water Reclam	CashClmg - Bank1-AP	393.45	0.00	108012
7/21/2010	316723	Metropolitan Water Reclam	CashClmg - Bank1-AP	448.38	0.00	108012
7/21/2010	316724	Metropolitan Water Reclam	CashClmg - Bank1-AP	280.21	0.00	108012
7/21/2010	316725	Metropolitan Water Reclam	CashClmg - Bank1-AP	273.20	0.00	108012
7/21/2010	316726	Metropolitan Water Reclam	CashClmg - Bank1-AP	270.82	0.00	108012
7/21/2010	316727	Nicor gas	Natural Gas	2,522.53	0.00	612160
7/21/2010	316728	OCCUPATIONAL HEALTH CENTE	Medical Services	898.00	0.00	612260
7/21/2010	316729	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	110.73	0.00	623520
7/21/2010	316730	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	969.09	0.00	108012
7/21/2010	316731	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	793.73	0.00	108012
7/21/2010	316732	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	187.00	0.00	108012
7/21/2010	316733	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	126.93	0.00	108012
7/21/2010	316734	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	306.93	0.00	108012
7/21/2010	316735	OFFICE OF THE CHAPTER 13	CashClmg - Bank1-AP	353.16	0.00	108012
7/21/2010	316736	OPEN KITCHENS INC	Contractual Srvc NOC	251.00	0.00	612490
7/21/2010	316740	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,985.60	0.00	612490
7/21/2010	316746	SIGN EDGE, THE	Matis & Supl, N.O.C.	160.00	0.00	623990
7/21/2010	316748	SPOON RIVER MECHANICAL SV	Repairs Buildings	456.00	0.00	612680
7/21/2010	316749	STATE OF IL DEPT OF NATUR	Motor Vehcl Opr Srvc	75.00	0.00	612080
7/21/2010	316751	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	515.52	0.00	612810
7/21/2010	316753	Susie Jones	CashClmg - Bank1-AP	276.92	0.00	108012
7/21/2010	316754	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	437.79	0.00	108012
7/21/2010	316755	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	165.90	0.00	108012
7/21/2010	316756	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	577.00	0.00	108012
7/21/2010	316757	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	207.70	0.00	108012
7/21/2010	316758	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	576.04	0.00	108012
7/21/2010	316759	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	360.00	0.00	108012
7/21/2010	316760	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	245.00	0.00	108012
7/21/2010	316761	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	185.00	0.00	108012
7/21/2010	316762	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	184.62	0.00	108012
7/21/2010	316763	TriMark Marlinn	Matis & Supl, N.O.C.	621.98	0.00	623990
7/21/2010	316764	U.S. Dept. of Education-	CashClmg - Bank1-AP	191.07	0.00	108012
7/21/2010	316766	UNITED STATES DEPARTMENT	CashClmg - Bank1-AP	324.96	0.00	108012
7/21/2010	316767	UNITED STATES TREASURY	CashClmg - Bank1-AP	55.00	0.00	108012

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7/21/2010	316768	UNITED STATES TREASURY	CashClmg - Bank1-AP	1,154.47	0.00	108012
7/21/2010	316770	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
7/21/2010	316771	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	383.90	0.00	612250
7/21/2010	316772	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	28.60	0.00	612170
7/21/2010	316773	VIRTRA SYSTEMS	Contractual Srvc NOC	30,775.00	0.00	612490
7/21/2010	316774	W W GRAINGER	Lubricants	103.20	0.00	623860
7/21/2010	316775	West Group	Contractual Srvc NOC	4,850.00	0.00	612490
7/22/2010	316776	AFFILIATED STEAM	Plumb. Access & Supl	1,959.09	0.00	623090
7/22/2010	316777	ALBANY STEEL & BRASS CORP	Hardware	728.35	0.00	623110
7/22/2010	316778	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	2,827.28	0.00	623570
7/22/2010	316779	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	30,620.60	0.00	612420
7/22/2010	316780	AMERICAN HERITAGE SUPPLIE	Cleaning Supplies	2,031.48	0.00	623660
7/22/2010	316781	ANALYTICALAB	Contractual Srvc NOC	180.00	0.00	612490
7/22/2010	316782	ANTEL CORP	Elec Parts and Supl	1,580.43	0.00	623070
7/22/2010	316783	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	931.50	0.00	623570
7/22/2010	316784	BEARING HEADQUARTERS CO	Plumb. Access & Supl	249.87	0.00	623090
7/22/2010	316785	BEARING SVC COMPANY	Mech Repair Parts	920.62	0.00	623270
7/22/2010	316786	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,464.04	0.00	612520
7/22/2010	316787	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,552.84	0.00	612520
7/22/2010	316788	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,126.40	0.00	612520
7/22/2010	316789	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	665.00	0.00	612520
7/22/2010	316790	BILLS PAINTING CO	Maint Grnds Pavement	12,320.00	0.00	612420
7/22/2010	316791	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	147.00	0.00	623070
7/22/2010	316792	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	32.69	0.00	623070
7/22/2010	316793	CALCO LTD	Contractual Srvc NOC	797.50	0.00	612490
7/22/2010	316794	CAPP INC	Elec Parts and Supl	3,374.40	0.00	623070
7/22/2010	316795	CH2M HILL, INC.	Pmts Prof Srvc	2,180.08	0.00	601170
7/22/2010	316796	CHICAGO SPENCE TOOL & RUB	Lubricants	3,435.34	0.00	623860
7/22/2010	316798	COLUMBIA PIPE & SUPPLY CO	Plumb. Access & Supl	176.17	0.00	623090
7/22/2010	316799	COMBINED FLUID PROD CO	Mech Repair Parts	1,046.50	0.00	623270
7/22/2010	316800	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	7,972.50	0.00	623570
7/22/2010	316801	City of evanston, water d	Water & Water Srvc	105.80	0.00	612170
7/22/2010	316802	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	176.36	0.00	623070
7/22/2010	316803	FAIRMONT SUPPLY CO	Wearing Apparel	1,714.03	0.00	623700
7/22/2010	316804	FEECE OIL CO	Lubricants	7,030.65	0.00	623860
7/22/2010	316805	FIN-TEK CORP	Repairs Proc Facil	135.87	0.00	612650
7/22/2010	316806	FLOW-TECHNICS INC	Mech Repair Parts	35,013.70	0.00	623270
7/22/2010	316807	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,791.73	0.00	623570
7/22/2010	316808	G & K SVCS INC	Contractual Srvc NOC	138.35	0.00	612490

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7/22/2010	316809	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
7/22/2010	316810	ICE MOUNTAIN	Water & Water Svcs	32.95	0.00	612170
7/22/2010	316811	IL COMMUNICATIONS	Repairs Vehicle Eqpt	701.10	0.00	612860
7/22/2010	316812	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,071.22	0.00	623190
7/22/2010	316814	KA STEEL CHEMICALS	Processing Chemicals	9,186.55	0.00	623560
7/22/2010	316815	KALE UNIFORMS	Wearing Apparel	231.80	0.00	623700
7/22/2010	316816	KALE UNIFORMS	Wearing Apparel	29.00	0.00	623700
7/22/2010	316817	KALE UNIFORMS	Wearing Apparel	212.85	0.00	623700
7/22/2010	316818	KALE UNIFORMS	Wearing Apparel	112.50	0.00	623700
7/22/2010	316819	KALE UNIFORMS	Wearing Apparel	7.90	0.00	623700
7/22/2010	316820	KALE UNIFORMS	Wearing Apparel	265.00	0.00	623700
7/22/2010	316821	LAPORT INC	Cleaning Supplies	2,596.00	0.00	623660
7/22/2010	316822	LECHNER AND SONS INC	Rental Charges	4,845.87	0.00	612330
7/22/2010	316823	MARCO SUPPLY CO	Plumb Access & Supl	1,148.43	0.00	623090
7/22/2010	316824	MAT LEASING INC	Waste Matl Disp Chgs	11,209.73	0.00	612520
7/22/2010	316825	MCGLADREY & PULLEN LLP	Pmts Prof Svcs	168,600.00	0.00	601170
7/22/2010	316826	MEREDITH'S CULLIGAN WATER	Repairs Buildings	732.40	0.00	612680
7/22/2010	316827	MIDCO ELECTRIC SUPPLY INC	Computer Supplies	569.00	0.00	623810
7/22/2010	316828	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	396.58	0.00	623520
7/22/2010	316830	POLYDYNE, INC.	Processing Chemicals	20,824.25	0.00	623560
7/22/2010	316831	SCIENTIFIC SALES INC	Elec Parts and Supl	12,245.90	0.00	623070
7/22/2010	316833	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,080.53	0.00	623070
7/22/2010	316834	T & J PLUMBING INC	Repairs Buildings	2,040.00	0.00	612680
7/22/2010	316836	VITAL IMAGE MANAGEMENT	Reprographic Svcs	3,083.39	0.00	612090
7/22/2010	316837	W W GRAINGER	Plumb Access & Supl	180.21	0.00	623090
7/22/2010	316838	WILSON ASSOC INC, J D	Mech Repair Parts	23,950.00	0.00	623270
7/22/2010	316839	WM F MEYER COMPANY	Mech Repair Parts	1,210.95	0.00	623270
7/23/2010	316842	AETNA, INC - DHMO	Health Life Ins Prem	6,085.94	0.00	601250
7/23/2010	316842	AETNA, INC - DHMO	Dental Insurance Ded	2,784.68	0.00	269443
7/23/2010	316846	AETNA, INC - FEES	Health Life Ins Prem	3,932.95	0.00	601250
7/23/2010	316846	AETNA, INC - FEES	Dental Insurance Ded	1,102.90	0.00	269443
7/23/2010	316852	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	12.19	0.00	623990
7/23/2010	316855	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	26.75	0.00	623570
7/23/2010	316856	ANA LABORATORIES	Contractual Svcs NOC	8,833.97	0.00	612490
7/23/2010	316858	AT&T	Communication Svcs	102.21	0.00	612210
7/23/2010	316859	AT&T	Communication Svcs	6,466.51	0.00	612210
7/23/2010	316860	AT&T	Communication Svcs	1,481.48	0.00	612210
7/23/2010	316861	AT&T	Communication Svcs	1,403.48	0.00	612210
7/23/2010	316862	AT&T GLOBAL SERVICES	Communication Svcs	8,898.32	0.00	612210

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7/23/2010	316863	AT&T LONG DISTANCE	Communication Svcs	610.95	0.00	612210
7/23/2010	316864	AT&T LONG DISTANCE	Communication Svcs	607.64	0.00	612210
7/23/2010	316866	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	256.57	0.00	623270
7/23/2010	316867	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	293.00	0.00	623270
7/23/2010	316868	BONGIOVANNI, FRANCIS J	Pmts Prof Svcs	643.75	0.00	601170
7/23/2010	316869	BROCK TOOL CO	Tools and Supplies	285.96	0.00	623680
7/23/2010	316870	BUILDERS CHICAGO CORPORAT	Repairs Buildings	110.00	0.00	612680
7/23/2010	316873	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	5,933.43	0.00	612170
7/23/2010	316874	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
7/23/2010	316876	CMA/FLODYNE/HYDRADYNE	Plumb Access & Supl	82.50	0.00	623090
7/23/2010	316877	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	734.50	0.00	623090
7/23/2010	316879	CULLIGAN BOTTLE WATER	Plumb Access & Supl	110.00	0.00	623090
7/23/2010	316881	Communications Supply	Elec Parts and Supl	1,695.00	0.00	623070
7/23/2010	316882	DARANY & ASSOCIATES	Pmts Prof Svcs	3,128.00	0.00	601170
7/23/2010	316885	DSTM INC	Contractual Svc NOC	11.20	0.00	612490
7/23/2010	316886	DUBOIS & ASSOCS LTD, D L	Pmts Prof Svcs	2,500.00	0.00	601170
7/23/2010	316887	DYKEMA	Pmts Prof Svcs	104,634.56	0.00	601170
7/23/2010	316893	ERGOMETRICS INC	Pmts Prof Svcs	3,024.00	0.00	601170
7/23/2010	316894	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
7/23/2010	316896	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	43.89	0.00	612040
7/23/2010	316899	Fisher Scientific	Lab Supl Sm Eqpt Chm	726.76	0.00	623570
7/23/2010	316900	GHA TECHNOLOGIES	Computer Supplies	401.00	0.00	623810
7/23/2010	316901	GMR SALES INC	Elec Parts and Supl	576.47	0.00	623070
7/23/2010	316902	GOOD TIMES INC	Matis & Supl, N.O.C.	179.80	0.00	623990
7/23/2010	316906	HEWLETT-PACKARD COMPANY	Computer Supplies	10,568.00	0.00	623810
7/23/2010	316907	HEWLETT-PACKARD COMPANY	Computer Supplies	11,063.00	0.00	623810
7/23/2010	316909	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	6.15	0.00	623680
7/23/2010	316912	INTERCON SOLUTIONS	Waste Matl Disp Chgs	1,252.00	0.00	612520
7/23/2010	316913	ISO SERVICES, INC	Subscripts Memberships	43.50	0.00	612280
7/23/2010	316914	J & S POWER SOLUTIONS INC	Test & Insp Svcs	1,120.00	0.00	612240
7/23/2010	316917	KALE UNIFORMS	Wearing Apparel	91.90	0.00	623700
7/23/2010	316918	KALE UNIFORMS	Wearing Apparel	153.00	0.00	623700
7/23/2010	316919	KC SALES INC	Repairs Vehicle Eqpt	231.56	0.00	612860
7/23/2010	316920	KOMLINE-SANDERSON	Mech Repair Parts	3,030.00	0.00	623270
7/23/2010	316921	LAW BULLETIN PUBLISHING C	Subscripts Memberships	30.00	0.00	612280
7/23/2010	316922	LECHNER AND SONS INC	Rental Charges	745.44	0.00	612330
7/23/2010	316924	LIFE INSURANCE COMPANY OF	Life Ins Ded-GrpTerm	77,644.77	0.00	269441
7/23/2010	316927	MARCO SUPPLY CO	Plumb Access & Supl	386.90	0.00	623090
7/23/2010	316930	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	124.50	0.00	623070

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7/23/2010	316938	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	248.82	0.00	623520
7/23/2010	316942	PERISCOPE HOLDINGS, INC	Subscrips Memberships	1,320.00	0.00	612280
7/23/2010	316946	RONCO INDUSTRIAL SUPPLY C	Fibr Papr Insul Matl	181.92	0.00	623170
7/23/2010	316947	Revere Electric Supply	Elec Parts and Supl	395.60	0.00	623070
7/23/2010	316949	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	133.55	0.00	623570
7/23/2010	316950	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	346.50	0.00	623570
7/23/2010	316953	TUREK & SONS, LLC	Tools and Supplies	967.24	0.00	623680
7/23/2010	316954	The Chicago Sun-Times	Advertising	6,896.80	0.00	612360
7/23/2010	316956	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	160.00	0.00	623570
7/23/2010	316957	VELOCITY EXPRESS 107	Post Freight Chgs	54.65	0.00	612040
7/23/2010	316958	VISION SVC PLAN INSURANCE	Health Life Ins Prem	12,063.01	0.00	601250
7/23/2010	316962	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
7/23/2010	316963	WEST PAYMENT CENTER	Subscrips Memberships	382.40	0.00	612280
7/23/2010	316964	William Hoskins	CashClrng - Bank1-AP	239.28	0.00	108012
7/23/2010	316965	ZEP MANUFACTURING COMPANY	Cleaning Supplies	660.15	0.00	623660
7/26/2010	316966	430-Praxair Distribution	Gases	216.00	0.00	623840
7/26/2010	316968	ADDISON BLDG MATERIALS, I	Tools and Supplies	273.75	0.00	623680
7/26/2010	316970	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	935.09	0.00	623250
7/26/2010	316971	ALDRIDGE ELECTRIC INC	Repairs Buildings	9,764.00	0.00	612680
7/26/2010	316972	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	142.30	0.00	623570
7/26/2010	316974	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	697.04	0.00	623270
7/26/2010	316975	ARNSTEIN & LEHR	Pmts Prof Svcs	245.00	0.00	601170
7/26/2010	316976	AT&T GLOBAL SERVICES	Communication Svcs	5,336.40	0.00	612210
7/26/2010	316977	AT&T GLOBAL SERVICES	Communication Svcs	686.42	0.00	612210
7/26/2010	316978	AT&T GLOBAL SERVICES	Communication Svcs	11,722.12	0.00	612210
7/26/2010	316979	AT&T GLOBAL SERVICES	Communication Svcs	9,800.93	0.00	612210
7/26/2010	316980	AT&T GLOBAL SERVICES	Communication Svcs	9,089.42	0.00	612210
7/26/2010	316981	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
7/26/2010	316983	AURORA TRI-STATE FIRE PRO	Safety Repairs Svcs	216.75	0.00	612780
7/26/2010	316984	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	810.85	0.00	612860
7/26/2010	316985	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	42.87	0.00	623070
7/26/2010	316986	CARL STAFFLE CORP	Mech Repair Parts	1,718.83	0.00	623270
7/26/2010	316989	FAIRMONT SUPPLY COMPANY	Tools and Supplies	10.20	0.00	623680
7/26/2010	316990	FAIRMONT SUPPLY COMPANY	Tools and Supplies	65.00	0.00	623680
7/26/2010	316991	FAIRMONT SUPPLY COMPANY	Tools and Supplies	53.55	0.00	623680
7/26/2010	316992	FLAX ART & FRAME INC	Ofc Supl Eqpt Furn	52.74	0.00	623520
7/26/2010	316993	FORT DEARBORN ENTERPRISES	Hardware	76.32	0.00	623110
7/26/2010	316994	GRANTS WEST	Matis & Supl, N.O.C.	3,160.00	0.00	623990
7/26/2010	316995	INDUSTRIAL SLING COMPANY	Tools and Supplies	139.20	0.00	623680

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7/26/2010	316996	INDUSTRIAL TOOL PRODUCTS,	Hardware	650.60	0.00	623110
7/26/2010	316997	INTERCON SOLUTIONS	Waste Matl Disp Chgs	2,837.00	0.00	612520
7/26/2010	316999	KA STEEL CHEMICALS	Processing Chemicals	2,990.97	0.00	623560
7/26/2010	317000	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	4,799.72	0.00	623560
7/26/2010	317001	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	180.58	0.00	612090
7/26/2010	317002	MARTIN IMPLEMENT SALES IN	Vehicle Parts & Supl	70.40	0.00	623250
7/26/2010	317003	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	307.05	0.00	623070
7/26/2010	317004	NETWORKFLEET	Repairs Vehicle Eqpt	3,075.63	0.00	612860
7/26/2010	317005	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	95.88	0.00	623520
7/26/2010	317006	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	317.46	0.00	612490
7/26/2010	317007	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	1,313.32	0.00	623680
7/26/2010	317008	ROOT BROS MFG & SUPPLY CO	Hardware	1,780.09	0.00	623110
7/26/2010	317009	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	251.10	0.00	623520
7/26/2010	317010	SAF-T-GARD INTERNATIONAL	Wearing Apparel	235.20	0.00	623700
7/26/2010	317011	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	1,098.95	0.00	623570
7/26/2010	317012	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	1,500.00	0.00	601170
7/26/2010	317013	STANDARD COMPANIES, THE	Cleaning Supplies	165.00	0.00	623660
7/26/2010	317015	USA MOBILITY WIRELESS INC	Communication Svcs	4,654.53	0.00	612210
7/26/2010	317016	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	30.48	0.00	623570
7/26/2010	317017	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	988.94	0.00	623570
7/26/2010	317018	W W GRAINGER	Mech Repair Parts	3,592.00	0.00	623270
7/26/2010	317019	WESTERN SAFETY PRODUCTS I	Wearing Apparel	520.00	0.00	623700
7/26/2010	317020	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	389.80	0.00	623570
7/26/2010	317021	WILO-EMU USA LLC	Eqpt for Proc Facil	20,785.00	0.00	634650
7/27/2010	317022	9N6-PRAXAIR DISTRIBUTION	Gases	3.00	0.00	623840
7/27/2010	317024	ACM ELEVATOR	Repairs Buildings	2,745.00	0.00	612680
7/27/2010	317025	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	5,005.10	0.00	612520
7/27/2010	317026	AMERICAN INDUSTRIAL MOTOR	Repairs Colet Facil	28,236.00	0.00	612600
7/27/2010	317027	ANCHOR MECHANICAL INC	Admin Building Ops	9,167.81	0.00	612370
7/27/2010	317028	APACHE HOSE & BELTING	Repairs Proc Facil	2,950.00	0.00	612650
7/27/2010	317029	AT&T GLOBAL SERVICES	Communication Svcs	444.95	0.00	612210
7/27/2010	317030	AT&T LONG DISTANCE	Communication Svcs	709.06	0.00	612210
7/27/2010	317031	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	147.00	0.00	623070
7/27/2010	317032	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,580.80	0.00	612490
7/27/2010	317033	CITY OF DES PLAINES	Water & Water Svcs	14.78	0.00	612170
7/27/2010	317034	Carrier Corporation	Repairs Buildings	24,479.03	0.00	612680
7/27/2010	317035	Cook county recorder of d	Contractual Svc NOC	512.00	0.00	612490
7/27/2010	317036	Cook county recorder of d	Contractual Svc NOC	84.00	0.00	612490
7/27/2010	317037	DARANY & ASSOCIATES	Pmts Prof Svcs	4,420.00	0.00	601170

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7/27/2010	317038	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	2,925.00	0.00	612520
7/27/2010	317039	DUPAGE COUNTY COLLECTOR	Taxes on Real Estate	6,081.10	0.00	667130
7/27/2010	317040	ENGLEWOOD	Repairs Proc Facil	106.54	0.00	612650
7/27/2010	317041	FAIRMONT SUPPLY COMPANY	Tools and Supplies	407.48	0.00	623680
7/27/2010	317042	FEECE OIL CO	Lubricants	288.90	0.00	623860
7/27/2010	317043	FIVE STAR SAFETY EQUIPMENT	Wearing Apparel	479.70	0.00	623700
7/27/2010	317044	Fulton County Treasurer	Taxes on Real Estate	27,228.19	0.00	667130
7/27/2010	317045	G & K SVCS INC	Contractual Svc NOC	127.50	0.00	612490
7/27/2010	317046	GOVERNMENT FINANCE OFFICE	Contractual Svc NOC	150.00	0.00	612490
7/27/2010	317047	H-O-H CHEMICALS, INC.	Processing Chemicals	6,359.03	0.00	623560
7/27/2010	317049	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	213.00	0.00	601170
7/27/2010	317050	HOUSE OF SAFETY INC, THE	Wearing Apparel	661.50	0.00	623700
7/27/2010	317051	ICE MOUNTAIN	Water & Water Svcs	232.84	0.00	612170
7/27/2010	317052	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,407.50	0.00	612520
7/27/2010	317054	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	2,169.41	0.00	623560
7/27/2010	317055	LECHNER AND SONS INC	Rental Charges	1,940.29	0.00	612330
7/27/2010	317056	MARCO SUPPLY CO	Plumb Access & Supl	745.59	0.00	623090
7/27/2010	317057	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	496.80	0.00	623570
7/27/2010	317058	MICHAEL DREW NELSON	Pmts Prof Svcs	5,660.00	0.00	601170
7/27/2010	317059	MIDLAND PLASTICS, INC.	Mech Repair Parts	628.28	0.00	623270
7/27/2010	317060	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	103.40	0.00	623250
7/27/2010	317061	MIDWEST SERVICE CENTER LL	Repairs Colet Facil	18,648.00	0.00	612600
7/27/2010	317062	MISCOR GROUP LTD	Repairs Proc Facil	187.50	0.00	612650
7/27/2010	317063	MOTION INDUSTRIES, INC	Cleaning Supplies	261.44	0.00	623660
7/27/2010	317064	NATIONAL FIRE PROTECTION	Subscripts Memberships	4,500.00	0.00	612280
7/27/2010	317065	Nicor gas	Natural Gas	216.36	0.00	612160
7/27/2010	317066	Nicor gas	Natural Gas	8,593.91	0.00	612160
7/27/2010	317067	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	19.20	0.00	623570
7/27/2010	317068	SAKASH, JOHN COMPANY	Mech Repair Parts	330.00	0.00	623270
7/27/2010	317069	SIEMENS	Elec Parts and Supl	1,213.09	0.00	623070
7/27/2010	317070	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	97.89	0.00	623570
7/27/2010	317071	STATE FIRE MARSHAL	Test & Insp Svcs	130.00	0.00	612240
7/27/2010	317072	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
7/27/2010	317073	TUREK & SONS, LLC	Tools and Supplies	243.73	0.00	623680
7/27/2010	317075	VELOCITY EXPRESS 107	Court Reporting Svc	110.35	0.00	612250
7/27/2010	317077	Village of Lemont	Tuition Training Pmt	400.00	0.00	601100
7/27/2010	317078	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
7/27/2010	317079	Will County Clerk	Taxes on Real Estate	222,815.48	0.00	667130
7/28/2010	317080	A W Chesterton Company	Repairs Proc Facil	5,634.18	0.00	612650

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7/28/2010	317081	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	483.00	0.00	612970
7/28/2010	317082	ADVANCED BATTERY SYSTEMS	Elec Parts and Supl	1,655.00	0.00	623070
7/28/2010	317083	ALEXIS D. McCOY	Pmts Prof Svcs	86.25	0.00	601170
7/28/2010	317084	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	28,968.68	0.00	612520
7/28/2010	317085	AMC MECHANICAL INC	Repairs Buildings	1,017.11	0.00	612680
7/28/2010	317086	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	31,160.00	0.00	612600
7/28/2010	317087	ANCHOR MECHANICAL INC	Repairs Proc Facil	241,749.58	0.00	612650
7/28/2010	317088	ANDREA DANKS	Pmts Prof Svcs	82.50	0.00	601170
7/28/2010	317089	ANGEL ABATEMENT LLC	Safety Repairs Svcs	8,350.41	0.00	612780
7/28/2010	317090	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	250.80	0.00	623570
7/28/2010	317091	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	52.68	0.00	623270
7/28/2010	317092	ASSOCIATED MATERIALS HAND	Repair Matl Hndl Eqp	414.40	0.00	612760
7/28/2010	317093	ATLAS STATIONERS INC	Computer Supplies	8,064.00	0.00	623810
7/28/2010	317094	Alfa Laval, Inc.	Mech Repair Parts	86,076.59	0.00	623270
7/28/2010	317095	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	232.02	0.00	623570
7/28/2010	317096	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	3,822.63	0.00	612860
7/28/2010	317097	BAN, JOSEPHINE	Pmts Prof Svcs	86.25	0.00	601170
7/28/2010	317098	BAN, RICHARD	Pmts Prof Svcs	86.25	0.00	601170
7/28/2010	317099	BATTERY SVC CORP	Elec Parts and Supl	288.68	0.00	623070
7/28/2010	317100	BEARING SVC COMPANY	Mech Repair Parts	331.30	0.00	623270
7/28/2010	317101	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,291.09	0.00	612520
7/28/2010	317102	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,762.50	0.00	612520
7/28/2010	317103	BECHSTEIN-KLATT	Waste Matl Disp Chgs	43,565.81	0.00	612520
7/28/2010	317104	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,446.29	0.00	612520
7/28/2010	317105	BECHSTEIN-KLATT	Waste Matl Disp Chgs	24,121.75	0.00	612520
7/28/2010	317106	BEVERLY ATWOOD	Pmts Prof Svcs	75.00	0.00	601170
7/28/2010	317107	BOLIN, MARGARET	Pmts Prof Svcs	45.00	0.00	601170
7/28/2010	317108	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	230.30	0.00	623070
7/28/2010	317109	BUILDERS CHICAGO CORPORAT	Repairs Buildings	1,280.50	0.00	612680
7/28/2010	317110	Barbara Ryan	Pmts Prof Svcs	461.25	0.00	601170
7/28/2010	317111	Bates Sales Company	Lubricants	30.00	0.00	623860
7/28/2010	317112	Bobby L. Roper	Pmts Prof Svcs	67.50	0.00	601170
7/28/2010	317113	CALUMET LIFT TRUCK SVC	Repair Matl Hndl Eqp	129.09	0.00	612760
7/28/2010	317114	CAPP INC	Elec Parts and Supl	217.53	0.00	623070
7/28/2010	317115	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	250.00	0.00	612810
7/28/2010	317116	CPS	Plumb Access & Supl	162.15	0.00	623090
7/28/2010	317117	CULLIGAN BOTTLE WATER	Water & Water Svcs	23.80	0.00	612170
7/28/2010	317118	Cheryl C. Henry	Pmts Prof Svcs	78.75	0.00	601170
7/28/2010	317119	DEVANSI PATEL	Pmts Prof Svcs	75.00	0.00	601170

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7/28/2010	317120	DIAMOND DETECTIVE AGENCY	Contractual Srvc NOC	16,642.30	0.00	612490
7/28/2010	317121	DIVANE BROS ELECTRIC CO	Repairs Colet Facil	29,523.04	0.00	612600
7/28/2010	317122	DUFF COMPANY	Lab Supl Sm Eqpt Chm	146.73	0.00	623570
7/28/2010	317123	Derrick Bradley	Pmts Prof Svcs	285.00	0.00	601170
7/28/2010	317124	EILEEN D BORNHEIMER	Pmts Prof Svcs	75.00	0.00	601170
7/28/2010	317125	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	656.60	0.00	623070
7/28/2010	317126	FULLMER LOCKSMITH SVC INC	Repairs Buildings	939.50	0.00	612680
7/28/2010	317127	Fisher Scientific	Lab Supl Sm Eqpt Chm	36.11	0.00	623570
7/28/2010	317128	Fred Daniel	Pmts Prof Svcs	86.25	0.00	601170
7/28/2010	317129	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,485.04	0.00	623250
7/28/2010	317130	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	79,585.23	0.00	612520
7/28/2010	317131	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	799.20	0.00	623570
7/28/2010	317132	HENRY SIMA	Pmts Prof Svcs	937.50	0.00	601170
7/28/2010	317133	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	62,656.71	0.00	612420
7/28/2010	317134	Iris Corral	Pmts Prof Svcs	356.25	0.00	601170
7/28/2010	317135	J F NEW & ASSOC INC	Maint Grnds Pavement	1,365.00	0.00	612420
7/28/2010	317136	JK-CO LLC	Repairs to Railroads	1,773.08	0.00	612670
7/28/2010	317137	JOE GATRELL	Pmts Prof Svcs	67.50	0.00	601170
7/28/2010	317138	KATHLEEN B MCCULLAR	Pmts Prof Svcs	75.00	0.00	601170
7/28/2010	317139	LECHNER AND SONS INC	Rental Charges	745.44	0.00	612330
7/28/2010	317140	LINDE, INC	Processing Chemicals	61,949.36	0.00	623560
7/28/2010	317141	MARCO SUPPLY CO	Plumb Access & Supl	98.69	0.00	623090
7/28/2010	317142	MAT LEASING INC	Waste Matl Disp Chgs	16,153.37	0.00	612520
7/28/2010	317143	MICHAEL J. MARTIN	Pmts Prof Svcs	2,046.25	0.00	601170
7/28/2010	317144	MIDPACK CORP	Lab Supl Sm Eqpt Chm	878.00	0.00	623570
7/28/2010	317145	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	335.40	0.00	623250
7/28/2010	317146	Nicor gas	Natural Gas	94.45	0.00	612160
7/28/2010	317147	Nicor gas	Natural Gas	2,464.35	0.00	612160
7/28/2010	317148	Nicor gas	Natural Gas	92.66	0.00	612160
7/28/2010	317149	Nicor gas	Natural Gas	90.05	0.00	612160
7/28/2010	317150	Nicor gas	Natural Gas	32.70	0.00	612160
7/28/2010	317151	PARKWAY ELEVATORS INC	Repairs Buildings	10,941.73	0.00	612680
7/28/2010	317152	PATRICIA GRAY SMITH	Pmts Prof Svcs	75.00	0.00	601170
7/28/2010	317153	PEOPLES ENERGY	Natural Gas	64.33	0.00	612160
7/28/2010	317154	PEOPLES ENERGY	Natural Gas	2,502.67	0.00	612160
7/28/2010	317155	PEOPLES ENERGY	Natural Gas	256.48	0.00	612160
7/28/2010	317156	PEOPLES ENERGY	Natural Gas	217.33	0.00	612160
7/28/2010	317157	PEOPLES ENERGY	Natural Gas	100.56	0.00	612160
7/28/2010	317158	PEOPLES ENERGY	Natural Gas	96.74	0.00	612160

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/28/2010	317159	PEOPLES ENERGY	Natural Gas	519.92	0.00	612160
7/28/2010	317160	PEOPLES ENERGY	Natural Gas	234.52	0.00	612160
7/28/2010	317161	PEOPLES ENERGY	Natural Gas	86.29	0.00	612160
7/28/2010	317162	PEOPLES ENERGY	Natural Gas	218.30	0.00	612160
7/28/2010	317164	ROBERT D GUTIERREZ	Pmts Prof Svcs	1,543.75	0.00	601170
7/28/2010	317165	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	309.69	0.00	623680
7/28/2010	317166	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	4,015.50	0.00	601170
7/28/2010	317167	SHEILA A SCHEDIN	Pmts Prof Svcs	82.50	0.00	601170
7/28/2010	317168	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	256.50	0.00	623570
7/28/2010	317169	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,785.21	0.00	612150
7/28/2010	317170	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	22,284.42	0.00	612520
7/28/2010	317171	TERRACE SUPPLY	Metals	1,175.00	0.00	623030
7/28/2010	317172	THEODORE P. McENEARNEY	Pmts Prof Svcs	983.50	0.00	601170
7/28/2010	317173	Tony Vouris	Pmts Prof Svcs	401.25	0.00	601170
7/28/2010	317174	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	9,190.62	0.00	612520
7/28/2010	317175	W W GRAINGER	Elec Parts and Supl	4,943.76	0.00	623070
7/28/2010	317177	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	155.24	0.00	623570
7/29/2010	317178	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
7/29/2010	317179	A W CHESTERTON CO	Mech Repair Parts	607.60	0.00	623270
7/29/2010	317184	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	31.98	0.00	623990
7/29/2010	317185	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	213.44	0.00	623570
7/29/2010	317187	AMERICAN HERITAGE SUPPLIE	Cleaning Supplies	100.32	0.00	623660
7/29/2010	317188	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	195.25	0.00	623570
7/29/2010	317189	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,311.95	0.00	623270
7/29/2010	317190	ARAMSCO	Wearing Apparel	323.50	0.00	623700
7/29/2010	317191	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	83.62	0.00	269480
7/29/2010	317193	ATLAS STATIONERS INC	Computer Supplies	133.62	0.00	623810
7/29/2010	317194	AV ALON PETROLEUM CO. INC.	Fuel	16,758.38	0.00	623820
7/29/2010	317196	BEARING DISTRIBUTORS INC	Mech Repair Parts	4,865.84	0.00	623270
7/29/2010	317197	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	246.40	0.00	623270
7/29/2010	317198	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	196.20	0.00	623270
7/29/2010	317199	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	58.32	0.00	623270
7/29/2010	317200	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	8.02	0.00	623270
7/29/2010	317201	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,784.28	0.00	269480
7/29/2010	317202	BUILDERS CHICAGO CORP	Repairs Buildings	1,100.00	0.00	612680
7/29/2010	317204	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	1,770.00	0.00	612680
7/29/2010	317205	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	1,284.42	0.00	623270
7/29/2010	317206	CHICAGO DEFENDER	Advertising	1,186.50	0.00	612360
7/29/2010	317207	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,848.08	0.00	269480

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7/29/2010	317208	CHICAGO SPENCE TOOL & RUB	Hardware	1,808.00	0.00	623110
7/29/2010	317212	CONTINENTAL RESOURCES, IN	Elec Parts and Supl	924.72	0.00	623070
7/29/2010	317213	CROWN PACKAGING INTERNATI	Lab Supl Sm Eght Chm	3,753.79	0.00	623570
7/29/2010	317214	Culligan of Rushville	Contractual Srvc NOC	122.00	0.00	612490
7/29/2010	317215	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	574.80	0.00	623660
7/29/2010	317217	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	439.00	0.00	623070
7/29/2010	317218	DRYDON EQUIPMENT INC	Plumb Access & Supl	20,874.00	0.00	623090
7/29/2010	317220	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	717.94	0.00	623070
7/29/2010	317224	Fisher Scientific	Lab Supl Sm Eght Chm	104.12	0.00	623570
7/29/2010	317232	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	601.12	0.00	269480
7/29/2010	317233	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,726.00	0.00	269480
7/29/2010	317234	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,364.33	0.00	269480
7/29/2010	317235	INTNL UNION OF OPERATING	Union Dues Deducted	2,023.60	0.00	269480
7/29/2010	317236	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,258.14	0.00	269480
7/29/2010	317237	Illinois Environmental Pr	Gov Srvc Chrgs	71,000.00	0.00	612410
7/29/2010	317238	J.T. Ryerson & Son Inc	Metals	1,814.96	0.00	623030
7/29/2010	317242	LINA	Health Life Ins Prem	5,616.46	0.00	601250
7/29/2010	317246	MARCO SUPPLY CO	Plumb Access & Supl	795.80	0.00	623090
7/29/2010	317247	MARCO SUPPLY CO	Plumb Access & Supl	1,358.25	0.00	623090
7/29/2010	317250	MURRAY & TRETTEL, INC.	Pmts Prof Srvc	695.00	0.00	601170
7/29/2010	317252	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,926.13	0.00	269480
7/29/2010	317254	NEUSON LAW PC	Pmts Prof Srvc	3,017.50	0.00	601170
7/29/2010	317255	NORTHERN TRUST COMPANY	Pmts Prof Srvc	15,000.00	0.00	601170
7/29/2010	317262	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	856.58	0.00	269480
7/29/2010	317266	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,909.48	0.00	269480
7/29/2010	317267	POLYDYNE, INC.	Processing Chemicals	316,497.55	0.00	623560
7/29/2010	317268	PREDICT	Test & Insp Srvc	812.40	0.00	612240
7/29/2010	317269	Prairie State College	Tuition Training Pmt	358.43	0.00	601100
7/29/2010	317272	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	169.32	0.00	623680
7/29/2010	317274	Revere Electric Supply	Elec Parts and Supl	12,579.71	0.00	623070
7/29/2010	317275	SCIENTIFIC SALES INC	Processing Chemicals	1,248.95	0.00	623560
7/29/2010	317276	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
7/29/2010	317277	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
7/29/2010	317281	TUREK & SONS, LLC	Tools and Supplies	165.28	0.00	623680
7/29/2010	317284	UTILITY SUPPLY OF AMERICA	Lubricants	139.50	0.00	623860
7/29/2010	317286	Vacuum Pump Systems Inc	Plumb Access & Supl	1,589.15	0.00	623090
7/29/2010	317287	W W GRAINGER	Tools and Supplies	2,253.75	0.00	623680
7/30/2010	317294	ACM ELEVATOR	Repairs Buildings	2,659.86	0.00	612680
7/30/2010	317296	ANCHOR MECHANICAL INC	Admin Building Ops	49,492.68	0.00	612370

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7/30/2010	317297		AT&T GLOBAL SERVICES	Communication Svcs	8,494.42	0.00	612210
7/30/2010	317298		At&t	Communication Svcs	204.11	0.00	612210
7/30/2010	317299		BEARINGS & INDUSTRIAL SUP	Metals	197.30	0.00	623030
7/30/2010	317300		BILLS PAINTING CO	Maint Grnds Pavement	4,899.00	0.00	612420
7/30/2010	317301		BUTLER CHEMICAL CO INC	Processing Chemicals	1,223.70	0.00	623560
7/30/2010	317302		CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	435.41	0.00	269480
7/30/2010	317303		CITY OF CHICAGO DEPT OF W	Water & Water Svcs	251.10	0.00	612170
7/30/2010	317304		Chicago High School for	Rental Charges	560.00	0.00	612330
7/30/2010	317309		FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	29.33	0.00	612040
7/30/2010	317310		FULLMER LOCKSMITH SVC INC	Repairs Buildings	42.00	0.00	612680
7/30/2010	317311		Fisher Scientific	Lab Supl Sm Eqpt Chm	45.18	0.00	623570
7/30/2010	317312		G & K SVCS INC	Contractual Svc NOC	110.95	0.00	612490
7/30/2010	317313		GENERAL WINDOW CLEANING C	Admin Building Ops	720.00	0.00	612370
7/30/2010	317314		GOSIA CARTAGE LTD	Waste Matl Disp Chgs	56,702.19	0.00	612520
7/30/2010	317315		H-O-H CHEMICALS, INC.	Processing Chemicals	608.00	0.00	623560
7/30/2010	317316		HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
7/30/2010	317320		INDUSTRIAL AIR POWER	Mech Repair Parts	4.32	0.00	623270
7/30/2010	317321		INVENSYS SYSTEMS INC	Repairs Proc Facil	249,106.32	0.00	612650
7/30/2010	317323		JHP INDUSTRIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	426.06	0.00	623570
7/30/2010	317324		KA STEEL CHEMICALS	Processing Chemicals	24,987.89	0.00	623560
7/30/2010	317327		MARCO SUPPLY CO	Plumb Access & Supl	1,356.81	0.00	623090
7/30/2010	317328		MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,838.95	0.00	623070
7/30/2010	317329		MIDWEST SANITATION CO INC	Maint Grnds Pavement	410.00	0.00	612420
7/30/2010	317330		MOTION INDUSTRIES, INC	Lubricants	232.50	0.00	623860
7/30/2010	317333		Nicor gas	Natural Gas	108.72	0.00	612160
7/30/2010	317334		OX CART TRUCKING INC	Waste Matl Disp Chgs	29,331.11	0.00	612520
7/30/2010	317337		PEOPLES ENERGY	Natural Gas	516.98	0.00	612160
7/30/2010	317338		PREDICT	Test & Insp Svcs	101.55	0.00	612240
7/30/2010	317340		Revere Electric Supply	Elec Parts and Supl	186.70	0.00	623070
7/30/2010	317341		SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	182.70	0.00	612970
7/30/2010	317342		SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	140.66	0.00	623570
7/30/2010	317343		SPECIAL SERVICE PARTNERS	Safety Medical Supl	1,575.68	0.00	623780
7/30/2010	317344		Scott Byron & Co, Inc.	Contractual Svc NOC	2,250.00	0.00	612490
7/30/2010	317345		TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
7/30/2010	317347		TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,877.82	0.00	623070
7/30/2010	317349		VELOCITY EXPRESS 107	Post Freight Chgs	100.56	0.00	612040
7/30/2010	317350		VOSS EQUIPMENT INC	Repairs Vehicle Eqpt	1,085.19	0.00	612860
7/30/2010	317351		VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	478.08	0.00	623570
7/30/2010	317352		W W GRAINGER	Hardware	334.89	0.00	623110

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7/30/2010	317353	WEST PAYMENT CENTER	Subscrips Memberships	578.50	0.00	612280
Total For Fund : 101				7,165,335.65	-7,062.00	
7/8/2010	316207	A N D EXTERMINATORS LLC	Cash Bid Deposit #1	2,640.00	0.00	108050
7/8/2010	316209	ALLIANCE WINDOW CLEANING	Cash Bid Deposit #1	240.00	0.00	108050
7/8/2010	316216	DREISILKER ELECTRIC MOTOR	Cash Bid Deposit #1	4,500.00	0.00	108050
7/8/2010	316226	LOUIS ALLIS	Cash Bid Deposit #1	8,000.00	0.00	108050
7/8/2010	316228	MAGNETECH INDUSTRIAL SVCS	Cash Bid Deposit #1	16,700.00	0.00	108050
7/8/2010	316231	MIDWEST SANITATION CO INC	Cash Bid Deposit #1	4,230.00	0.00	108050
7/8/2010	316232	MILLWRIGHT MACHINE INC	Cash Bid Deposit #1	4,700.00	0.00	108050
7/8/2010	316235	NORTHERN IL STEEL SUPPLY	Cash Bid Deposit #1	6,500.00	0.00	108050
7/8/2010	316238	PATTEN INDUSTRIES INC	Cash Bid Deposit #1	6,500.00	0.00	108050
7/8/2010	316240	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	240.00	0.00	108050
7/8/2010	316243	SMITHEREEN PEST CONTROL	Cash Bid Deposit #1	4,930.00	0.00	108050
7/8/2010	316245	SUPER ROCO STEEL & TUBE L	Cash Bid Deposit #1	4,500.00	0.00	108050
7/8/2010	316246	SUPER ROCO STEEL & TUBE L	Cash Bid Deposit #1	2,000.00	0.00	108050
7/22/2010	316797	CHRISTOFANO EQUIPMENT CO	Cash Bid Deposit #1	26,000.00	0.00	108050
7/22/2010	316813	J & L CONTRACTORS INC	Cash Bid Deposit #1	50,000.00	0.00	108050
7/22/2010	316829	PATTEN CONSTRUCTION PRODU	Cash Bid Deposit #1	26,000.00	0.00	108050
7/22/2010	316835	VANDA INC	Cash Bid Deposit #1	22,100.00	0.00	108050
7/23/2010	316851	ALANIZ GROUP INC	Cash Bid Deposit #1	19,600.00	0.00	108050
7/23/2010	316875	CLASSIC LANDSCAPE LTD	Cash Bid Deposit #1	43,250.00	0.00	108050
7/23/2010	316884	DOOR SYSTEMS INC	Cash Bid Deposit #1	17,300.00	0.00	108050
7/30/2010	317295	ACURA INC	Cash Bid Deposit #1	1,150.00	0.00	108050
7/30/2010	317348	TRICE CONSTRUCTION CO	Cash Bid Deposit #1	1,150.00	0.00	108050
Total For Fund : 105				272,230.00	0.00	
7/16/2010	316057	DAVIS INOTEK INSTRUMENTS	Repairs, N.O.C.	531.23	0.00	612990
7/16/2010	316067	ICE MOUNTAIN	Water & Water Svcs	3.99	0.00	612170
7/17/2010	316127	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.23	0.00	612040
7/17/2010	316151	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	1,937.25	0.00	601410
7/8/2010	316215	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwd Proj	1,949.25	0.00	601440
7/8/2010	316225	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	74,423.16	0.00	601420
7/12/2010	316302	AECOM USA, INC	Per Svc PstAwd Proj	25,275.28	0.00	601440
7/12/2010	316315	BEST IMAGING SOLUTIONS	Reprographic Svcs	1,056.00	0.00	612090

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
07/01/2010 - 07/31/2010

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7/13/2010	316362	B & H FOTO & ELECTRONICS	Ofc Supl Eqpt Furn	712.00	0.00	623520
7/14/2010	316452	PITMAN COMPANY	Repairs, N.O.C.	1,129.00	0.00	612990
7/15/2010	316512	STV INC	Pers Svc Exp Specs	35,011.26	0.00	601420
7/16/2010	316550	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	445.57	0.00	623520
7/16/2010	316556	STANLEY CONSULTANTS INC	Pers Svc Exp Specs	37,231.65	0.00	601420
7/19/2010	316584	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	23.62	0.00	612090
7/20/2010	316605	AECOM USA, INC	Per Svc PstAwrdr Proj	5,517.03	0.00	601440
7/20/2010	316608	AETNA, INC - PPO	Health Life Ins Prem	3,481.52	0.00	601250
7/20/2010	316654	PITMAN COMPANY	Ofc Supl Eqpt Furn	493.29	0.00	623520
7/20/2010	316666	WEISS ARCHITECTS LLC	Pers Svc Exp Rpts	1,088.46	0.00	601410
7/21/2010	316684	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	41.56	0.00	623520
7/23/2010	316843	AETNA, INC - DHMO	Health Life Ins Prem	207.48	0.00	601250
7/23/2010	316847	AETNA, INC - FEES	Health Life Ins Prem	134.08	0.00	601250
7/23/2010	316959	VISION SVC PLAN INSURANCE	Health Life Ins Prem	411.24	0.00	601250
7/27/2010	317053	Julie, Inc	Pmts Prof Svcs	4,343.00	0.00	601170
7/29/2010	317223	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fcl	15,154.74	-631.45	645720
7/29/2010	317229	ICE MOUNTAIN	Water & Water Svcs	305.71	0.00	612170
7/29/2010	317241	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	266.80	0.00	623520
7/29/2010	317243	LINA	Health Life Ins Prem	191.47	0.00	601250
7/30/2010	317305	DIVANE BROS ELECTRIC CO	Preservation Collectm Fcl	204,451.40	-10,760.60	645700
7/30/2010	317317	IHC CONSTRUCTION COMPANIE	Preservation Collectm Fcl	52,437.45	-2,184.90	645700
7/30/2010	317336	PATH CONSTRUCTION CO INC	Preservation Process Faci	23,850.00	-2,650.00	645750
Total For Fund : 201				492,126.72	-16,226.95	
Construction Fund						
7/1/2010	315978	Greeley & Hansen LLC	Pers Svc Exp Specs	546,600.34	0.00	601420
7/1/2010	315988	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	206,509.68	0.00	601440
7/6/2010	316048	Black & Veatch Corporatio	Pers Svc Exp Specs	126,410.12	0.00	601420
7/6/2010	316055	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	44,237.28	0.00	601420
7/6/2010	316095	University of Illinois-Ur	Pers Svc Exp Rpts	10,494.34	0.00	601410
7/7/2010	316134	HDR ENGINEERING, INC	Pers Svc Exp Specs	247,433.08	0.00	601420
7/7/2010	316164	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	32,596.78	0.00	601440
7/8/2010	316249	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	130,561.75	0.00	645620
7/9/2010	316275	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	71,769.73	0.00	601440
7/13/2010	316368	Black & Veatch Corporatio	Pers Svc Exp Specs	131,546.37	0.00	601420
7/13/2010	316373	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	7,611.03	0.00	601170
7/13/2010	316378	DYKEMA	Pmts Prof Svcs	12,719.65	0.00	601170
7/15/2010	316493	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	92,928.97	0.00	601440

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7/15/2010	316498	MWH AMERICAS, INC.	Pers Svc Exp Specs	215,940.08	0.00	601420
7/19/2010	316583	JOHNSTON & GREENE LLC	Pmts Prof Svcs	291.50	0.00	601170
7/20/2010	316609	AETNA, INC - PPO	Health Life Ins Prem	8,123.56	0.00	601250
7/21/2010	316744	SEECO CONSULTANTS INC	Test & Insp Svcs	29,341.89	0.00	612240
7/21/2010	316769	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	296,133.22	0.00	601170
7/23/2010	316844	AETNA, INC - DHMO	Health Life Ins Prem	484.11	0.00	601250
7/23/2010	316848	AETNA, INC - FEES	Health Life Ins Prem	312.85	0.00	601250
7/23/2010	316888	DYKEMA	Pmts Prof Svcs	525.00	0.00	601170
7/23/2010	316903	Greeley & Hansen LLC	Pers Svc Exp Specs	333,071.59	0.00	601420
7/23/2010	316926	MALCOLM PIRNIE INC	Pers Svc Exp Specs	127,063.56	0.00	601420
7/23/2010	316933	MWH AMERICAS, INC.	Pers Svc Exp Specs	23,463.50	0.00	601420
7/23/2010	316960	VISION SVC PLAN INSURANCE	Health Life Ins Prem	959.56	0.00	601250
7/26/2010	316969	AECOM TECHNICAL SERVICES	Per Svc PstAwrtd Proj	66,748.17	0.00	601440
7/26/2010	316973	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	145,066.44	0.00	601420
7/26/2010	316987	DYKEMA	Pmts Prof Svcs	54.00	0.00	601170
7/27/2010	317048	HANSON AGGREGATES, INC	Waterway Facil Struct	1,071,244.22	0.00	645620
7/27/2010	317076	VILLAGE OF THORNTON	Pmts for Easements	1,125.00	0.00	667340
7/29/2010	317182	AECOM USA, INC	Per Svc PstAwrtd Proj	657.40	0.00	601440
7/29/2010	317186	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	1,715.00	0.00	601170
7/29/2010	317203	CARMEN GROUP INC	Pmts Prof Svcs	60,339.00	0.00	601170
7/29/2010	317211	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrtd Proj	35,015.33	0.00	601440
7/29/2010	317216	DIVANE BROS ELECTRIC CO	Preservation Process Faci	297,339.39	-33,037.71	645750
7/29/2010	317219	DYKEMA	Pmts Prof Svcs	1,175.12	0.00	601170
7/29/2010	317222	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	9,494,800.41	-499,726.34	645650
7/29/2010	317230	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	547,855.30	-44,420.70	645720
7/29/2010	317240	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	1,121,247.36	0.00	645700
7/29/2010	317240	KENNY CONSTRUCTION CO	Contract Retainage Payable	64,990.20	0.00	269201
7/29/2010	317244	LINA	Health Life Ins Prem	446.76	0.00	601250
7/29/2010	317249	MECCON INDUSTRIES INC	Proc Facil Struct	366,656.97	-29,728.94	645650
7/29/2010	317288	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,017,761.76	-53,566.42	645650
7/29/2010	317289	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	306,232.76	0.00	645750
7/29/2010	317289	F H PASCHEN/S N NIELSEN &	Contract Retainage Payable	142,350.73	0.00	269201
7/29/2010	317290	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	82,120.21	-2,583.10	645750
7/29/2010	317291	INDEPENDENT MECHANICAL IN	Preservation Process Faci	20,784.00	-866.00	645750
7/29/2010	317292	KENNY CONSTRUCTION CO	Colt Facil Structs	13,192.00	-408.00	645600
7/29/2010	317293	MECCON INDUSTRIES INC	Proc Facil Struct	27,909.12	-1,162.88	645650
7/30/2010	317306	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	66,845.02	-7,427.23	645650
7/30/2010	317307	F H PASCHEN/CABO, JOINT V	Waterway Facil Struct	1,217,219.30	-98,693.45	645620
7/30/2010	317308	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	352,273.46	-18,540.71	645700

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7/30/2010	317318	IHC CONSTRUCTION COMPANIE	Preservation Buildings	439,303.82	-23,121.26	645780
7/30/2010	317319	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	438,682.27	-13,567.48	645750
7/30/2010	317325	KENNY/SHEA, A JOINT VENTU	Colt Facil Structrs	2,262,509.29	0.00	645600
7/30/2010	317325	KENNY/SHEA, A JOINT VENTU	Contract Retainage Payable	1,699,284.03	0.00	269201
7/30/2010	317326	KONE INC	Preservation Buildings	5,695.92	-237.33	645780
7/30/2010	317331	MWH AMERICAS, INC.	Pers Srvc Exp Specs	74,381.81	0.00	601420
7/30/2010	317335	PASCHEN F H NIELSEN SN	Colt Facil Structrs	42,811.78	-873.71	645600
7/30/2010	317339	RAUSCH CONSTRUCTION CO	Preservation Process Faci	47,775.36	-4,093.44	645750
Total For Fund : 401				24,230,738.25	-832,054.70	
7/2/2010	316031	U S DEPARTMENT OF THE INT	Contractual Srvc NOC	14,470.50	0.00	612490
7/6/2010	316033	AECOM USA, INC	Pers Srvc Exp Rpts	53,616.07	0.00	601410
7/6/2010	316053	CHICAGO TITLE INSURANCE	Land	7,721.68	0.00	656010
7/6/2010	316075	METROPOLITAN WATER RECLAM	Land	3,600,000.00	0.00	656010
7/7/2010	316126	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	32.58	0.00	612040
7/8/2010	316224	J & L CONTRACTORS INC	Repair Waterwy Facil	3,360.00	0.00	612620
7/9/2010	316299	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	48,426.20	0.00	612620
7/15/2010	316479	HEY & ASSOC INC	Pers Srvc Exp Rpts	35,635.34	0.00	601410
7/15/2010	316483	JACKS RENTAL INC	Repairs, N.O.C.	42.19	0.00	612990
7/19/2010	316580	JACKS RENTAL INC	Repairs, N.O.C.	21.10	0.00	612990
7/20/2010	316658	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	842.60	0.00	612620
7/21/2010	316681	CAMP DRESSER & MCKEE	Pers Srvc Exp Rpts	36,219.32	0.00	601410
7/23/2010	316845	AETNA, INC - DHMO	Health Life Ins Prem	138.32	0.00	601250
7/23/2010	316849	AETNA, INC - FEES	Health Life Ins Prem	89.39	0.00	601250
7/23/2010	316850	AETNA, INC - PPO	Health Life Ins Prem	2,321.02	0.00	601250
7/23/2010	316961	VISION SVC PLAN INSURANCE	Health Life Ins Prem	274.16	0.00	601250
7/29/2010	317183	AECOM USA, INC	Pers Srvc Exp Rpts	7,282.28	0.00	601410
7/29/2010	317210	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	166,114.59	0.00	601410
7/29/2010	317245	LINA	Health Life Ins Prem	127.65	0.00	601250
7/30/2010	317322	J & L CONTRACTORS INC	Repair Waterwy Facil	10,080.00	0.00	612620
7/30/2010	317346	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	19,647.22	0.00	612620
Total For Fund : 501				4,006,462.21	0.00	
Stormwater Managemnt						
7/1/2010	315958	ADVENTIST LAGRANGE HOSPIT	Employee Claims	6,644.69	0.00	601090
7/1/2010	315959	ADVOCATE MEDICAL GROUP	Employee Claims	15.30	0.00	601090
7/1/2010	315967	CENTER OF BRAIN & SPINE	Employee Claims	215.91	0.00	601090

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7/1/2010	315970	ELECTRONIC WAVEFORM LAB,	Employee Claims	211.94	0.00	601090
7/1/2010	315971	ERGOMEDICA	Employee Claims	797.84	0.00	601090
7/1/2010	315972	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,362.40	0.00	601090
7/1/2010	315980	IL BONE & JOINT INSTITUTE	Employee Claims	460.86	0.00	601090
7/1/2010	315981	INGALLS MEMORIAL HOSPITA	Employee Claims	637.06	0.00	601090
7/1/2010	315984	Ingalls Occupational Heal	Employee Claims	96.31	0.00	601090
7/1/2010	315994	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,445.14	0.00	601090
7/1/2010	315995	PENNY J PALENIK, CSR, RPR	Employee Claims	81.00	0.00	601090
7/1/2010	316000	RANDALL MEDICAL IMAGING C	Employee Claims	975.00	0.00	601090
7/1/2010	316001	RAPID REHAB OF ILLINOIS L	Employee Claims	1,079.52	0.00	601090
7/1/2010	316003	RIDGE ORTHO & REHAB	Employee Claims	87.19	0.00	601090
7/1/2010	316004	RUSH SURGICENTER LTD PAR	Employee Claims	1,815.93	0.00	601090
7/1/2010	316008	STONERIVER PHARMACY SOLUT	Employee Claims	70.00	0.00	601090
7/1/2010	316011	UNIFIED HEALTH SERVICES	Employee Claims	294.77	0.00	601090
7/1/2010	316012	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,876.35	0.00	601090
7/1/2010	316013	VOCATIONAL DIRECTIONS LLC	Employee Claims	135.90	0.00	601090
7/1/2010	316015	WALGREENS COMPANY	Employee Claims	53.47	0.00	601090
7/2/2010	316030	STONERIVER PHARMACY SOLUT	Employee Claims	120.73	0.00	601090
7/7/2010	316100	ACCELERATED REHABILITATIO	Employee Claims	2,801.69	0.00	601090
7/7/2010	316122	EXCEL OCCUPATIONAL HEALTH	Employee Claims	531.20	0.00	601090
7/7/2010	316182	STONERIVER PHARMACY SOLUT	Employee Claims	2,195.78	0.00	601090
7/7/2010	316206	WALGREENS COMPANY	Employee Claims	441.58	0.00	601090
7/14/2010	316426	DONALD DYE & HIS ATTY	Employee Claims	11,027.36	0.00	601090
7/19/2010	316569	DAVID ROBERTSON &	Employee Claims	46,247.89	0.00	601090
7/21/2010	316680	BLUMENTHAL & ASSOCS	Employee Claims	815.50	0.00	601090
7/21/2010	316685	COSPORT	Employee Claims	741.51	0.00	601090
7/21/2010	316690	DUPAGE PATHOLOGY ASSOCIAT	Employee Claims	47.00	0.00	601090
7/21/2010	316691	ELECTRONIC WAVEFORM LAB,	Employee Claims	715.94	0.00	601090
7/21/2010	316696	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	9,228.85	0.00	601090
7/21/2010	316699	INDUSTRIAL PHARM MGT	Employee Claims	63.04	0.00	601090
7/21/2010	316709	M&M ORTHOPAEDICS LTD	Employee Claims	175.42	0.00	601090
7/21/2010	316737	ORTHOPAEDIC SPECIALISTS	Employee Claims	204.48	0.00	601090
7/21/2010	316738	PHOTOFAX INC	Employee Claims	781.00	0.00	601090
7/21/2010	316739	PMSI INC	Employee Claims	2,222.28	0.00	601090
7/21/2010	316741	RAPID REHAB OF ILLINOIS L	Employee Claims	3,029.93	0.00	601090
7/21/2010	316742	REHABILITATION CONSULTANT	Employee Claims	1,874.29	0.00	601090
7/21/2010	316743	Rodger Hilger	Employee Claims	49.77	0.00	601090
7/21/2010	316745	SERVICE MEDICAL EQUIPMENT	Employee Claims	61.24	0.00	601090
7/21/2010	316747	SILVER CROSS HOSPITAL	Employee Claims	25,604.03	0.00	601090

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7/21/2010	316750	STEVEN ARTHUR CHANDLER D	Employee Claims	206.55	0.00	601090
7/21/2010	316752	Southland Bone & Joint In	Employee Claims	506.59	0.00	601090
7/21/2010	316765	UNIFIED HEALTH SERVICES	Employee Claims	304.29	0.00	601090
7/23/2010	316840	ADVENTIST HINSDALE SURGIC	Employee Claims	17,485.33	0.00	601090
7/23/2010	316841	ADVOCATE OCCUPATIONAL HEA	Employee Claims	248.38	0.00	601090
7/23/2010	316853	ALICIA GIBBS	Employee Claims	28.00	0.00	601090
7/23/2010	316854	ALLIED ANESTHESIOLOGISTS	Employee Claims	5,535.98	0.00	601090
7/23/2010	316857	ANNIE L CALLANGAN MD & AS	Employee Claims	574.26	0.00	601090
7/23/2010	316865	Athletex Physical Therapy	Employee Claims	591.60	0.00	601090
7/23/2010	316871	CHICAGO INSTITUTE OF NEUR	Employee Claims	239.31	0.00	601090
7/23/2010	316872	CHICAGO METRO HAND THERAP	Employee Claims	934.05	0.00	601090
7/23/2010	316878	COSPORT	Employee Claims	1,165.35	0.00	601090
7/23/2010	316880	CUSTOM CASE MANAGEMENT	Employee Claims	78.00	0.00	601090
7/23/2010	316883	DEPHILLIPS, GEORGE E MD	Employee Claims	134.93	0.00	601090
7/23/2010	316889	DYKEMA	Gen & Emerg Ovr \$10K	9,260.87	0.00	667220
7/23/2010	316890	Des Plaines Fire Dept	Employee Claims	445.19	0.00	601090
7/23/2010	316891	ELECTRONIC WAVEFORM LAB,	Employee Claims	783.88	0.00	601090
7/23/2010	316892	ERGOMEDICA	Employee Claims	100.68	0.00	601090
7/23/2010	316895	Elmhurst Outpatient Surg	Employee Claims	13,342.83	0.00	601090
7/23/2010	316897	FOX VALLEY ORTHO INST	Employee Claims	286.49	0.00	601090
7/23/2010	316898	Fam Med Center of LaGrang	Employee Claims	90.29	0.00	601090
7/23/2010	316904	HAND SURGERY ASSOCIATES S	Employee Claims	5,214.04	0.00	601090
7/23/2010	316905	HAWTHORNE WORKS MEDIC	Employee Claims	1,975.00	0.00	601090
7/23/2010	316908	IL BONE & JOINT INSTITUTE	Employee Claims	311.84	0.00	601090
7/23/2010	316910	INGALLS HEALTH SYSTEM	Employee Claims	383.28	0.00	601090
7/23/2010	316911	INSTANT CARE SURGERY & RE	Employee Claims	993.76	0.00	601090
7/23/2010	316915	JAVIER SALAZAR	Employee Claims	246.81	0.00	601090
7/23/2010	316923	LEE SCHWARTZ, MD	Employee Claims	175.00	0.00	601090
7/23/2010	316925	LOYOLA UNIVERSITY MEDICAL	Employee Claims	91.35	0.00	601090
7/23/2010	316928	MARK KRAMER	Gen & Emerg Ovr \$10K	631.84	0.00	667220
7/23/2010	316929	MEA ELK GROVE LLC	Employee Claims	259.48	0.00	601090
7/23/2010	316931	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	87.19	0.00	601090
7/23/2010	316932	MIDWEST ORTHOPAEDICS AT R	Employee Claims	10,136.44	0.00	601090
7/23/2010	316934	NEUROSURGICAL PROFESSIONA	Employee Claims	49.82	0.00	601090
7/23/2010	316935	NEWSOME & ASSOCIATES, LTD	Employee Claims	650.00	0.00	601090
7/23/2010	316936	NORTHSHORE UNIVERSITY HEA	Employee Claims	14,953.87	0.00	601090
7/23/2010	316937	Neurological & Spine Surg	Employee Claims	389.22	0.00	601090
7/23/2010	316939	PAIN & SPINE INSTITUTE	Employee Claims	2,020.14	0.00	601090
7/23/2010	316940	PAIN MANAGEMENT INSTITUTE	Employee Claims	783.75	0.00	601090

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7/23/2010	316941	PAUL T PRINZ MD	Employee Claims	586.35	0.00	601090
7/23/2010	316943	PETERSON OCCUPATIONAL	Employee Claims	193.00	0.00	601090
7/23/2010	316944	PHOTOFAX INC	Employee Claims	703.00	0.00	601090
7/23/2010	316945	RAPID REHAB OF ILLINOIS L	Employee Claims	1,889.16	0.00	601090
7/23/2010	316948	SALVATORE A FANTO, MD	Employee Claims	260.44	0.00	601090
7/23/2010	316951	Salt Creek Surgery Center	Employee Claims	2,548.00	0.00	601090
7/23/2010	316952	THOMAS A GRZESIK CONSULTA	Employee Claims	634.38	0.00	601090
7/23/2010	316955	UNIVERSITY ANESTHESIOLOGI	Employee Claims	772.34	0.00	601090
7/26/2010	316967	ACCELERATED REHABILITATIO	Employee Claims	10,008.93	0.00	601090
7/26/2010	316982	ATHLETICO SPORTS & MED &	Employee Claims	5,207.37	0.00	601090
7/26/2010	316988	EXCEL OCCUPATIONAL HEALTH	Employee Claims	5,674.95	0.00	601090
7/26/2010	316998	Ingalls Occupational Heal	Employee Claims	278.29	0.00	601090
7/26/2010	317014	STONERIVER PHARMACY SOLUT	Employee Claims	1,363.01	0.00	601090
7/27/2010	317023	ACCELERATED REHABILITATIO	Employee Claims	422.14	0.00	601090
7/28/2010	317163	RICHARD A EGWELE, MC	Employee Claims	295.41	0.00	601090
7/28/2010	317176	WALGREENS COMPANY	Employee Claims	251.70	0.00	601090
7/29/2010	317180	ACCELARATED REHABILITATION	Employee Claims	3,365.00	0.00	601090
7/29/2010	317181	ACCELERATED REHABILITATIO	Employee Claims	2,896.25	0.00	601090
7/29/2010	317192	ATHLETICO SPORTS & MED &	Employee Claims	2,053.40	0.00	601090
7/29/2010	317195	Athletex Physical Therapy	Employee Claims	3,183.20	0.00	601090
7/29/2010	317209	CHOW, JERRY MD LTD	Employee Claims	680.06	0.00	601090
7/29/2010	317221	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,768.00	0.00	601090
7/29/2010	317225	HEALTH CARE SERVICE CORP	Employee Claims	63.90	0.00	601090
7/29/2010	317226	HICKEY, THOMAS P. & HIS A	Employee Claims	33,090.90	0.00	601090
7/29/2010	317227	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	28,954.69	0.00	601090
7/29/2010	317228	I H DURUDOGAN	Employee Claims	1,043.34	0.00	601090
7/29/2010	317231	IL BONE & JOINT INSTITUTE	Employee Claims	250.14	0.00	601090
7/29/2010	317239	JOHN TATARCZUCH	Employee Claims	110.00	0.00	601090
7/29/2010	317248	MCNAMARA CABCO	Employee Claims	14.00	0.00	601090
7/29/2010	317251	Medical Services RIC	Employee Claims	333.00	0.00	601090
7/29/2010	317253	NEUROLOGICAL SURGERY & SP	Employee Claims	1,350.00	0.00	601090
7/29/2010	317256	NORTHSHORE UNIVERSITY HEA	Employee Claims	87.19	0.00	601090
7/29/2010	317257	NORTHWESTERN MEMORIAL HOS	Employee Claims	5,375.44	0.00	601090
7/29/2010	317259	NWI PATHOLOGY CONSULT PC	Employee Claims	265.00	0.00	601090
7/29/2010	317260	OAK BROOK MEDICAL ASSOCIA	Employee Claims	872.33	0.00	601090
7/29/2010	317261	ORTHOPEDIC ASSOCIATES	Employee Claims	74.73	0.00	601090
7/29/2010	317263	PAUL T PRINZ MD	Employee Claims	622.35	0.00	601090
7/29/2010	317264	PETERSON OCCUPATIONAL	Employee Claims	284.00	0.00	601090
7/29/2010	317265	PHOTOFAX INC	Employee Claims	1,875.00	0.00	601090

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7/29/2010	317270	RAPID REHAB OF ILLINOIS L	Employee Claims	1,011.95	0.00	601090
7/29/2010	317271	REHABILITATION CONSULTANT	Employee Claims	539.26	0.00	601090
7/29/2010	317273	RUSH SURGICENTER LTD PAR	Employee Claims	1,815.93	0.00	601090
7/29/2010	317278	STEVEN ARTHUR CHANDLER D	Employee Claims	423.53	0.00	601090
7/29/2010	317279	STONERIVER PHARMACY SOLUT	Employee Claims	777.35	0.00	601090
7/29/2010	317280	TOWN & COUNTRY CLAIM SRV.	Employee Claims	133.94	0.00	601090
7/29/2010	317282	UNIFIED HEALTH SERVICES	Employee Claims	109.23	0.00	601090
7/29/2010	317283	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,051.97	0.00	601090
7/29/2010	317285	VOCATIONAL DIRECTIONS LLC	Employee Claims	576.90	0.00	601090
Total For Fund : 901				348,173.22	0.00	
7/1/2010	315991	MCGLADREY & PULLEN LLP		9,815.00	0.00	798200
Total For Fund : P802				9,815.00	0.00	

Reserve Claim Fund

OPEB Trust(Non-CAFR)

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7/1/2010	20258065		BUSHNELL INC	Plumb Access & Supl	290.74	0.00	623090
7/1/2010	20258066		SUPER ROCO STEEL & TUBE L	Metals	534.20	0.00	623030
7/1/2010	20258067		STANDARD COMPANIES, THE	Cleaning Supplies	93.50	0.00	623660
7/1/2010	20258067		STANDARD COMPANIES, THE	Cleaning Supplies	78.00	0.00	623660
7/1/2010	20258067		STANDARD COMPANIES, THE	Cleaning Supplies	146.40	0.00	623660
7/1/2010	20258067		STANDARD COMPANIES, THE	Cleaning Supplies	32.40	0.00	623660
7/1/2010	20258068		INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	486.00	0.00	623570
7/2/2010	20258177		CAPITAL RUBBER CORP	Plumb Access & Supl	129.00	0.00	623090
7/2/2010	20258178		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	193.00	0.00	623570
7/2/2010	20258179		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	121.70	0.00	623570
7/2/2010	20258180		SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,305.00	0.00	623170
7/2/2010	20258181		STANDARD COMPANIES, THE	Cleaning Supplies	1,555.20	0.00	623660
7/2/2010	20258181		STANDARD COMPANIES, THE	Cleaning Supplies	130.05	0.00	623660
7/2/2010	20258181		STANDARD COMPANIES, THE	Cleaning Supplies	91.80	0.00	623660
7/2/2010	20258181		STANDARD COMPANIES, THE	Cleaning Supplies	2,384.00	0.00	623660
7/6/2010	20258193		CHEMCRAFT INDUSTRIES	Cleaning Supplies	2,226.00	0.00	623660
7/6/2010	20258193		CHEMCRAFT INDUSTRIES	Cleaning Supplies	964.28	0.00	623570
7/6/2010	20258194		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	151.44	0.00	623780
7/6/2010	20258195		HOUSE OF SAFETY INC, THE	Safety Medical Supl	406.00	0.00	623030
7/6/2010	20258196		SUPER ROCO STEEL & TUBE L	Metals	189.60	0.00	623030
7/6/2010	20258196		SUPER ROCO STEEL & TUBE L	Metals	542,109.53	0.00	209010
7/7/2010	20258263		MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	565.40	0.00	209010
7/7/2010	20258264		RETIREMENT BOARD	Vouchers Payable	2,486.59	0.00	209010
7/7/2010	20258265		GUARDIAN LIFE INS CO	Vouchers Payable	595,145.38	0.00	209010
7/7/2010	20258266		MWRD RETIREMENT FUND	Vouchers Payable	1,656.84	0.00	209010
7/7/2010	20258267		CNA LG TERM CARE PREM	Vouchers Payable	1,961.23	0.00	209010
7/7/2010	20258268		COLONIAL LIFE + ACC INS	Vouchers Payable	362,217.43	0.00	209010
7/7/2010	20258269		ICMA RETIREMENT CORPORATI	Vouchers Payable	20,738.95	0.00	209010
7/7/2010	20258269		ICMA RETIREMENT CORPORATI	Vouchers Payable	112.20	0.00	623030
7/7/2010	20258270		SUPER ROCO STEEL & TUBE L	Metals	216.00	0.00	108012
7/7/2010	20258271		State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
7/7/2010	20258272		State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/7/2010	20258273		State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
7/7/2010	20258274		State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
7/7/2010	20258275		State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
7/7/2010	20258276		State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/7/2010	20258277		State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/7/2010	20258278		State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
7/7/2010	20258279		State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/7/2010	20258280		State Disbursement Unit	CashClrng - Bank1-AP			

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7/7/2010	20258281	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
7/7/2010	20258282	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
7/7/2010	20258283	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
7/7/2010	20258284	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
7/7/2010	20258285	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
7/7/2010	20258286	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
7/7/2010	20258287	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/7/2010	20258288	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/7/2010	20258289	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
7/7/2010	20258290	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
7/7/2010	20258291	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/7/2010	20258292	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
7/7/2010	20258293	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/7/2010	20258294	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
7/7/2010	20258295	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/7/2010	20258296	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/7/2010	20258297	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/7/2010	20258298	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
7/7/2010	20258299	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/7/2010	20258300	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/7/2010	20258301	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/7/2010	20258302	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
7/7/2010	20258303	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/7/2010	20258304	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/7/2010	20258305	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/7/2010	20258306	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
7/7/2010	20258307	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
7/7/2010	20258308	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
7/7/2010	20258309	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/7/2010	20258310	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/7/2010	20258311	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/7/2010	20258312	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/7/2010	20258313	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/7/2010	20258314	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/7/2010	20258315	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/7/2010	20258316	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
7/7/2010	20258317	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/7/2010	20258318	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/7/2010	20258319	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012

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7/7/2010	20258320		State Disbursement Unit	CashClmg - Bank1-AP	138.46	0.00	108012
7/7/2010	20258321		State Disbursement Unit	CashClmg - Bank1-AP	1,292.31	0.00	108012
7/7/2010	20258322		State Disbursement Unit	CashClmg - Bank1-AP	369.23	0.00	108012
7/7/2010	20258323		State Disbursement Unit	CashClmg - Bank1-AP	150.46	0.00	108012
7/7/2010	20258324		State Disbursement Unit	CashClmg - Bank1-AP	461.54	0.00	108012
7/7/2010	20258325		State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
7/7/2010	20258326		State Disbursement Unit	CashClmg - Bank1-AP	643.66	0.00	108012
7/7/2010	20258327		State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
7/7/2010	20258328		State Disbursement Unit	CashClmg - Bank1-AP	701.00	0.00	108012
7/7/2010	20258329		State Disbursement Unit	CashClmg - Bank1-AP	359.08	0.00	108012
7/7/2010	20258330		State Disbursement Unit	CashClmg - Bank1-AP	344.76	0.00	108012
7/7/2010	20258331		State Disbursement Unit	CashClmg - Bank1-AP	293.81	0.00	108012
7/7/2010	20258332		State Disbursement Unit	CashClmg - Bank1-AP	903.00	0.00	108012
7/7/2010	20258333		State Disbursement Unit	CashClmg - Bank1-AP	266.40	0.00	108012
7/7/2010	20258334		State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
7/7/2010	20258335		State Disbursement Unit	CashClmg - Bank1-AP	692.77	0.00	108012
7/7/2010	20258336		State Disbursement Unit	CashClmg - Bank1-AP	214.62	0.00	108012
7/7/2010	20258337		State Disbursement Unit	CashClmg - Bank1-AP	496.61	0.00	108012
7/7/2010	20258338		State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
7/7/2010	20258339		State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
7/7/2010	20258340		State Disbursement Unit	CashClmg - Bank1-AP	140.00	0.00	108012
7/7/2010	20258341		State Disbursement Unit	CashClmg - Bank1-AP	206.76	0.00	108012
7/7/2010	20258342		State Disbursement Unit	CashClmg - Bank1-AP	349.90	0.00	108012
7/7/2010	20258343		State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
7/7/2010	20258344		State Disbursement Unit	CashClmg - Bank1-AP	692.31	0.00	108012
7/7/2010	20258345		State Disbursement Unit	CashClmg - Bank1-AP	276.92	0.00	108012
7/7/2010	20258346		State Disbursement Unit	CashClmg - Bank1-AP	1,207.11	0.00	108012
7/7/2010	20258347		State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
7/7/2010	20258348		State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
7/7/2010	20258349		State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
7/7/2010	20258350		State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
7/7/2010	20258351		State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
7/7/2010	20258352		State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
7/7/2010	20258353		State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
7/7/2010	20258354		State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
7/7/2010	20258355		State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
7/7/2010	20258356		State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
7/7/2010	20258357		State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
7/7/2010	20258358		State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012

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7/7/2010	20258359		State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
7/7/2010	20258360		State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
7/7/2010	20258361		State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
7/7/2010	20258362		State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
7/7/2010	20258363		State Disbursement Unit	CashClrng - Bank1-AP	123.04	0.00	108012
7/7/2010	20258364		State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
7/7/2010	20258365		State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
7/7/2010	20258366		State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
7/7/2010	20258367		State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
7/7/2010	20258368		State Disbursement Unit	CashClrng - Bank1-AP	88.00	0.00	108012
7/7/2010	20258369		State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
7/7/2010	20258370		State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
7/7/2010	20258371		State Disbursement Unit	CashClrng - Bank1-AP	421.30	0.00	108012
7/7/2010	20258372		State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/7/2010	20258373		WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
7/8/2010	20258483		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	685.50	0.00	623130
7/8/2010	20258484		SUPER ROCO STEEL & TUBE L	Metals	241.80	0.00	623030
7/8/2010	20258484		SUPER ROCO STEEL & TUBE L	Metals	1,701.00	0.00	623030
7/8/2010	20258485		STANDARD COMPANIES, THE	Cleaning Supplies	1,261.80	0.00	623660
7/8/2010	20258485		STANDARD COMPANIES, THE	Cleaning Supplies	120.00	0.00	623660
7/8/2010	20258485		STANDARD COMPANIES, THE	Cleaning Supplies	442.50	0.00	623660
7/8/2010	20258485		STANDARD COMPANIES, THE	Cleaning Supplies	27.00	0.00	623660
7/8/2010	20258486		VWR INTL INC	Lab Supl Sm Eqpt Chm	2,194.80	0.00	623570
7/9/2010	20258534		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	193.00	0.00	623570
7/9/2010	20258535		HOUSE OF SAFETY INC, THE	Safety Medical Supl	189.60	0.00	623780
7/9/2010	20258536		STANDARD COMPANIES, THE	Cleaning Supplies	675.00	0.00	623660
7/9/2010	20258537		INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
7/12/2010	20258588		CHEMCRAFT INDUSTRIES	Cleaning Supplies	1,192.00	0.00	623660
7/12/2010	20258588		CHEMCRAFT INDUSTRIES	Cleaning Supplies	834.40	0.00	623660
7/12/2010	20258589		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	536.06	0.00	623570
7/12/2010	20258590		MIDWEST COMPUTER PRODS IN	Computer Supplies	286.80	0.00	623810
7/12/2010	20258591		SUPER ROCO STEEL & TUBE L	Metals	142.30	0.00	623030
7/12/2010	20258592		STANDARD COMPANIES, THE	Cleaning Supplies	40.80	0.00	623660
7/12/2010	20258592		STANDARD COMPANIES, THE	Cleaning Supplies	117.00	0.00	623660
7/13/2010	20258643		VWR INTL INC	Lab Supl Sm Eqpt Chm	352.44	0.00	623570
7/13/2010	20258643		VWR INTL INC	Lab Supl Sm Eqpt Chm	315.10	0.00	623570
7/14/2010	20258692		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	212.10	0.00	623130
7/14/2010	20258693		SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,888.44	0.00	623170
7/14/2010	20258694		STANDARD COMPANIES, THE	Cleaning Supplies	2.50	0.00	623660

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7/15/2010	20258755		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	639.52	0.00	623130
7/15/2010	20258756		SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	120.00	0.00	623520
7/15/2010	20258757		STANDARD COMPANIES, THE	Cleaning Supplies	51.00	0.00	623660
7/16/2010	20258835		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,176.00	0.00	623570
7/16/2010	20258836		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	329.28	0.00	623130
7/16/2010	20258836		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	2,127.80	0.00	623130
7/16/2010	20258837		SUPER ROCO STEEL & TUBE L	Metals	2,879.25	0.00	623030
7/16/2010	20258838		VWR INTL INC	Lab Supl Sm Eqpt Chm	293.68	0.00	623570
7/16/2010	20258838		VWR INTL INC	Lab Supl Sm Eqpt Chm	265.32	0.00	623570
7/16/2010	20258839		LAPORT INC	Cleaning Supplies	186.00	0.00	623660
7/19/2010	20258877		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	241.44	0.00	623570
7/19/2010	20258878		MIDWEST COMPUTER PRODS IN	Computer Supplies	1,434.00	0.00	623810
7/21/2010	20259008		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,413,960.15	0.00	601250
7/21/2010	20259009		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	1,333,460.30	0.00	601250
7/21/2010	20259010		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
7/21/2010	20259011		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	920,956.52	0.00	601250
7/21/2010	20259015		HMO ILLINOIS INC	Health Life Ins Prem	263,124.02	0.00	601250
7/21/2010	20259016		HMO ILLINOIS INC	Health Life Ins Prem	612,832.64	0.00	601250
7/21/2010	20259020		MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	541,502.71	0.00	209010
7/21/2010	20259021		RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
7/21/2010	20259022		GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
7/21/2010	20259023		MWRD RETIREMENT FUND	Vouchers Payable	598,184.86	0.00	209010
7/21/2010	20259024		CNA LG TERM CARE PREM	Vouchers Payable	1,656.84	0.00	209010
7/21/2010	20259025		COLONIAL LIFE + ACC INS	Vouchers Payable	1,904.98	0.00	209010
7/21/2010	20259026		ICMA RETIREMENT CORPORATI	Vouchers Payable	327,943.16	0.00	209010
7/21/2010	20259026		ICMA RETIREMENT CORPORATI	Vouchers Payable	4,487.23	0.00	209010
7/21/2010	20259027		DINERS CLUB	Motor Vehcl Opr Srvc	10,444.80	0.00	612080
7/21/2010	20259028		DINERS CLUB	Fuel	27,574.03	0.00	623820
7/21/2010	20259032		State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/21/2010	20259033		State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
7/21/2010	20259034		State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/21/2010	20259035		State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
7/21/2010	20259036		State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
7/21/2010	20259037		State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
7/21/2010	20259038		State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/21/2010	20259039		State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/21/2010	20259040		State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
7/21/2010	20259041		State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/21/2010	20259042		State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012

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7/21/2010	20259043	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
7/21/2010	20259044	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
7/21/2010	20259045	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
7/21/2010	20259046	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
7/21/2010	20259047	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/21/2010	20259048	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/21/2010	20259049	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
7/21/2010	20259050	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
7/21/2010	20259051	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/21/2010	20259052	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
7/21/2010	20259053	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/21/2010	20259054	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
7/21/2010	20259055	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/21/2010	20259056	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/21/2010	20259057	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/21/2010	20259058	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
7/21/2010	20259059	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/21/2010	20259060	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/21/2010	20259061	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/21/2010	20259062	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
7/21/2010	20259063	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/21/2010	20259064	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/21/2010	20259065	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/21/2010	20259066	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
7/21/2010	20259067	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
7/21/2010	20259068	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
7/21/2010	20259069	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/21/2010	20259070	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/21/2010	20259071	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/21/2010	20259072	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
7/21/2010	20259073	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/21/2010	20259074	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/21/2010	20259075	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/21/2010	20259076	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
7/21/2010	20259077	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/21/2010	20259078	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/21/2010	20259079	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/21/2010	20259080	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
7/21/2010	20259081	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/21/2010	20259082	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
7/21/2010	20259083	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
7/21/2010	20259084	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/21/2010	20259085	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/21/2010	20259086	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
7/21/2010	20259087	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/21/2010	20259088	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
7/21/2010	20259089	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
7/21/2010	20259090	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
7/21/2010	20259091	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/21/2010	20259092	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
7/21/2010	20259093	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
7/21/2010	20259094	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/21/2010	20259095	State Disbursement Unit	CashClrng - Bank1-AP	610.20	0.00	108012
7/21/2010	20259096	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
7/21/2010	20259097	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/21/2010	20259098	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/21/2010	20259099	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/21/2010	20259100	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/21/2010	20259101	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
7/21/2010	20259102	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
7/21/2010	20259103	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/21/2010	20259104	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
7/21/2010	20259105	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
7/21/2010	20259106	State Disbursement Unit	CashClrng - Bank1-AP	1,207.11	0.00	108012
7/21/2010	20259107	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
7/21/2010	20259108	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
7/21/2010	20259109	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
7/21/2010	20259110	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
7/21/2010	20259111	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
7/21/2010	20259112	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/21/2010	20259113	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
7/21/2010	20259114	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
7/21/2010	20259115	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
7/21/2010	20259116	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
7/21/2010	20259117	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
7/21/2010	20259118	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
7/21/2010	20259119	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
7/21/2010	20259120	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012

Check Date	Check Number	Check / ACH	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/21/2010	20259121		State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
7/21/2010	20259122		State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
7/21/2010	20259123		State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
7/21/2010	20259124		State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
7/21/2010	20259125		State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
7/21/2010	20259126		State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
7/21/2010	20259127		State Disbursement Unit	CashClrng - Bank1-AP	88.00	0.00	108012
7/21/2010	20259128		State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
7/21/2010	20259129		State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
7/21/2010	20259130		State Disbursement Unit	CashClrng - Bank1-AP	421.30	0.00	108012
7/21/2010	20259131		State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/21/2010	20259132		State Disbursement Unit	CashClrng - Bank1-AP	68.16	0.00	108012
7/21/2010	20259133		WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
7/22/2010	20259246		BUSHNELL INC	Plumb Access & Supl	627.00	0.00	623090
7/22/2010	20259246		BUSHNELL INC	Plumb Access & Supl	140.00	0.00	623090
7/22/2010	20259247		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	141.36	0.00	623570
7/22/2010	20259247		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	672.00	0.00	623570
7/22/2010	20259248		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	222.48	0.00	623570
7/22/2010	20259249		HOUSE OF SAFETY INC, THE	Safety Medical Supl	3,232.78	0.00	623780
7/22/2010	20259250		KALE UNIFORMS INC	Wearing Apparel	178.56	0.00	623700
7/22/2010	20259251		MIDWEST COMPUTER PRODS IN	Computer Supplies	232.50	0.00	623810
7/22/2010	20259251		MIDWEST COMPUTER PRODS IN	Computer Supplies	283.50	0.00	623810
7/22/2010	20259252		SUPER ROCO STEEL & TUBE L	Metals	1,783.50	0.00	623030
7/22/2010	20259253		VWR INTL INC	Lab Supl Sm Eqpt Chm	1,048.80	0.00	623570
7/22/2010	20259254		INDELCO PLASTICS CORP	Plumb Access & Supl	152.84	0.00	623090
7/22/2010	20259255		RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	179.36	0.00	623520
7/23/2010	20259321		BUSHNELL INC	Plumb Access & Supl	177.50	0.00	623090
7/23/2010	20259321		BUSHNELL INC	Plumb Access & Supl	355.00	0.00	623090
7/23/2010	20259322		CAPITAL RUBBER CORP	Plumb Access & Supl	123.00	0.00	623090
7/23/2010	20259323		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	235.60	0.00	623570
7/23/2010	20259323		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	47.12	0.00	623570
7/23/2010	20259324		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,430.00	0.00	623130
7/23/2010	20259325		PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	388.20	0.00	623270
7/23/2010	20259326		STANDARD COMPANIES, THE	Cleaning Supplies	25.80	0.00	623660
7/23/2010	20259326		STANDARD COMPANIES, THE	Cleaning Supplies	329.40	0.00	623660
7/23/2010	20259326		STANDARD COMPANIES, THE	Cleaning Supplies	25.00	0.00	623660
7/23/2010	20259327		VWR INTL INC	Lab Supl Sm Eqpt Chm	504.88	0.00	623570
7/26/2010	20259454		CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
7/26/2010	20259454		CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660

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7/26/2010	20259455		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	546.54	0.00	623370
7/26/2010	20259456		FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	176.94	0.00	623370
7/26/2010	20259457		HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	488.50	0.00	623130
7/26/2010	20259458		HOUSE OF SAFETY INC, THE	Wearing Apparel	173.44	0.00	623700
7/26/2010	20259458		HOUSE OF SAFETY INC, THE	Safety Medical Supl	141.32	0.00	623780
7/26/2010	20259458		HOUSE OF SAFETY INC, THE	Safety Medical Supl	184.68	0.00	623780
7/26/2010	20259459		MIDWEST COMPUTER PRODS IN	Computer Supplies	1,065.00	0.00	623810
7/26/2010	20259460		SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	380.20	0.00	623170
7/26/2010	20259461		STANDARD COMPANIES, THE	Cleaning Supplies	105.00	0.00	623660
7/26/2010	20259461		STANDARD COMPANIES, THE	Cleaning Supplies	45.60	0.00	623660
7/26/2010	20259462		VWR INTL INC	Lab Supl Sm Eqpt Chm	1,348.80	0.00	623370
7/27/2010	20259519		A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	117.80	0.00	623370
7/27/2010	20259520		STANDARD COMPANIES, THE	Cleaning Supplies	396.00	0.00	623660
7/27/2010	20259520		STANDARD COMPANIES, THE	Cleaning Supplies	15.00	0.00	623660
7/27/2010	20259521		VWR INTL INC	Lab Supl Sm Eqpt Chm	86.92	0.00	623370
7/27/2010	20259521		VWR INTL INC	Lab Supl Sm Eqpt Chm	645.42	0.00	623370
7/28/2010	20259583		SUPER ROCO STEEL & TUBE L	Metals	379.50	0.00	623030
7/28/2010	20259584		STANDARD COMPANIES, THE	Cleaning Supplies	183.00	0.00	623660
7/28/2010	20259584		STANDARD COMPANIES, THE	Cleaning Supplies	468.00	0.00	623660
7/28/2010	20259585		INDELCO PLASTICS CORP	Plumb Access & Supl	448.28	0.00	623090
7/28/2010	20259586		RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	172.30	0.00	623520
7/28/2010	20259685		DENCEK, JAMES T	Pmts Prof Svcs	8,439.04	0.00	601170
7/29/2010	20259686		PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	3,179.52	0.00	623270
7/29/2010	20259687		SIMONS & CO, J P	Elec Parts and Supl	420.50	0.00	623070
7/29/2010	20259688		STANDARD COMPANIES, THE	Cleaning Supplies	852.60	0.00	623660
7/29/2010	20259689		VWR INTL INC	Lab Supl Sm Eqpt Chm	136.64	0.00	623370
7/29/2010	20259690		INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623370
7/30/2010	20259807		STANDARD COMPANIES, THE	Cleaning Supplies	39.60	0.00	623660
7/30/2010	20259807		STANDARD COMPANIES, THE	Cleaning Supplies	152.80	0.00	623660
7/30/2010	20259808		VWR INTL INC	Lab Supl Sm Eqpt Chm	103.38	0.00	623370
7/30/2010	20259810		RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	881.50	0.00	623520
7/30/2010	20259811		ATLAS & ASSOCIATES	Build Grnd Matl Supl	1,134.00	0.00	623130
Total For Fund : 101					8,700,512.42	0.00	Corporate Fund
7/21/2010	20259012		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,010.87	0.00	601250
7/21/2010	20259017		HMO ILLINOIS INC	Health Life Ins Prem	18,156.53	0.00	601250
7/21/2010	20259029		DINERS CLUB	Tuition Training Pmt	1,445.81	0.00	601100

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7/22/2010	20259243		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	45,458.87	0.00	601250
Total For Fund : 201					91,072.08	0.00	
7/21/2010	20259013		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,692.03	0.00	601250
7/21/2010	20259018		HMO ILLINOIS INC	Health Life Ins Prem	42,365.23	0.00	601250
7/21/2010	20259030		DINERS CLUB	Tuition Training Pmt	745.00	0.00	601100
7/22/2010	20259244		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	106,070.71	0.00	601250
7/30/2010	20259809		FOX RIVER WATER RECLAMATI	Proc Facil Struct	103,858.78	0.00	645650
Total For Fund : 401					313,731.75	0.00	
7/21/2010	20259014		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,340.58	0.00	601250
7/21/2010	20259019		HMO ILLINOIS INC	Health Life Ins Prem	12,104.35	0.00	601250
7/21/2010	20259031		DINERS CLUB	Tuition Training Pmt	990.00	0.00	601100
7/22/2010	20259245		BLUE CROSS BLUE SHIELD	Health Life Ins Prem	30,305.92	0.00	601250
Total For Fund : 501					60,740.85	0.00	
7/16/2010	20258834		ICMA OPEB RETIREMENT CORP	Stormwater Managemnt	11,333.33	0.00	798200
Total For Fund : P802					11,333.33	0.00	
Total For Year : 2010					45,702,271.48	-855,343.65	

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 07/01/2010 - 07/31/2010

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/6/2010	20258065	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.81		
7/6/2010	20258066	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.68		
7/6/2010	20258067	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.01		
7/6/2010	20258068	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.72		
7/7/2010	20258177	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.58		
7/7/2010	20258178	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.86		
7/7/2010	20258179	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.43		
7/7/2010	20258180	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.10		
7/7/2010	20258181	Electronic Vendor Payment	Added ACH 2/10 Discount	-35.54		
7/8/2010	20258193	Electronic Vendor Payment	Added ACH 2/10 Discount	-92.20		
7/8/2010	20258194	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.29		
7/8/2010	20258195	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.03		
7/8/2010	20258196	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.79		
7/9/2010	20258270	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.24		
7/12/2010	20258483	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.71		
7/12/2010	20258484	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.84		
7/12/2010	20258485	Electronic Vendor Payment	Added ACH 2/10 Discount	-37.03		
7/12/2010	20258486	Electronic Vendor Payment	Added ACH 2/10 Discount	-43.90		
7/13/2010	20258534	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.86		
7/13/2010	20258535	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.79		
7/13/2010	20258536	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.50		
7/13/2010	20258537	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.04		
7/14/2010	20258588	Electronic Vendor Payment	Added ACH 2/10 Discount	-40.53		
7/14/2010	20258589	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.72		
7/14/2010	20258590	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.74		
7/14/2010	20258591	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.85		
7/14/2010	20258592	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.16		
7/15/2010	20258643	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.35		
7/16/2010	20258692	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.24		
7/16/2010	20258693	Electronic Vendor Payment	Added ACH 2/10 Discount	-37.77		
7/16/2010	20258694	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.05		
7/19/2010	20258755	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.79		
7/19/2010	20258756	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.40		
7/19/2010	20258757	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.02		
7/20/2010	20258835	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.52		
7/20/2010	20258836	Electronic Vendor Payment	Added ACH 2/10 Discount	-49.15		
7/20/2010	20258838	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.18		

Check Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
7/20/2010	20258839	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.72		
7/21/2010	20258877	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.83		
7/21/2010	20258878	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.68		
7/26/2010	20259246	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.34		
7/26/2010	20259247	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.27		
7/26/2010	20259248	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.45		
7/26/2010	20259249	Electronic Vendor Payment	Added ACH 2/10 Discount	-64.66		
7/26/2010	20259250	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.57		
7/26/2010	20259251	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.32		
7/26/2010	20259253	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.98		
7/26/2010	20259254	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.06		
7/27/2010	20259321	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.65		
7/27/2010	20259322	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.46		
7/27/2010	20259323	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.65		
7/27/2010	20259324	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.60		
7/27/2010	20259325	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.76		
7/27/2010	20259326	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.11		
7/27/2010	20259327	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.10		
7/28/2010	20259454	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.45		
7/28/2010	20259455	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.93		
7/28/2010	20259456	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.54		
7/28/2010	20259457	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.77		
7/28/2010	20259458	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.99		
7/28/2010	20259459	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.30		
7/28/2010	20259460	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.60		
7/28/2010	20259461	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.01		
7/28/2010	20259462	Electronic Vendor Payment	Added ACH 2/10 Discount	-26.98		
7/29/2010	20259519	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.36		
7/29/2010	20259520	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.22		
7/29/2010	20259521	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.65		
7/30/2010	20259583	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.59		
7/30/2010	20259584	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.02		
7/30/2010	20259585	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.97		
7/30/2010	20259586	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.45		
8/2/2010	20259686	Electronic Vendor Payment	Added ACH 2/10 Discount	-63.59		
8/2/2010	20259687	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.41		
8/2/2010	20259688	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.05		

Check Date	Check Number	Check / ACH	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
8/2/2010	20259689		Electronic Vendor Payment	Added ACH 2/10 Discount	-2.73		
8/2/2010	20259690		Electronic Vendor Payment	Added ACH 2/10 Discount	-5.04		
8/3/2010	20259807		Electronic Vendor Payment	Added ACH 2/10 Discount	-3.85		
8/3/2010	20259808		Electronic Vendor Payment	Added ACH 2/10 Discount	-2.07		
8/3/2010	20259810		Electronic Vendor Payment	Added ACH 2/10 Discount	-17.63		
8/3/2010	20259811		Electronic Vendor Payment	Added ACH 2/10 Discount	-22.68		

Total ACH Discounts -1,138.51

Total By Year	2007	2009	2010	ACH Discounts	July Grand Total
	2,900.00	23,680.00	45,702,271.48	-1,138.51	45,727,712.97

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

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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
311473	20252253	Unilever US Inc.	3/25/2010	113,151.87	101	7/15/2010
315015	20256912	Heartland Bank and Trust Co.	6/11/2010	3,094.86	101	7/13/2010
	Fund Total	101		116,246.73		
315593	20257513	Village of Thornton	6/23/2010	188.10	401	7/9/2010
	Fund Total	401		188.10		
Grand Total Voids				116,434.83		