

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

From: 02/01/2010 to 02/28/2010

Year of Obligation	Method of Payment	Fund								Total
		101	105	201	401	501	901	P802		
2006	Checks	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
2007	Checks	527.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.65
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	527.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.65
2008	Checks	1,849.28	58,650.00	0.00	0.00	0.00	0.00	0.00	0.00	60,499.28
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	1,849.28	58,650.00	0.00	0.00	0.00	0.00	0.00	0.00	60,499.28
2009	Checks	1,932,406.08	37,370.00	145,671.25	1,269,174.66	25,084.82	83,420.30	0.00	0.00	3,493,127.11
	Void Checks/ACH	-7,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,416.00
	Electronic Payments	3,733,157.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,733,157.25
	Total-2009 :	5,658,147.33	37,370.00	145,671.25	1,269,174.66	25,084.82	83,420.30	0.00	0.00	7,218,868.36
2010	Checks	2,419,519.20	0.00	310,114.89	11,388,653.49	241,407.16	320,106.30	0.00	0.00	14,679,801.04
	Void Checks/ACH	-5,978.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,978.55
	Electronic Payments	6,035,782.53	0.00	38,780.10	213,687.27	25,913.40	0.00	0.00	0.00	6,314,163.30
	Total-2010 :	8,449,323.18	0.00	348,894.99	11,602,340.76	267,320.56	320,106.30	0.00	0.00	20,987,985.79
2010	ACH Discount	-886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-886.60
	Total Discounts :	-886.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-886.60
		14,108,960.84	108,020.00	494,566.24	12,871,515.42	292,405.38	403,526.60	0.00	0.00	28,278,994.48

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/4/2010	309376	SUREFIRE PROTECTION INC	Cash Bid Deposit #1	12,000.00	0.00	108050
Total For Fund : 105				12,000.00	0.00	
Total For Year : 2006				12,000.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/25/2010	310082	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	527.65	0.00	612760
Total For Fund : 101				527.65	0.00	
Total For Year : 2007				527.65	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/11/2010	309627	JOHNSON CONTROLS INC	Matls & Supl, N.O.C.	1,849.28	0.00	623990
Total For Fund : 101				1,849.28	0.00	
2/19/2010	309898	SAFETY SUPPLY IL	Cash Bid Deposit #1	1,400.00	0.00	108050
2/24/2010	310004	ALLIANCE WINDOW CLEANING	Cash Bid Deposit #1	4,700.00	0.00	108050
2/26/2010	310133	AVALON PETROLEUM CO	Cash Bid Deposit #1	52,550.00	0.00	108050
Total For Fund : 105				58,650.00	0.00	
Total For Year : 2008				60,499.28	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309003	AIRPORT ELECTRIC CO	Repairs Buildings	32,860.02	0.00	612680
2/1/2010	309004	ANALYTICALAB	Contractual Srvc NOC	113.00	0.00	612490
2/1/2010	309005	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	36,780.48	0.00	612390
2/1/2010	309008	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	88.40	0.00	623270
2/1/2010	309009	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	16.50	0.00	623270
2/1/2010	309010	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	313.92	0.00	623270
2/1/2010	309011	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	171.20	0.00	623270
2/1/2010	309012	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	257.80	0.00	623270
2/1/2010	309017	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
2/1/2010	309018	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	7,500.00	0.00	612420
2/1/2010	309019	COMED	Electrical Energy	9,042.40	0.00	612150
2/1/2010	309020	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	6,537.50	0.00	601170
2/1/2010	309021	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	32,159.83	0.00	612600
2/1/2010	309023	EBERLINE	Contractual Srvc NOC	2,535.00	0.00	612490
2/1/2010	309025	FIRST ACCESS MATERIAL HAN	Repairs, N.O.C.	1,238.69	0.00	612990
2/1/2010	309026	HILTI	Tools and Supplies	468.95	0.00	623680
2/1/2010	309028	ICE MOUNTAIN	Water & Water Svcs	90.74	0.00	612170
2/1/2010	309032	JENSEN REPORTING SERVICE	Court Reporting Srvc	657.15	0.00	612250
2/1/2010	309033	JENSEN REPORTING SERVICE	Court Reporting Srvc	411.30	0.00	612250
2/1/2010	309034	JENSEN REPORTING SERVICE	Court Reporting Srvc	468.35	0.00	612250
2/1/2010	309035	JOHNSON CONTROLS INC	Computer Supplies	7,180.00	0.00	623810
2/1/2010	309036	KA STEEL CHEMICALS	Processing Chemicals	2,903.62	0.00	623560
2/1/2010	309037	L MARSHALL INC	Repairs Buildings	154,734.00	0.00	612680
2/1/2010	309038	LIGHTHOUSE SERVICES INC	Pmts Prof Svcs	100.00	0.00	601170
2/1/2010	309039	LOPEZ, GABRIEL & ASSOCS	Pmts Prof Svcs	1,750.00	0.00	601170
2/1/2010	309040	MEREDITH'S CULLIGAN WATER	Contractual Srvc NOC	1,074.75	0.00	612490
2/1/2010	309041	MICHAEL DREW NELSON	Pmts Prof Svcs	2,480.00	0.00	601170
2/1/2010	309042	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	68.95	0.00	623070
2/1/2010	309043	MIDPACK CORP	Cleaning Supplies	702.80	0.00	623660
2/1/2010	309044	NATIONAL POWER RODDING CO	Repairs Colct Facil	18,724.50	0.00	612600
2/1/2010	309045	NEUSON LAW PC	Pmts Prof Svcs	2,511.00	0.00	601170
2/1/2010	309047	NICOR GAS	Natural Gas	36,178.47	0.00	612160
2/1/2010	309048	NICOR GAS	Natural Gas	49,252.04	0.00	612160
2/1/2010	309050	PATTEN INDUSTRIES INC	Repairs Proc Facil	5,575.02	0.00	612650
2/1/2010	309053	PREDICT	Test & Insp Svcs	135.40	0.00	612240
2/1/2010	309055	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	4,504.50	0.00	601170
2/1/2010	309056	SIEMENS BUILDING TECHNOLO	Repairs Buildings	5,428.80	0.00	612680
2/1/2010	309057	SPROUL, OTIS J PHD	Pmts Prof Svcs	5,600.00	0.00	601170
2/1/2010	309058	STEIN & CO, S	Ofc Supl Eqpt Furn	451.50	0.00	623520
2/1/2010	309059	TRIOLOGY CONSULTING GROUP	Pmts Prof Svcs	27,000.00	0.00	601170
2/1/2010	309060	TUREK & SONS SUPPLY CO IN	Tools and Supplies	614.45	0.00	623680

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309061	The Ohio State University	Pmts Prof Svcs	28,580.64	0.00	601170
2/1/2010	309063	UNIVERSITY OF FLORIDA BOA	Pmts Prof Svcs	14,240.35	0.00	601170
2/1/2010	309065	WITVOET, JAMES JR	Contractual Srvc NOC	7,145.88	0.00	612490
2/3/2010	309084	AMERICAN INDUSTRIAL MOTOR	Repairs Proc Facil	8,617.44	0.00	612650
2/3/2010	309085	ANALYTICALAB	Contractual Srvc NOC	27.00	0.00	612490
2/3/2010	309086	ANCHOR MECHANICAL INC	Repairs Buildings	146,450.78	0.00	612680
2/3/2010	309097	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,859.97	0.00	612860
2/3/2010	309098	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	48,800.50	0.00	601170
2/3/2010	309111	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	38.94	0.00	623090
2/3/2010	309112	COMED	Electrical Energy	58,400.59	0.00	612150
2/3/2010	309116	CRESCENT CLEANING CO	Contractual Srvc NOC	236.30	0.00	612490
2/3/2010	309119	DIVANE BROS ELECTRIC CO	Repairs Proc Facil	27,976.46	0.00	612650
2/3/2010	309122	EBERLINE	Contractual Srvc NOC	1,989.00	0.00	612490
2/3/2010	309123	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	14,300.00	0.00	612600
2/3/2010	309157	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	1,540.02	0.00	612650
2/3/2010	309171	JOHNSON CONTROLS INC	Matls & Supl, N.O.C.	39,091.00	0.00	623990
2/3/2010	309200	MILLIPORE CORPORATION	Test and Lab Eqpt	8,163.32	0.00	634970
2/3/2010	309211	NICOR GAS	Natural Gas	25,489.71	0.00	612160
2/3/2010	309213	NICOR GAS	Natural Gas	581.19	0.00	612160
2/3/2010	309215	NORTHWEST GENERAL CONTRAC	Repairs Colct Facil	7,200.00	0.00	612600
2/3/2010	309217	OCCUPATIONAL HEALTH CENTE	Medical Services	3,379.00	0.00	612260
2/3/2010	309224	PATTEN INDUSTRIES INC	Vehicle Parts & Supl	122.52	0.00	623250
2/3/2010	309226	PEOPLES ENERGY	Natural Gas	3,892.33	0.00	612160
2/3/2010	309228	PRO FENCE INC	Maint Grnds Pavement	980.00	0.00	612420
2/3/2010	309234	RKA APPLIED SOLUTIONS, IN	Elec Parts and Supl	3,496.20	0.00	623070
2/3/2010	309240	SHERIDAN PLUMBING & SEWER	Repairs Colct Facil	125,743.80	0.00	612600
2/3/2010	309244	STAINLESS SHAPES INC	Mech Repair Parts	300.80	0.00	623270
2/3/2010	309252	SWANSON CONTRACTING CO IN	Repairs to Railroads	22,130.00	0.00	612670
2/3/2010	309253	Steris Corporation	Lab Supl Sm Eqpt Chm	605.86	0.00	623570
2/3/2010	309275	VWR INTERNATIONAL	Ofc Supl Eqpt Furn	1,438.08	0.00	623520
2/3/2010	309284	ABB	Repairs Proc Facil	2,990.00	0.00	612650
2/3/2010	309290	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	516.40	0.00	623270
2/3/2010	309302	ELTON CORP DBA AMSAN	Repairs, N.O.C.	415.74	0.00	612990
2/3/2010	309307	FENCE MASTERS INC	Maint Grnds Pavement	683.00	0.00	612420
2/3/2010	309310	GRM Chicago	Contractual Srvc NOC	3,579.58	0.00	612490
2/3/2010	309316	LINDE, INC	Processing Chemicals	108,113.75	0.00	623560
2/3/2010	309319	PT CHICAGO LLC	Rental Charges	7,416.00	0.00	612330
2/3/2010	309320	RESTORE MASONRY LLC	Contract Retainage Payabl	25,418.39	8,008.50	269201
2/4/2010	309336	BLOCKETT, CHARLES JR	Pmts Prof Svcs	3,300.00	0.00	601170
2/4/2010	309338	CDW GOVERNMENT INC	Computer Supplies	2,320.00	0.00	623810
2/4/2010	309341	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	293.86	0.00	623090

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/4/2010	309343	DARANY & ASSOCIATES	Pmts Prof Svcs	2,550.00	0.00	601170
2/4/2010	309355	KANO LABORATORIES, INC.	Lubricants	51.84	0.00	623860
2/4/2010	309360	MICHAEL DREW NELSON	Pmts Prof Svcs	4,520.00	0.00	601170
2/4/2010	309367	PERSONNEL CONSULTING GRO	Pmts Prof Svcs	1,960.00	0.00	601170
2/5/2010	309391	Fisher Scientific	Lab Supl Sm Eqpt Chm	78.04	0.00	623570
2/5/2010	309414	PEOPLES ENERGY	Natural Gas	1,206.56	0.00	612160
2/5/2010	309415	PEOPLES ENERGY	Natural Gas	16,172.96	0.00	612160
2/5/2010	309416	PEOPLES ENERGY	Natural Gas	5,535.22	0.00	612160
2/5/2010	309417	PEOPLES ENERGY	Natural Gas	1,160.02	0.00	612160
2/5/2010	309418	PEOPLES ENERGY	Natural Gas	3,905.13	0.00	612160
2/8/2010	309454	ALLTECH ASSOCIATES	Lab Supl Sm Eqpt Chm	997.50	0.00	623570
2/8/2010	309461	CHICAGO DEFENDER	Advertising	119.00	0.00	612360
2/8/2010	309463	COMED	Electrical Energy	71,016.41	0.00	612150
2/8/2010	309464	FEDEX	Post Freight Chgs	40.33	0.00	612040
2/8/2010	309465	Fisher Scientific	Test and Lab Eqpt	884.57	0.00	634970
2/8/2010	309467	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	2,848.42	0.00	623560
2/8/2010	309470	MCGINTY BROS INC	Maint Grnds Pavement	16,800.00	0.00	612420
2/8/2010	309471	NORTHWEST GENERAL CONTRAC	Repairs Colct Facil	3,600.00	0.00	612600
2/8/2010	309475	POLYDYNE, INC.	Processing Chemicals	206,836.65	0.00	623560
2/8/2010	309488	W W GRAINGER	Mech Repair Parts	5,866.01	0.00	623270
2/10/2010	309501	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	361.32	0.00	623520
2/10/2010	309529	ELAN TECHNOLOGIES INC	Repairs Proc Facil	620.00	0.00	612650
2/10/2010	309530	ELECTROMARK	Computer Supplies	746.47	0.00	623810
2/17/2010	309732	COMED	Electrical Energy	65,703.28	0.00	612150
2/17/2010	309795	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,581.30	0.00	612170
2/18/2010	309836	PATH CONSTRUCTION CO INC	Repairs Buildings	180,300.00	0.00	612680
2/18/2010	309837	PEOPLES ENERGY	Natural Gas	1,752.06	0.00	612160
2/19/2010	309877	ILLINOIS DEPARTMENT OF TR	Contractual Srvc NOC	282.75	0.00	612490
2/19/2010	309892	Nicorr gas	Natural Gas	661.06	0.00	612160
2/19/2010	309896	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	5,722.31	0.00	612490
2/22/2010	309925	CHICAGO DEPT OF REVENUE	Admin Building Ops	360.00	0.00	612370
2/23/2010	309989	FEDEX	Post Freight Chgs	56.32	0.00	612040
2/24/2010	310016	CHICAGO MINORITY BUSINESS	Contractual Srvc NOC	100.00	0.00	612490
2/25/2010	310084	CROWN PAINTING NC	Repairs Proc Facil	36,000.00	0.00	612650
2/25/2010	310089	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	354.40	0.00	612420
2/25/2010	310116	RESTORE MASONRY LLC	Repairs Buildings	50,825.01	0.00	612680
2/25/2010	310126	WESTERN REMAC INC	Repairs Colct Facil	13,152.71	0.00	612600
2/26/2010	310134	BABBITTING SERVICE, INC.	Repairs Colct Facil	11,030.00	0.00	612600

Total For Fund : 101 Corporate Fund 1,932,406.08 8,008.50

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309062	UNIVERSAL ELEVATOR WORKS	Cash Bid Deposit #1	7,135.00	0.00	108050
2/17/2010	309720	ARROW LUMBER CO	Cash Bid Deposit #1	4,300.00	0.00	108050
2/17/2010	309738	GLOBAL INFRASTRUCTURE SPE	Cash Bid Deposit #1	4,700.00	0.00	108050
2/17/2010	309741	INDUSTRIAL & WHOLESale LU	Cash Bid Deposit #1	4,300.00	0.00	108050
2/17/2010	309753	LINDAHL MARINE CONTRACTOR	Cash Bid Deposit #1	4,700.00	0.00	108050
2/26/2010	310140	CHICAGO MACK SALES & SVC	Cash Bid Deposit #1	400.00	0.00	108050
2/26/2010	310170	MALELO AND COMPANY	Cash Bid Deposit #1	4,300.00	0.00	108050
2/26/2010	310184	PARKWAY ELEVATORS INC	Cash Bid Deposit #1	7,135.00	0.00	108050
2/26/2010	310201	TRANSCHICAGO TRUCK GROUP	Cash Bid Deposit #1	400.00	0.00	108050
Total For Fund : 105				37,370.00	0.00	

Bid Deposit

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309051	PIPER PLASTICS INC	Ofc Supl Eqpt Furn	280.21	0.00	623520
2/1/2010	309052	PRACTICAL ANGLE	Contractual Srvc NOC	421.69	0.00	612490
2/1/2010	309054	SAYERS	Ofc Supl Eqpt Furn	181.08	0.00	623520
2/3/2010	309125	EMR CONSULTING	Pmts Prof Srvc	2,622.50	0.00	601170
2/3/2010	309312	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fd	55,164.88	-2,903.42	645700
2/4/2010	309364	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	0.89	0.00	623520
2/4/2010	309366	PARKWAY ELEVATORS INC	Repairs Buildings	87,000.00	0.00	612680
Total For Fund : 201				145,671.25	-2,903.42	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309002	AECOM USA, INC	Per Svc PstAwrdr Proj	87,004.85	0.00	601440
2/1/2010	309007	Alfa Laval, Inc.	Proc Facil Struct	140,765.10	0.00	645650
2/3/2010	309121	DYKEMA	Pmts Prof Svcs	6,060.41	0.00	601170
2/3/2010	309281	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	369,961.84	-15,415.08	645750
2/3/2010	309282	IHC CONSTRUCTION COMPANIE	Preservation Buildings	525,278.75	-42,590.17	645780
2/3/2010	309299	DIVANE BROS ELECTRIC CO	Preservation Process Faci	119,295.00	-13,255.00	645750
2/3/2010	309304	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fd	578.12	-46.88	645700
2/3/2010	309313	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	20,230.59	-842.94	645650
Total For Fund : 401				1,269,174.66	-72,150.07	
Capital Imp. Bd Fund						

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309022	DOI - USGS	Contractual Svc NOC	7,500.00	0.00	612490
2/1/2010	309030	J & L CONTRACTORS INC	Repair Waterwy Facil	2,240.00	0.00	612620
2/22/2010	309959	SOUTHWEST MESSENGER PRESS	Advertising	418.32	0.00	612360
2/23/2010	309982	CHICAGO SUN-TIMES	Advertising	1,950.40	0.00	612360
2/23/2010	309984	CHICAGO TRIBUNE	Advertising	3,208.78	0.00	612360
2/23/2010	309988	Evanston Round Table	Advertising	369.00	0.00	612360
2/23/2010	309992	PADDOCK PUBLICATIONS, INC	Advertising	5,184.52	0.00	612360
2/26/2010	310175	MIDWEST SUBURBAN PUBLISHI	Advertising	408.80	0.00	612360
2/26/2010	310188	PIONEER PRESS	Advertising	3,805.00	0.00	612360
Total For Fund : 501				25,084.82	0.00	
				Stormwater Managemnt		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/3/2010	309068	ACCELERATED REHABILITATIO	Employee Claims	1,048.66	0.00	601090
2/3/2010	309069	ACCELERATED REHABILITATIO	Employee Claims	649.76	0.00	601090
2/3/2010	309070	ACCELERATED REHABILITATIO	Employee Claims	5,524.42	0.00	601090
2/3/2010	309071	ACCELERATED REHABILITATIO	Employee Claims	664.59	0.00	601090
2/3/2010	309072	ACCELERATED REHABILITATIO	Employee Claims	1,715.81	0.00	601090
2/3/2010	309079	AIT LABORATORIES	Employee Claims	871.00	0.00	601090
2/3/2010	309080	ALEXIAN BROTHERS CORP HEA	Employee Claims	410.14	0.00	601090
2/3/2010	309081	ALLIED ANESTHESIOLOGISTS	Employee Claims	2,017.71	0.00	601090
2/3/2010	309082	ALLIED ANESTHESIOLOGISTS	Employee Claims	840.00	0.00	601090
2/3/2010	309089	ATHLETICO SPORTS & MED &	Employee Claims	361.65	0.00	601090
2/3/2010	309090	ATHLETICO SPORTS & MED &	Employee Claims	1,240.30	0.00	601090
2/3/2010	309091	ATHLETICO SPORTS & MED &	Employee Claims	848.22	0.00	601090
2/3/2010	309095	Athletex Physical Therapy	Employee Claims	900.78	0.00	601090
2/3/2010	309114	COSPORT	Employee Claims	1,005.05	0.00	601090
2/3/2010	309115	COSPORT	Employee Claims	445.34	0.00	601090
2/3/2010	309120	DUPAGE EMERG PHYS CONV CA	Employee Claims	159.09	0.00	601090
2/3/2010	309127	EXCEL OCCUPATIONAL HEALTH	Employee Claims	529.30	0.00	601090
2/3/2010	309128	EXCEL OCCUPATIONAL HEALTH	Employee Claims	164.00	0.00	601090
2/3/2010	309146	GOOD SAMARITAN HOSPITAL	Employee Claims	377.18	0.00	601090
2/3/2010	309147	Giri T Gireesan, MD	Employee Claims	151.71	0.00	601090
2/3/2010	309149	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
2/3/2010	309150	HAWTHORNE WORKS ME	Employee Claims	750.00	0.00	601090
2/3/2010	309154	IL BONE & JOINT INSTITUTE	Employee Claims	411.93	0.00	601090
2/3/2010	309155	IL BONE & JOINT INSTITUTE	Employee Claims	91.65	0.00	601090
2/3/2010	309159	ISO SERVICES, INC	Employee Claims	50.00	0.00	601090
2/3/2010	309161	Ingalls Occupational Heal	Employee Claims	507.33	0.00	601090
2/3/2010	309162	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
2/3/2010	309163	Ingalls Occupational Heal	Employee Claims	288.93	0.00	601090
2/3/2010	309165	Ingalls Occupational Heal	Employee Claims	88.50	0.00	601090
2/3/2010	309168	JAMES MITCHELL & HIS	Employee Claims	19,048.50	0.00	601090
2/3/2010	309170	JILL AUSTIN, D P M	Employee Claims	151.00	0.00	601090
2/3/2010	309180	LOYOLA UNIVERSITY MEDICAL	Employee Claims	4.74	0.00	601090
2/3/2010	309187	METRO CENTER FOR HEALTH	Employee Claims	227.30	0.00	601090
2/3/2010	309190	MI-TE RECORD SERVICE, INC	Employee Claims	94.10	0.00	601090
2/3/2010	309192	MIDLAND ORTHOPAEDIC ASSOCS	Employee Claims	11,686.50	0.00	601090
2/3/2010	309193	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	88.50	0.00	601090
2/3/2010	309194	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	1,766.76	0.00	601090
2/3/2010	309195	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	1,340.56	0.00	601090
2/3/2010	309196	MIDWEST ORTHOPAEDICS AT R	Employee Claims	291.83	0.00	601090
2/3/2010	309197	MIDWEST ORTHOPAEDICS AT R	Employee Claims	77.70	0.00	601090

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2/3/2010	309208	NEUROSURGICAL PROFESSIONA	Employee Claims	394.04	0.00	601090
2/3/2010	309210	NEWSOME PHYSICAL THERAPY	Employee Claims	235.00	0.00	601090
2/3/2010	309216	NORTHWEST RADIOLOGY ASSOC	Employee Claims	132.00	0.00	601090
2/3/2010	309227	PETERSON OCCUPATIONAL	Employee Claims	251.00	0.00	601090
2/3/2010	309229	PRONGER SMITH MEDICAL CAR	Employee Claims	275.53	0.00	601090
2/3/2010	309231	REHABILITATION INSTITUTE	Employee Claims	671.11	0.00	601090
2/3/2010	309232	RIDGE ORTHO & REHAB	Employee Claims	940.78	0.00	601090
2/3/2010	309233	RIDGE ORTHO & REHAB	Employee Claims	660.15	0.00	601090
2/3/2010	309237	RUSH UNIV MADICAL CTR	Employee Claims	12,593.43	0.00	601090
2/3/2010	309238	Radiologists of Dupage SC	Employee Claims	39.00	0.00	601090
2/3/2010	309243	SOUTHWEST SURGERY CENTER	Employee Claims	1,653.77	0.00	601090
2/3/2010	309245	STEVEN CHANDER D O	Employee Claims	135.00	0.00	601090
2/3/2010	309246	STONERIVER PHARMACY SOLUT	Employee Claims	27.26	0.00	601090
2/3/2010	309247	STONERIVER PHARMACY SOLUT	Employee Claims	2,384.61	0.00	601090
2/3/2010	309248	STONERIVER PHARMACY SOLUT	Employee Claims	54.56	0.00	601090
2/3/2010	309249	STONERIVER PHARMACY SOLUT	Employee Claims	37.68	0.00	601090
2/3/2010	309250	STONERIVER PHARMACY SOLUT	Employee Claims	1,252.77	0.00	601090
2/3/2010	309251	SW SPORT & SPINAL REHAB	Employee Claims	3,421.17	0.00	601090
2/3/2010	309254	Suburban Assoc Ophthalmol	Employee Claims	90.00	0.00	601090
2/3/2010	309273	VOCATIONAL DIRECTIONS LLC	Employee Claims	135.40	0.00	601090
2/3/2010	309277	WALGREENS COMPANY	Employee Claims	160.23	0.00	601090
2/4/2010	309352	FOX VALLEY ORTHO INST	Employee Claims	229.68	0.00	601090
2/4/2010	309363	MIDWEST ORTHOPAEDICS ATR	Employee Claims	193.40	0.00	601090
Total For Fund : 901				83,420.30	0.00	
2/18/2010	20250188	PEOPLES ENERGY	Electrical Energy	41,433.16	0.00	612150
2/18/2010	20250188	PEOPLES ENERGY	Electrical Energy	790,654.47	0.00	612150
2/18/2010	20250188	PEOPLES ENERGY	Electrical Energy	2,072,423.97	0.00	612150
2/18/2010	20250188	PEOPLES ENERGY	Electrical Energy	828,645.65	0.00	612150
Total For Fund : 101				3,733,157.25	0.00	
Total For Year : 2009				7,226,284.36	-67,044.99	

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2/1/2010	309006	Accredited Lock Supply Co	Hardware	102.46	0.00	623110
2/1/2010	309013	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	177.50	0.00	623070
2/1/2010	309014	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	485.20	0.00	623070
2/1/2010	309015	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	278.32	0.00	623070
2/1/2010	309016	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	149.59	0.00	623070
2/1/2010	309020	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	137.50	0.00	601170
2/1/2010	309024	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	181.79	0.00	623780
2/1/2010	309027	HP PRODUCTS	Cleaning Supplies	64.56	0.00	623660
2/1/2010	309029	INDECOR GROUP, THE/DBA LI	Paint Solv Rld Matl	704.38	0.00	623190
2/1/2010	309031	JACKS RENTAL INC	Mech Repair Parts	41.09	0.00	623270
2/1/2010	309042	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,517.10	0.00	623070
2/1/2010	309046	NICOR GAS	Natural Gas	6,237.67	0.00	612160
2/1/2010	309049	NICOR GAS	Natural Gas	9,120.75	0.00	612160
2/3/2010	309066	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	96.90	0.00	623570
2/3/2010	309067	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	539.80	0.00	623270
2/3/2010	309077	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	554.46	0.00	108012
2/3/2010	309078	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	23,126.16	0.00	612970
2/3/2010	309083	ALTURA	Computer Supplies	37.50	0.00	623810
2/3/2010	309087	ANTEL CORP	Elec Parts and Supl	713.23	0.00	623070
2/3/2010	309088	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	66.00	0.00	623570
2/3/2010	309096	B&B INSTRUMENT INC	Elec Parts and Supl	4,324.62	0.00	623070
2/3/2010	309099	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	289.58	0.00	108012
2/3/2010	309100	BRUCKER	Mech Repair Parts	2,220.00	0.00	623270
2/3/2010	309101	BUCKCONSULTANTS	Pmts Prof Svcs	3,459.00	0.00	601170
2/3/2010	309102	BUSHNELL, INCORPORATED	Plumb Access & Supl	464.58	0.00	623090
2/3/2010	309104	CALCO LTD	Contractual Srvc NOC	1,132.00	0.00	612490
2/3/2010	309105	CAPP INC	Elec Parts and Supl	548.10	0.00	623070
2/3/2010	309107	CEW / WSE	Meals and Lodging	3,500.00	0.00	612030
2/3/2010	309108	CHICAGO DEFENDER	Advertising	1,312.50	0.00	612360
2/3/2010	309109	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	2,159.44	0.00	623090
2/3/2010	309110	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	470.32	0.00	612760
2/3/2010	309113	COMPSYCH CORP	Medical Services	20,463.30	0.00	612260
2/3/2010	309117	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	485.10	0.00	623570
2/3/2010	309118	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	62.46	0.00	108012
2/3/2010	309126	ENTERPRISE LAND TITLE LTD	Pmts Prof Svcs	300.00	0.00	601170
2/3/2010	309138	EXTRA NEWSPAPER	Advertising	318.00	0.00	612360
2/3/2010	309139	FASTER MESSENGER SVC INC	Contractual Srvc NOC	88.32	0.00	612490
2/3/2010	309140	FCX PERFORMANCE	Elec Parts and Supl	1,166.00	0.00	623070
2/3/2010	309141	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	480.80	0.00	612040
2/3/2010	309142	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	389.00	0.00	623700
2/3/2010	309143	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490

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2/3/2010	309144	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
2/3/2010	309145	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	117.50	0.00	623570
2/3/2010	309148	Graybar	Elec Parts and Supl	1,072.00	0.00	623070
2/3/2010	309151	HENNIG GASKET & SEALS	Mech Repair Parts	181.25	0.00	623270
2/3/2010	309158	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
2/3/2010	309160	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
2/3/2010	309166	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
2/3/2010	309169	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
2/3/2010	309172	KA STEEL CHEMICALS	Processing Chemicals	2,939.59	0.00	623560
2/3/2010	309173	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	1,372.35	0.00	623270
2/3/2010	309174	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
2/3/2010	309175	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	2,848.42	0.00	623560
2/3/2010	309176	KRISTA NOLAN	R&D Lawsuit Settlmnt	2,095.40	0.00	269210
2/3/2010	309177	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	177.94	0.00	108012
2/3/2010	309178	LECHNER AND SONS INC	Rental Charges	734.74	0.00	612330
2/3/2010	309182	MAGID GLOVE & SAFETY CO I	Wearing Apparel	195.36	0.00	623700
2/3/2010	309183	MAINTENANCE TECHNOLOGY L	Metals	211.62	0.00	623030
2/3/2010	309184	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/3/2010	309185	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
2/3/2010	309186	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/3/2010	309189	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	1,282.15	0.00	623570
2/3/2010	309191	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	97.20	0.00	623070
2/3/2010	309198	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
2/3/2010	309199	MIDWEST WELDING SUPPLY	Metals	269.98	0.00	623030
2/3/2010	309201	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	695.00	0.00	601170
2/3/2010	309202	Metropolitan Water Reclam	CashClrng - Bank1-AP	7.37	0.00	108012
2/3/2010	309203	Metropolitan Water Reclam	CashClrng - Bank1-AP	347.28	0.00	108012
2/3/2010	309204	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
2/3/2010	309205	NAK-MAN CORP	Metals	550.36	0.00	623030
2/3/2010	309212	NICOR GAS	Natural Gas	10,013.82	0.00	612160
2/3/2010	309214	NICOR GAS	Natural Gas	526.81	0.00	612160
2/3/2010	309218	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
2/3/2010	309219	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
2/3/2010	309220	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
2/3/2010	309221	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/3/2010	309222	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
2/3/2010	309223	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/3/2010	309225	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	445.82	0.00	108012
2/3/2010	309226	PEOPLES ENERGY	Natural Gas	1,946.16	0.00	612160
2/3/2010	309230	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
2/3/2010	309235	RONCO INDUSTRIAL SUPPLY C	Lubricants	826.44	0.00	623860

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2/3/2010	309236	ROOT BROS MFG & SUPPLY CO	Hardware	391.12	0.00	623110
2/3/2010	309239	Roy Strom Refuse Removal	Admin Building Ops	436.00	0.00	612370
2/3/2010	309241	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.00	0.00	612170
2/3/2010	309255	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/3/2010	309257	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	854.62	0.00	623070
2/3/2010	309258	The Flolo Corporation	Elec Parts and Supl	765.57	0.00	623070
2/3/2010	309259	Thybonny Paint	Paint Solv Rltd Matl	63.60	0.00	623190
2/3/2010	309260	Thybonny Paint	Paint Solv Rltd Matl	140.40	0.00	623190
2/3/2010	309261	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
2/3/2010	309262	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/3/2010	309263	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
2/3/2010	309264	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
2/3/2010	309265	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
2/3/2010	309266	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012
2/3/2010	309267	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/3/2010	309268	U.S. Dept. of Education-	CashClrng - Bank1-AP	212.61	0.00	108012
2/3/2010	309269	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
2/3/2010	309270	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
2/3/2010	309271	VELOCITY EXPRESS 107	Post Freight Chgs	94.23	0.00	612040
2/3/2010	309278	ZEP MANUFACTURING COMPANY	Cleaning Supplies	331.65	0.00	623660
2/3/2010	309283	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	131.70	0.00	623170
2/3/2010	309285	APPLIED INDUSTRIAL TECHNO	Lubricants	447.72	0.00	623860
2/3/2010	309286	ATLAS STATIONERS INC	Computer Supplies	104.86	0.00	623810
2/3/2010	309287	ATLAS STATIONERS INC	Computer Supplies	100.94	0.00	623810
2/3/2010	309288	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	515.02	0.00	612860
2/3/2010	309289	BATTERY SVC CORP	Vehicle Parts & Supl	1,016.04	0.00	623250
2/3/2010	309291	BROCK TOOL CO	Tools and Supplies	346.40	0.00	623680
2/3/2010	309292	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	338.10	0.00	623070
2/3/2010	309293	CAPP INC	Mech Repair Parts	539.78	0.00	623270
2/3/2010	309294	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	1,619.23	0.00	623270
2/3/2010	309295	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	81.45	0.00	623090
2/3/2010	309296	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,058.40	0.00	623570
2/3/2010	309297	Carolina Biological Suppl	Lab Supl Sm Eqpt Chm	221.88	0.00	623570
2/3/2010	309298	DIVAL SAFETY EQUIPMENT IN	Wearing Apparel	875.20	0.00	623700
2/3/2010	309300	EDWARDS MEDICAL SUPPLY IN	Wearing Apparel	41.47	0.00	623700
2/3/2010	309301	ELEMECH INC	Elec Parts and Supl	3,862.40	0.00	623070
2/3/2010	309303	EXPERT CHEMICAL & SUPPLY	Cleaning Supplies	210.24	0.00	623660
2/3/2010	309305	FAIRMONT SUPPLY CO	Wearing Apparel	30.70	0.00	623700
2/3/2010	309306	FCX PERFORMANCE	Elec Parts and Supl	20.81	0.00	623070
2/3/2010	309308	Fisher Scientific	Lab Supl Sm Eqpt Chm	217.44	0.00	623570
2/3/2010	309309	GOVERNMENTJOBS.COM INC	Comp Software Maint	13,430.00	0.00	612820

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2/3/2010	309311	HP PRODUCTS	Cleaning Supplies	360.91	0.00	623660
2/3/2010	309314	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
2/3/2010	309317	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	200.61	0.00	623520
2/3/2010	309318	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	4,073.85	0.00	612490
2/3/2010	309321	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	915.40	0.00	623570
2/3/2010	309322	STEINER ELECTRIC COMPANY	Elec Parts and Supl	226.34	0.00	623070
2/3/2010	309323	SUPERIOR PETROLEUM PRODUC	Cleaning Supplies	227.70	0.00	623660
2/3/2010	309324	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	316.44	0.00	623570
2/3/2010	309325	UNDERGROUND PIPE & VALVE	Mech Repair Parts	2,858.00	0.00	623270
2/3/2010	309326	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	556.15	0.00	612250
2/3/2010	309327	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	133.39	0.00	623570
2/3/2010	309328	W W GRAINGER	Tools and Supplies	989.79	0.00	623680
2/3/2010	309329	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
2/3/2010	309330	ZEP MANUFACTURING COMPANY	Cleaning Supplies	163.02	0.00	623660
2/4/2010	309331	233 BROADCAST LLC	Rental Charges	983.56	0.00	612330
2/4/2010	309332	A W CHESTERTON CO	Mech Repair Parts	1,215.20	0.00	623270
2/4/2010	309333	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	111.40	0.00	623570
2/4/2010	309334	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	312.00	0.00	623570
2/4/2010	309335	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	208.00	0.00	623570
2/4/2010	309337	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	686.00	0.00	623070
2/4/2010	309338	CDW GOVERNMENT INC	Elec Parts and Supl	6,835.41	0.00	623070
2/4/2010	309339	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	395.88	0.00	623270
2/4/2010	309340	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	176.40	0.00	623270
2/4/2010	309341	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,083.62	0.00	623090
2/4/2010	309342	Chicago High School for	Rental Charges	1,120.00	0.00	612330
2/4/2010	309344	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	188.75	0.00	623780
2/4/2010	309348	FAIRMONT SUPPLY CO	Tools and Supplies	536.61	0.00	623680
2/4/2010	309349	FAIRMONT SUPPLY CO	Tools and Supplies	110.62	0.00	623680
2/4/2010	309350	FAIRMONT SUPPLY CO	Tools and Supplies	101.55	0.00	623680
2/4/2010	309351	FAIRMONT SUPPLY CO	Wearing Apparel	153.52	0.00	623700
2/4/2010	309353	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
2/4/2010	309354	GOVERNMENT FINANCE OFFICE	Subscrips Membrshps	35.00	0.00	612280
2/4/2010	309357	MAGID GLOVE & SAFETY CO I	Wearing Apparel	205.08	0.00	623700
2/4/2010	309358	MARCO SUPPLY CO	Plumb Access & Supl	2,441.16	0.00	623090
2/4/2010	309359	MARCO SUPPLY CO	Fibr Papr Insul Matl	215.20	0.00	623170
2/4/2010	309369	SCIENTIFIC SALES INC	Elec Parts and Supl	6,229.75	0.00	623070
2/4/2010	309370	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	499.19	0.00	623570
2/4/2010	309371	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	111.80	0.00	623570
2/4/2010	309372	STEINER ELECTRIC COMPANY	Tools and Supplies	609.24	0.00	623680
2/4/2010	309375	STRANCO INC	Computer Supplies	1,055.66	0.00	623810
2/4/2010	309378	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	317.00	0.00	623570

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2/4/2010	309379	VORPAHL FIRE & SAFETY INC	Wearing Apparel	230.40	0.00	623700
2/4/2010	309380	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	765.00	0.00	623570
2/4/2010	309382	WELDING CENTER INC, THE	Gases	102.00	0.00	623840
2/4/2010	309383	WELDING CENTER INC, THE	Gases	85.00	0.00	623840
2/4/2010	309384	WELDING CENTER INC, THE	Gases	180.00	0.00	623840
2/4/2010	309385	WEST PAYMENT CENTER	Subscripts Memberships	595.00	0.00	612280
2/5/2010	309386	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,564.10	0.00	612490
2/5/2010	309388	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	115.93	0.00	623780
2/5/2010	309389	ELMHURST COLLEGE	Pmts Prof Srvc	1,600.00	0.00	601170
2/5/2010	309390	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	49.06	0.00	612040
2/5/2010	309392	G & K SVCS INC	Contractual Srvc NOC	396.65	0.00	612490
2/5/2010	309393	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	329.20	0.00	623190
2/5/2010	309394	INDUSTRIAL TOOL PRODUCTS,	Fibr Papr Insul Matl	528.00	0.00	623170
2/5/2010	309395	KA STEEL CHEMICALS	Processing Chemicals	451.62	0.00	623560
2/5/2010	309396	KELMAR & ASSOC INC	Pmts Prof Srvc	100.00	0.00	601170
2/5/2010	309397	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	2,798.72	0.00	623560
2/5/2010	309398	LECHNER AND SONS INC	Rental Charges	1,287.49	0.00	612330
2/5/2010	309399	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	117.56	0.00	623130
2/5/2010	309400	LITTMANN IND INC	Plumb Access & Supl	308.40	0.00	623090
2/5/2010	309401	MAGID GLOVE & SAFETY CO I	Wearing Apparel	95.10	0.00	623700
2/5/2010	309402	MARCO SUPPLY CO	Plumb Access & Supl	480.34	0.00	623090
2/5/2010	309403	MARCO SUPPLY CO	Plumb Access & Supl	117.16	0.00	623090
2/5/2010	309404	MARCO SUPPLY CO	Plumb Access & Supl	171.78	0.00	623090
2/5/2010	309405	MARCO SUPPLY CO	Plumb Access & Supl	383.80	0.00	623090
2/5/2010	309406	MARCO SUPPLY CO	Plumb Access & Supl	75.24	0.00	623090
2/5/2010	309408	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	145.05	0.00	623570
2/5/2010	309409	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,175.00	0.00	612420
2/5/2010	309410	MISCOR GROUP LTD	Repairs Proc Facil	375.00	0.00	612650
2/5/2010	309411	NEWSCLIP	Contractual Srvc NOC	79.95	0.00	612490
2/5/2010	309412	NICOR GAS	Natural Gas	125.60	0.00	612160
2/5/2010	309413	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	21.15	0.00	623520
2/5/2010	309419	PEOPLES ENERGY	Natural Gas	12,367.55	0.00	612160
2/5/2010	309420	PEOPLES ENERGY	Natural Gas	4,232.82	0.00	612160
2/5/2010	309421	PEOPLES ENERGY	Natural Gas	887.07	0.00	612160
2/5/2010	309422	PEOPLES ENERGY	Natural Gas	324.84	0.00	612160
2/5/2010	309423	PEOPLES ENERGY	Natural Gas	2,986.27	0.00	612160
2/5/2010	309424	PEOPLES ENERGY	Natural Gas	431.26	0.00	612160
2/5/2010	309425	PEOPLES ENERGY	Natural Gas	85.72	0.00	612160
2/5/2010	309426	PEOPLES ENERGY	Natural Gas	30.96	0.00	612160
2/5/2010	309427	PEOPLES ENERGY	Natural Gas	131.00	0.00	612160
2/5/2010	309428	PEOPLES ENERGY	Natural Gas	99.27	0.00	612160

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2/5/2010	309429	PERIFLO	Lubricants	2,244.00	0.00	623860
2/5/2010	309430	PREMIUM INSTRUMENTS	Plumb Access & Supl	119.78	0.00	623090
2/5/2010	309431	REVERE ELECTRIC	Elec Parts and Supl	3,307.88	0.00	623070
2/5/2010	309432	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	165.90	0.00	623680
2/5/2010	309433	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	561.60	0.00	623170
2/5/2010	309434	SCIENTIFIC SALES INC	Elec Parts and Supl	319.75	0.00	623070
2/5/2010	309435	SEGAL ADVISORS	Pmts Prof Srvc	9,000.00	0.00	601170
2/5/2010	309436	SERVICE PALLET, LLC	Build Grnd Matl Supl	1,890.00	0.00	623130
2/5/2010	309438	TUREK & SONS, LLC	Tools and Supplies	1,020.72	0.00	623680
2/5/2010	309439	UTILITY SUPPLY OF AMERICA	Lubricants	2,650.40	0.00	623860
2/5/2010	309440	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	526.95	0.00	623090
2/5/2010	309441	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	760.80	0.00	623570
2/5/2010	309442	UTILITY SUPPLY OF AMERICA	Lubricants	696.95	0.00	623860
2/5/2010	309443	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,430.85	0.00	612250
2/5/2010	309444	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
2/8/2010	309445	AETNA, INC - FEES	Health Life Ins Prem	4,872.10	0.00	601250
2/8/2010	309449	AETNA, INC - PPO	Health Life Ins Prem	101,038.79	0.00	601250
2/8/2010	309450	AETNA, INC - PPO	Dental Ins Ded	45,183.19	0.00	269443
2/8/2010	309455	ANTHONY T FIORENTINO	Pmts Prof Srvc	71.25	0.00	601170
2/8/2010	309456	BAN, JOSEPHINE	Pmts Prof Srvc	78.75	0.00	601170
2/8/2010	309457	BAN, RICHARD	Pmts Prof Srvc	78.75	0.00	601170
2/8/2010	309458	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	113.37	0.00	623070
2/8/2010	309459	CANTO SOFTWARE INC	Computer Software	5,995.00	0.00	623800
2/8/2010	309460	CHARD SNYDER	Pmts Prof Srvc	3,344.50	0.00	601170
2/8/2010	309462	CITTI, THOMAS	Pmts Prof Srvc	71.25	0.00	601170
2/8/2010	309465	Fisher Scientific	Lab Supl Sm Eqpt Chm	749.88	0.00	623570
2/8/2010	309466	GABRIELLE GHAMARUSTI - PE	Reprographic Srvc	294.95	0.00	612090
2/8/2010	309468	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	82,226.63	0.00	269441
2/8/2010	309469	MARCO SUPPLY CO	Plumb Access & Supl	228.44	0.00	623090
2/8/2010	309472	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	124.56	0.00	623520
2/8/2010	309474	PARENT PETROLEUM	Lubricants	840.00	0.00	623860
2/8/2010	309476	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,164.40	0.00	612490
2/8/2010	309477	RECCO TOOL & SUPPLY	Lubricants	128.00	0.00	623860
2/8/2010	309478	REVERE ELECTRIC	Elec Parts and Supl	3,212.58	0.00	623070
2/8/2010	309479	ROOT BROS MFG & SUPPLY CO	Fibr Papr Insul Matl	140.40	0.00	623170
2/8/2010	309480	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,128.96	0.00	623700
2/8/2010	309481	THE HARP GROUP INC	Permit Fees	3,380.00	0.00	460270
2/8/2010	309482	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	2,219.54	0.00	623070
2/8/2010	309483	TUREK & SONS, LLC	Hardware	561.80	0.00	623110
2/8/2010	309484	Vision Service Plan	Health Life Ins Prem	13,275.47	0.00	601250
2/8/2010	309489	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	105.95	0.00	623570

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2/8/2010	309490	WET WEATHER PARTNERSHIP	Tuition Training Pmt	1,350.00	0.00	601100
2/10/2010	309491	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,831.29	0.00	623570
2/10/2010	309495	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	524.70	0.00	623070
2/10/2010	309496	AFFILIATED STEAM	Plumb Access & Supl	2,757.06	0.00	623090
2/10/2010	309497	ALBANY STEEL & BRASS CORP	Hardware	145.47	0.00	623110
2/10/2010	309498	APPLE SCIENTIFIC	Cleaning Supplies	580.80	0.00	623660
2/10/2010	309502	BATTERY SVC CORP	Elec Parts and Supl	440.00	0.00	623070
2/10/2010	309503	BEARING DISTRIBUTORS INC	Lubricants	259.20	0.00	623860
2/10/2010	309504	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,683.13	0.00	269480
2/10/2010	309505	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	875.76	0.00	623070
2/10/2010	309506	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	246.96	0.00	623070
2/10/2010	309507	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	715.40	0.00	623070
2/10/2010	309508	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	275.43	0.00	623070
2/10/2010	309509	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	79.73	0.00	623070
2/10/2010	309510	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	98.51	0.00	623070
2/10/2010	309511	BUSHNELL, INCORPORATED	Build Grnd Matl Supl	126.20	0.00	623130
2/10/2010	309512	CAPP INC	Elec Parts and Supl	1,196.89	0.00	623070
2/10/2010	309513	CCP INDUSTRIES	Cleaning Supplies	290.00	0.00	623660
2/10/2010	309514	CHATTER BOX CAFE, THE	Contractual Svc NOC	103.75	0.00	612490
2/10/2010	309515	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	242.03	0.00	269480
2/10/2010	309516	CHICAGO MINORITY BUSINESS	Contractual Svc NOC	2,700.00	0.00	612490
2/10/2010	309517	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,829.96	0.00	269480
2/10/2010	309518	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	107.02	0.00	623270
2/10/2010	309519	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	276.83	0.00	623270
2/10/2010	309520	CLARK DEVON HARDWARE	Build Grnd Matl Supl	645.25	0.00	623130
2/10/2010	309521	COMBINED SALES CO	Cleaning Supplies	273.00	0.00	623660
2/10/2010	309522	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,142.28	0.00	623570
2/10/2010	309523	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	268.13	0.00	623570
2/10/2010	309524	Connor Co Corporate Offic	Plumb Access & Supl	86.84	0.00	623090
2/10/2010	309526	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	686.76	0.00	623660
2/10/2010	309527	DORNER PRODUCTS INC	Plumb Access & Supl	931.56	0.00	623090
2/10/2010	309531	ENGLEWOOD	Elec Parts and Supl	1,391.29	0.00	623070
2/10/2010	309532	ENVIRONMENTAL DESIGN INTL	Pmts Prof Svcs	10,000.00	0.00	601170
2/10/2010	309539	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	104.13	0.00	612040
2/10/2010	309540	FERGUSON ENTERPRISES # 15	Plumb Access & Supl	2,427.60	0.00	623090
2/10/2010	309541	FLOW-TECHNICS INC	Mech Repair Parts	7,745.00	0.00	623270
2/10/2010	309542	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,651.50	0.00	623570
2/10/2010	309543	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
2/10/2010	309544	HELSEL-JEPPERSON	Elec Parts and Supl	1,840.00	0.00	623070
2/10/2010	309545	HP PRODUCTS	Wearing Apparel	934.21	0.00	623700
2/10/2010	309546	HP PRODUCTS	Cleaning Supplies	823.71	0.00	623660

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2/10/2010	309548	INGERSOLL-RAND COMPANY	Mech Repair Parts	858.34	0.00	623270
2/10/2010	309549	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	555.26	0.00	269480
2/10/2010	309550	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,475.00	0.00	269480
2/10/2010	309551	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,703.31	0.00	269480
2/10/2010	309552	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,545.24	0.00	269480
2/10/2010	309554	JACKS RENTAL INC	Mech Repair Parts	33.90	0.00	623270
2/10/2010	309555	KA STEEL CHEMICALS	Processing Chemicals	5,219.20	0.00	623560
2/10/2010	309556	KALE UNIFORMS	Wearing Apparel	1,996.52	0.00	623700
2/10/2010	309557	LAFORT INC	Cleaning Supplies	1,227.60	0.00	623660
2/10/2010	309559	LECHNER AND SONS INC	Rental Charges	561.00	0.00	612330
2/10/2010	309560	LINA	Health Life Ins Prem	6,389.52	0.00	601250
2/10/2010	309561	MARCO SUPPLY CO	Plumb Access & Supl	158.81	0.00	623090
2/10/2010	309562	MARCO SUPPLY CO	Plumb Access & Supl	205.71	0.00	623090
2/10/2010	309563	MARCO SUPPLY CO	Plumb Access & Supl	287.73	0.00	623090
2/10/2010	309564	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,714.68	0.00	623070
2/10/2010	309566	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	246.84	0.00	623570
2/10/2010	309567	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	91.98	0.00	623250
2/10/2010	309570	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,946.67	0.00	269480
2/10/2010	309573	O E M AIR COMPRESSOR	Mech Repair Parts	108.00	0.00	623270
2/10/2010	309574	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	11.12	0.00	623520
2/10/2010	309575	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	855.49	0.00	269480
2/10/2010	309577	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,537.30	0.00	269480
2/10/2010	309578	POLYDYNE, INC.	Processing Chemicals	182,315.65	0.00	623560
2/10/2010	309579	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
2/10/2010	309581	PT CHICAGO LLC	Rental Charges	44,940.96	0.00	612330
2/10/2010	309586	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	443.58	0.00	623570
2/10/2010	309587	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
2/10/2010	309588	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
2/10/2010	309589	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
2/10/2010	309590	SECRETARY OF STATE	Motor Vehcl Opr Srvc	105.00	0.00	612080
2/10/2010	309591	SECRETARY OF STATE	Motor Vehcl Opr Srvc	99.00	0.00	612080
2/10/2010	309592	SECRETARY OF STATE	Motor Vehcl Opr Srvc	99.00	0.00	612080
2/10/2010	309593	SHEET METAL WORKERS LOCAL	Union Dues Deducted	486.64	0.00	269480
2/10/2010	309594	SIEMENS BUILDING TECHNOLO	Safety Repairs Srvc	575.00	0.00	612780
2/10/2010	309595	SIMONS & CO, J P	Elec Parts and Supl	4,724.81	0.00	623070
2/10/2010	309596	SOLID WASTE SOLUTIONS COR	Pmts Prof Srvc	1,250.00	0.00	601170
2/10/2010	309597	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,112.00	0.00	269480
2/10/2010	309599	SUREFIRE PROTECTION INC	Safety Repairs Srvc	325.00	0.00	612780
2/10/2010	309600	TUREK & SONS, LLC	Hardware	611.93	0.00	623110
2/10/2010	309601	VAUGHAN PLANTSCAPES, INC.	Rental Charges	125.00	0.00	612330
2/10/2010	309603	W W GRAINGER	Hardware	249.75	0.00	623110

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2/10/2010	309604	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
2/10/2010	309605	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
2/10/2010	309606	WELDING CENTER INC, THE	Gases	180.00	0.00	623840
2/10/2010	309607	WELDING CENTER INC, THE	Gases	43.00	0.00	623840
2/10/2010	309608	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
2/10/2010	309609	WELDING CENTER INC, THE	Gases	240.00	0.00	623840
2/10/2010	309610	WELDING CENTER INC, THE	Gases	150.00	0.00	623840
2/11/2010	309611	A N D Exterminators	Maint Grnds Pavement	100.50	0.00	612420
2/11/2010	309612	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	368.38	0.00	623570
2/11/2010	309613	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	160.52	0.00	623570
2/11/2010	309614	ALLIED WASTE SERVICES OF	Waste Matl Disp Chgs	33.00	0.00	612520
2/11/2010	309615	ATLAS & ASSOCIATES	Build Grnd Matl Supl	194.04	0.00	623130
2/11/2010	309616	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	79.50	0.00	623070
2/11/2010	309617	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	121.95	0.00	623070
2/11/2010	309618	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	124.66	0.00	623070
2/11/2010	309619	CALCO LTD	Contractual Srvc NOC	761.00	0.00	612490
2/11/2010	309620	CANTON DAILY LEDGER	Advertising	95.48	0.00	612360
2/11/2010	309621	CONNAY SAFETY PRODUCTS	Wearing Apparel	127.20	0.00	623700
2/11/2010	309622	ENTERPRISE LAND TITLE LTD	Pmts Prof Srvc	75.00	0.00	601170
2/11/2010	309623	FAIRMONT SUPPLY CO	Wearing Apparel	184.22	0.00	623700
2/11/2010	309624	HELSEL-JEPPERSON	Elec Parts and Supl	1,325.00	0.00	623070
2/11/2010	309625	INTERSTATE BATTERIES	Elec Parts and Supl	554.20	0.00	623070
2/11/2010	309626	J.P. SIMONS AND COMPANY	Elec Parts and Supl	615.86	0.00	623070
2/11/2010	309628	JOHNSON PIPE AND SUPPLY	Plumb Access & Supl	170.28	0.00	623090
2/11/2010	309629	JOHNSON PIPE AND SUPPLY	Build Grnd Matl Supl	168.75	0.00	623130
2/11/2010	309630	LAGRANGE CAMERA & VIDEO	Reprographic Srvc	3.90	0.00	612090
2/11/2010	309631	LECHNER AND SONS INC	Rental Charges	726.49	0.00	612330
2/11/2010	309632	M COOPER SUPPLY	Plumb Access & Supl	442.97	0.00	623090
2/11/2010	309633	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	388.80	0.00	623070
2/11/2010	309634	NATIONAL RAILWAY SUPPLY I	Elec Parts and Supl	5,273.00	0.00	623070
2/11/2010	309635	NEW PIG CORP	Cleaning Supplies	707.90	0.00	623660
2/11/2010	309636	OCCUPATIONAL HEALTH CENTE	Medical Services	1,191.50	0.00	612260
2/11/2010	309637	PARENT PETROLEUM	Lubricants	1,228.00	0.00	623860
2/11/2010	309638	SIMONS & CO, J P	Elec Parts and Supl	886.74	0.00	623070
2/11/2010	309639	SIMONS & CO, J P	Elec Parts and Supl	1,438.44	0.00	623070
2/11/2010	309640	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	90.27	0.00	612800
2/11/2010	309641	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	715.72	0.00	623570
2/11/2010	309642	W W GRAINGER	Hardware	167.08	0.00	623110
2/16/2010	309643	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
2/16/2010	309644	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,637.50	0.00	623090
2/16/2010	309653	ATLAS STATIONERS INC	Ofc Supl Eqpt Furn	196.42	0.00	623520

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2/16/2010	309654	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	156.80	0.00	623070
2/16/2010	309655	BRUCKER	Elec Parts and Supl	1,705.00	0.00	623070
2/16/2010	309656	Bloomberg LP	Subscrips Membershps	7,635.00	0.00	612280
2/16/2010	309657	CHICAGO DEFENDER	Advertising	714.00	0.00	612360
2/16/2010	309658	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	403.25	0.00	623090
2/16/2010	309672	EXTRA NEWSPAPER	Advertising	188.00	0.00	612360
2/16/2010	309673	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	48.10	0.00	612040
2/16/2010	309676	G & K SVCS INC	Contractual Svc NOC	192.40	0.00	612490
2/16/2010	309680	HP PRODUCTS	Cleaning Supplies	291.94	0.00	623660
2/16/2010	309681	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
2/16/2010	309682	HP PRODUCTS	Wearing Apparel	622.81	0.00	623700
2/16/2010	309683	HP PRODUCTS	Cleaning Supplies	495.25	0.00	623660
2/16/2010	309690	LECHNER AND SONS INC	Rental Charges	5,522.37	0.00	612330
2/16/2010	309700	OFFICE DEPOT INC	Ofc Supl/Eqpt Furn	58.01	0.00	623520
2/16/2010	309702	PATTEN INDUSTRIES INC	Vehicle Parts & Supl	1,379.42	0.00	623250
2/16/2010	309708	SECRETARY OF STATE	Motor Vehcl Opr Svc	99.00	0.00	612080
2/16/2010	309712	SUREFIRE PROTECTION INC	Safety Repairs Svcs	760.00	0.00	612780
2/17/2010	309715	ACCREDITED LOCK SUPPLY CO	Hardware	174.69	0.00	623110
2/17/2010	309716	ACM ELEVATOR	Repairs Buildings	2,100.00	0.00	612680
2/17/2010	309717	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	467.10	0.00	108012
2/17/2010	309718	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	3,752.04	0.00	612390
2/17/2010	309719	ANDREA D RICE	DpGarn WgeAsg IRSLev	2,115.32	0.00	209060
2/17/2010	309721	AT&T	Communication Svcs	277.41	0.00	612210
2/17/2010	309722	AT&T	Communication Svcs	207.38	0.00	612210
2/17/2010	309723	AT&T	Communication Svcs	113.45	0.00	612210
2/17/2010	309724	AT&T	Communication Svcs	35.38	0.00	612210
2/17/2010	309725	AT&T	Communication Svcs	114.13	0.00	612210
2/17/2010	309726	AT&T	Communication Svcs	113.45	0.00	612210
2/17/2010	309727	AT&T	Communication Svcs	113.45	0.00	612210
2/17/2010	309728	Ameren cips	Natural Gas	1,053.50	0.00	612160
2/17/2010	309729	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	211.99	0.00	108012
2/17/2010	309730	Blatt, Hasenmuller, Leibs	DpGarn WgeAsg IRSLev	1,458.04	0.00	209060
2/17/2010	309731	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	2,514.65	0.00	612760
2/17/2010	309733	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
2/17/2010	309734	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,644.16	0.00	612490
2/17/2010	309735	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	140.78	0.00	623780
2/17/2010	309736	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	537.68	0.00	623780
2/17/2010	309737	GENERAL REVENUE CORP	CashClrng - Bank1-AP	238.18	0.00	108012
2/17/2010	309739	HILLSIDE SVCS INC	Repairs Buildings	1,276.00	0.00	612680
2/17/2010	309740	Hutton communication, inc	Elec Parts and Supl	257.28	0.00	623070
2/17/2010	309742	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012

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2/17/2010	309743	Illinois Student Assistan	CashClrng - Bank1-AP	220.01	0.00	108012
2/17/2010	309744	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
2/17/2010	309746	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
2/17/2010	309747	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
2/17/2010	309748	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	150.66	0.00	612170
2/17/2010	309749	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	18.78	0.00	612170
2/17/2010	309750	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
2/17/2010	309751	KELLER HEARTT CO INC	Lubricants	607.00	0.00	623860
2/17/2010	309752	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	198.22	0.00	108012
2/17/2010	309754	MAGID GLOVE & SAFETY CO I	Wearing Apparel	144.90	0.00	623700
2/17/2010	309755	MARCO SUPPLY CO	Plumb Access & Supl	189.38	0.00	623090
2/17/2010	309756	MARCO SUPPLY CO	Plumb Access & Supl	6.17	0.00	623090
2/17/2010	309757	MARCO SUPPLY CO	Plumb Access & Supl	678.45	0.00	623090
2/17/2010	309758	MARCO SUPPLY CO	Plumb Access & Supl	98.65	0.00	623090
2/17/2010	309759	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/17/2010	309760	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
2/17/2010	309761	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
2/17/2010	309763	MISCOR GROUP LTD	Repairs Proc Facil	492.50	0.00	612650
2/17/2010	309764	Metropolitan Water Reclam	CashClrng - Bank1-AP	347.04	0.00	108012
2/17/2010	309765	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
2/17/2010	309766	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	1,420.62	0.00	623520
2/17/2010	309767	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
2/17/2010	309768	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
2/17/2010	309769	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
2/17/2010	309770	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
2/17/2010	309771	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
2/17/2010	309772	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
2/17/2010	309773	PACER Service Center	Subscrips Memberships	58.96	0.00	612280
2/17/2010	309774	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,895.15	0.00	612760
2/17/2010	309775	PEKAY & BLITSTEIN, P.C.	CashClrng - Bank1-AP	364.51	0.00	108012
2/17/2010	309776	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,000.16	0.00	612490
2/17/2010	309777	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	260.00	0.00	612420
2/17/2010	309778	STAT ANALYSIS CORPORATION	Contractual Svc NOC	13.00	0.00	612490
2/17/2010	309779	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	773.28	0.00	612810
2/17/2010	309780	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
2/17/2010	309782	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
2/17/2010	309783	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
2/17/2010	309784	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
2/17/2010	309785	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
2/17/2010	309786	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.00	0.00	108012
2/17/2010	309787	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	530.00	0.00	108012

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2/17/2010	309788	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
2/17/2010	309789	U.S. Dept. of Education-	CashClrng - Bank1-AP	239.70	0.00	108012
2/17/2010	309790	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
2/17/2010	309791	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
2/17/2010	309792	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	230.81	0.00	623570
2/17/2010	309793	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	1,420.00	0.00	612520
2/17/2010	309794	VILLAGE OF FOREST VIEW -	Water & Water Svcs	2,862.05	0.00	612170
2/17/2010	309797	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
2/17/2010	309798	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
2/17/2010	309799	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
2/18/2010	309800	ACM ELEVATOR	Repairs Buildings	4,737.56	0.00	612680
2/18/2010	309801	ALBANY STEEL & BRASS CORP	Hardware	438.54	0.00	623110
2/18/2010	309802	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	481.71	0.00	623570
2/18/2010	309803	AT&T	Communication Svcs	103.03	0.00	612210
2/18/2010	309804	AT&T	Communication Svcs	121.78	0.00	612210
2/18/2010	309805	AT&T	Communication Svcs	113.45	0.00	612210
2/18/2010	309806	AT&T MOBILITY	Communication Svcs	10,506.09	0.00	612210
2/18/2010	309807	AVAYA INC	Comm Eqpt Maint	19,222.28	0.00	612840
2/18/2010	309808	Accredited Lock Supply Co	Hardware	704.07	0.00	623110
2/18/2010	309809	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	432.77	0.00	623070
2/18/2010	309810	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	29.40	0.00	623270
2/18/2010	309811	CITY OF CUBA WATER/SEWER	Water & Water Svcs	61.80	0.00	612170
2/18/2010	309812	CITY OF CUBA WATER/SEWER	Water & Water Svcs	62.60	0.00	612170
2/18/2010	309813	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	5,790.04	0.00	623570
2/18/2010	309814	FAIRMONT SUPPLY CO	Tools and Supplies	280.71	0.00	623680
2/18/2010	309815	FAIRMONT SUPPLY CO	Tools and Supplies	310.99	0.00	623680
2/18/2010	309816	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
2/18/2010	309817	FRIEDRICH, KLATT AND ASSO	Comp Software Maint	5,200.00	0.00	612820
2/18/2010	309818	G. & E. SALES CORPORATION	Vehicle Parts & Supl	83.12	0.00	623250
2/18/2010	309819	GARY WHYTE	AcrdTx DistPrp PriYr	361.00	0.00	269190
2/18/2010	309820	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,615.84	0.00	601170
2/18/2010	309821	HP PRODUCTS	Cleaning Supplies	340.84	0.00	623660
2/18/2010	309822	IMBERT CORPORATION	Plumb Access & Supl	200.29	0.00	623090
2/18/2010	309823	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	460.52	0.00	623190
2/18/2010	309824	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	859.07	0.00	623190
2/18/2010	309825	KALE UNIFORMS	Wearing Apparel	524.97	0.00	623700
2/18/2010	309826	MIDCO ELECTRIC SUPPLY INC	Computer Supplies	11,460.10	0.00	623810
2/18/2010	309827	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	4,178.16	0.00	623130
2/18/2010	309828	MURRAY & TRETTEL INC	Pmts Prof Svcs	695.00	0.00	601170
2/18/2010	309829	MUTUAL TRUCK PARTS	Vehicle Parts & Supl	33.95	0.00	623250
2/18/2010	309830	Nicor gas	Natural Gas	140,684.27	0.00	612160

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2/18/2010	309831	Nicor gas	Natural Gas	134.72	0.00	612160
2/18/2010	309832	Nicor gas	Natural Gas	503.79	0.00	612160
2/18/2010	309833	Nicor gas	Natural Gas	4,393.50	0.00	612160
2/18/2010	309834	Nicor gas	Natural Gas	17,325.59	0.00	612160
2/18/2010	309835	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	3,220.00	0.00	612490
2/18/2010	309838	PEOPLES ENERGY	Natural Gas	2,560.70	0.00	612160
2/18/2010	309839	ROOT BROS MFG & SUPPLY CO	Hardware	16.20	0.00	623110
2/18/2010	309840	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	33.40	0.00	623680
2/18/2010	309841	RUNCO OFFICE SUPPLY	Computer Supplies	201.00	0.00	623810
2/18/2010	309842	SOUTHTOWN PAINT CO	Cleaning Supplies	269.00	0.00	623660
2/18/2010	309843	STEINER ELECTRIC COMPANY	Elec Parts and Supl	6,131.63	0.00	623070
2/18/2010	309844	SUPER ROCO STEEL & TUBE L	Metals	190.00	0.00	623030
2/18/2010	309845	TROJAN TECHNOLOGIES	Eqpt for Proc Facil	18,300.00	0.00	634650
2/18/2010	309846	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	15,850.20	0.00	612250
2/18/2010	309848	W W GRAINGER	Hardware	508.72	0.00	623110
2/18/2010	309849	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
2/18/2010	309850	West Group	Contractual Srvc NOC	4,728.62	0.00	612490
2/19/2010	309851	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	266.66	0.00	623570
2/19/2010	309852	ANCHOR MECHANICAL INC	Admin Building Ops	54,617.00	0.00	612370
2/19/2010	309853	ANGEL ABATEMENT LLC	Safety Repairs Srvc	2,022.20	0.00	612780
2/19/2010	309854	ARC DISPOSAL	Waste Matl Disp Chgs	8,281.80	0.00	612520
2/19/2010	309855	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	550.05	0.00	612860
2/19/2010	309856	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	2,816.20	0.00	612520
2/19/2010	309857	BILLS PAINTING CO	Repairs Proc Facil	3,272.50	0.00	612650
2/19/2010	309858	DAINTY CLEANING SVC	Contractual Srvc NOC	1,023.00	0.00	612490
2/19/2010	309859	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	62.92	0.00	623780
2/19/2010	309860	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	396.83	0.00	623780
2/19/2010	309861	ENFOTECH & CONSULTING INC	Pmts Prof Srvc	3,539.00	0.00	601170
2/19/2010	309862	FAIRMONT SUPPLY CO	Wearing Apparel	277.83	0.00	623700
2/19/2010	309863	FAIRMONT SUPPLY CO	Wearing Apparel	118.78	0.00	623700
2/19/2010	309864	FAIRMONT SUPPLY CO	Wearing Apparel	138.91	0.00	623700
2/19/2010	309865	FAIRMONT SUPPLY CO	Wearing Apparel	122.81	0.00	623700
2/19/2010	309866	FAIRMONT SUPPLY CO	Tools and Supplies	569.82	0.00	623680
2/19/2010	309867	FAIRMONT SUPPLY CO	Tools and Supplies	492.66	0.00	623680
2/19/2010	309868	FIN-TEK CORP	Repairs Buildings	948.75	0.00	612680
2/19/2010	309869	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	690.00	0.00	612280
2/19/2010	309870	HELSEL-JEPPERSON	Elec Parts and Supl	199.00	0.00	623070
2/19/2010	309871	HOUSE OF SAFETY INC, THE	Wearing Apparel	243.20	0.00	623700
2/19/2010	309872	HOUSE OF SAFETY INC, THE	Wearing Apparel	574.20	0.00	623700
2/19/2010	309873	HOUSE OF SAFETY INC, THE	Cleaning Supplies	169.92	0.00	623660
2/19/2010	309874	HOUSE OF SAFETY INC, THE	Safety Medical Supl	406.90	0.00	623780

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2/19/2010	309875	HP PRODUCTS	Cleaning Supplies	13.07	0.00	623660
2/19/2010	309876	IL COMMUNICATIONS	Repairs Vehicle Eqpt	88.07	0.00	612860
2/19/2010	309878	INDEPENDENT MECHANICAL IN	Repairs Buildings	4,010.01	0.00	612680
2/19/2010	309879	INTNL UNION OF OPERATING	Union Dues Deducted	2,428.32	0.00	269480
2/19/2010	309880	K-MET INDUSTRIES INC	Metals	132.10	0.00	623030
2/19/2010	309881	KANO LABORATORIES, INC.	Lubricants	406.40	0.00	623860
2/19/2010	309882	KRACKELER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	330.16	0.00	623570
2/19/2010	309883	LAFORT INC	Cleaning Supplies	290.88	0.00	623660
2/19/2010	309885	MAGID GLOVE & SAFETY CO I	Wearing Apparel	95.10	0.00	623700
2/19/2010	309886	MAGID GLOVE & SAFETY CO I	Wearing Apparel	81.26	0.00	623700
2/19/2010	309887	MAINTENANCE TECHNOLOGY L	Metals	761.18	0.00	623030
2/19/2010	309888	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	50.00	0.00	623070
2/19/2010	309889	MIDPACK CORP	Lab Supl Sm Eqpt Chm	895.44	0.00	623570
2/19/2010	309890	McMASTER-CARR SUPPLY CO	Cleaning Supplies	441.47	0.00	623660
2/19/2010	309891	NORTHWEST SIDE IRISH	Contractual Srvc NOC	50.00	0.00	612490
2/19/2010	309893	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	13.96	0.00	623520
2/19/2010	309894	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	3,360.00	0.00	612490
2/19/2010	309895	PEOPLES ENERGY	Natural Gas	21,467.90	0.00	612160
2/19/2010	309897	ROOT BROS MFG & SUPPLY CO	Hardware	249.41	0.00	623110
2/19/2010	309899	SIMONS & CO, J P	Elec Parts and Supl	110.88	0.00	623070
2/19/2010	309900	SIMONS & CO, J P	Elec Parts and Supl	960.00	0.00	623070
2/19/2010	309901	ST PATRICK'S DAY PARADE	Contractual Srvc NOC	350.00	0.00	612490
2/19/2010	309902	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	2,194.30	0.00	612520
2/19/2010	309903	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
2/19/2010	309904	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
2/19/2010	309905	A N D Exterminators	Maint Grnds Pavement	400.00	0.00	612420
2/22/2010	309906	ACCURATE TANK TECHNOLOGIE	Test & Insp Svcs	2,032.50	0.00	612240
2/22/2010	309907	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	106.20	0.00	623070
2/22/2010	309908	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	171.14	0.00	623130
2/22/2010	309909	AETNA, INC - DHMO	Health Life Ins Prem	5,580.69	0.00	601250
2/22/2010	309910	AETNA, INC - DHMO	Dental Ins Ded	2,851.51	0.00	269443
2/22/2010	309914	AIRGAS SAFETY INC	Wearing Apparel	671.05	0.00	623700
2/22/2010	309915	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	15,130.00	0.00	612600
2/22/2010	309916	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	3,200.00	0.00	601170
2/22/2010	309917	BEARING DISTRIBUTORS INC	Lubricants	755.64	0.00	623860
2/22/2010	309918	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	47.20	0.00	623270
2/22/2010	309919	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	85.00	0.00	623270
2/22/2010	309920	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	4,484.30	0.00	612520
2/22/2010	309921	BLACK & COMPANY	Tools and Supplies	238.56	0.00	623680
2/22/2010	309922	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	172.87	0.00	623070
2/22/2010	309923	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	156.80	0.00	623070

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2/22/2010	309924	CAPP INC	Elec Parts and Supl	122.62	0.00	623070
2/22/2010	309926	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	33.99	0.00	623270
2/22/2010	309927	CITY OF BLUE ISLAND	Water & Water Svcs	379.48	0.00	612170
2/22/2010	309928	CITY OF CALUMET CITY	Gov Svcs Chgs	700.00	0.00	612410
2/22/2010	309929	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	30,240.00	0.00	612170
2/22/2010	309930	CITY OF DES PLAINES	Water & Water Svcs	206.59	0.00	612170
2/22/2010	309931	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	688.56	0.00	623090
2/22/2010	309932	CONNERY SAFETY PRODUCTS	Wearing Apparel	961.20	0.00	623700
2/22/2010	309933	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	344.64	0.00	623660
2/22/2010	309934	DIVANE BROS ELECTRIC COMP	Repairs Proc Facil	1,016.00	0.00	612650
2/22/2010	309935	EDWARDS MEDICAL SUPPLY,I	Safety Medical Supl	57.97	0.00	623780
2/22/2010	309936	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	626.60	0.00	623570
2/22/2010	309937	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,957.50	0.00	623070
2/22/2010	309938	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	461.00	0.00	623780
2/22/2010	309939	Fisher Scientific	Lab Supl Sm Eqpt Chm	6,846.74	0.00	623570
2/22/2010	309940	G & K SVCS INC	Contractual Svcs NOC	27.40	0.00	612490
2/22/2010	309941	G. & E. SALES CORPORATION	Vehicle Parts & Supl	632.25	0.00	623250
2/22/2010	309942	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
2/22/2010	309943	GIBBONS & GIBBONS LTD	Pmts Prof Svcs	1,500.00	0.00	601170
2/22/2010	309944	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	30,437.00	3,547.00	269201
2/22/2010	309945	INDEPENDENT MECHANICAL IN	Repairs Colct Facil	1,408.00	0.00	612600
2/22/2010	309946	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	28,732.00	0.00	612520
2/22/2010	309947	KA STEEL CHEMICALS	Processing Chemicals	2,997.86	0.00	623560
2/22/2010	309948	LAND & LAKES CO	Waste Matl Disp Chgs	9,587.99	0.00	612520
2/22/2010	309949	LAPORT INC	Cleaning Supplies	1,227.60	0.00	623660
2/22/2010	309950	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	403.15	0.00	623070
2/22/2010	309951	MISCOR GROUP LTD	Repairs Proc Facil	820.71	0.00	612650
2/22/2010	309952	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	7,331.01	0.00	623130
2/22/2010	309953	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	451.56	0.00	623520
2/22/2010	309954	PROFESSIONAL DYNAMIC NETW	Contractual Svcs NOC	1,000.16	0.00	612490
2/22/2010	309955	RYAN HERCO PRODUCTS CORP	Plumb Access & Supl	5,377.66	0.00	623090
2/22/2010	309956	SAKASH, JOHN COMPANY	Safety Repairs Svcs	911.65	0.00	612780
2/22/2010	309957	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	7,072.57	0.00	612520
2/22/2010	309958	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	919.90	0.00	623070
2/22/2010	309960	STAPLES CONTRACT & COMMER	Computer Supplies	18,094.72	0.00	623810
2/22/2010	309961	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,547.33	0.00	623070
2/22/2010	309962	SUPERIOR PETROLEUM PRODUC	Fuel	170.45	0.00	623820
2/22/2010	309963	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	135.16	0.00	623520
2/22/2010	309964	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,414.00	0.00	612840
2/22/2010	309965	UNAFLEX INC	Plumb Access & Supl	2,651.37	0.00	623090
2/22/2010	309966	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170

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2/22/2010	309968	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	891.50	0.00	623570
2/22/2010	309969	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	54.11	0.00	623570
2/22/2010	309970	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	455.67	0.00	623570
2/22/2010	309971	W W GRAINGER	Mech Repair Parts	5,205.94	0.00	623270
2/22/2010	309972	W W GRAINGER	Mech Repair Parts	5.53	0.00	623270
2/22/2010	309973	W W GRAINGER	Mech Repair Parts	23.85	0.00	623270
2/22/2010	309974	W W GRAINGER	Tools and Supplies	248.40	0.00	623680
2/22/2010	309975	Water and Wastewater CIO	Subscrips Memberships	500.00	0.00	612280
2/23/2010	309976	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	192.71	0.00	623570
2/23/2010	309977	ALTURA	Computer Supplies	1,600.00	0.00	623810
2/23/2010	309978	ANDREA D RICE	DpGarn WgeAsg IRSLev	347.04	0.00	209060
2/23/2010	309979	BARNES & THORNBURG LLP	Pmts Prof Svcs	18,120.00	0.00	601170
2/23/2010	309980	Blatt, Hasenmiller, Leibs	DpGarn WgeAsg IRSLev	364.51	0.00	209060
2/23/2010	309983	CHICAGO TRIBUNE	Advertising	2,135.95	0.00	612360
2/23/2010	309985	Dynamex, Inc.	Post Freight Chgs	551.00	0.00	612040
2/23/2010	309986	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	5,144.58	0.00	612970
2/23/2010	309987	Eaton Electrical Inc	Repairs Proc Facil	9,601.00	0.00	612650
2/23/2010	309990	ILGISA	Subscrips Memberships	150.00	0.00	612280
2/23/2010	309991	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	864.32	0.00	623520
2/23/2010	309994	TILES IN STYLE LLC	Build Grnd Matl Supl	382.88	0.00	623130
2/23/2010	309995	W W GRAINGER	Elec Parts and Supl	155.13	0.00	623070
2/24/2010	309996	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	125.10	0.00	623570
2/24/2010	309997	AETNA, INC - DHMO	Health Life Ins Prem	5,486.31	0.00	601250
2/24/2010	309998	AETNA, INC - DHMO	Dental Ins Decd	2,791.75	0.00	269443
2/24/2010	310002	AIR FILTER ENGINEERS, INC	Mech Repair Parts	311.71	0.00	623270
2/24/2010	310003	ALBANY STEEL & BRASS CORP	Hardware	598.21	0.00	623110
2/24/2010	310005	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	381.02	0.00	623700
2/24/2010	310006	ANA LABORATORIES	Contractual Srvc NOC	2,416.80	0.00	612490
2/24/2010	310007	APPLIED INDUSTRIAL TECHNO	Lubricants	108.72	0.00	623860
2/24/2010	310008	ARNSTEIN & LEHR	Pmts Prof Svcs	490.00	0.00	601170
2/24/2010	310009	BEARING HEADQUARTERS CO	Plumb Access & Supl	170.69	0.00	623090
2/24/2010	310010	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	769.38	0.00	623270
2/24/2010	310011	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	330.75	0.00	623070
2/24/2010	310012	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	166.99	0.00	623070
2/24/2010	310013	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	99.67	0.00	623070
2/24/2010	310014	CAL LAB CO	Repair Test Lab Eqpt	260.00	0.00	612970
2/24/2010	310015	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	35,395.06	0.00	601170
2/24/2010	310017	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	50.33	0.00	623270
2/24/2010	310018	CIRCLE W TRACTOR & EQUIP	Matls & Supl, N.O.C.	550.00	0.00	623990
2/24/2010	310019	Cook county recorder of d	Contractual Srvc NOC	278.00	0.00	612490
2/24/2010	310020	Culligan of Rushville	Contractual Srvc NOC	42.00	0.00	612490

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2/24/2010	310021	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	9,640.10	0.00	601170
2/24/2010	310023	DUFF COMPANY	Mech Repair Parts	1,245.70	0.00	623270
2/24/2010	310024	ECOLAB	Lab Supl Sm Eqpt Chm	163.84	0.00	623570
2/24/2010	310025	ECOLAB	Lab Supl Sm Eqpt Chm	183.12	0.00	623570
2/24/2010	310026	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	137.93	0.00	623780
2/24/2010	310027	EPATH LEARNING	Comp Software Maint	2,030.00	0.00	612820
2/24/2010	310028	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	105.75	0.00	623070
2/24/2010	310030	FAIRMONT SUPPLY CO	Tools and Supplies	3,157.00	0.00	623680
2/24/2010	310031	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	37.03	0.00	612040
2/24/2010	310032	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	1,314.00	0.00	623700
2/24/2010	310033	Fisher Scientific	Plumb Access & Supl	2,597.13	0.00	623090
2/24/2010	310034	G & K SVCS INC	Contractual Svc NOC	358.40	0.00	612490
2/24/2010	310035	GEXPRO	Elec Parts and Supl	518.06	0.00	623070
2/24/2010	310036	HELSEL-JEPPERSON	Elec Parts and Supl	739.59	0.00	623070
2/24/2010	310037	HP PRODUCTS	Cleaning Supplies	106.93	0.00	623660
2/24/2010	310038	HP PRODUCTS	Cleaning Supplies	188.65	0.00	623660
2/24/2010	310039	HP PRODUCTS	Cleaning Supplies	144.41	0.00	623660
2/24/2010	310041	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	972.55	0.00	623190
2/24/2010	310042	INDUSTRIAL AIR POWER	Lubricants	2,557.00	0.00	623860
2/24/2010	310043	KELLER HEARTT CO INC	Lubricants	1,286.00	0.00	623860
2/24/2010	310044	LABSOURCE, INC.	Lab Supl Sm Eqpt Chm	1,866.90	0.00	623570
2/24/2010	310045	LECHNER AND SONS INC	Rental Charges	3,317.97	0.00	612330
2/24/2010	310046	MAGID GLOVE & SAFETY CO I	Wearing Apparel	97.68	0.00	623700
2/24/2010	310047	MARCO SUPPLY CO	Plumb Access & Supl	178.03	0.00	623090
2/24/2010	310048	MARCO SUPPLY CO	Plumb Access & Supl	777.38	0.00	623090
2/24/2010	310050	O E M AIR COMPRESSOR	Repairs Colct Facil	162.50	0.00	612600
2/24/2010	310051	Omega Engineering, Inc	Elec Parts and Supl	207.07	0.00	623070
2/24/2010	310052	PARENT PETROLEUM	Lubricants	1,470.00	0.00	623860
2/24/2010	310053	POLYDYNE, INC.	Processing Chemicals	234,634.35	0.00	623560
2/24/2010	310054	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,000.16	0.00	612490
2/24/2010	310055	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	708.08	0.00	623680
2/24/2010	310056	SANDRA E SEKULOVICH	Pmts Prof Svcs	75.00	0.00	601170
2/24/2010	310057	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	356.00	0.00	623570
2/24/2010	310058	SIGMA BUSINESS SOLUTIONS	Comp Software Maint	23,962.96	0.00	612820
2/24/2010	310059	SIMONS & CO, J P	Elec Parts and Supl	2,618.55	0.00	623070
2/24/2010	310060	Sun Microsystems, Inc	Pmts Prof Svcs	1,843.00	0.00	601170
2/24/2010	310061	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	367.53	0.00	623130
2/24/2010	310062	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	102.86	0.00	623570
2/24/2010	310063	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	56.47	0.00	623570
2/24/2010	310064	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	318.58	0.00	623570
2/25/2010	310070	A & B SANDBLASTING	Repairs Colct Facil	640.00	0.00	612600

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2/25/2010	310071	A W CHESTERTON CO	Mech Repair Parts	607.60	0.00	623270
2/25/2010	310072	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	355.74	0.00	623570
2/25/2010	310073	APPLIED HYDRAULIC SVCS CO	Repairs Colct Facil	210.00	0.00	612600
2/25/2010	310075	AVALON PETROLEUM CO. INC.	Fuel	6,291.00	0.00	623820
2/25/2010	310076	BEARING HEADQUARTERS CO	Mech Repair Parts	503.49	0.00	623270
2/25/2010	310077	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	145.00	0.00	623070
2/25/2010	310079	CALCO LTD	Contractual Svc NOC	1,132.00	0.00	612490
2/25/2010	310080	CAPP INC	Plumb Access & Supl	377.72	0.00	623090
2/25/2010	310081	CHICAGO SPENCE TOOL & RUB	Hardware	174.00	0.00	623110
2/25/2010	310083	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	263.42	0.00	623570
2/25/2010	310085	Connor Co Corporate Offic	Elec Parts and Supl	200.44	0.00	623070
2/25/2010	310086	DARANY & ASSOCIATES	Pmts Prof Svcs	4,126.50	0.00	601170
2/25/2010	310087	DAUGHERTY SALES INC	Plumb Access & Supl	3,862.00	0.00	623090
2/25/2010	310088	DSTM INC	Contractual Svc NOC	17.16	0.00	612490
2/25/2010	310090	EXTRA NEWSPAPER	Advertising	224.00	0.00	612360
2/25/2010	310092	FIVE STAR SAFETY EQUIPMEN	Metals	448.50	0.00	623030
2/25/2010	310093	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,073.63	0.00	623570
2/25/2010	310094	G & K SVCS INC	Contractual Svc NOC	155.15	0.00	612490
2/25/2010	310095	HACIA	Contractual Svc NOC	2,700.00	0.00	612490
2/25/2010	310096	HARRISON ELECTRIC INC	Repairs Colct Facil	729.00	0.00	612600
2/25/2010	310101	KA STEEL CHEMICALS	Processing Chemicals	465.14	0.00	623560
2/25/2010	310104	KIM W TRACY	Pmts Prof Svcs	3,660.00	0.00	601170
2/25/2010	310106	LAGNIAPPE	Contractual Svc NOC	700.00	0.00	612490
2/25/2010	310107	LECHNER AND SONS INC	Rental Charges	734.74	0.00	612330
2/25/2010	310108	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	647.18	0.00	612090
2/25/2010	310109	MARCO SUPPLY CO	Plumb Access & Supl	1,869.72	0.00	623090
2/25/2010	310111	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	25,315.99	0.00	623070
2/25/2010	310113	O E M AIR COMPRESSOR	Repairs Colct Facil	400.50	0.00	612600
2/25/2010	310115	POLYDYNE, INC.	Processing Chemicals	20,900.20	0.00	623560
2/25/2010	310117	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	7,897.44	0.00	623070
2/25/2010	310118	STEINER ELECTRIC COMPANY	Tools and Supplies	537.07	0.00	623680
2/25/2010	310120	W W GRAINGER	Mech Repair Parts	1,926.07	0.00	623270
2/25/2010	310122	WATER & WASTEWATER LEADER	Tuition Training Pmt	11,225.00	0.00	601100
2/25/2010	310123	WATER ENVIRONMENT RESEARC	Subscripts Membershps	117,300.00	0.00	612280
2/25/2010	310124	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
2/25/2010	310125	WELDING CENTER INC, THE	Gases	15.50	0.00	623840
2/26/2010	310128	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	316.93	0.00	623570
2/26/2010	310129	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	144.18	0.00	623700
2/26/2010	310130	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	26.75	0.00	623570
2/26/2010	310131	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	80.26	0.00	623570
2/26/2010	310132	AT&T GLOBAL SERVICES	Communication Svcs	7,269.10	0.00	612210

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2/26/2010	310135	BETHANY PICKENS	Contractual Svc NOC	450.00	0.00	612490
2/26/2010	310136	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	771.75	0.00	623070
2/26/2010	310137	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	365.98	0.00	623070
2/26/2010	310138	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	95.52	0.00	623070
2/26/2010	310139	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	113.48	0.00	623070
2/26/2010	310141	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	57.04	0.00	612170
2/26/2010	310142	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	8,429.07	0.00	612170
2/26/2010	310143	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	25,993.16	0.00	612170
2/26/2010	310144	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	14.12	0.00	612170
2/26/2010	310145	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	14.12	0.00	612170
2/26/2010	310146	Chicago High School for	Rental Charges	80.00	0.00	612330
2/26/2010	310147	Crains Chicago Business	Subscripts Membrshps	1,064.00	0.00	612280
2/26/2010	310148	DARANY & ASSOCIATES	Pmts Prof Svcs	2,550.00	0.00	601170
2/26/2010	310149	DOMINICAN UNIVERSITY	Tuition Training Pmt	15.00	0.00	601100
2/26/2010	310150	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	5.63	0.00	623780
2/26/2010	310151	FAIRMONT SUPPLY CO	Tools and Supplies	212.62	0.00	623680
2/26/2010	310152	FAIRMONT SUPPLY COMPANY	Tools and Supplies	168.50	0.00	623680
2/26/2010	310153	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	13.10	0.00	612490
2/26/2010	310154	FORT DEARBORN ENTERPRISES	Hardware	364.82	0.00	623110
2/26/2010	310155	G & K SVCS INC	Contractual Svc NOC	123.60	0.00	612490
2/26/2010	310156	HINSHAW & CULBERTSON	Pmts Prof Svcs	3,302.50	0.00	601170
2/26/2010	310157	HP PRODUCTS	Cleaning Supplies	135.32	0.00	623660
2/26/2010	310158	HP PRODUCTS	Cleaning Supplies	185.95	0.00	623660
2/26/2010	310159	ICE MOUNTAIN	Water & Water Svcs	235.33	0.00	612170
2/26/2010	310161	IL ENVIRONMENTAL PROTECTI	Waste Matl Disp Chgs	500.00	0.00	612520
2/26/2010	310162	ILLINOIS DEPT OF PUBLIC H	Tuition Training Pmt	150.00	0.00	601100
2/26/2010	310163	ILLINOIS EMERGENCY MANAGE	Contractual Svc NOC	50.00	0.00	612490
2/26/2010	310164	JACKS RENTAL INC	Repairs Proc Facil	31.95	0.00	612650
2/26/2010	310165	JB SYSTEMS INC	Pmts Prof Svcs	18,000.00	0.00	601170
2/26/2010	310167	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	1,590.00	0.00	623070
2/26/2010	310168	LECHNER AND SONS INC	Rental Charges	726.49	0.00	612330
2/26/2010	310169	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	17,779.61	0.00	601170
2/26/2010	310171	MARCO SUPPLY CO	Plumb Access & Supl	414.48	0.00	623090
2/26/2010	310172	MARCO SUPPLY CO	Plumb Access & Supl	381.95	0.00	623090
2/26/2010	310173	MICHAEL DREW NELSON	Pmts Prof Svcs	2,000.00	0.00	601170
2/26/2010	310174	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,454.70	0.00	623070
2/26/2010	310176	MORAIN VALLEY COMMUNITY	Tuition Training Pmt	100.00	0.00	601100
2/26/2010	310177	Nicor gas	Natural Gas	16.37	0.00	612160
2/26/2010	310178	Nicor gas	Natural Gas	292.15	0.00	612160
2/26/2010	310179	Nicor gas	Natural Gas	1,142.33	0.00	612160
2/26/2010	310180	Nicor gas	Natural Gas	1,090.54	0.00	612160

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/26/2010	310181	Nicor gas	Natural Gas	31.51	0.00	612160
2/26/2010	310182	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	79.14	0.00	623520
2/26/2010	310183	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	980.00	0.00	612490
2/26/2010	310185	PEOPLES ENERGY	Natural Gas	59.26	0.00	612160
2/26/2010	310186	PEOPLES ENERGY	Natural Gas	1,905.10	0.00	612160
2/26/2010	310187	PEOPLES ENERGY	Natural Gas	230.12	0.00	612160
2/26/2010	310189	POLYDYNE, INC.	Processing Chemicals	3,498.35	0.00	623560
2/26/2010	310190	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
2/26/2010	310191	R KING & ASSOCIATES	Contractual Srvc NOC	500.00	0.00	612490
2/26/2010	310192	ROOSEVELT UNIVERSITY	Tuition Training Pmt	75.00	0.00	601100
2/26/2010	310193	RSSI	Contractual Srvc NOC	200.00	0.00	612490
2/26/2010	310194	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	7,080.42	0.00	623570
2/26/2010	310195	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	1,922.14	0.00	601170
2/26/2010	310196	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,123.47	0.00	612150
2/26/2010	310197	SPOON RIVER ELECTRIC CO-O	Electrical Energy	246.77	0.00	612150
2/26/2010	310198	SPOON RIVER ELECTRIC CO-O	Electrical Energy	143.95	0.00	612150
2/26/2010	310199	STATE OF ILLINOIS DEPT	Employee Claims	27,707.20	0.00	601090
2/26/2010	310200	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	91.45	0.00	612800
2/26/2010	310202	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,368.20	0.00	612250
2/26/2010	310203	VILLAGE OF HODGKINS	Test & Insp Svcs	325.00	0.00	612240
2/26/2010	310204	VILLAGE OF WORTH	Water & Water Svcs	19.63	0.00	612170
2/26/2010	310206	WELDING CENTER INC, THE	Gases	99.00	0.00	623840
2/26/2010	310207	WELDING CENTER INC, THE	Gases	335.00	0.00	623840
Total For Fund : 101				2,419,519.20	3,547.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/3/2010	309152	ICE MOUNTAIN	Water & Water Svcs	200.95	0.00	612170
2/8/2010	309446	AETNA, INC - FEES	Health Life Ins Prem	128.50	0.00	601250
2/8/2010	309451	AETNA, INC - PPO	Health Life Ins Prem	3,444.50	0.00	601250
2/8/2010	309473	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	267.95	0.00	623520
2/8/2010	309485	Vision Service Plan	Health Life Ins Prem	452.57	0.00	601250
2/10/2010	309560	LINA	Health Life Ins Prem	217.82	0.00	601250
2/19/2010	309884	M G ELECTRIC SVC CO	Repairs Colct Facil	165,327.00	0.00	612600
2/22/2010	309911	AETNA, INC - DHMO	Health Life Ins Prem	190.25	0.00	601250
2/23/2010	309981	CENTRAL CAMERA CO	Ofc Supl Eqpt Furn	4.34	0.00	623520
2/23/2010	309993	RELAX THE BACK	Ofc Supl Eqpt Furn	105.00	0.00	623520
2/24/2010	309999	AETNA, INC - DHMO	Health Life Ins Prem	187.03	0.00	601250
2/24/2010	310065	DIVANE BROS ELECTRIC CO	Preservation Buildings	125,434.20	-6,601.80	645780
2/24/2010	310067	F H PASCHEN/S N NIELSEN &	Preservation Waterway Fd	4,716.65	-248.25	645720
2/25/2010	310074	AUTODESK, INC.	Pmts Prof Svcs	243.75	0.00	601170
2/26/2010	310160	ICE MOUNTAIN	Water & Water Svcs	167.04	0.00	612170
2/26/2010	310166	Julie, Inc	Pmts Prof Svcs	1,571.50	0.00	601170
2/26/2010	310205	WEISS ARCHITECTS LLC	Pers Svcs Exp Rpts	7,455.84	0.00	601410
Total For Fund : 201				310,114.89	-6,850.05	

MOO3-Cash Disbursements 02/01/2010 - 02/28/2010

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/3/2010	309274	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	127,996.06	0.00	645620
2/3/2010	309315	LAMBRECHT CONSTRUCTION IN	Contract Retainage Payabl	113,316.64	104,207.52	269201
2/8/2010	309447	AETNA, INC - FEES	Health Life Ins Prem	299.82	0.00	601250
2/8/2010	309452	AETNA, INC - PPO	Health Life Ins Prem	8,037.18	0.00	601250
2/8/2010	309486	Vision Service Plan	Health Life Ins Prem	1,056.00	0.00	601250
2/10/2010	309560	LINA	Health Life Ins Prem	508.26	0.00	601250
2/22/2010	309912	AETNA, INC - DHMO	Health Life Ins Prem	443.92	0.00	601250
2/22/2010	309967	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	54,538.21	0.00	645620
2/24/2010	310000	AETNA, INC - DHMO	Health Life Ins Prem	436.41	0.00	601250
2/24/2010	310022	DIVANE BROS ELECTRIC CO	Proc Facil Struct	15,013.66	-464.34	645650
2/24/2010	310029	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fd	9,548.28	-774.19	645700
2/24/2010	310040	IHC CONSTRUCTION COMPANIE	Preservation Buildings	717,707.50	-58,192.50	645780
2/24/2010	310066	DIVANE BROS ELECTRIC CO	Proc Facil Struct	834,000.63	-67,621.67	645650
2/24/2010	310068	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	797,717.29	-41,985.11	645750
2/24/2010	310069	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fd	453,780.03	-36,792.98	645720
2/25/2010	310078	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	6,000.31	0.00	612240
2/25/2010	310091	F H PASCHEN, S N NIELSEN /	Proc Facil Struct	2,357,540.98	-124,081.09	645650
2/25/2010	310097	IHC / KED, A JT VENTURE	Preservation Buildings	68,867.47	-2,994.47	645780
2/25/2010	310098	INDEPENDENT MECHANICAL IN	Preservation Process Faci	162,541.44	-6,772.56	645750
2/25/2010	310102	KENNY CONSTRUCTION CO	Colct Facil Structs	437,279.13	-13,524.10	645600
2/25/2010	310103	KENNY/SHEA, A JOINT VENTU	Colct Facil Structs	4,737,620.35	-384,131.38	645600
2/25/2010	310105	KONE INC	Preservation Buildings	3,506.96	-146.12	645780
2/25/2010	310110	MECCON INDUSTRIES INC	Proc Facil Struct	322,431.88	-26,143.12	645650
2/25/2010	310114	PASCHEN F H NIELSEN SN	Colct Facil Structs	65,117.72	-2,713.24	645600
2/25/2010	310127	WINDY CITY ELECTRIC CO	Capital Projects NOC	93,347.36	-6,781.36	645690
Total For Fund : 401				11,388,653.49	-668,910.71	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/8/2010	309448	AETNA, INC - FEES	Health Life Ins Prem	85.66	0.00	601250
2/8/2010	309453	AETNA, INC - PPO	Health Life Ins Prem	2,296.34	0.00	601250
2/8/2010	309487	Vision Service Plan	Health Life Ins Prem	301.72	0.00	601250
2/10/2010	309560	LINA	Health Life Ins Prem	145.22	0.00	601250
2/17/2010	309745	J & L CONTRACTORS INC	Repair Waterway Facil	106,015.00	0.00	612620
2/17/2010	309781	THORNTON EQUIPMENT SVC IN	Repair Waterway Facil	131,939.60	0.00	612620
2/18/2010	309847	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	372.10	0.00	612250
2/22/2010	309913	AETNA, INC - DHMO	Health Life Ins Prem	126.83	0.00	601250
2/24/2010	310001	AETNA, INC - DHMO	Health Life Ins Prem	124.69	0.00	601250
Total For Fund : 501				241,407.16	0.00	
				Stormwater Managemnt		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	309064	WILLIE MAE PARKER	Employee Claims	4,451.29	0.00	601090
2/3/2010	309073	ACCELERATED REHABILITATIO	Employee Claims	652.30	0.00	601090
2/3/2010	309074	ACCELERATED REHABILITATIO	Employee Claims	69.12	0.00	601090
2/3/2010	309075	ACCELERATED REHABILITATIO	Employee Claims	1,270.56	0.00	601090
2/3/2010	309076	ACCELERATED REHABILITATIO	Employee Claims	5,596.80	0.00	601090
2/3/2010	309092	ATHLETICO SPORTS & MED &	Employee Claims	449.28	0.00	601090
2/3/2010	309093	ATHLETICO SPORTS & MED &	Employee Claims	380.16	0.00	601090
2/3/2010	309094	ATHLETICO SPORTS & MED &	Employee Claims	677.95	0.00	601090
2/3/2010	309103	Barrington Orthopedic Spe	Employee Claims	467.07	0.00	601090
2/3/2010	309106	CENTER OF BRAIN & SPINE	Employee Claims	215.91	0.00	601090
2/3/2010	309124	ELECTRONIC WAVEFORM LAB,	Employee Claims	283.94	0.00	601090
2/3/2010	309129	EXCEL OCCUPATIONAL HEALTH	Employee Claims	294.40	0.00	601090
2/3/2010	309130	EXCEL OCCUPATIONAL HEALTH	Employee Claims	272.80	0.00	601090
2/3/2010	309131	EXCEL OCCUPATIONAL HEALTH	Employee Claims	516.80	0.00	601090
2/3/2010	309132	EXCEL OCCUPATIONAL HEALTH	Employee Claims	782.40	0.00	601090
2/3/2010	309133	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
2/3/2010	309134	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
2/3/2010	309135	EXCEL OCCUPATIONAL HEALTH	Employee Claims	294.40	0.00	601090
2/3/2010	309136	EXCEL OCCUPATIONAL HEALTH	Employee Claims	210.40	0.00	601090
2/3/2010	309137	EXCEL OCCUPATIONAL HEALTH	Employee Claims	436.00	0.00	601090
2/3/2010	309153	IL BONE & JOINT INSTITUTE	Employee Claims	375.00	0.00	601090
2/3/2010	309156	IL BONE & JOINT INSTITUTE	Employee Claims	140.13	0.00	601090
2/3/2010	309164	Ingalls Occupational Heal	Employee Claims	87.19	0.00	601090
2/3/2010	309167	JAMES L MILLER &	Employee Claims	2,000.00	0.00	601090
2/3/2010	309179	LITTLE COMPANY OF MARY HO	Employee Claims	366.51	0.00	601090
2/3/2010	309181	MACNEAL HOSPITAL	Employee Claims	584.77	0.00	601090
2/3/2010	309188	METROPOLITAN ADVANCED RAD	Employee Claims	107.00	0.00	601090
2/3/2010	309206	NANCY MURPHY	Employee Claims	29.65	0.00	601090
2/3/2010	309209	NEWSOME & ASSOCIATES, LTD	Employee Claims	650.00	0.00	601090
2/3/2010	309242	SOUTHSIDE ORTHOPAEDICS PC	Employee Claims	134.93	0.00	601090
2/3/2010	309256	THE COMMUNITY HOSPITAL	Employee Claims	886.16	0.00	601090
2/3/2010	309272	VOCAMOTIVE INC	Employee Claims	152.18	0.00	601090
2/3/2010	309276	WALGREENS COMPANY	Employee Claims	260.26	0.00	601090
2/3/2010	309279	NESHELL KING-COOPER &	Employee Claims	1,000.00	0.00	601090
2/3/2010	309280	NESHELL KING-COOPER &	Employee Claims	191,531.00	0.00	601090
2/4/2010	309345	EXCEL OCCUPATIONAL HEALTH	Employee Claims	134.40	0.00	601090
2/4/2010	309346	EXCEL OCCUPATIONAL HEALTH	Employee Claims	183.20	0.00	601090
2/4/2010	309347	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,579.20	0.00	601090
2/4/2010	309356	LOYOLA UNIV. MEDICAL CENT	Employee Claims	102.22	0.00	601090
2/4/2010	309361	MIDWEST ORTHOPAEDICS AT R	Gen & Emerg Ovr \$10K	93.42	0.00	667220

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2/4/2010	309362	MIDWEST ORTHOPAEDICS ATR	Employee Claims	261.56	0.00	601090
2/4/2010	309365	ORTHOPEDIC ASSOCIATES	Employee Claims	247.10	0.00	601090
2/4/2010	309368	PRIMUS ORTHOPEDICS SC	Employee Claims	283.13	0.00	601090
2/4/2010	309373	STONERIVER PHARMACY SOLUT	Employee Claims	165.50	0.00	601090
2/4/2010	309374	STONERIVER PHARMACY SOLUT	Employee Claims	39.55	0.00	601090
2/4/2010	309377	TOWN & COUNTRY CLAIM SRV.	Gen & Emerg Ovr \$10K	95.00	0.00	667220
2/4/2010	309381	WALGREENS COMPANY	Employee Claims	387.83	0.00	601090
2/5/2010	309387	DOMINIC LANGO	Gen & Emerg Ovr \$10K	1,746.61	0.00	667220
2/5/2010	309407	MARGARET GREEN &	Gen & Emerg Ovr \$10K	22,000.00	0.00	667220
2/5/2010	309437	SUPREME AUTO	Gen & Emerg Ovr \$10K	182.03	0.00	667220
2/10/2010	309492	ACCELERATED REHABILITATIO	Employee Claims	950.07	0.00	601090
2/10/2010	309493	ACCELERATED REHABILITATIO	Employee Claims	999.76	0.00	601090
2/10/2010	309494	ACCELERATED REHABILITATIO	Employee Claims	686.36	0.00	601090
2/10/2010	309499	ATHLETICO SPORTS & MED &	Employee Claims	424.96	0.00	601090
2/10/2010	309500	ATHLETICO SPORTS & MED &	Employee Claims	670.01	0.00	601090
2/10/2010	309525	DANIEL T. WEBER, MD, SC	Employee Claims	285.44	0.00	601090
2/10/2010	309528	EBI MEDICAL SYSTEMS INC	Employee Claims	159.38	0.00	601090
2/10/2010	309533	EXCEL OCCUPATIONAL HEALTH	Employee Claims	885.60	0.00	601090
2/10/2010	309534	EXCEL OCCUPATIONAL HEALTH	Employee Claims	200.00	0.00	601090
2/10/2010	309535	EXCEL OCCUPATIONAL HEALTH	Employee Claims	94.40	0.00	601090
2/10/2010	309536	EXCEL OCCUPATIONAL HEALTH	Employee Claims	94.40	0.00	601090
2/10/2010	309537	EXCEL OCCUPATIONAL HEALTH	Employee Claims	264.00	0.00	601090
2/10/2010	309538	EXCEL OCCUPATIONAL HEALTH	Employee Claims	591.20	0.00	601090
2/10/2010	309547	INDUSTRIAL PHARM MGT	Employee Claims	117.76	0.00	601090
2/10/2010	309553	Ingalls Occupational Heal	Employee Claims	182.74	0.00	601090
2/10/2010	309558	LAWRENCE J MIRABELLA	Employee Claims	3,560.63	0.00	601090
2/10/2010	309565	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	480.49	0.00	601090
2/10/2010	309568	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	250.73	0.00	601090
2/10/2010	309569	MNF SUPPLIES INC	Employee Claims	1,028.73	0.00	601090
2/10/2010	309571	NORMAN RICHKO &	Employee Claims	10,849.48	0.00	601090
2/10/2010	309572	NORTHWESTERN ORTHOPAEDIC	Employee Claims	797.41	0.00	601090
2/10/2010	309576	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
2/10/2010	309580	PRIMUS ORTHOPEDICS SC	Employee Claims	283.13	0.00	601090
2/10/2010	309582	RAPID REHAB OF ILLINOIS L	Employee Claims	306.76	0.00	601090
2/10/2010	309583	RIDGE ORTHO & REHAB	Employee Claims	1,211.19	0.00	601090
2/10/2010	309584	RIDGE ORTHO & REHAB	Employee Claims	67.47	0.00	601090
2/10/2010	309585	RIDGE ORTHO & REHAB	Employee Claims	252.23	0.00	601090
2/10/2010	309598	STONERIVER PHARMACY SOLUT	Employee Claims	311.98	0.00	601090
2/10/2010	309602	VOCATIONAL DIRECTIONS LLC	Employee Claims	102.60	0.00	601090
2/16/2010	309645	ACCELERATED REHABILITATIO	Employee Claims	2,272.57	0.00	601090

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2/16/2010	309646	ACCELERATED REHABILITATIO	Employee Claims	602.10	0.00	601090
2/16/2010	309647	ACCELERATED REHABILITATIO	Employee Claims	160.04	0.00	601090
2/16/2010	309648	ACCELERATED REHABILITATIO	Employee Claims	1,203.99	0.00	601090
2/16/2010	309649	ATHLETICO SPORTS & MED &	Employee Claims	677.12	0.00	601090
2/16/2010	309650	ATHLETICO SPORTS & MED &	Employee Claims	552.96	0.00	601090
2/16/2010	309651	ATHLETICO SPORTS & MED &	Employee Claims	126.08	0.00	601090
2/16/2010	309652	ATHLETICO SPORTS & MED &	Employee Claims	477.36	0.00	601090
2/16/2010	309659	COMMUNITY HOSPITAL ANESTH	Employee Claims	1,708.74	0.00	601090
2/16/2010	309660	COSPORT	Employee Claims	679.13	0.00	601090
2/16/2010	309661	ERGOMEDICA	Employee Claims	100.68	0.00	601090
2/16/2010	309662	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
2/16/2010	309663	EXCEL OCCUPATIONAL HEALTH	Employee Claims	788.00	0.00	601090
2/16/2010	309664	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
2/16/2010	309665	EXCEL OCCUPATIONAL HEALTH	Employee Claims	328.80	0.00	601090
2/16/2010	309666	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
2/16/2010	309667	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
2/16/2010	309668	EXCEL OCCUPATIONAL HEALTH	Employee Claims	226.60	0.00	601090
2/16/2010	309669	EXCEL OCCUPATIONAL HEALTH	Employee Claims	70.40	0.00	601090
2/16/2010	309670	EXCEL OCCUPATIONAL HEALTH	Employee Claims	188.80	0.00	601090
2/16/2010	309671	EXCEL OCCUPATIONAL HEALTH	Employee Claims	94.40	0.00	601090
2/16/2010	309674	FOX VALLEY ORTHO INST	Employee Claims	91.35	0.00	601090
2/16/2010	309675	FOX VALLEY PAIN CTR SC	Employee Claims	91.35	0.00	601090
2/16/2010	309677	HARVEY ANESTHESIOLOGISTS	Employee Claims	2,003.90	0.00	601090
2/16/2010	309678	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
2/16/2010	309679	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	226.26	0.00	601090
2/16/2010	309684	INGALLS HEALTH SYSTEM	Employee Claims	411.16	0.00	601090
2/16/2010	309685	INGALLS HEALTH SYSTEM	Employee Claims	1,143.07	0.00	601090
2/16/2010	309686	Igor Rechitsky	Employee Claims	1,407.97	0.00	601090
2/16/2010	309687	Ingalls Occupational Heal	Employee Claims	283.22	0.00	601090
2/16/2010	309688	Ingalls Occupational Heal	Employee Claims	353.52	0.00	601090
2/16/2010	309689	Ingalls Occupational Heal	Employee Claims	486.06	0.00	601090
2/16/2010	309691	LOYOLA UNIVERSITY MEDICAL	Employee Claims	87.19	0.00	601090
2/16/2010	309692	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	120.82	0.00	601090
2/16/2010	309693	MIDWEST ORTHOPAEDICS ATR	Employee Claims	93.42	0.00	601090
2/16/2010	309694	MIDWEST ORTHOPAEDICS ATR	Employee Claims	8,189.46	0.00	601090
2/16/2010	309695	MRI Assoc of Illinois SC	Employee Claims	800.00	0.00	601090
2/16/2010	309696	MUNSTER RADIOLOGY GROUP	Employee Claims	150.00	0.00	601090
2/16/2010	309697	NORTHWEST COMMUNITY HOSPI	Employee Claims	1,325.47	0.00	601090
2/16/2010	309698	NORTHWESTERN ORTHOPAEDIC	Employee Claims	277.19	0.00	601090
2/16/2010	309699	NORTHWESTERN ORTHOPAEDIC	Employee Claims	77.96	0.00	601090

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	2/16/2010	309701	PARKVIEW ORTHOPEDICS	Employee Claims	351.88	0.00	601090
	2/16/2010	309703	PMSI INC	Employee Claims	3,800.56	0.00	601090
	2/16/2010	309704	PRESCRIPTION PARTNERS, LL	Employee Claims	43.99	0.00	601090
	2/16/2010	309705	RAPID REHAB OF ILLINOIS L	Employee Claims	1,225.94	0.00	601090
	2/16/2010	309706	RIDGE ORTHO & REHAB	Employee Claims	1,055.49	0.00	601090
	2/16/2010	309707	RUSH SURGICENTER LTD PAR	Employee Claims	9,438.44	0.00	601090
	2/16/2010	309709	ST JAMES HOSPITAL & HEALTH	Employee Claims	2,136.36	0.00	601090
	2/16/2010	309710	STONERIVER PHARMACY SOLUT	Employee Claims	27.26	0.00	601090
	2/16/2010	309711	STONERIVER PHARMACY SOLUT	Employee Claims	78.85	0.00	601090
	2/16/2010	309713	VOCATIONAL DIRECTIONS LLC	Employee Claims	161.00	0.00	601090
	2/16/2010	309714	VOCATIONAL DIRECTIONS LLC	Employee Claims	103.60	0.00	601090
	2/17/2010	309762	MIDWEST ORTHOPAEDICS AT R	Employee Claims	260.01	0.00	601090
	2/17/2010	309796	WALGREENS COMPANY	Employee Claims	193.42	0.00	601090
	2/24/2010	310049	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,000.00	0.00	601090
	2/25/2010	310099	ISO SERVICES, INC	Employee Claims	25.00	0.00	601090
	2/25/2010	310100	Ingalls Occupational Heal	Employee Claims	471.15	0.00	601090
	2/25/2010	310112	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
	2/25/2010	310119	STONERIVER PHARMACY SOLUT	Employee Claims	894.72	0.00	601090
	2/25/2010	310121	WALGREENS COMPANY	Employee Claims	53.47	0.00	601090

Total For Fund : 901 Reserve Claim Fund 320,106.30 0.00

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/1/2010	20249114	BUSHNELL INC	Plumb Access & Supl	216.60	0.00	623090
2/1/2010	20249114	BUSHNELL INC	Plumb Access & Supl	64.80	0.00	623090
2/1/2010	20249115	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,025.28	0.00	623570
2/1/2010	20249115	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	377.28	0.00	623570
2/1/2010	20249115	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	688.70	0.00	623570
2/1/2010	20249115	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	482.40	0.00	623570
2/1/2010	20249116	MIDWEST COMPUTER PRODS IN	Computer Supplies	472.50	0.00	623810
2/2/2010	20249183	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	141.24	0.00	623570
2/2/2010	20249184	VWR INTL INC	Lab Supl Sm Eqpt Chm	-24.32	0.00	623570
2/2/2010	20249184	VWR INTL INC	Lab Supl Sm Eqpt Chm	327.00	0.00	623570
2/3/2010	20249398	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	540,490.72	0.00	209010
2/3/2010	20249399	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
2/3/2010	20249400	SALOMON SMITH BARNEY	Vouchers Payable	6,505.00	0.00	209010
2/3/2010	20249401	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010
2/3/2010	20249402	MWRD RETIREMENT FUND	Vouchers Payable	599,556.82	0.00	209010
2/3/2010	20249403	CNA LG TERM CARE PREM	Vouchers Payable	1,800.67	0.00	209010
2/3/2010	20249404	COLONIAL LIFE + ACC INS	Vouchers Payable	1,716.98	0.00	209010
2/3/2010	20249405	ICMA RETIREMENT CORPORATI	Vouchers Payable	354,854.64	0.00	209010
2/3/2010	20249405	ICMA RETIREMENT CORPORATI	Vouchers Payable	3,936.36	0.00	209010
2/3/2010	20249406	James Dencek	Vouchers Payable	5,266.40	0.00	209010
2/3/2010	20249407	KALE UNIFORMS INC	Wearing Apparel	535.68	0.00	623700
2/3/2010	20249407	KALE UNIFORMS INC	Wearing Apparel	714.24	0.00	623700
2/3/2010	20249408	VWR INTL INC	Lab Supl Sm Eqpt Chm	60.80	0.00	623570
2/3/2010	20249409	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/3/2010	20249410	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
2/3/2010	20249411	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
2/3/2010	20249412	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/3/2010	20249413	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
2/3/2010	20249414	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
2/3/2010	20249415	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
2/3/2010	20249416	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/3/2010	20249417	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/3/2010	20249418	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/3/2010	20249419	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
2/3/2010	20249420	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/3/2010	20249421	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
2/3/2010	20249422	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
2/3/2010	20249423	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
2/3/2010	20249424	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
2/3/2010	20249425	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
2/3/2010	20249426	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012

Check / ACH		Pay to the order of:	Description	Payment amount	Reserve	GL Acct
Check date	Number					
2/3/2010	20249427	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/3/2010	20249428	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/3/2010	20249429	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
2/3/2010	20249430	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
2/3/2010	20249431	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/3/2010	20249432	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
2/3/2010	20249433	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
2/3/2010	20249434	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
2/3/2010	20249435	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
2/3/2010	20249436	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/3/2010	20249437	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/3/2010	20249438	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/3/2010	20249439	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
2/3/2010	20249440	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/3/2010	20249441	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
2/3/2010	20249442	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/3/2010	20249443	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
2/3/2010	20249444	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
2/3/2010	20249445	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/3/2010	20249446	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
2/3/2010	20249447	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
2/3/2010	20249448	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
2/3/2010	20249449	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
2/3/2010	20249450	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
2/3/2010	20249451	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
2/3/2010	20249452	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
2/3/2010	20249453	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
2/3/2010	20249454	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
2/3/2010	20249455	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
2/3/2010	20249456	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
2/3/2010	20249457	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
2/3/2010	20249458	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
2/3/2010	20249459	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
2/3/2010	20249460	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
2/3/2010	20249461	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
2/3/2010	20249462	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
2/3/2010	20249463	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
2/3/2010	20249464	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
2/3/2010	20249465	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
2/3/2010	20249466	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
2/3/2010	20249467	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		2/3/2010	20249468	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		2/3/2010	20249469	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
		2/3/2010	20249470	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
		2/3/2010	20249471	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
		2/3/2010	20249472	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
		2/3/2010	20249473	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
		2/3/2010	20249474	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
		2/3/2010	20249475	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		2/3/2010	20249476	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
		2/3/2010	20249477	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
		2/3/2010	20249478	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
		2/3/2010	20249479	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		2/3/2010	20249480	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		2/3/2010	20249481	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
		2/3/2010	20249482	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
		2/3/2010	20249483	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
		2/3/2010	20249484	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		2/3/2010	20249485	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
		2/3/2010	20249486	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
		2/3/2010	20249487	State Disbursement Unit	CashClrng - Bank1-AP	161.32	0.00	108012
		2/3/2010	20249488	State Disbursement Unit	CashClrng - Bank1-AP	1,094.60	0.00	108012
		2/3/2010	20249489	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
		2/3/2010	20249490	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
		2/3/2010	20249491	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
		2/3/2010	20249492	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
		2/3/2010	20249493	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
		2/3/2010	20249494	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
		2/3/2010	20249495	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		2/3/2010	20249496	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
		2/3/2010	20249497	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
		2/3/2010	20249498	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
		2/3/2010	20249499	State Disbursement Unit	CashClrng - Bank1-AP	109.46	0.00	108012
		2/3/2010	20249500	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
		2/3/2010	20249501	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
		2/3/2010	20249502	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
		2/3/2010	20249503	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
		2/3/2010	20249504	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
		2/3/2010	20249505	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
		2/3/2010	20249506	State Disbursement Unit	CashClrng - Bank1-AP	296.00	0.00	108012
		2/3/2010	20249507	State Disbursement Unit	CashClrng - Bank1-AP	54.65	0.00	108012
		2/3/2010	20249508	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/3/2010	20249509	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
2/4/2010	20249565	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	315.00	0.00	623570
2/5/2010	20249621	BUSHNELL INC	Plumb Access & Supl	162.00	0.00	623090
2/5/2010	20249622	SUPER ROCO STEEL & TUBE L	Metals	1,686.25	0.00	623030
2/5/2010	20249623	STANDARD COMPANIES, THE	Cleaning Supplies	112.50	0.00	623660
2/5/2010	20249624	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,011.60	0.00	623570
2/5/2010	20249624	VWR INTL INC	Lab Supl Sm Eqpt Chm	327.00	0.00	623570
2/5/2010	20249625	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	158.76	0.00	623520
2/5/2010	20249625	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	632.40	0.00	623520
2/8/2010	20249685	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	171,576.00	0.00	612410
2/8/2010	20249686	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
2/8/2010	20249687	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	235.92	0.00	623570
2/8/2010	20249688	STANDARD COMPANIES, THE	Cleaning Supplies	112.50	0.00	623660
2/8/2010	20249688	STANDARD COMPANIES, THE	Cleaning Supplies	206.85	0.00	623660
2/8/2010	20249688	STANDARD COMPANIES, THE	Cleaning Supplies	22.50	0.00	623660
2/9/2010	20249735	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	762,535.03	0.00	601250
2/9/2010	20249736	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcrtPay	12,893.34	0.00	269430
2/9/2010	20249737	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	145,589.58	0.00	269438
2/9/2010	20249738	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	682,066.18	0.00	601250
2/9/2010	20249739	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	292,933.82	0.00	269433
2/9/2010	20249743	HMO ILLINOIS INC	Health Life Ins Prem	375,014.52	0.00	601250
2/9/2010	20249744	HMO ILLINOIS INC	Med Ins Prem-DrcrtPay	9,084.98	0.00	269430
2/9/2010	20249745	HMO ILLINOIS INC	Group Health Ins Ded	73,728.43	0.00	269438
2/9/2010	20249746	HMO ILLINOIS INC	Health Life Ins Prem	238,567.24	0.00	601250
2/9/2010	20249747	HMO ILLINOIS INC	Retiree Medical Insurance	72,344.97	0.00	269433
2/10/2010	20249751	MIDWEST COMPUTER PRODS IN	Computer Supplies	2,975.00	0.00	623810
2/10/2010	20249752	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	931.62	0.00	623170
2/10/2010	20249752	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	111.00	0.00	623170
2/10/2010	20249753	VWR INTL INC	Lab Supl Sm Eqpt Chm	425.60	0.00	623570
2/10/2010	20249754	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	1,266.18	0.00	623520
2/11/2010	20249875	VWR INTL INC	Lab Supl Sm Eqpt Chm	265.32	0.00	623570
2/11/2010	20249875	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,091.48	0.00	623570
2/11/2010	20249876	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	630.00	0.00	623570
2/16/2010	20249909	BUSHNELL INC	Plumb Access & Supl	119.60	0.00	623090
2/16/2010	20249910	CAPITAL RUBBER CORP	Plumb Access & Supl	168.50	0.00	623090
2/16/2010	20249911	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	576.00	0.00	623170
2/16/2010	20249912	ATLAS & ASSOCIATES	Build Grnd Matl Supl	936.00	0.00	623130
2/17/2010	20249985	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	542,004.41	0.00	209010
2/17/2010	20249986	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
2/17/2010	20249987	SALOMON SMITH BARNEY	Vouchers Payable	6,505.00	0.00	209010
2/17/2010	20249988	GUARDIAN LIFE INS CO	Vouchers Payable	2,635.69	0.00	209010

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/17/2010	20249989	MWRD RETIREMENT FUND	Vouchers Payable	602,467.66	0.00	209010
2/17/2010	20249990	CNA LG TERM CARE PREM	Vouchers Payable	1,794.53	0.00	209010
2/17/2010	20249991	COLONIAL LIFE + ACC INS	Vouchers Payable	1,706.38	0.00	209010
2/17/2010	20249992	ICMA RETIREMENT CORPORATI	Vouchers Payable	358,945.07	0.00	209010
2/17/2010	20249992	ICMA RETIREMENT CORPORATI	Vouchers Payable	3,936.36	0.00	209010
2/17/2010	20249993	BIRD LADDER SALES CO INC	Tools and Supplies	1,077.00	0.00	623680
2/17/2010	20249994	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	409.43	0.00	623570
2/17/2010	20249995	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	217.48	0.00	623570
2/17/2010	20249995	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	678.24	0.00	623570
2/17/2010	20249996	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	352.00	0.00	623130
2/17/2010	20249997	SUPER ROCO STEEL & TUBE L	Metals	134.25	0.00	623030
2/17/2010	20249997	SUPER ROCO STEEL & TUBE L	Metals	213.90	0.00	623030
2/17/2010	20249997	SUPER ROCO STEEL & TUBE L	Metals	300.50	0.00	623030
2/17/2010	20249998	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	123.30	0.00	623570
2/17/2010	20249998	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	411.00	0.00	623570
2/17/2010	20249999	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	128.80	0.00	623520
2/17/2010	20249999	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	204.00	0.00	623520
2/17/2010	20250000	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
2/17/2010	20250001	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
2/17/2010	20250002	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
2/17/2010	20250003	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
2/17/2010	20250004	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
2/17/2010	20250005	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
2/17/2010	20250006	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
2/17/2010	20250007	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
2/17/2010	20250008	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
2/17/2010	20250009	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
2/17/2010	20250010	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
2/17/2010	20250011	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
2/17/2010	20250012	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
2/17/2010	20250013	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
2/17/2010	20250014	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
2/17/2010	20250015	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
2/17/2010	20250016	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
2/17/2010	20250017	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
2/17/2010	20250018	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
2/17/2010	20250019	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
2/17/2010	20250020	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
2/17/2010	20250021	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
2/17/2010	20250022	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
2/17/2010	20250023	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		2/17/2010	20250024	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
		2/17/2010	20250025	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
		2/17/2010	20250026	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
		2/17/2010	20250027	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
		2/17/2010	20250028	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		2/17/2010	20250029	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
		2/17/2010	20250030	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
		2/17/2010	20250031	State Disbursement Unit	CashClrng - Bank1-AP	68.16	0.00	108012
		2/17/2010	20250032	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		2/17/2010	20250033	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
		2/17/2010	20250034	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		2/17/2010	20250035	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
		2/17/2010	20250036	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
		2/17/2010	20250037	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
		2/17/2010	20250038	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
		2/17/2010	20250039	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
		2/17/2010	20250040	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
		2/17/2010	20250041	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
		2/17/2010	20250042	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
		2/17/2010	20250043	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		2/17/2010	20250044	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
		2/17/2010	20250045	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
		2/17/2010	20250046	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
		2/17/2010	20250047	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
		2/17/2010	20250048	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
		2/17/2010	20250049	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
		2/17/2010	20250050	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
		2/17/2010	20250051	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
		2/17/2010	20250052	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		2/17/2010	20250053	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
		2/17/2010	20250054	State Disbursement Unit	CashClrng - Bank1-AP	1,148.61	0.00	108012
		2/17/2010	20250055	State Disbursement Unit	CashClrng - Bank1-AP	328.17	0.00	108012
		2/17/2010	20250056	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
		2/17/2010	20250057	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
		2/17/2010	20250058	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
		2/17/2010	20250059	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
		2/17/2010	20250060	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		2/17/2010	20250061	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
		2/17/2010	20250062	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
		2/17/2010	20250063	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
		2/17/2010	20250064	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012

Check / ACH		Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		2/17/2010	20250065	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
		2/17/2010	20250066	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
		2/17/2010	20250067	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
		2/17/2010	20250068	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
		2/17/2010	20250069	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
		2/17/2010	20250070	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
		2/17/2010	20250071	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		2/17/2010	20250072	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
		2/17/2010	20250073	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
		2/17/2010	20250074	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
		2/17/2010	20250075	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
		2/17/2010	20250076	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
		2/17/2010	20250077	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
		2/17/2010	20250078	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
		2/17/2010	20250079	State Disbursement Unit	CashClrng - Bank1-AP	161.32	0.00	108012
		2/17/2010	20250080	State Disbursement Unit	CashClrng - Bank1-AP	1,094.60	0.00	108012
		2/17/2010	20250081	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
		2/17/2010	20250082	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
		2/17/2010	20250083	State Disbursement Unit	CashClrng - Bank1-AP	13.85	0.00	108012
		2/17/2010	20250084	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
		2/17/2010	20250085	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
		2/17/2010	20250086	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
		2/17/2010	20250087	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
		2/17/2010	20250088	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
		2/17/2010	20250089	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
		2/17/2010	20250090	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
		2/17/2010	20250091	State Disbursement Unit	CashClrng - Bank1-AP	109.46	0.00	108012
		2/17/2010	20250092	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
		2/17/2010	20250093	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
		2/17/2010	20250094	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
		2/17/2010	20250095	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
		2/17/2010	20250096	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
		2/17/2010	20250097	State Disbursement Unit	CashClrng - Bank1-AP	22.72	0.00	108012
		2/17/2010	20250098	State Disbursement Unit	CashClrng - Bank1-AP	296.00	0.00	108012
		2/17/2010	20250099	State Disbursement Unit	CashClrng - Bank1-AP	59.20	0.00	108012
		2/17/2010	20250100	State Disbursement Unit	CashClrng - Bank1-AP	110.00	0.00	108012
		2/17/2010	20250101	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
		2/17/2010	20250102	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
		2/19/2010	20250240	DINERS CLUB	Motor Vehcl Opr Srvc	12,875.89	0.00	612080
		2/19/2010	20250241	DINERS CLUB	Books Maps & Chart	36,268.52	0.00	623720
		2/19/2010	20250244	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	627.90	0.00	623130

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/19/2010	20250244	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	212.10	0.00	623130
2/19/2010	20250245	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	1,322.55	0.00	623520
2/19/2010	20250246	ATLAS & ASSOCIATES	Build Grnd Matl Supl	567.00	0.00	623130
2/22/2010	20250303	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	63.32	0.00	623570
2/22/2010	20250304	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	212.10	0.00	623130
2/22/2010	20250304	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	900.00	0.00	623130
2/22/2010	20250305	VWR INTL INC	Lab Supl Sm Eqpt Chm	267.52	0.00	623570
2/24/2010	20250399	CHEMCRAFT INDUSTRIES	Cleaning Supplies	102.00	0.00	623660
2/24/2010	20250400	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	352.55	0.00	623570
2/24/2010	20250400	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	14.01	0.00	623570
2/24/2010	20250401	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,231.20	0.00	623570
2/24/2010	20250401	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.92	0.00	623570
2/24/2010	20250401	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	683.52	0.00	623570
2/24/2010	20250401	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	326.22	0.00	623570
2/24/2010	20250402	STANDARD COMPANIES, THE	Cleaning Supplies	270.00	0.00	623660
2/24/2010	20250403	VWR INTL INC	Lab Supl Sm Eqpt Chm	19.23	0.00	623570
2/24/2010	20250404	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	2,968.40	0.00	623520
2/24/2010	20250404	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	860.28	0.00	623520
2/24/2010	20250404	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	103.20	0.00	623520
2/24/2010	20250404	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	26.25	0.00	623520
2/24/2010	20250405	ATLAS & ASSOCIATES	Build Grnd Matl Supl	450.00	0.00	623130
2/25/2010	20250480	DENCEK, JAMES T	Pmts Prof Svcs	5,266.40	0.00	601170
2/25/2010	20250481	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	216.00	0.00	623570
2/25/2010	20250482	SUPER ROCO STEEL & TUBE L	Metals	105.00	0.00	623030
2/26/2010	20250541	BUSHNELL INC	Plumb Access & Supl	161.20	0.00	623090
2/26/2010	20250542	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
2/26/2010	20250543	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	2,936.20	0.00	623130
2/26/2010	20250544	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	4,470.00	0.00	623270
2/26/2010	20250545	SUPER ROCO STEEL & TUBE L	Metals	117.75	0.00	623030
2/26/2010	20250546	STANDARD COMPANIES, THE	Cleaning Supplies	593.45	0.00	623660
2/26/2010	20250547	VWR INTL INC	Lab Supl Sm Eqpt Chm	140.26	0.00	623570
2/26/2010	20250547	VWR INTL INC	Lab Supl Sm Eqpt Chm	523.86	0.00	623570
2/26/2010	20250547	VWR INTL INC	Lab Supl Sm Eqpt Chm	19.23	0.00	623570
2/26/2010	20250548	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	218.70	0.00	623520
2/26/2010	20250548	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	138.00	0.00	623520
2/26/2010	20250549	ATLAS & ASSOCIATES	Build Grnd Matl Supl	27.00	0.00	623130
Total For Fund : 101				6,035,782.53	0.00	Corporate Fund

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/9/2010	20249740	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,995.51	0.00	601250
2/9/2010	20249748	HMO ILLINOIS INC	Health Life Ins Prem	12,784.59	0.00	601250
Total For Fund : 201				38,780.10	0.00	
2/9/2010	20249741	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	60,656.20	0.00	601250
2/9/2010	20249749	HMO ILLINOIS INC	Health Life Ins Prem	29,830.70	0.00	601250
2/19/2010	20250242	DINERS CLUB	Tuition Training Pmt	1,575.00	0.00	601100
2/23/2010	20250378	FOX RIVER WATER RECLAMATI	Contractual Svc NOC	17,766.59	0.00	612490
2/23/2010	20250378	FOX RIVER WATER RECLAMATI	Proc Facil Struct	103,858.78	0.00	645650
Total For Fund : 401				213,687.27	0.00	
2/9/2010	20249742	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,330.34	0.00	601250
2/9/2010	20249750	HMO ILLINOIS INC	Health Life Ins Prem	8,523.06	0.00	601250
2/19/2010	20250243	DINERS CLUB	Tuition Training Pmt	60.00	0.00	601100
Total For Fund : 501				25,913.40	0.00	
Total For Year : 2010				20,993,964.34	-672,213.76	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/3/2010	20249114	Electronic Vendor Payment	ACH 2/10 Discount	-5.63		
2/3/2010	20249115	Electronic Vendor Payment	ACH 2/10 Discount	-51.48		
2/3/2010	20249116	Electronic Vendor Payment	ACH 2/10 Discount	-9.45		
2/4/2010	20249183	Electronic Vendor Payment	ACH 2/10 Discount	-2.82		
2/4/2010	20249184	Electronic Vendor Payment	ACH 2/10 Discount	-6.05		
2/5/2010	20249407	Electronic Vendor Payment	ACH 2/10 Discount	-24.99		
2/5/2010	20249408	Electronic Vendor Payment	ACH 2/10 Discount	-1.22		
2/8/2010	20249565	Electronic Vendor Payment	ACH 2/10 Discount	-6.30		
2/9/2010	20249621	Electronic Vendor Payment	ACH 2/10 Discount	-3.24		
2/9/2010	20249623	Electronic Vendor Payment	ACH 2/10 Discount	-2.25		
2/9/2010	20249624	Electronic Vendor Payment	ACH 2/10 Discount	-26.77		
2/9/2010	20249625	Electronic Vendor Payment	ACH 2/10 Discount	-15.83		
2/10/2010	20249686	Electronic Vendor Payment	ACH 2/10 Discount	-18.55		
2/10/2010	20249687	Electronic Vendor Payment	ACH 2/10 Discount	-4.72		
2/10/2010	20249688	Electronic Vendor Payment	ACH 2/10 Discount	-6.84		
2/12/2010	20249751	Electronic Vendor Payment	ACH 2/10 Discount	-59.50		
2/12/2010	20249752	Electronic Vendor Payment	ACH 2/10 Discount	-20.85		
2/12/2010	20249753	Electronic Vendor Payment	ACH 2/10 Discount	-8.51		
2/12/2010	20249754	Electronic Vendor Payment	ACH 2/10 Discount	-25.32		
2/12/2010	20249875	Electronic Vendor Payment	ACH 2/10 Discount	-27.14		
2/16/2010	20249876	Electronic Vendor Payment	ACH 2/10 Discount	-12.60		
2/16/2010	20249909	Electronic Vendor Payment	ACH 2/10 Discount	-2.39		
2/18/2010	20249910	Electronic Vendor Payment	ACH 2/10 Discount	-3.37		
2/18/2010	20249911	Electronic Vendor Payment	ACH 2/10 Discount	-11.52		
2/18/2010	20249912	Electronic Vendor Payment	ACH 2/10 Discount	-18.72		
2/19/2010	20249993	Electronic Vendor Payment	ACH 2/10 Discount	-21.54		
2/19/2010	20249994	Electronic Vendor Payment	ACH 2/10 Discount	-8.19		
2/19/2010	20249995	Electronic Vendor Payment	ACH 2/10 Discount	-17.91		
2/19/2010	20249996	Electronic Vendor Payment	ACH 2/10 Discount	-7.04		
2/19/2010	20249997	Electronic Vendor Payment	ACH 2/10 Discount	-12.98		
2/19/2010	20249998	Electronic Vendor Payment	ACH 2/10 Discount	-10.69		
2/19/2010	20249999	Electronic Vendor Payment	ACH 2/10 Discount	-6.66		
2/23/2010	20250244	Electronic Vendor Payment	ACH 2/10 Discount	-16.80		
2/23/2010	20250245	Electronic Vendor Payment	ACH 2/10 Discount	-26.45		
2/24/2010	20250303	Electronic Vendor Payment	ACH 2/10 Discount	-1.27		
2/24/2010	20250304	Electronic Vendor Payment	ACH 2/10 Discount	-22.24		
2/24/2010	20250305	Electronic Vendor Payment	ACH 2/10 Discount	-5.35		
2/26/2010	20250399	Electronic Vendor Payment	ACH 2/10 Discount	-2.04		
2/26/2010	20250400	Electronic Vendor Payment	ACH 2/10 Discount	-7.33		
2/26/2010	20250401	Electronic Vendor Payment	ACH 2/10 Discount	-47.87		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
2/26/2010	20250402	Electronic Vendor Payment	ACH 2/10 Discount	-5.40		
2/26/2010	20250403	Electronic Vendor Payment	ACH 2/10 Discount	-0.38		
2/26/2010	20250404	Electronic Vendor Payment	ACH 2/10 Discount	-79.17		
2/26/2010	20250405	Electronic Vendor Payment	ACH 2/10 Discount	-9.00		
3/1/2010	20250481	Electronic Vendor Payment	ACH 2/10 Discount	-4.32		
3/1/2010	20250482	Electronic Vendor Payment	ACH 2/10 Discount	-2.10		
3/2/2010	20250541	Electronic Vendor Payment	ACH 2/10 Discount	-3.22		
3/2/2010	20250542	Electronic Vendor Payment	ACH 2/10 Discount	-8.90		
3/2/2010	20250543	Electronic Vendor Payment	ACH 2/10 Discount	-58.72		
3/2/2010	20250544	Electronic Vendor Payment	ACH 2/10 Discount	-89.40		
3/2/2010	20250545	Electronic Vendor Payment	ACH 2/10 Discount	-2.36		
3/2/2010	20250546	Electronic Vendor Payment	ACH 2/10 Discount	-11.87		
3/2/2010	20250547	Electronic Vendor Payment	ACH 2/10 Discount	-13.67		
3/2/2010	20250548	Electronic Vendor Payment	ACH 2/10 Discount	-7.13		
3/2/2010	20250549	Electronic Vendor Payment	ACH 2/10 Discount	-0.54		
Total ACH Discounts				-886.60		
Total By Year				2006 12,000.00		
				2007 527.65		
				2008 60,499.28		
				2009 7,226,284.36		
				2010 20,993,964.34		
ACH Discounts				-886.60		
				28,292,389.03		

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

Date - 03/11/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
304117	20242826	PT Chicago	10/28/2009	7,416.00	101	2/3/2010
307647	20247550	Industrial Paint	1/8/2010	62.33	101	2/2/2010
307648	20247551	Industrial Paint	1/8/2010	137.59	101	2/2/2010
308035	20247921	Fedex	1/14/2010	56.32	101	2/22/2010
308358	20248369	Professional Dynamic	1/20/2010	1,985.60	101	2/19/2010
308429	20248501	Professional Dynamic	1/21/2010	3,736.71	101	2/19/2010
Fund Total				13,394.55		
Grand Total Voids				13,394.55		