

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

Date - 10/07/2010
Page 1

From: 09/01/2010 to 09/30/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2002	Checks	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2007	Checks	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2008	Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2008 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	Checks	-2,639.50	400.00	0.00	0.00	0.00	600.00	0.00	-1,639.50
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	-600.00	0.00	-600.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	-2,639.50	400.00	0.00	0.00	0.00	0.00	0.00	-2,239.50
2010	Checks	6,443,460.89	117,321.85	285,248.50	45,087,872.50	192,317.01	502,018.54	0.00	52,628,239.29
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	-5,341.60	0.00	-5,341.60
	Electronic Payments	16,509,378.30	0.00	46,979.55	129,382.01	31,419.70	0.00	0.00	16,717,159.56
	Total-2010 :	22,952,839.19	117,321.85	332,228.05	45,217,254.51	223,736.71	496,676.94	0.00	69,340,057.25
2010	ACH Discount	-924.24	0.00	0.00	0.00	0.00	0.00	0.00	-924.24
	Total Discounts :	-924.24	0.00	0.00	0.00	0.00	0.00	0.00	-924.24
		22,949,275.45	221,221.85	332,228.05	45,217,254.51	223,736.71	496,676.94	0.00	69,440,393.51

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2010	319697	ORBINOX	Cash Bid Deposit #1	100,000.00	0.00	108050
Total For Fund : 105				<u>100,000.00</u>	<u>0.00</u>	
Total For Year : 2002				<u>100,000.00</u>	<u>0.00</u>	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2010	319594	CLASSIC LANDSCAPE LTD	Cash Bid Deposit #1	3,500.00	0.00	108050
Total For Fund : 105				3,500.00	0.00	
Total For Year : 2007				3,500.00	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2010	318934	SAFETY SUPPLY IL	Wearing Apparel	234.50	0.00	623700
9/14/2010	319117	SAFETY SUPPLY IL	Wearing Apparel	-2,938.67	0.00	623700
Total For Fund : 101				-2,704.17	0.00	
9/14/2010	319125	TRANSCHICAGO TRUCK GROUP	Cash Bid Deposit #1	400.00	0.00	108050
Total For Fund : 105				400.00	0.00	
9/15/2010	319198	METROPOLITAN WATER RECLAM	Employee Claims	600.00	0.00	601090
Total For Fund : 901				600.00	0.00	
Total For Year : 2009				-1,704.17	0.00	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	318525	AETNA, INC - DHMO	Health Life Ins Prem	5,240.55	0.00	601250
9/1/2010	318525	AETNA, INC - DHMO	Dental Ins Ded	3,635.45	0.00	269443
9/1/2010	318529	ALEXIS D. MCCOY	Pnts Prof Svcs	97.50	0.00	601170
9/1/2010	318530	ANDREA D RICE	CashClmg - Bank1-AP	358.29	0.00	108012
9/1/2010	318531	ANNA ESPOSITO	CashClmg - Bank1-AP	506.00	0.00	108012
9/1/2010	318532	ANTHONY T FIORENTINO	Pnts Prof Svcs	67.50	0.00	601170
9/1/2010	318533	ARDELL HOOD	Pnts Prof Svcs	1,366.75	0.00	601170
9/1/2010	318535	American General Financia	CashClmg - Bank1-AP	47.25	0.00	108012
9/1/2010	318536	Anita Eva Topic	Pnts Prof Svcs	82.50	0.00	601170
9/1/2010	318537	BAN, JOSEPHINE	Pnts Prof Svcs	341.25	0.00	601170
9/1/2010	318538	BAN, RICHARD	Pnts Prof Svcs	341.25	0.00	601170
9/1/2010	318539	BEVERLY ATWOOD	Pnts Prof Svcs	97.50	0.00	601170
9/1/2010	318540	BLATT, HASENMILLER, LEIBSKE	CashClmg - Bank1-AP	184.87	0.00	108012
9/1/2010	318541	BLITT AND GAINES, P.C.	CashClmg - Bank1-AP	95.60	0.00	108012
9/1/2010	318542	BLOCKETT, CHARLES JR	Pnts Prof Svcs	2,200.00	0.00	601170
9/1/2010	318543	BOLIN, MARGARET	Pnts Prof Svcs	82.50	0.00	601170
9/1/2010	318544	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	394.86	0.00	623070
9/1/2010	318545	Barbara J Robinson	Pnts Prof Svcs	82.50	0.00	601170
9/1/2010	318546	Barbara Ryan	Pnts Prof Svcs	90.00	0.00	601170
9/1/2010	318547	Beverly J Catherine	Pnts Prof Svcs	90.00	0.00	601170
9/1/2010	318548	Bobby L. Roper	Pnts Prof Svcs	273.75	0.00	601170
9/1/2010	318549	C & M SCALE CO	Repair Test Lab Eqpt	108.00	0.00	612970
9/1/2010	318550	CALIFORNIA GARDENS CHRIST	Permit Fees	15.00	0.00	460270
9/1/2010	318551	CAROLE HAYMON	Pnts Prof Svcs	82.50	0.00	601170
9/1/2010	318552	CHARD SNYDER	Pnts Prof Svcs	5,728.00	0.00	601170
9/1/2010	318553	CHICAGO DEPT OF REVENUE	Admin Building Ops	360.00	0.00	612370
9/1/2010	318555	CHRISTIAN F FUGGER	Pnts Prof Svcs	328.00	0.00	601170
9/1/2010	318556	CITTI, THOMAS	Pnts Prof Svcs	82.50	0.00	601170
9/1/2010	318557	Cheryl C. Henry	Pnts Prof Svcs	75.00	0.00	601170
9/1/2010	318558	DARANY & ASSOCIATES	Pnts Prof Svcs	2,074.00	0.00	601170
9/1/2010	318559	DAVID J. AXELROD, ATTORNE	CashClmg - Bank1-AP	66.87	0.00	108012
9/1/2010	318560	DEVANSI PATEL	Pnts Prof Svcs	86.25	0.00	601170
9/1/2010	318561	DIANE DURANTE	Pnts Prof Svcs	86.25	0.00	601170
9/1/2010	318562	DRYDONEQUIPMENT INC	Plumb Access & Supl	11,520.21	0.00	623090
9/1/2010	318563	David S Deitz	Pnts Prof Svcs	90.00	0.00	601170
9/1/2010	318564	EDWARD J BUCZKIEWICZ	Pnts Prof Svcs	1,655.75	0.00	601170
9/1/2010	318565	EILEEN D BORNHEIMER	Pnts Prof Svcs	86.25	0.00	601170
9/1/2010	318566	ENVIRONMENTAL MONITORING	Pnts Prof Svcs	270.00	0.00	601170
9/1/2010	318567	ERGOMETRICS INC	Pnts Prof Svcs	4,536.00	0.00	601170
9/1/2010	318569	Fisher Scientific	Lab Supl Sm Eqpt Chm	162.46	0.00	623570
9/1/2010	318570	Fred Daniel	Pnts Prof Svcs	75.00	0.00	601170
9/1/2010	318571	GC SERVICES LP	CashClmg - Bank1-AP	546.28	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	318572	GIBBS, EDITH	Pmts Prof Svcs	52.50	0.00	601170
9/1/2010	318573	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,560.00	0.00	601170
9/1/2010	318575	HOUSE OF SAFETY INC, THE	Wearing Apparel	518.00	0.00	623700
9/1/2010	318576	ICE MOUNTAIN	Water & Water Svcs	599.26	0.00	612170
9/1/2010	318577	ILLINOIS ENVIRONMENTAL PR	Gov Svcs Chrgs	3,400.00	0.00	612410
9/1/2010	318578	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	5.63	0.00	623190
9/1/2010	318579	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	782.51	0.00	623190
9/1/2010	318580	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	404.23	0.00	623190
9/1/2010	318581	Illinois Environmental Pr	Gov Svcs Chrgs	3,600.00	0.00	612410
9/1/2010	318582	Illinois Student Assistan	CashCling - Bank1-AP	232.17	0.00	108012
9/1/2010	318583	Illinois Student Assistan	CashCling - Bank1-AP	232.04	0.00	108012
9/1/2010	318584	Internal Revenue Service	CashCling - Bank1-AP	107.50	0.00	108012
9/1/2010	318585	Iris Corral	Pmts Prof Svcs	90.00	0.00	601170
9/1/2010	318586	JENNIFER BELICE	CashCling - Bank1-AP	550.00	0.00	108012
9/1/2010	318587	JOE GATRELL	Pmts Prof Svcs	363.75	0.00	601170
9/1/2010	318588	JOHN MATHEWS	Pmts Prof Svcs	1,379.75	0.00	601170
9/1/2010	318589	John L Harris	Pmts Prof Svcs	93.75	0.00	601170
9/1/2010	318590	KATHLEEN B MCCULLAR	Pmts Prof Svcs	90.00	0.00	601170
9/1/2010	318591	KATIE PEREZ	CashCling - Bank1-AP	525.00	0.00	108012
9/1/2010	318592	KERI HORNBUCKLE	Pmts Prof Svcs	1,706.13	0.00	601170
9/1/2010	318593	LAW OFFICES OF PAUL D. LA	CashCling - Bank1-AP	129.50	0.00	108012
9/1/2010	318594	LESMAN INSTRUMENT CO	Plumb Access & Supl	379.02	0.00	623090
9/1/2010	318595	LEWIS, ETHA C	Pmts Prof Svcs	97.50	0.00	601170
9/1/2010	318596	LEWIS, SEBRENA A	Pmts Prof Svcs	97.50	0.00	601170
9/1/2010	318597	LIFE INSURANCE COMPANY OF	Life Ins Ded-GrpTerm	76,608.92	0.00	269441
9/1/2010	318598	LINCOLN LANSING DRAINAGE	Gov Svcs Chrgs	44.30	0.00	612410
9/1/2010	318599	LINDA HEEDUM	Pmts Prof Svcs	228.75	0.00	601170
9/1/2010	318600	Lillian D Garrett	Pmts Prof Svcs	52.50	0.00	601170
9/1/2010	318601	MADAJ, NORBERT J	Pmts Prof Svcs	296.25	0.00	601170
9/1/2010	318602	MALTZ SALES CO	Plumb Access & Supl	894.50	0.00	623090
9/1/2010	318603	MARCO SUPPLY CO	Plumb Access & Supl	675.29	0.00	623090
9/1/2010	318604	MARILYN O MARSHALL	CashCling - Bank1-AP	357.69	0.00	108012
9/1/2010	318605	MARILYN O MARSHALL	CashCling - Bank1-AP	230.77	0.00	108012
9/1/2010	318606	MARILYN O MARSHALL	CashCling - Bank1-AP	357.69	0.00	108012
9/1/2010	318607	MARILYN O MARSHALL	CashCling - Bank1-AP	253.00	0.00	108012
9/1/2010	318608	MARILYN O MARSHALL	CashCling - Bank1-AP	491.08	0.00	108012
9/1/2010	318609	MARILYN O MARSHALL	CashCling - Bank1-AP	238.62	0.00	108012
9/1/2010	318610	MARTIN OBORSKI	Pmts Prof Svcs	67.50	0.00	601170
9/1/2010	318611	MICHAEL DREW NELSON	Pmts Prof Svcs	1,920.00	0.00	601170
9/1/2010	318612	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	140.00	0.00	612390
9/1/2010	318613	MOORE MEDICAL CORP	Cleaning Supplies	277.50	0.00	623660
9/1/2010	318614	Marion J Williams	Pmts Prof Svcs	90.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	318615	Metropolitan Water Reclam	CashCling - Bank1-AP	18.62	0.00	108012
9/1/2010	318616	Metropolitan Water Reclam	CashCling - Bank1-AP	393.45	0.00	108012
9/1/2010	318617	Metropolitan Water Reclam	CashCling - Bank1-AP	442.91	0.00	108012
9/1/2010	318618	Metropolitan Water Reclam	CashCling - Bank1-AP	270.82	0.00	108012
9/1/2010	318619	Metropolitan Water Reclam	CashCling - Bank1-AP	28.89	0.00	108012
9/1/2010	318620	Metropolitan Water Reclam	CashCling - Bank1-AP	314.93	0.00	108012
9/1/2010	318621	NORTHERN ILLINOIS UNIVERS	Tuition Training Pmt	200.00	0.00	601100
9/1/2010	318622	O'CONNOR, GEORGE A	Pmts Prof Svcs	1,571.40	0.00	601170
9/1/2010	318623	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	140.36	0.00	623520
9/1/2010	318624	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	969.09	0.00	108012
9/1/2010	318625	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	793.73	0.00	108012
9/1/2010	318626	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	187.00	0.00	108012
9/1/2010	318627	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	126.93	0.00	108012
9/1/2010	318628	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	306.93	0.00	108012
9/1/2010	318629	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	353.16	0.00	108012
9/1/2010	318630	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490
9/1/2010	318631	PATRICIA GRAY SMITH	Pmts Prof Svcs	86.25	0.00	601170
9/1/2010	318632	PETERSON-POINTE LLC	Permit Fees	730.00	0.00	460270
9/1/2010	318633	PITNEY BOWES, INC	Repair Ofc Furn Eqpt	840.00	0.00	612800
9/1/2010	318634	POLYDYNE, INC.	Processing Chemicals	222,898.75	0.00	623560
9/1/2010	318635	PRAXAIR INC	Gases	234.00	0.00	623840
9/1/2010	318636	PREDICT	Test & Insp Svcs	1,774.80	0.00	612240
9/1/2010	318637	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
9/1/2010	318638	Pedro Ortiz	Pmts Prof Svcs	90.00	0.00	601170
9/1/2010	318639	Revere Electric Supply	Elec Parts and Supl	1,320.10	0.00	623070
9/1/2010	318640	SANDRA E SEKULOVICH	Pmts Prof Svcs	82.50	0.00	601170
9/1/2010	318641	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	262.15	0.00	623570
9/1/2010	318642	SHEILA A SCHEDIN	Pmts Prof Svcs	82.50	0.00	601170
9/1/2010	318643	SHERIDAN PETERSON LLC	Permit Fees	400.00	0.00	460270
9/1/2010	318644	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	200.00	0.00	612420
9/1/2010	318646	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	639.00	0.00	612650
9/1/2010	318647	SUREFIRE PROTECTION INC	Safety Repairs Svcs	2,790.00	0.00	612780
9/1/2010	318648	Susie Jones	CashCling - Bank1-AP	276.92	0.00	108012
9/1/2010	318649	TALAN & KITSANES	CashCling - Bank1-AP	279.15	0.00	108012
9/1/2010	318650	TERRACE SUPPLY	Plumb Access & Supl	630.50	0.00	623090
9/1/2010	318651	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	437.79	0.00	108012
9/1/2010	318652	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	165.90	0.00	108012
9/1/2010	318653	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	577.00	0.00	108012
9/1/2010	318654	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	207.70	0.00	108012
9/1/2010	318655	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	576.04	0.00	108012
9/1/2010	318656	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	360.00	0.00	108012
9/1/2010	318657	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	245.00	0.00	108012

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9/1/2010	318658	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	185.00	0.00	108012
9/1/2010	318659	Tom Vaughn,Chapter 13 Tru	CashClmg - Bank1-AP	184.62	0.00	108012
9/1/2010	318660	Tony Vouris	Pmts Prof Svcs	75.00	0.00	601170
9/1/2010	318661	U.S. Dept. of Education-	CashClmg - Bank1-AP	191.07	0.00	108012
9/1/2010	318662	UIC OFFICE OF CAREER SERV	Tuition Training Pmt	400.00	0.00	601100
9/1/2010	318663	UNITED STATES DEPARTMENT	CashClmg - Bank1-AP	324.96	0.00	108012
9/1/2010	318664	UNITED STATES TREASURY	CashClmg - Bank1-AP	55.00	0.00	108012
9/1/2010	318665	UNITED STATES TREASURY	CashClmg - Bank1-AP	1,778.67	0.00	108012
9/1/2010	318666	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,175.12	0.00	601250
9/1/2010	318670	W W GRAINGER	Mech Repair Parts	925.93	0.00	623270
9/1/2010	318671	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
9/1/2010	318672	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
9/1/2010	318673	Wesley J Morgan	Pmts Prof Svcs	988.75	0.00	601170
9/1/2010	318674	ZENZ, DR DAVID	Pmts Prof Svcs	1,212.00	0.00	601170
9/2/2010	318675	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	335.60	0.00	612760
9/2/2010	318678	ANGIOTECH	User Chrg Base Chrg	2,717.23	0.00	460231
9/2/2010	318679	APP PHARMACEUTICAL	User Chrg Base Chrg	37,800.34	0.00	460231
9/2/2010	318680	ATK FOODS, INC	User Chrg Base Chrg	5,125.53	0.00	460231
9/2/2010	318681	AUSTIN 1900 BUILDING	User Chrg Base Chrg	2,715.45	0.00	460231
9/2/2010	318682	BERGHOFF CATERING & RESTA	User Chrg Base Chrg	13,852.79	0.00	460231
9/2/2010	318683	BOBAK'S SAUSAGE CO	User Chrg Base Chrg	1,485.02	0.00	460231
9/2/2010	318684	CARC	User Chrg Base Chrg	13.28	0.00	460231
9/2/2010	318685	CEDAR CONCEPTS CORP	User Chrg Base Chrg	9,670.40	0.00	460231
9/2/2010	318687	CENTURY ENVIRONMENTAL RES	User Chrg Base Chrg	1,121.44	0.00	460231
9/2/2010	318689	CHEMPLATE INDUSTRIES	User Chrg Base Chrg	13,229.30	0.00	460231
9/2/2010	318692	CINTAS CORPORATION	User Chrg Base Chrg	778.09	0.00	460231
9/2/2010	318695	COVENANT METHODIST SENIOR	User Chrg Base Chrg	3,110.82	0.00	460231
9/2/2010	318697	EBENEZER CHRIST REFORM CH	User Chrg Base Chrg	1,091.17	0.00	460231
9/2/2010	318703	FLOW-TECHNICS INC	Mech Repair Parts	4,366.75	0.00	623270
9/2/2010	318705	G & K SVCS INC	Contractual Svc NOC	388.90	0.00	612490
9/2/2010	318709	ILLINOIS DEPARTMENT OF TR	Contractual Svc NOC	282.75	0.00	612490
9/2/2010	318712	K-JAS ENTERPRISES	Ofc-Supl Eqpt Furn	2,372.37	0.00	623520
9/2/2010	318713	KC SALES INC	Repairs Vehicle Eqpt	20.00	0.00	612860
9/2/2010	318714	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	7,792.31	0.00	623560
9/2/2010	318715	KLEIN TOOLS INC	User Chrg Base Chrg	10,048.01	0.00	460231
9/2/2010	318716	LAPORT INC	Cleaning Supplies	693.10	0.00	623660
9/2/2010	318717	LIBRA INDUSTRIES	User Chrg Base Chrg	1,191.09	0.00	460231
9/2/2010	318720	Leaseplan USA	Repairs Vehicle Eqpt	34,606.31	0.00	612860
9/2/2010	318723	MALLERS BUILDING LLC	User Chrg Base Chrg	6,403.23	0.00	460231
9/2/2010	318724	MARCO SUPPLY CO	Plumb Access & Supl	539.20	0.00	623090
9/2/2010	318725	MARINE SERVICES CORP	Repairs Marine Eqpt	1,000.00	0.00	612790
9/2/2010	318726	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	803.25	0.00	612760

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9/2/2010	318736	OBERLANDER ELECTRIC CO IN	Repairs Buildings	548.75	0.00	612680
9/2/2010	318737	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	76.32	0.00	623520
9/2/2010	318739	PALMER HOUSE HOTEL	User Chrg Base Chrg	17,975.00	0.00	460231
9/2/2010	318742	PRAISE ALIVE CHRISTIAN CE	User Chrg Base Chrg	612.57	0.00	460231
9/2/2010	318743	PSC CONTAINER SERVICE LLC	User Chrg Base Chrg	43,778.00	0.00	460231
9/2/2010	318744	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,890.00	0.00	623570
9/2/2010	318746	RHODIA INC.	User Chrg Base Chrg	35,003.48	0.00	460231
9/2/2010	318747	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	177.08	0.00	623250
9/2/2010	318748	Revere Electric Supply	Elec Parts and Supl	277.00	0.00	623070
9/2/2010	318749	SAF-T-GARD INTERNATIONAL	Lab Supl Sm Eqpt Chm	622.00	0.00	623570
9/2/2010	318750	SMITH ECOLOGICAL SYSTEMS	Lab Supl Sm Eqpt Chm	132.63	0.00	623570
9/2/2010	318751	SOLO CUP COMPANY	User Chrg Base Chrg	30,413.08	0.00	460231
9/2/2010	318753	SWITCHCRAFT INC.	User Chrg Base Chrg	690.00	0.00	460231
9/2/2010	318754	T A C INC	User Chrg Base Chrg	375.79	0.00	460231
9/2/2010	318755	Tone Products Company	User Chrg Base Chrg	7,274.06	0.00	460231
9/2/2010	318757	VANTAGE OLEOCHEMICALS	User Chrg Base Chrg	70,155.36	0.00	460231
9/2/2010	318758	VICOM	User Chrg Base Chrg	26,296.10	0.00	460231
9/2/2010	318760	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
9/2/2010	318761	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
9/2/2010	318762	WELDING CENTER INC, THE	Gases	433.00	0.00	623840
9/2/2010	318763	WELDING CENTER INC, THE	Gases	21.00	0.00	623840
9/2/2010	318764	WELDING CENTER INC, THE	Gases	188.23	0.00	623840
9/2/2010	318765	WIPECO INC	Admin Building Ops	198.99	0.00	612370
9/2/2010	318766	WORTHINGTON AIR COMPRESSO	Mech Repair Parts	209.70	0.00	623270
9/3/2010	318770	AUDIO VISUAL SYSTEMS	Ofc Supl Eqpt Furn	988.00	0.00	623520
9/3/2010	318771	B & B INSTRUMENT INC	Plumb Access & Supl	463.13	0.00	623090
9/3/2010	318772	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	378.00	0.00	612860
9/3/2010	318773	BANCARE INC	Repairs Proc Facil	213.00	0.00	612650
9/3/2010	318774	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	205.20	0.00	623270
9/3/2010	318775	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	60.20	0.00	623270
9/3/2010	318776	BEST IMAGING SOLUTIONS	Contractual Svc NOC	310.00	0.00	612490
9/3/2010	318777	CLEVELAND MOTION CONTROLS	Repairs Proc Facil	1,500.51	0.00	612650
9/3/2010	318779	EMERGENCY VEHICLE TECHNOL	Matls & Supl, N.O.C.	1,800.00	0.00	623990
9/3/2010	318780	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	931.00	0.00	623700
9/3/2010	318781	Fisher Scientific	Lab Supl Sm Eqpt Chm	227.97	0.00	623570
9/3/2010	318782	Fisher Scientific	Lab Supl Sm Eqpt Chm	310.20	0.00	623570
9/3/2010	318783	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
9/3/2010	318784	GASYODA & ASSOC INC	Repairs Proc Facil	8,505.00	0.00	612650
9/3/2010	318785	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	438.85	0.00	623070
9/3/2010	318786	LAKE SHORE BUSINESS FORMS	Contractual Svc NOC	759.90	0.00	612490
9/3/2010	318787	LECHNER AND SONS INC	Rental Charges	2,057.88	0.00	612330
9/3/2010	318788	MARCO SUPPLY CO	Plumb Access & Supl	158.83	0.00	623090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/3/2010	318789	MARCO SUPPLY CO	Plumb Access & Supl	100.20	0.00	623090
9/3/2010	318790	MARCO SUPPLY CO	Plumb Access & Supl	138.44	0.00	623090
9/3/2010	318791	MCELROY, EDWARD	Pnts Prof Svcs	2,000.00	0.00	601170
9/3/2010	318792	MTH INDUSTRIES	Repairs Buildings	329.00	0.00	612680
9/3/2010	318793	POLYDYNE, INC.	Processing Chemicals	164,747.50	0.00	623560
9/3/2010	318795	Staples Technology Soluti	Computer Supplies	2,262.05	0.00	623810
9/3/2010	318796	W W GRAINGER	Mech Repair Parts	8,763.65	0.00	623270
9/7/2010	318802	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	362.68	0.00	623700
9/7/2010	318803	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	54.14	0.00	623270
9/7/2010	318806	AVALON PETROLEUM CO. INC.	Fuel	8,916.70	0.00	623820
9/7/2010	318809	DENNIS STUBBE	Pnts Prof Svcs	1,000.00	0.00	601170
9/7/2010	318810	DEVANSI PATEL	Pnts Prof Svcs	210.00	0.00	601170
9/8/2010	318834	A + EXHAUST HOOD & DUCT CL	Contractual Svc NOC	850.00	0.00	612490
9/8/2010	318835	A3PI SVCS INC	Contractual Svc NOC	2,750.00	0.00	612490
9/8/2010	318839	BAKER	Pnts Prof Svcs	86,125.00	0.00	601170
9/8/2010	318840	BARNES & THORNBURG LLP	Pnts Prof Svcs	16,396.08	0.00	601170
9/8/2010	318844	CAL LAB CO	Repair Test Lab Eqpt	309.00	0.00	612970
9/8/2010	318848	CHICAGO DEFENDER	Advertising	560.00	0.00	612360
9/8/2010	318849	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	990.12	0.00	623090
9/8/2010	318850	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	2,033.06	0.00	623250
9/8/2010	318853	Dynamic Refrigerations	Contractual Svc NOC	1,182.59	0.00	612490
9/8/2010	318854	EXTRA NEWSPAPER	Advertising	94.00	0.00	612360
9/8/2010	318856	FITZPATRICK, KEVIN	Pnts Prof Svcs	8,850.00	0.00	601170
9/8/2010	318857	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
9/8/2010	318858	HP PRODUCTS	Wearing Apparel	77.85	0.00	623700
9/8/2010	318859	HP PRODUCTS	Cleaning Supplies	540.00	0.00	623660
9/8/2010	318860	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	61.60	0.00	612090
9/8/2010	318861	LAI, LTD.	Plumb Access & Supl	4,755.60	0.00	623090
9/8/2010	318863	MATERIAL SYSTEMS INC	Build Grnd Matl Supl	872.24	0.00	623130
9/8/2010	318864	MOORE MEDICAL CORP	Cleaning Supplies	521.70	0.00	623660
9/8/2010	318867	OCCUPATIONAL HEALTH CENTE	Medical Services	1,089.00	0.00	612260
9/8/2010	318868	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490
9/8/2010	318869	QUALITY OIL	Lubricants	3,944.50	0.00	623860
9/8/2010	318870	RAECO-LIC LLC	Elec Parts and Supl	2,059.00	0.00	623070
9/8/2010	318871	SCHUYLER ROCHE & CRISHAM	Pnts Prof Svcs	3,125.00	0.00	601170
9/8/2010	318872	SCOTT HEALTH & SAFETY INC	Elec Parts and Supl	1,186.45	0.00	623070
9/8/2010	318873	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,769.76	0.00	623560
9/8/2010	318874	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,762.44	0.00	623560
9/8/2010	318875	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	480.00	0.00	623570
9/9/2010	318877	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	40.61	0.00	623130
9/9/2010	318878	ALBANY STEEL & BRASS CO	Hardware	1,018.84	0.00	623110
9/9/2010	318880	AMEREN CIPS	Natural Gas	37.52	0.00	612160

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2010	318881	AMEREN CIPS	Natural Gas	63.09	0.00	612160
9/9/2010	318882	AMEREN CIPS	Natural Gas	27.83	0.00	612160
9/9/2010	318883	AMERITECH	Communication Svcs	5,747.92	0.00	612210
9/9/2010	318884	AMERITECH	Communication Svcs	376.90	0.00	612210
9/9/2010	318885	AMERITECH	Communication Svcs	306.49	0.00	612210
9/9/2010	318886	AMERITECH	Communication Svcs	222.97	0.00	612210
9/9/2010	318888	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	4,075.00	0.00	623570
9/9/2010	318889	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	349.50	0.00	623570
9/9/2010	318890	BATTERY SVC CORP	Vehicle Parts & Supl	2,030.60	0.00	623250
9/9/2010	318891	BEARING HEADQUARTERS CO	Mech Repair Parts	3,085.20	0.00	623270
9/9/2010	318892	BEARING SVC COMPANY	Mech Repair Parts	323.81	0.00	623270
9/9/2010	318893	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	618.18	0.00	623070
9/9/2010	318895	CHATTER BOX CAFE, THE	Contractual Svc NOC	58.50	0.00	612490
9/9/2010	318898	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	515.34	0.00	612170
9/9/2010	318899	CITY OF DES PLAINES	Water & Water Svcs	249.08	0.00	612170
9/9/2010	318900	CITY OF DES PLAINES	Water & Water Svcs	214.96	0.00	612170
9/9/2010	318902	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	32.90	0.00	623070
9/9/2010	318904	Fisher Scientific	Lab Supl Sm Eqpt Chm	201.02	0.00	623570
9/9/2010	318905	GEXPRO	Elec Parts and Supl	152.40	0.00	623070
9/9/2010	318911	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	289.80	0.00	623680
9/9/2010	318912	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	19.75	0.00	623680
9/9/2010	318913	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	19.75	0.00	623680
9/9/2010	318914	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	20.14	0.00	612170
9/9/2010	318915	LECHNER AND SONS INC	Rental Charges	1,161.64	0.00	612330
9/9/2010	318916	LOY INSTRUMENTS, INC	Plumb Access & Supl	1,239.92	0.00	623090
9/9/2010	318918	MAGID GLOVE & SAFETY CO I	Wearing Apparel	407.00	0.00	623700
9/9/2010	318919	MEADOWS OFFICE SUPPLY	Ofc Supl Eqpt Furn	2,502.64	0.00	623520
9/9/2010	318920	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	408.88	0.00	623570
9/9/2010	318921	MICHAEL DREW NELSON	Pnts Prof Svcs	1,100.00	0.00	601170
9/9/2010	318928	PEOPLES ENERGY	Natural Gas	283.55	0.00	612160
9/9/2010	318930	POLYDYNE, INC.	Processing Chemicals	3,892.07	0.00	623560
9/9/2010	318936	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
9/9/2010	318941	VELOCITY EXPRESS 107	Court Reporting Svcs	111.40	0.00	612250
9/9/2010	318942	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,005.88	0.00	612170
9/9/2010	318943	W W GRAINGER	Elec Parts and Supl	524.14	0.00	623070
9/10/2010	318945	ADVANCED BATTERY SYSTEMS	Elec Parts and Supl	4,138.00	0.00	623070
9/10/2010	318946	AECOM USA, INC	Pnts Prof Svcs	19,819.41	0.00	601170
9/10/2010	318947	AFFILIATED STEAM	Plumb Access & Supl	828.17	0.00	623090
9/10/2010	318948	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	10,254.00	0.00	612520
9/10/2010	318949	AREM CONTAINER & SUPPLY C	Build Grnd Matl Supl	1,180.50	0.00	623130
9/10/2010	318950	AUBURN SUPPLY	Plumb Access & Supl	4,418.84	0.00	623090
9/10/2010	318951	BEARING DISTRIBUTORS INC	Mech Repair Parts	960.36	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2010	318952	BRIGHT ELECTRICAL SUPPLY	Communications Supl	645.75	0.00	623850
9/10/2010	318953	C & M SCALE CO	Repair Test Lab Eqpt	300.00	0.00	612970
9/10/2010	318955	CANUSA CONCEPTS CORP	Cleaning Supplies	408.55	0.00	623660
9/10/2010	318956	CENTRAL POLY CORP	Cleaning Supplies	1,528.80	0.00	623660
9/10/2010	318957	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	230.95	0.00	623270
9/10/2010	318958	COMED	Electrical Energy	75,563.00	0.00	612150
9/10/2010	318959	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,286.25	0.00	623570
9/10/2010	318960	DARANY & ASSOCIATES	Pnts Prof Svcs	5,658.00	0.00	601170
9/10/2010	318961	DOALL/DGI INDUSTRIAL SUP	Cleaning Supplies	178.32	0.00	623660
9/10/2010	318962	FLOW-TECHNICS INC	Mech Repair Parts	3,178.50	0.00	623270
9/10/2010	318963	FORT DEARBORN ENTERPRISES	Hardware	426.52	0.00	623110
9/10/2010	318964	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,187.34	0.00	623570
9/10/2010	318965	GEXPRO	Elec Parts and Supl	954.00	0.00	623070
9/10/2010	318966	GHA TECHNOLOGIES	Computer Supplies	280.00	0.00	623810
9/10/2010	318967	HACH COMPANY	Repair Test Lab Eqpt	44,149.49	0.00	612970
9/10/2010	318968	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	292.68	0.00	623990
9/10/2010	318969	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	105.60	0.00	623680
9/10/2010	318970	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	352.00	0.00	623680
9/10/2010	318971	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	100.20	0.00	623270
9/10/2010	318972	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	402.00	0.00	612990
9/10/2010	318973	INDUSTRIAL TOOL PRODUCTS,	Repairs, N.O.C.	106.70	0.00	612990
9/10/2010	318974	INIVEN	Elec Parts and Supl	2,516.45	0.00	623070
9/10/2010	318976	KA STEEL CHEMICALS	Processing Chemicals	2,698.91	0.00	623560
9/10/2010	318977	KALE UNIFORMS	Wearing Apparel	57.95	0.00	623700
9/10/2010	318978	KALE UNIFORMS	Wearing Apparel	319.30	0.00	623700
9/10/2010	318979	LAI, LTD.	Elec Parts and Supl	14,957.00	0.00	623070
9/10/2010	318980	MATERIAL FLOW & CONVEYOR	Lab Supl Sm Eqpt Chm	596.00	0.00	623570
9/10/2010	318981	MICHAEL DREW NELSON	Pnts Prof Svcs	2,000.00	0.00	601170
9/10/2010	318982	MID-STATES ENGINEERING &	Mech Repair Parts	78.75	0.00	623270
9/10/2010	318983	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,167.45	0.00	623070
9/10/2010	318984	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	287.50	0.00	623520
9/10/2010	318985	Occupational Health Cente	Medical Services	46.00	0.00	612260
9/10/2010	318986	PARKSON CORPORATION	Mech Repair Parts	731.82	0.00	623270
9/10/2010	318987	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	180.00	0.00	623570
9/10/2010	318988	RC COMMUNICATIONS	Repair Ofc Furn Eqpt	342.50	0.00	612800
9/10/2010	318989	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	2,190.96	0.00	612810
9/10/2010	318990	Seyfarth Shaw LLP	Pnts Prof Svcs	1,450.00	0.00	601170
9/10/2010	318991	Staples Technology Soluti	Computer Supplies	6,785.52	0.00	623810
9/10/2010	318992	Temperature Equipment Cor	Mech Repair Parts	2,151.00	0.00	623270
9/10/2010	318994	University of Illinois-Ur	Pnts Prof Svcs	16,702.51	0.00	601170
9/10/2010	318996	Valero Terminating & Dist	Rental & Easmt Inc	267.49	0.00	460640
9/10/2010	318997	WELDING CENTER INC, THE	Gases	60.00	0.00	623840

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/10/2010	318998	WISS, JANNEY, ELSTNER ASS	Repairs Colct Facil	18,784.62	0.00	612600
9/10/2010	318999	YSI INC	Test and Lab Eqpt	8,457.00	0.00	634970
9/13/2010	319000	A N D Exterminators	Maint Grnds Pavement	140.00	0.00	612420
9/13/2010	319001	ABBOTT RUBBER CO INC	Plumb Access & Supl	495.00	0.00	623090
9/13/2010	319005	AIRPORT ELECTRIC CO	Repairs Buildings	15,793.04	0.00	612680
9/13/2010	319006	BEVERIDGE & DIAMOND PC	Pnts Prof Svcs	47,036.71	0.00	601170
9/13/2010	319007	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	154.30	0.00	623070
9/13/2010	319009	CALCO LTD	Contractual Srvc NOC	2,350.00	0.00	612490
9/13/2010	319010	CARLSON ENVIRONMENTAL INC	Pnts Prof Svcs	5,550.00	0.00	601170
9/13/2010	319011	CHATTER BOX CAFE, THE	Contractual Srvc NOC	103.75	0.00	612490
9/13/2010	319012	ELEVATOR INSPECTION SVCS	Test & Insp Svcs	300.00	0.00	612240
9/13/2010	319013	EXTRA NEWSPAPER	Advertising	168.00	0.00	612360
9/13/2010	319014	FAIRFIELD SVC CO OF IN LL	Mech Repair Parts	12,247.70	0.00	623270
9/13/2010	319015	FREEDMAN, ANSELMO, LINDBE	DpGam WgeAsg IRSLev	3,029.41	0.00	209060
9/13/2010	319016	Fisher Scientific	Lab Supl Sm Eqpt Chm	784.00	0.00	623570
9/13/2010	319017	G & K SVCS INC	Contractual Srvc NOC	211.64	0.00	612490
9/13/2010	319018	GEXPRO	Elec Parts and Supl	432.36	0.00	623070
9/13/2010	319020	HANSON INDUSTRIAL-PEORIA	Cleaning Supplies	4,450.64	0.00	623660
9/13/2010	319022	HP PRODUCTS	Wearing Apparel	247.31	0.00	623700
9/13/2010	319023	Heller & Frisone LTD	DpGam WgeAsg IRSLev	178.61	0.00	209060
9/13/2010	319024	IVCI LLC	Communications Supl	5,353.55	0.00	623850
9/13/2010	319025	Illinois Environmental Pr	Gov Svcs Chrgs	3,400.00	0.00	612410
9/13/2010	319026	LAPORT INC	Cleaning Supplies	273.35	0.00	623660
9/13/2010	319028	METSO MINERALS INDUSTRIES	Mech Repair Parts	2,666.35	0.00	623270
9/13/2010	319029	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	31.00	0.00	623070
9/13/2010	319030	SAF-T-GARD INTERNATIONAL	Wearing Apparel	282.24	0.00	623700
9/13/2010	319031	STEVEN J FINK & ASSOC P C	DpGam WgeAsg IRSLev	2,191.27	0.00	209060
9/13/2010	319032	THE CHATTER BOX CAFE	Matls & Supl, N.O.C.	83.83	0.00	623990
9/13/2010	319034	W W GRAINGER	Elec Parts and Supl	2,251.90	0.00	623070
9/14/2010	319035	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	825.00	0.00	623570
9/14/2010	319036	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
9/14/2010	319037	A-DISCOUNT LOCK CO	Admin Building Ops	201.00	0.00	612370
9/14/2010	319038	ABT ELECTRONICS INC	Computer Supplies	3,580.00	0.00	623810
9/14/2010	319039	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	1,526.68	0.00	612970
9/14/2010	319040	AETNA, INC - FEES	Health Life Ins Prem	3,736.04	0.00	601250
9/14/2010	319040	AETNA, INC - FEES	Dental Ins Ded	1,338.80	0.00	269433
9/14/2010	319044	AETNA, INC - PPO	Health Life Ins Prem	95,176.59	0.00	601250
9/14/2010	319044	AETNA, INC - PPO	Dental Ins Ded	51,844.79	0.00	269433
9/14/2010	319048	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	569.18	0.00	623570
9/14/2010	319049	AMERICAN ACADEMY OF ENVIR	Subscripts Memberships	2,000.00	0.00	612280
9/14/2010	319051	AMERICAN PUBLIC WORKS ASS	Subscripts Memberships	3,276.00	0.00	612280
9/14/2010	319052	ASPEN PUBLISHERS INC	Books Maps & Chart	185.64	0.00	623720

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2010	319053	ATLAS LIFT TRUCK SALES &	Repairs, N.O.C.	519.00	0.00	612990
9/14/2010	319054	AVALON PETROLEUM CO. INC.	Fuel	20,217.52	0.00	623820
9/14/2010	319055	Accredited Lock Supply Co	Hardware	1,145.42	0.00	623110
9/14/2010	319056	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	6,430.20	0.00	623570
9/14/2010	319057	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	521.77	0.00	612860
9/14/2010	319058	BEBON OFFICE MACHINES CO	Computer Supplies	1,096.00	0.00	623810
9/14/2010	319059	BECHSTEIN-KLATT	Waste Matl Disp Chgs	54,175.89	0.00	612520
9/14/2010	319060	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,302.57	0.00	612520
9/14/2010	319061	BELCON/REGIS GROUP	Mech Repair Parts	123.34	0.00	623270
9/14/2010	319062	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	81.14	0.00	623070
9/14/2010	319063	BUTLER CHEMICAL CO INC	Processing Chemicals	2,103.75	0.00	623560
9/14/2010	319064	CAMP DRESSER & MCKEE	Pnts Prof Svcs	10,000.00	0.00	601170
9/14/2010	319065	CAPP INC	Plumb Access & Supl	6,303.06	0.00	623090
9/14/2010	319066	CARLSON ENVIRONMENTAL INC	Pnts Prof Svcs	7,873.55	0.00	601170
9/14/2010	319067	CC-ISPE	Meals and Lodging	850.00	0.00	612030
9/14/2010	319068	CLARK DEVON HARDWARE	Lubricants	346.29	0.00	623860
9/14/2010	319069	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	9,121.28	0.00	612600
9/14/2010	319072	Dynamex, Inc.	Post Freight Chgs	638.00	0.00	612040
9/14/2010	319073	Dynamic Refrigerations	Contractual Svc NOC	212.50	0.00	612490
9/14/2010	319074	ENVIRONMENTAL DESIGN INTL	Pnts Prof Svcs	6,000.00	0.00	601170
9/14/2010	319075	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	559.71	0.00	623070
9/14/2010	319076	FACTORY CLEANING EQUIPMEN	Repairs Vehicle Eqpt	127.50	0.00	612860
9/14/2010	319078	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	17.12	0.00	612040
9/14/2010	319080	FIN-TEK CORP	Repairs Proc Facil	1,132.52	0.00	612650
9/14/2010	319081	Fisher Scientific	Computer Supplies	842.26	0.00	623810
9/14/2010	319082	GABRIELLE GIAMARUSTI - PE	Travel	163.50	0.00	612010
9/14/2010	319083	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	23,569.73	0.00	612520
9/14/2010	319084	ILLINOIS CHAMBER OF COMME	Subscrips Membrshps	9,500.00	0.00	612280
9/14/2010	319085	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	24,628.28	0.00	612420
9/14/2010	319086	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	1,800.18	0.00	612170
9/14/2010	319087	KA STEEL CHEMICALS	Processing Chemicals	26,864.18	0.00	623560
9/14/2010	319088	LUCZAK SALES INC	Elec Parts and Supl	1,544.57	0.00	623070
9/14/2010	319089	MAT LEASING INC	Waste Matl Disp Chgs	12,079.20	0.00	612520
9/14/2010	319090	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	661.53	0.00	623070
9/14/2010	319091	MIDPACK CORP	Matls & Supl, N.O.C.	174.00	0.00	623990
9/14/2010	319092	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	370.00	0.00	612600
9/14/2010	319093	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,279.80	0.00	612600
9/14/2010	319094	Nicor gas	Natural Gas	205.01	0.00	612160
9/14/2010	319095	Nicor gas	Natural Gas	31.63	0.00	612160
9/14/2010	319096	Nicor gas	Natural Gas	90.23	0.00	612160
9/14/2010	319097	Nicor gas	Natural Gas	41.20	0.00	612160
9/14/2010	319098	Nicor gas	Natural Gas	230.45	0.00	612160

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2010	319099	Nicor gas	Natural Gas	104.00	0.00	612160
9/14/2010	319100	Nicor gas	Natural Gas	303.47	0.00	612160
9/14/2010	319101	Nicor gas	Natural Gas	8,016.14	0.00	612160
9/14/2010	319103	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	229.20	0.00	623520
9/14/2010	319104	Oracle America Inc	Comp Software Maint	47,057.91	0.00	612820
9/14/2010	319105	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	1,890.00	0.00	612390
9/14/2010	319106	PCS INDUSTRIES INC	Repairs, N.O.C.	183.89	0.00	612990
9/14/2010	319107	PEOPLES ENERGY	Natural Gas	334.41	0.00	612160
9/14/2010	319108	PYRO-MATIC INC	Elec Parts and Supl	443.55	0.00	623070
9/14/2010	319110	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	180.00	0.00	623570
9/14/2010	319111	RISK MGMT RESOURCES INC	Pmts Prof Svcs	12,000.00	0.00	601170
9/14/2010	319112	RJB PROPERTIES INC	Admin Building Ops	45,235.98	0.00	612370
9/14/2010	319113	ROOT BROS MFG & SUPPLY CO	Hardware	685.18	0.00	623110
9/14/2010	319115	Revere Electric Supply	Elec Parts and Supl	349.51	0.00	623070
9/14/2010	319117	SAFETY SUPPLY IL	Elec Parts and Supl	2,924.50	0.00	623070
9/14/2010	319117	SAFETY SUPPLY IL	Elec Parts and Supl	129.34	0.00	623070
9/14/2010	319118	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	750.00	0.00	601170
9/14/2010	319119	SOUTH SIDE CONTROL SUPPLY	Plumb Access & Supl	95.24	0.00	623090
9/14/2010	319120	STEINER ELECTRIC COMPANY	Repairs Proc Facil	1,246.00	0.00	612650
9/14/2010	319123	Sally Brown	Contractual Svc NOC	956.66	0.00	612490
9/14/2010	319126	TRI-ELECTRONICS INC	Repairs Buildings	270.00	0.00	612680
9/14/2010	319127	TUREK & SONS, LLC	Tools and Supplies	23.80	0.00	623680
9/14/2010	319130	VILLAGE OF HANOVER PARK	Water & Water Svcs	182.00	0.00	612170
9/14/2010	319131	VILLAGE OF HANOVER PARK	Water & Water Svcs	95.55	0.00	612170
9/14/2010	319133	Vision Service Plan	Health Life Ins Prem	17,001.11	0.00	601250
9/14/2010	319136	W W GRAINGER	Matls & Supl, N.O.C.	1,456.87	0.00	623990
9/14/2010	319138	WEST PAYMENT CENTER	Subscripts Membrshps	4,710.00	0.00	612280
9/14/2010	319139	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
9/15/2010	319140	A-DISCOUNT LOCK CO	Admin Building Ops	91.50	0.00	612370
9/15/2010	319142	ALLIED WASTE SERVICES	Computer Eqpt Maint	207.12	0.00	612810
9/15/2010	319143	ANCHOR MECHANICAL INC	Admin Bldg Annex Ops	11,367.30	0.00	612390
9/15/2010	319144	ANDREA D RICE	CashClrng - Bank1-AP	358.29	0.00	108012
9/15/2010	319145	ANGEL ABATEMENT LLC	Safety Repairs Svcs	8,540.76	0.00	612780
9/15/2010	319146	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
9/15/2010	319147	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	23.94	0.00	623270
9/15/2010	319148	AT&T	Communication Svcs	189.85	0.00	612210
9/15/2010	319149	AT&T GLOBAL SERVICES	Communication Svcs	614.01	0.00	612210
9/15/2010	319150	AT&T LONG DISTANCE	Communication Svcs	546.42	0.00	612210
9/15/2010	319152	AVAYA INC	Comm Eqpt Maint	16,437.09	0.00	612840
9/15/2010	319153	BILLS PAINTING CO	Repairs Colct Facil	13,443.50	0.00	612600
9/15/2010	319154	BLATT, HASENMILLER, LEIBSKE	CashClrng - Bank1-AP	267.93	0.00	108012
9/15/2010	319155	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,181.55	0.00	623070

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9/15/2010	319156	BRUNT BROS TRANSFER INC.	Waste Matl Disp Chgs	12,546.07	0.00	612520
9/15/2010	319157	BUTLER CHEMICAL CO INC	Processing Chemicals	752.80	0.00	623560
9/15/2010	319158	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	5,627.58	0.00	612760
9/15/2010	319159	CLARK DEVON HARDWARE	Build Grnd Matl Supl	1,404.00	0.00	623130
9/15/2010	319160	DAVID J. AXELROD, ATTORNE	CashClmg - Bank1-AP	66.87	0.00	108012
9/15/2010	319162	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	20.00	0.00	612040
9/15/2010	319163	FEECE OIL CO	Lubricants	1,092.01	0.00	623860
9/15/2010	319164	FORT DEARBORN ENTERPRISES	Hardware	1,926.26	0.00	623110
9/15/2010	319165	FREEDMAN, ANSELMO, LINDBE	CashClmg - Bank1-AP	443.67	0.00	108012
9/15/2010	319166	FULLMER LOCKSMITH SVC INC	Repairs Buildings	763.79	0.00	612680
9/15/2010	319167	Fisher Scientific	Lab Supl Sm Eqpt Chm	101.33	0.00	623570
9/15/2010	319168	G & K SVCS INC	Contractual Svc NOC	330.75	0.00	612490
9/15/2010	319169	GC SERVICES LP	CashClmg - Bank1-AP	546.28	0.00	108012
9/15/2010	319170	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
9/15/2010	319171	GFS FENCE GUARDRAIL & SIG	Maint Grnds Pavement	488.40	0.00	612420
9/15/2010	319172	GRM Chicago	Contractual Svc NOC	4,362.46	0.00	612490
9/15/2010	319173	Heller & Frisone LTD	CashClmg - Bank1-AP	26.41	0.00	108012
9/15/2010	319174	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	229,540.80	-25,379.20	612650
9/15/2010	319175	INTERSTATE BATTERIES	Elec Parts and Supl	119.60	0.00	623070
9/15/2010	319176	Illinois Student Assistan	CashClmg - Bank1-AP	232.17	0.00	108012
9/15/2010	319177	Illinois Student Assistan	CashClmg - Bank1-AP	232.04	0.00	108012
9/15/2010	319179	Internal Revenue Service	CashClmg - Bank1-AP	107.50	0.00	108012
9/15/2010	319181	JENNIFER BELICE	CashClmg - Bank1-AP	550.00	0.00	108012
9/15/2010	319182	KA STEEL CHEMICALS	Processing Chemicals	11,532.55	0.00	623560
9/15/2010	319183	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	577.68	0.00	623270
9/15/2010	319184	KATIE PEREZ	CashClmg - Bank1-AP	525.00	0.00	108012
9/15/2010	319185	KELMAR & ASSOC INC	Pmts Prof Svcs	13.75	0.00	601170
9/15/2010	319186	LAW OFFICES OF PAUL D. LA	CashClmg - Bank1-AP	178.78	0.00	108012
9/15/2010	319187	LINA	Health Life Ins Prem	6,607.93	0.00	601250
9/15/2010	319191	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
9/15/2010	319192	MARILYN O MARSHALL	CashClmg - Bank1-AP	230.77	0.00	108012
9/15/2010	319193	MARILYN O MARSHALL	CashClmg - Bank1-AP	357.69	0.00	108012
9/15/2010	319194	MARILYN O MARSHALL	CashClmg - Bank1-AP	253.00	0.00	108012
9/15/2010	319195	MARILYN O MARSHALL	CashClmg - Bank1-AP	491.08	0.00	108012
9/15/2010	319196	MARILYN O MARSHALL	CashClmg - Bank1-AP	238.62	0.00	108012
9/15/2010	319197	MARINE SERVICES CORP	Repairs Marine Eqpt	8,386.18	0.00	612790
9/15/2010	319199	MID-AMERICAN ELEVATOR CO	Repairs Colct Facil	1,950.00	0.00	612600
9/15/2010	319200	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	470.00	0.00	623070
9/15/2010	319201	MIDWEST SANITATION CO INC	Admin Building Ops	140.00	0.00	612370
9/15/2010	319202	Metropolitan Water Reclam	CashClmg - Bank1-AP	18.62	0.00	108012
9/15/2010	319203	Metropolitan Water Reclam	CashClmg - Bank1-AP	393.45	0.00	108012
9/15/2010	319204	Metropolitan Water Reclam	CashClmg - Bank1-AP	270.82	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2010	319205	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	726.45	0.00	623520
9/15/2010	319206	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	969.09	0.00	108012
9/15/2010	319207	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	793.73	0.00	108012
9/15/2010	319208	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	187.00	0.00	108012
9/15/2010	319209	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	126.93	0.00	108012
9/15/2010	319210	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	306.93	0.00	108012
9/15/2010	319211	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	353.16	0.00	108012
9/15/2010	319212	PARKWAY ELEVATORS INC	Repairs Buildings	10,811.61	0.00	612680
9/15/2010	319213	RELCO LOCOMOTIVES INC	Repairs to Railroads	1,575.00	0.00	612670
9/15/2010	319214	SAF-T-GARD INTERNATIONAL	Wearing Apparel	1,240.80	0.00	623700
9/15/2010	319215	SAFETY SUPPLY IL	Wearing Apparel	811.25	0.00	623700
9/15/2010	319216	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	660.96	0.00	623190
9/15/2010	319218	STEVEN J FINK & ASSOC P C	CashCling - Bank1-AP	314.93	0.00	108012
9/15/2010	319219	Susie Jones	CashCling - Bank1-AP	276.92	0.00	108012
9/15/2010	319220	TALAN & KTSANES	CashCling - Bank1-AP	260.35	0.00	108012
9/15/2010	319221	TRI-ELECTRONICS INC	Repairs Buildings	1,020.00	0.00	612680
9/15/2010	319222	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	437.79	0.00	108012
9/15/2010	319223	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	165.90	0.00	108012
9/15/2010	319224	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	577.00	0.00	108012
9/15/2010	319225	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	207.70	0.00	108012
9/15/2010	319226	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	576.04	0.00	108012
9/15/2010	319227	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	360.00	0.00	108012
9/15/2010	319228	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	245.00	0.00	108012
9/15/2010	319229	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	185.00	0.00	108012
9/15/2010	319230	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	184.62	0.00	108012
9/15/2010	319231	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	162.00	0.00	108012
9/15/2010	319232	U.S. Dept. of Education-	CashCling - Bank1-AP	191.07	0.00	108012
9/15/2010	319233	UNITED STATES DEPARTMENT	CashCling - Bank1-AP	324.96	0.00	108012
9/15/2010	319234	UNITED STATES TREASURY	CashCling - Bank1-AP	55.00	0.00	108012
9/15/2010	319235	UNITED STATES TREASURY	CashCling - Bank1-AP	739.78	0.00	108012
9/15/2010	319236	VAUGHAN PLANTSCAPES INC	Rental Charges	375.00	0.00	612330
9/15/2010	319237	W W GRAINGER	Tools and Supplies	690.95	0.00	623680
9/16/2010	319239	ACM ELEVATOR	Repairs Buildings	7,420.00	0.00	612680
9/16/2010	319240	ANCHOR MECHANICAL INC	Repairs Buildings	23,163.76	0.00	612680
9/16/2010	319241	ARCHITECTURAL AND ORNAMENT	Union Dues Deducted	125.43	0.00	269480
9/16/2010	319242	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	12,853.71	0.00	612520
9/16/2010	319243	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,979.46	0.00	269480
9/16/2010	319244	BROOK ELECTRICAL DISTRIB	Elec Parts and Supl	251.52	0.00	623070
9/16/2010	319245	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	457.73	0.00	269480
9/16/2010	319246	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,874.94	0.00	269480
9/16/2010	319247	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,611.33	0.00	612760
9/16/2010	319248	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	251.10	0.00	612170

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9/16/2010	319249	CROWN PACKAGING INTERNATI	Lab Supl Sm Eapt Chm	603.29	0.00	623570
9/16/2010	319250	Chicago High School for	Rental Charges	1,200.00	0.00	612330
9/16/2010	319251	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,212.64	0.00	612490
9/16/2010	319252	ENGINEERING EMPLOYMENT EX	Tuition Training Pmt	600.00	0.00	601100
9/16/2010	319253	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eapt Chm	336.00	0.00	623570
9/16/2010	319254	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	326.98	0.00	612040
9/16/2010	319255	FLOW-TECHNICS INC	Elec Parts and Supl	2,180.00	0.00	623070
9/16/2010	319256	Fisher Scientific	Lab Supl Sm Eapt Chm	711.42	0.00	623570
9/16/2010	319257	GHA TECHNOLOGIES	Computer Supplies	4,624.98	0.00	623810
9/16/2010	319258	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	186.00	0.00	623090
9/16/2010	319259	ICE MOUNTAIN	Water & Water Svcs	65.75	0.00	612170
9/16/2010	319260	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,106.37	0.00	612650
9/16/2010	319261	INGERSOLL-RAND COMPANY	Mech Repair Parts	1,428.90	0.00	623270
9/16/2010	319262	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	636.48	0.00	269480
9/16/2010	319263	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,745.00	0.00	269480
9/16/2010	319264	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,821.69	0.00	269480
9/16/2010	319265	INTNL UNION OF OPERATING	Union Dues Deducted	2,023.60	0.00	269480
9/16/2010	319266	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,261.04	0.00	269480
9/16/2010	319267	IWEA	Tuition Training Pmt	5,000.00	0.00	601100
9/16/2010	319268	KC SALES INC	Repairs Vehicle Eqpt	507.76	0.00	612860
9/16/2010	319269	KELLER HEARTT CO INC	Lubricants	3,201.00	0.00	623860
9/16/2010	319270	LAND & LAKES CO	Waste Matl Disp Chgs	10,915.58	0.00	612520
9/16/2010	319271	LAPORT INC	Cleaning Supplies	118.20	0.00	623660
9/16/2010	319272	LAPORT INC	Cleaning Supplies	346.55	0.00	623660
9/16/2010	319273	LIFE INSURANCE COMPANY OF	Life Ins Ded-GrpTerm	75,853.91	0.00	269441
9/16/2010	319274	LITTMANN IND INC	Plumb Access & Supl	1,248.00	0.00	623090
9/16/2010	319275	MID-TOWN PETROLEUM INC	Cleaning Supplies	789.40	0.00	623660
9/16/2010	319276	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,062.00	0.00	623070
9/16/2010	319277	MIDWEST WELDING SUPPLY	Tools and Supplies	850.74	0.00	623680
9/16/2010	319278	MURRAY & TRETTEL INC	Pnts Prof Svcs	695.00	0.00	601170
9/16/2010	319279	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,983.97	0.00	269480
9/16/2010	319280	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	924.30	0.00	612600
9/16/2010	319281	Nicor gas	Natural Gas	636.48	0.00	612160
9/16/2010	319282	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	314.41	0.00	623520
9/16/2010	319283	Out Oui Enterprises, Inc	Rental Charges	361.04	0.00	612330
9/16/2010	319284	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	757.78	0.00	269480
9/16/2010	319285	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
9/16/2010	319286	PEOPLES ENERGY	Natural Gas	96.81	0.00	612160
9/16/2010	319287	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,064.29	0.00	269480
9/16/2010	319288	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	480.48	0.00	612490
9/16/2010	319289	RMC INC	Computer Eqpt Maint	3,274.07	0.00	612810
9/16/2010	319290	Revere Electric Supply	Elec Parts and Supl	207.85	0.00	623070

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/16/2010	319291	SAS Institute Inc.	Comp Software Maint	19,680.00	0.00	612820
9/16/2010	319292	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
9/16/2010	319293	SIEVERT ELEC SVC & SALES	Mech Repair Parts	3,500.00	0.00	623270
9/16/2010	319294	SOCIETY OF WOMEN ENGINEER	Tuition Training Pmt	450.00	0.00	601100
9/16/2010	319295	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	1,962.00	0.00	269480
9/16/2010	319296	SYLVANE INC	Elec Parts and Supl	3,900.00	0.00	623070
9/16/2010	319297	Storage Battery Systems,	Repairs Proc Facil	1,600.00	0.00	612650
9/16/2010	319298	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
9/16/2010	319299	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	118.54	0.00	612800
9/16/2010	319300	TRADEMARK PRODUCTS	Repair Ofc Furn Eqpt	153.45	0.00	612800
9/16/2010	319301	TestAmerica Laboratories	Contractual Svc NOC	4,510.00	0.00	612490
9/16/2010	319302	USAUTOMATION LLC	Elec Parts and Supl	8,297.94	0.00	623070
9/16/2010	319303	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	105.95	0.00	623570
9/16/2010	319304	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
9/16/2010	319305	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
9/16/2010	319306	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
9/16/2010	319307	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
9/16/2010	319308	WELDING CENTER INC, THE	Gases	70.75	0.00	623840
9/16/2010	319309	WELDING CENTER INC, THE	Gases	120.00	0.00	623840
9/16/2010	319310	WM F MEYER COMPANY	Plumb Access & Supl	396.32	0.00	623090
9/17/2010	319311	ADVANCED FIRE & SECURITY	Repairs Buildings	640.00	0.00	612680
9/17/2010	319312	AMERICAN INDUSTRIAL MOTOR	Repairs Colct Facil	2,514.00	0.00	612600
9/17/2010	319313	ANCHOR MECHANICAL INC	Repairs Proc Facil	301,300.13	0.00	612650
9/17/2010	319314	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	301.15	0.00	623270
9/17/2010	319315	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,076.62	0.00	623270
9/17/2010	319316	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	58,703.16	0.00	612520
9/17/2010	319317	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	7,126.40	0.00	612520
9/17/2010	319318	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	1,392.08	0.00	612520
9/17/2010	319319	BECHSTEIN-KLAIT	Waste Matl Disp Chgs	25,373.00	0.00	612520
9/17/2010	319320	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	554.82	0.00	623070
9/17/2010	319321	C & M SCALE CO	Repair Test Lab Eqpt	300.00	0.00	612970
9/17/2010	319322	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	227.50	0.00	612650
9/17/2010	319323	CHICAGO JACK SVC INC	Repairs, N.O.C.	93.84	0.00	612990
9/17/2010	319324	CULLIGAN BOTTLE WATER	Water & Water Svcs	68.75	0.00	612170
9/17/2010	319325	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	40.35	0.00	612040
9/17/2010	319326	Fisher Scientific	Lab Supl Sm Eqpt Chm	131.94	0.00	623570
9/17/2010	319327	G & K SVCS INC	Contractual Svc NOC	124.90	0.00	612490
9/17/2010	319328	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	122,396.13	0.00	612520
9/17/2010	319329	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	11,634.66	0.00	623130
9/17/2010	319330	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700
9/17/2010	319332	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	677.94	0.00	623570
9/17/2010	319333	JB SYSTEMS INC	Pmts Prof Svcs	8,489.35	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/17/2010	319334	LECHNER AND SONS INC	Rental Charges	1,501.10	0.00	612330
9/17/2010	319336	MARCO SUPPLY CO	Plumb Access & Supl	190.63	0.00	623090
9/17/2010	319337	MAT LEASING INC	Waste Matl Disp Chgs	36,692.94	0.00	612520
9/17/2010	319338	OEM AIR COMPRESSOR	Repairs Vehicle Eqpt	999.50	0.00	612860
9/17/2010	319339	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	219.26	0.00	623520
9/17/2010	319342	Railwork Signals & Commun	Repairs to Railroads	504.00	0.00	612670
9/17/2010	319343	SAFETY SUPPLY IL	Wearing Apparel	442.75	0.00	623700
9/17/2010	319344	SCOTT HEALTH & SAFETY	Elec Parts and Supl	1,784.40	0.00	623070
9/17/2010	319345	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	230.00	0.00	612780
9/17/2010	319346	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,130.30	0.00	623560
9/17/2010	319347	STEWART SPREADING INC	Waste Matl Disp Chgs	179,930.32	0.00	612520
9/17/2010	319348	SUREFIRE PROTECTION INC	Safety Repairs Svcs	11,695.00	0.00	612780
9/17/2010	319349	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	2,444.00	0.00	623570
9/17/2010	319350	TOOLWATCH	Comp Software Maint	4,789.00	0.00	612820
9/17/2010	319351	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	6,312.97	0.00	623520
9/17/2010	319352	USAUTOMATION LLC	Elec Parts and Supl	17,205.61	0.00	623070
9/17/2010	319353	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	1,336.05	0.00	623270
9/17/2010	319354	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	2,898.00	0.00	623070
9/17/2010	319355	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	158.00	0.00	623570
9/17/2010	319356	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	496.00	0.00	623090
9/17/2010	319357	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
9/17/2010	319358	VERITEXT CHICAGO REPORTIN	Court Reporting Svcs	2,482.30	0.00	612250
9/17/2010	319359	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
9/17/2010	319360	VULCAN INDUSTRIES, INC.	Mech Repair Parts	1,484.00	0.00	623270
9/17/2010	319361	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	412.13	0.00	623570
9/17/2010	319362	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	210.88	0.00	623570
9/17/2010	319363	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	29.46	0.00	623570
9/17/2010	319364	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	77.10	0.00	623570
9/17/2010	319365	W W GRAINGER	Tools and Supplies	1,358.77	0.00	623680
9/17/2010	319366	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
9/17/2010	319367	WELDING CENTER INC, THE	Gases	760.00	0.00	623840
9/17/2010	319368	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	737.28	0.00	623570
9/20/2010	319369	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	124.07	0.00	623270
9/20/2010	319370	Accredited Lock Supply Co	Hardware	122.95	0.00	623110
9/20/2010	319371	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	227.81	0.00	623070
9/20/2010	319372	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	325.45	0.00	612650
9/20/2010	319373	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	333.20	0.00	623070
9/20/2010	319374	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	126.69	0.00	612040
9/20/2010	319375	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,443.22	0.00	623570
9/20/2010	319376	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	352.72	0.00	623130
9/20/2010	319377	HINSHAW & CULBERTSON LLP	Pmts Prof Svcs	18,555.94	0.00	601170
9/20/2010	319379	KATARZYNA MACIALEK	R&D Lawsuit Settlmt	1,565.95	0.00	269210

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/20/2010	319380	LECHNER AND SONS INC	Rental Charges	426.45	0.00	612330
9/20/2010	319381	Lewis-Goetz & Co.	Mech Repair Parts	214.40	0.00	623270
9/20/2010	319382	MAGNETECH IND SVCS INC	Repairs Proc Facil	2,772.00	0.00	612650
9/20/2010	319383	MISCOR GROUP LTD	Repairs Proc Facil	412.50	0.00	612650
9/20/2010	319385	NIKON INSTRUMENTS, INC	Repair Test Lab Eqpt	300.00	0.00	612970
9/20/2010	319386	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	721.40	0.00	623520
9/20/2010	319387	PUMPING SOLUTIONS INC	Mech Repair Parts	5,860.00	0.00	623270
9/20/2010	319388	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	737.69	0.00	623570
9/20/2010	319389	STEINER ELECTRIC COMPANY	Elec Parts and Supl	676.60	0.00	623070
9/20/2010	319390	TUREK & SONS, LLC	Hardware	527.59	0.00	623110
9/20/2010	319391	TriMark Marlinn	Mtls & Supl, N.O.C.	334.60	0.00	623990
9/20/2010	319392	Universal Technologies	Mech Repair Parts	184.50	0.00	623270
9/20/2010	319393	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
9/20/2010	319394	W W GRAINGER	Hardware	494.53	0.00	623110
9/21/2010	319395	233 BROADCAST LLC	Rental Charges	4,132.00	0.00	612330
9/21/2010	319396	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	987.00	0.00	612970
9/21/2010	319397	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	602.84	0.00	623250
9/21/2010	319398	ANALYTICALAB	Contractual Svc NOC	126.00	0.00	612490
9/21/2010	319399	ANDREW N ERNEST	Pnts Prof Svcs	1,870.57	0.00	601170
9/21/2010	319400	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	483.16	0.00	623270
9/21/2010	319401	BAETIS ENVIRONMENTAL SVCS	Pnts Prof Svcs	3,200.00	0.00	601170
9/21/2010	319402	BEARING DISTRIBUTORS INC	Mech Repair Parts	428.00	0.00	623270
9/21/2010	319403	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	252.50	0.00	612800
9/21/2010	319404	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	124.00	0.00	612800
9/21/2010	319405	BERWYN MARINE CENTER INC	Repairs Marine Eqpt	234.69	0.00	612790
9/21/2010	319406	BEST IMAGING SOLUTIONS	Contractual Svc NOC	291.00	0.00	612490
9/21/2010	319407	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	371.52	0.00	623070
9/21/2010	319408	BUILDERS CHICAGO CORP	Repairs Buildings	1,053.45	0.00	612680
9/21/2010	319410	C S BATTERY INC	Vehicle Parts & Supl	382.67	0.00	623250
9/21/2010	319411	CHICAGO JACK SVC INC	Repairs, N.O.C.	180.00	0.00	612990
9/21/2010	319412	CHRISTOFANO EQUIPMENT CO	Vehicle Parts & Supl	95.88	0.00	623250
9/21/2010	319413	CHRISTOPHER LEE BROOKS	Pnts Prof Svcs	2,076.75	0.00	601170
9/21/2010	319414	COLE-PARMER INSTRUMENT CO	Mtls & Supl, N.O.C.	940.00	0.00	623990
9/21/2010	319415	COMPSYCH CORP	Medical Services	20,215.80	0.00	612260
9/21/2010	319416	CRESCENT CLEANING CO	Contractual Svc NOC	18,638.27	0.00	612490
9/21/2010	319417	CROWN PACKAGING INTERNA TI	Lab Supl Sm Eqpt Chm	1,657.18	0.00	623570
9/21/2010	319418	D&K TRUCK SAFETY LANE LLC	Test & Insp Svcs	275.00	0.00	612240
9/21/2010	319419	ENGLEWOOD	Repairs Colct Facil	3,328.00	0.00	612600
9/21/2010	319420	EXCAL VISUAL	Books Maps & Chart	508.75	0.00	623720
9/21/2010	319421	FAIRMONT SUPPLY COMPANY	Tools and Supplies	31.35	0.00	623680
9/21/2010	319422	FAIRMONT SUPPLY COMPANY	Tools and Supplies	94.05	0.00	623680
9/21/2010	319423	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	660.00	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/21/2010	319424	FEDEX	Post Freight Chgs	55.68	0.00	612040
9/21/2010	319425	FITZPATRICK, KEVIN	Pnts Prof Svcs	8,850.00	0.00	601170
9/21/2010	319426	FLOW-TECHNICS INC	Mech Repair Parts	2,247.65	0.00	623270
9/21/2010	319427	Fisher Scientific	Test and Lab Eqpt	218.42	0.00	634970
9/21/2010	319428	GTK CONSULTING AND CONTRA	Pnts Prof Svcs	1,560.00	0.00	601170
9/21/2010	319429	ICE MOUNTAIN	Water & Water Svcs	13.96	0.00	612170
9/21/2010	319430	INDUSTRIAL AIR POWER	Mech Repair Parts	340.20	0.00	623270
9/21/2010	319431	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	48.45	0.00	623680
9/21/2010	319432	INFILCO DEGREMONT, INC	Mech Repair Parts	7,054.82	0.00	623270
9/21/2010	319433	INTERCON SOLUTIONS	Waste Matl Disp Chgs	1,028.25	0.00	612520
9/21/2010	319434	IPELRA	Tuition Training Pmt	1,125.00	0.00	601100
9/21/2010	319435	JACKS RENTAL INC	Mech Repair Parts	202.90	0.00	623270
9/21/2010	319437	JOE CLEARY	Pnts Prof Svcs	2,022.40	0.00	601170
9/21/2010	319438	JOSE JORGE	Permit Fees	10.00	0.00	460270
9/21/2010	319439	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	19,852.89	0.00	623560
9/21/2010	319440	LAI, LTD.	Plumb Access & Supl	3,665.00	0.00	623090
9/21/2010	319441	LITTLE COMPANY OF MARY HO	Permit Fees	355.00	0.00	460270
9/21/2010	319442	LYON METAL PRODUCTS LLC	Metals	514.13	0.00	623030
9/21/2010	319444	MATTHEW BENDER & CO	Books Maps & Chart	1,483.01	0.00	623720
9/21/2010	319445	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	177.50	0.00	623070
9/21/2010	319446	NEUSON LAW PC	Pnts Prof Svcs	2,943.50	0.00	601170
9/21/2010	319447	NEW PIG CORP	Cleaning Supplies	637.47	0.00	623660
9/21/2010	319449	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
9/21/2010	319450	PREDICT	Test & Insp Svcs	1,037.48	0.00	612240
9/21/2010	319451	SUMMIT STREET LLC	Permit Fees	24,940.00	0.00	460270
9/21/2010	319453	TestAmerica Laboratories	Contractual Svc NOC	660.00	0.00	612490
9/21/2010	319454	Thermo Electron North Ame	Repair Test Lab Eqpt	4,476.00	0.00	612970
9/21/2010	319455	TriMark Marlinn	Matls & Supl, N.O.C.	442.10	0.00	623990
9/21/2010	319456	W W GRAINGER	Tools and Supplies	592.29	0.00	623680
9/21/2010	319457	WEST PAYMENT CENTER	Subscrips Memberships	465.00	0.00	612280
9/22/2010	319458	AETNA, INC - DHMO	Health Life Ins Prem	5,942.94	0.00	601250
9/22/2010	319458	AETNA, INC - DHMO	Dental Ins Ded	2,935.04	0.00	269443
9/22/2010	319462	ALDERGROVE LLC	Safety Medical Supl	2,782.80	0.00	623780
9/22/2010	319463	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	73,823.50	0.00	612420
9/22/2010	319465	ANALYTICALAB	Contractual Svc NOC	63.00	0.00	612490
9/22/2010	319466	APACHE HOSE & BELTING	Repairs Proc Facil	3,151.50	0.00	612650
9/22/2010	319467	ARNSTEIN & LEHR	Pnts Prof Svcs	158.07	0.00	601170
9/22/2010	319468	AT&T GLOBAL SERVICES	Communication Svcs	23,036.46	0.00	612210
9/22/2010	319470	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	296.68	0.00	623570
9/22/2010	319471	BOLIN, MARGARET	Pnts Prof Svcs	75.00	0.00	601170
9/22/2010	319473	CHARD SNYDER	Pnts Prof Svcs	3,663.50	0.00	601170
9/22/2010	319477	DEVANSI PATEL	Pnts Prof Svcs	78.75	0.00	601170

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9/22/2010	319478	FENCE MASTERS INC	Maint Crnds Pavement	6,571.50	0.00	612420
9/22/2010	319479	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
9/22/2010	319480	G & K SVCS INC	Contractual Svc NOC	258.44	0.00	612490
9/22/2010	319481	HACH COMPANY	Repair Test Lab Eqpt	230.00	0.00	612970
9/22/2010	319482	HELSEL-JEPPERSON	Elec Parts and Supl	10,740.00	0.00	623070
9/22/2010	319483	HOPE HEALTH/IHAC	Books Maps & Chart	1,227.60	0.00	623720
9/22/2010	319484	HOUSE OF SAFETY INC, THE	Mats & Supl, N.O.C.	3,594.56	0.00	623990
9/22/2010	319485	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	482.16	0.00	623190
9/22/2010	319486	Iris Corral	Pmts Prof Svcs	78.75	0.00	601170
9/22/2010	319488	KATHLEEN B MCCULLAR	Pmts Prof Svcs	75.00	0.00	601170
9/22/2010	319489	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	26.40	0.00	612090
9/22/2010	319491	LAPORT INC	Cleaning Supplies	268.92	0.00	623660
9/22/2010	319492	LESMAN INSTRUMENT CO	Elec Parts and Supl	2,765.80	0.00	623070
9/22/2010	319493	LITTMANN IND INC	Plumb Access & Supl	474.00	0.00	623090
9/22/2010	319495	MEREDITH'S CULLIGAN WATER	Contractual Svc NOC	334.80	0.00	612490
9/22/2010	319496	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	158.35	0.00	623070
9/22/2010	319497	MILLIPORE CORPORATION	Plumb Access & Supl	1,851.61	0.00	623090
9/22/2010	319498	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	67.78	0.00	623520
9/22/2010	319499	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490
9/22/2010	319500	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	2,350.00	0.00	623570
9/22/2010	319501	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	5,093.32	0.00	601170
9/22/2010	319502	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,767.00	0.00	612680
9/22/2010	319503	SULLIVAN SUPPLY CO	Plumb Access & Supl	10,636.47	0.00	623090
9/22/2010	319504	Staples Inc	Ofc Supl Eqpt Furn	374.00	0.00	623520
9/22/2010	319505	W W GRAINGER	Tools and Supplies	1,941.13	0.00	623680
9/22/2010	319506	WALLS TRANSPORTATION INC	Rental Charges	295.00	0.00	612330
9/22/2010	319507	West Group	Contractual Svc NOC	4,850.00	0.00	612490
9/23/2010	319512	ALOHA DOCUMENT SERVICES	Reprographic Svcs	1,314.89	0.00	612090
9/23/2010	319514	AT&T	Communication Svcs	2,952.57	0.00	612210
9/23/2010	319515	AT&T GLOBAL SERVICES	Communication Svcs	5,636.36	0.00	612210
9/23/2010	319520	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	98.08	0.00	623070
9/23/2010	319524	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,161.09	0.00	623570
9/23/2010	319530	FLOW-TECHNICS INC	Repairs Colct Facil	160,486.30	0.00	612600
9/23/2010	319531	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,695.40	0.00	623570
9/23/2010	319534	HEWLETT-PACKARD COMPANY	Computer Supplies	23,881.30	0.00	623810
9/23/2010	319535	HEWLETT-PACKARD COMPANY	Computer Supplies	939.51	0.00	623810
9/23/2010	319536	HEWLETT-PACKARD COMPANY	Computer Supplies	3,663.75	0.00	623810
9/23/2010	319537	HEWLETT-PACKARD COMPANY	Computer Supplies	6,014.40	0.00	623810
9/23/2010	319552	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	362.21	0.00	623520
9/23/2010	319558	POLYDYNE, INC.	Processing Chemicals	176,872.50	0.00	623560
9/23/2010	319559	PREDICT DLI	Test & Insp Svcs	518.74	0.00	612240
9/23/2010	319560	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	1,575.00	0.00	623570

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/23/2010	319565	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	77.01	0.00	623250
9/23/2010	319566	Revere Electric Supply	Elec Parts and Supl	5,682.32	0.00	623070
9/23/2010	319568	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	35.00	0.00	612420
9/23/2010	319569	SPOON RIVER MECHANICAL SV	Repairs Buildings	75.00	0.00	612680
9/23/2010	319572	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	547.04	0.00	623070
9/23/2010	319576	W W GRAINGER	Elec Parts and Supl	1,840.26	0.00	623070
9/23/2010	319578	WEST SIDE EXCHANGE	Vehicle Parts & Supl	89.56	0.00	623250
9/24/2010	319580	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	733.45	0.00	612990
9/24/2010	319581	ABB	Repairs Proc Facil	75,552.00	0.00	612650
9/24/2010	319582	ADDISON BLDG MATERIALS, I	Tools and Supplies	125.76	0.00	623680
9/24/2010	319583	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	930.00	0.00	623250
9/24/2010	319586	AMC MECHANICAL INC	Repairs Buildings	241.38	0.00	612680
9/24/2010	319588	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,000.26	0.00	623270
9/24/2010	319589	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	25.98	0.00	623270
9/24/2010	319590	AT&T	Communication Svcs	224.17	0.00	612210
9/24/2010	319592	CALCO LTD	Contractual Svc NOC	675.00	0.00	612490
9/24/2010	319593	CDW GOVERNMENT INC	Communications Supl	4,578.00	0.00	623850
9/24/2010	319595	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	719.30	0.00	623090
9/24/2010	319597	CULLIGAN BOTTLE WATER	Water & Water Svcs	62.40	0.00	612170
9/24/2010	319600	DeANGELO BROTHERS, INC.	Maint Grnds Pavement	967.50	0.00	612420
9/24/2010	319601	EBERLINE	Contractual Svc NOC	4,052.00	0.00	612490
9/24/2010	319602	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	490.53	0.00	623990
9/24/2010	319603	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	23.00	0.00	612040
9/24/2010	319604	FORT DEARBORN ENTERPRISES	Hardware	93.84	0.00	623110
9/24/2010	319605	Fastenal Company	Hardware	57.71	0.00	623110
9/24/2010	319606	G & K SVCS INC	Contractual Svc NOC	105.17	0.00	612490
9/24/2010	319607	GLOBAL DOSIMETRY SOLUTION	Contractual Svc NOC	506.37	0.00	612490
9/24/2010	319608	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
9/24/2010	319609	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	392.19	0.00	623570
9/24/2010	319610	IMPRINT ENTERPRISES INC	Elec Parts and Supl	2,598.05	0.00	623070
9/24/2010	319611	INGERSOLL-RAND COMPANY	Repairs Proc Facil	862.31	0.00	612650
9/24/2010	319614	KA STEEL CHEMICALS	Processing Chemicals	14,826.41	0.00	623560
9/24/2010	319615	LAI, LTD.	Safety Medical Supl	435.00	0.00	623780
9/24/2010	319616	LECHNER AND SONS INC	Rental Charges	750.55	0.00	612330
9/24/2010	319617	Lewis-Goetz & Co.	Mech Repair Parts	1,987.50	0.00	623270
9/24/2010	319618	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,090.30	0.00	623070
9/24/2010	319620	NETWORKFLEET	Repairs Vehicle Eqpt	3,996.36	0.00	612860
9/24/2010	319621	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	363.87	0.00	623520
9/24/2010	319622	OMNI-PUMP REPAIRS INC	Repairs Proc Facil	12,800.00	0.00	612650
9/24/2010	319624	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	340.00	0.00	612970
9/24/2010	319625	RC COMMUNICATIONS	Communications Supl	1,493.44	0.00	623850
9/24/2010	319626	SEGAL ADVISORS	Pmts Prof Svcs	9,000.00	0.00	601170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/24/2010	319627	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	9,781.96	0.00	623560
9/24/2010	319628	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	121.87	0.00	612970
9/24/2010	319631	TARTER FEED & FERTILIZER	Mats & Supl, N.O.C.	1,573.20	0.00	623990
9/24/2010	319632	TestAmerica Laboratories	Contractual Svc NOC	2,970.00	0.00	612490
9/24/2010	319633	The Ohio State University	Pnts Prof Svcs	2,666.40	0.00	601170
9/24/2010	319635	VITAL IMAGE MANAGEMENT	Reprographic Svcs	7,589.69	0.00	612090
9/24/2010	319636	VULCAN INDUSTRIES, INC.	Eqpt for Proc Facil	450.34	0.00	634650
9/24/2010	319637	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	441.45	0.00	623570
9/24/2010	319638	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	153.02	0.00	623570
9/24/2010	319639	W W GRAINGER	Elec Parts and Supl	445.43	0.00	623070
9/24/2010	319640	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
9/27/2010	319641	AFFILIATED STEAM	Plumb Access & Supl	2,164.00	0.00	623090
9/27/2010	319642	ALLIED ELECTRONICS, INC	Computer Supplies	245.26	0.00	623810
9/27/2010	319643	APPLETON PACKING & GASKET	Plumb Access & Supl	639.22	0.00	623090
9/27/2010	319644	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	293.22	0.00	623270
9/27/2010	319645	AVALON PETROLEUM CO. INC.	Fuel	15,809.18	0.00	623820
9/27/2010	319646	Accredited Lock Supply Co	Hardware	159.94	0.00	623110
9/27/2010	319647	BEST SANITATION SVCS	Rental Charges	490.00	0.00	612330
9/27/2010	319648	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	2,070.09	0.00	623070
9/27/2010	319650	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	313.60	0.00	623070
9/27/2010	319651	HEWLETT-PACKARD COMPANY	Computer Supplies	12,943.17	0.00	623810
9/27/2010	319652	HEWLETT-PACKARD COMPANY	Computer Supplies	246,633.76	0.00	623810
9/27/2010	319653	HEWLETT-PACKARD COMPANY	Computer Supplies	6,860.48	0.00	623810
9/27/2010	319654	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	3.60	0.00	623270
9/27/2010	319655	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	701.70	0.00	623570
9/27/2010	319656	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	313.99	0.00	623520
9/27/2010	319657	PETROLEUM TRADERS CORP	Fuel	19,124.78	0.00	623820
9/27/2010	319658	STATE FIRE MARSHAL	Test & Insp Svcs	300.00	0.00	612240
9/27/2010	319659	VAUGHAN PLANTSCAPES INC	Rental Charges	125.00	0.00	612330
9/27/2010	319660	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	941.87	0.00	623570
9/27/2010	319661	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	210.14	0.00	623570
9/27/2010	319662	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	385.30	0.00	623570
9/27/2010	319663	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	492.02	0.00	623570
9/27/2010	319664	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,238.81	0.00	623570
9/27/2010	319665	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	236.60	0.00	623570
9/27/2010	319666	W W GRAINGER	Elec Parts and Supl	2,730.59	0.00	623070
9/27/2010	319667	WELDING CENTER INC, THE	Gases	59.50	0.00	623840
9/27/2010	319668	West Group	Contractual Svc NOC	4,850.00	0.00	612490
9/28/2010	319669	ABB	Repairs Proc Facil	4,742.00	0.00	612650
9/28/2010	319670	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	287.68	0.00	623130
9/28/2010	319672	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	2,916.01	0.00	623700
9/28/2010	319673	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	756.13	0.00	623270

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2010	319675	CHARLES R VAUGHN	Pmts Prof Svcs	1,500.00	0.00	601170
9/28/2010	319676	CHICAGO TIRE INC	Vehicle Parts & Supl	199.30	0.00	623250
9/28/2010	319677	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	62,325.00	0.00	612170
9/28/2010	319678	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	60.00	0.00	612170
9/28/2010	319679	CITY OF DES PLAINES	Water & Water Svcs	21.86	0.00	612170
9/28/2010	319680	City of evanston, water d	Water & Water Svcs	25.16	0.00	612170
9/28/2010	319681	EVERGREEN SUPPLY COMPANY	Water & Water Svcs	911.40	0.00	623070
9/28/2010	319682	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.79	0.00	612040
9/28/2010	319683	G & K SVCS INC	Contractual Svc NOC	97.50	0.00	612490
9/28/2010	319684	HELSEL-JEPPELSON	Elec Parts and Supl	3,685.00	0.00	623070
9/28/2010	319685	ICE MOUNTAIN	Water & Water Svcs	366.49	0.00	612170
9/28/2010	319687	INDUSTRIAL SLING COMPANY	Tools and Supplies	100.20	0.00	623680
9/28/2010	319688	LECHNER AND SONS INC	Rental Charges	1,826.63	0.00	612330
9/28/2010	319689	LITTMANN IND INC	Plumb Access & Supl	1,250.00	0.00	623090
9/28/2010	319690	Leaseplan USA	Repairs Vehicle Eqpt	30,741.14	0.00	612860
9/28/2010	319691	Marquette University, Gra	Pmts Prof Svcs	664.03	0.00	601170
9/28/2010	319692	Nicor gas	Natural Gas	267.56	0.00	612160
9/28/2010	319693	Nicor gas	Natural Gas	2,369.55	0.00	612160
9/28/2010	319694	Nicor gas	Natural Gas	34.50	0.00	612160
9/28/2010	319695	Nicor gas	Natural Gas	92.02	0.00	612160
9/28/2010	319696	Nicor gas	Natural Gas	30.08	0.00	612160
9/28/2010	319698	PEOPLES ENERGY	Natural Gas	242.75	0.00	612160
9/28/2010	319699	PEOPLES ENERGY	Natural Gas	64.46	0.00	612160
9/28/2010	319700	QUALITY OIL	Lubricants	1,725.00	0.00	623860
9/28/2010	319701	SAP PUBLIC SECTOR & EDUCA	Comp Software Maint	692,916.24	0.00	612820
9/28/2010	319702	SCIENTIFIC SALES INC	Elec Parts and Supl	1,933.70	0.00	623070
9/28/2010	319703	SIEMENS	Elec Parts and Supl	180.48	0.00	623070
9/28/2010	319704	SKM SYSTEMS ANALYSIS INC	Comp Software Maint	1,272.00	0.00	612820
9/28/2010	319705	STAPLES CONTRACT & COMMER	Computer Supplies	4,071.31	0.00	623810
9/28/2010	319706	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	449.84	0.00	623070
9/28/2010	319707	TRUMBULL INDUSTRIES	Mech Repair Parts	5,011.50	0.00	623270
9/28/2010	319708	TUREK & SONS, LLC	Hardware	426.65	0.00	623110
9/28/2010	319709	UNICORD CORP	Fibr Papr Insul Matl	91.00	0.00	623170
9/28/2010	319710	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	31.46	0.00	612170
9/28/2010	319711	VILLAGE OF HAINOVER PARK	Test & Insp Svcs	129.00	0.00	612240
9/28/2010	319712	VILLAGE OF HAZEL CREST	Water & Water Svcs	25.00	0.00	612170
9/28/2010	319713	VILLAGE OF HODGKINS	Water & Water Svcs	26,240.29	0.00	612170
9/28/2010	319714	VILLAGE OF LEMONT-WATER &	Water & Water Svcs	74.33	0.00	612170
9/28/2010	319715	Village of skokie	Water & Water Svcs	95.57	0.00	612170
9/28/2010	319716	W W GRAINGER	Hardware	342.28	0.00	623110
9/28/2010	319717	WEST SIDE EXCHANGE	Vehicle Parts & Supl	402.87	0.00	623250
9/28/2010	319718	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	61.20	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2010	319719	A W CHESTERION CO	Mech Repair Parts	1,215.20	0.00	623270
9/29/2010	319720	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	867.61	0.00	623130
9/29/2010	319721	ANDREA D RICE	CashCling - Bank1-AP	358.29	0.00	108012
9/29/2010	319722	ANNA ESPOSITO	CashCling - Bank1-AP	506.00	0.00	108012
9/29/2010	319723	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	23.98	0.00	623270
9/29/2010	319724	AT&T GLOBAL SERVICES	Communication Svcs	6,437.95	0.00	612210
9/29/2010	319725	AT&T GLOBAL SERVICES	Communication Svcs	476.03	0.00	612210
9/29/2010	319726	AT&T GLOBAL SERVICES	Communication Svcs	10,041.33	0.00	612210
9/29/2010	319727	AT&T INTERNET SVCS	Communication Svcs	1,800.00	0.00	612210
9/29/2010	319728	BLATT, HASENMILLER, LEIBSKE	CashCling - Bank1-AP	241.63	0.00	108012
9/29/2010	319729	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	148.15	0.00	623070
9/29/2010	319730	BUSINESS PUBLISHERS, INC	Subscrips Membershs	257.00	0.00	612280
9/29/2010	319731	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	403.10	0.00	612170
9/29/2010	319732	CITY OF CUBA WATER/SEWER	Water & Water Svcs	60.20	0.00	612170
9/29/2010	319733	CITY OF CUBA WATER/SEWER	Water & Water Svcs	67.40	0.00	612170
9/29/2010	319734	CITY OF MARKHAM	Water & Water Svcs	58.08	0.00	612170
9/29/2010	319735	DARANY & ASSOCIATES	Pmts Prof Svcs	1,088.00	0.00	601170
9/29/2010	319736	DAVID J. AXELROD, ATTORNE	CashCling - Bank1-AP	74.38	0.00	108012
9/29/2010	319737	DRESSER-RAND CO	Repairs Proc Facil	10,140.14	0.00	612650
9/29/2010	319738	FREEDMAN, ANSELMO, LINDBE	CashCling - Bank1-AP	444.66	0.00	108012
9/29/2010	319739	GC SERVICES LP	CashCling - Bank1-AP	546.28	0.00	108012
9/29/2010	319740	HEWLETT-PACKARD COMPANY	Computer Equipment	92,493.22	0.00	634810
9/29/2010	319741	Heller & Frisone LTD	CashCling - Bank1-AP	26.41	0.00	108012
9/29/2010	319742	INDECOR GROUP, THE /DBA LI	Paint Solv Rltd Matl	153.51	0.00	623190
9/29/2010	319743	INFO-TECH RESEARCH GROUP	Subscrips Membershs	9,721.00	0.00	612280
9/29/2010	319744	INTERNAL REVENUE SERVICE	CashCling - Bank1-AP	859.93	0.00	108012
9/29/2010	319746	Illinois Student Assistan	CashCling - Bank1-AP	232.17	0.00	108012
9/29/2010	319747	Illinois Student Assistan	CashCling - Bank1-AP	232.04	0.00	108012
9/29/2010	319748	Internal Revenue Service	CashCling - Bank1-AP	107.50	0.00	108012
9/29/2010	319749	JENNIFER BELICE	CashCling - Bank1-AP	550.00	0.00	108012
9/29/2010	319750	KA STEEL CHEMICALS	Processing Chemicals	6,245.61	0.00	623560
9/29/2010	319751	KATIE PEREZ	CashCling - Bank1-AP	525.00	0.00	108012
9/29/2010	319752	LAW OFFICES OF PAUL D. LA	CashCling - Bank1-AP	165.15	0.00	108012
9/29/2010	319753	MARILYN O MARSHALL	CashCling - Bank1-AP	357.69	0.00	108012
9/29/2010	319754	MARILYN O MARSHALL	CashCling - Bank1-AP	230.77	0.00	108012
9/29/2010	319755	MARILYN O MARSHALL	CashCling - Bank1-AP	357.69	0.00	108012
9/29/2010	319756	MARILYN O MARSHALL	CashCling - Bank1-AP	253.00	0.00	108012
9/29/2010	319757	MARILYN O MARSHALL	CashCling - Bank1-AP	491.08	0.00	108012
9/29/2010	319758	MARILYN O MARSHALL	CashCling - Bank1-AP	238.62	0.00	108012
9/29/2010	319759	MAT LEASING INC	Waste Matl Disp Chgs	26,212.10	0.00	612520
9/29/2010	319760	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	104.00	0.00	623070
9/29/2010	319761	Metropolitan Water Reclam	CashCling - Bank1-AP	18.62	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2010	319762	Metropolitan Water Reclam	CashCling - Bank1-AP	393.45	0.00	108012
9/29/2010	319763	Metropolitan Water Reclam	CashCling - Bank1-AP	270.82	0.00	108012
9/29/2010	319764	Nicor gas	Natural Gas	92.90	0.00	612160
9/29/2010	319765	Nicor gas	Natural Gas	10,699.78	0.00	612160
9/29/2010	319766	Nicor gas	Natural Gas	187.58	0.00	612160
9/29/2010	319767	Nicor gas	Natural Gas	52.39	0.00	612160
9/29/2010	319768	OFFICE DEPOT INC	Ofc-Supl Eqpt Furn	1,556.91	0.00	623520
9/29/2010	319769	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	969.09	0.00	108012
9/29/2010	319770	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	793.73	0.00	108012
9/29/2010	319771	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	187.00	0.00	108012
9/29/2010	319772	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	126.93	0.00	108012
9/29/2010	319773	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	306.93	0.00	108012
9/29/2010	319774	OFFICE OF THE CHAPTER 13	CashCling - Bank1-AP	353.16	0.00	108012
9/29/2010	319775	PETROLEUM TRADERS CORP	Fuel	10,109.54	0.00	623820
9/29/2010	319776	POLYDYNE, INC.	Processing Chemicals	33,297.50	0.00	623560
9/29/2010	319777	PREMIUM INSTRUMENTS	Elec Parts and Supl	148.70	0.00	623070
9/29/2010	319778	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	4,360.69	0.00	612490
9/29/2010	319779	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	5,665.86	0.00	623560
9/29/2010	319780	SIEMENS BUILDING TECHNOLO	Repairs Buildings	1,202.00	0.00	612680
9/29/2010	319781	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	135.00	0.00	612420
9/29/2010	319782	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,578.03	0.00	612150
9/29/2010	319783	SPOON RIVER ELECTRIC CO-O	Electrical Energy	431.95	0.00	612150
9/29/2010	319784	SPOON RIVER ELECTRIC CO-O	Electrical Energy	295.75	0.00	612150
9/29/2010	319785	STANDARD COMPANIES, THE	Matls & Supl, N.O.C.	2,263.80	0.00	623990
9/29/2010	319786	STEVEN J FINK & ASSOC P C	CashCling - Bank1-AP	314.93	0.00	108012
9/29/2010	319787	Susie Jones	CashCling - Bank1-AP	276.92	0.00	108012
9/29/2010	319788	TALAN & KTSANES	CashCling - Bank1-AP	280.21	0.00	108012
9/29/2010	319789	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	437.79	0.00	108012
9/29/2010	319790	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	165.90	0.00	108012
9/29/2010	319791	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	577.00	0.00	108012
9/29/2010	319792	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	207.70	0.00	108012
9/29/2010	319793	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	576.04	0.00	108012
9/29/2010	319794	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	360.00	0.00	108012
9/29/2010	319795	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	245.00	0.00	108012
9/29/2010	319796	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	185.00	0.00	108012
9/29/2010	319797	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	208.00	0.00	108012
9/29/2010	319798	Tom Vaughn,Chapter 13 Tru	CashCling - Bank1-AP	162.00	0.00	108012
9/29/2010	319799	U.S. Dept. of Education-	CashCling - Bank1-AP	191.07	0.00	108012
9/29/2010	319800	UNITED STATES DEPARTMENT	CashCling - Bank1-AP	324.96	0.00	108012
9/29/2010	319801	UNITED STATES TREASURY	CashCling - Bank1-AP	55.00	0.00	108012
9/29/2010	319802	UNITED STATES TREASURY	CashCling - Bank1-AP	985.15	0.00	108012
9/29/2010	319803	VCG UNIFORM	Wearing Apparel	2,116.73	0.00	623700

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2010	319804	VELOCITY EXPRESS 107	Post Freight Chgs	111.40	0.00	612040
9/29/2010	319805	VILLAGE OF RIVER FOREST	Water & Water Svcs	62.58	0.00	612170
9/29/2010	319806	WELDING CENTER INC, THE	Gases	308.25	0.00	623840
9/29/2010	319807	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
9/29/2010	319808	WILSON ASSOC INC, J D	Mech Repair Parts	20,660.00	0.00	623270
9/30/2010	319809	BECHSTEIN-KLAITT	Waste Matl Disp Chgs	5,701.12	0.00	612520
9/30/2010	319813	ENGLEWOOD	Repairs Colct Facil	665.00	0.00	612600
9/30/2010	319816	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	1,829.25	0.00	612650
9/30/2010	319822	RJB PROPERTIES INC	Admin Building Ops	45,194.18	0.00	612370
9/30/2010	319839	"RYERSON, JOSEPH T & SON	User Chrg Base Chrg	7,451.05	0.00	460231
9/30/2010	319840	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	762.00	0.00	623570
9/30/2010	319841	ALBANY STEEL & BRASS CORP	Hardware	131.76	0.00	623110
9/30/2010	319842	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	663.61	0.00	623570
9/30/2010	319843	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,088.00	0.00	623570
9/30/2010	319844	APPLETON COMPRESSOR	Mech Repair Parts	2,792.20	0.00	623270
9/30/2010	319846	AUTOMATIC ANODIZING CORPO	User Chrg Base Chrg	3,486.07	0.00	460231
9/30/2010	319847	Awana Clubs International	User Chrg Base Chrg	15.05	0.00	460231
9/30/2010	319848	BARRICADE LITES, INC.	Safety Medical Supl	310.00	0.00	623780
9/30/2010	319849	BEARING SVC COMPANY	Plumb Access & Supl	1,888.00	0.00	623090
9/30/2010	319850	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	334.38	0.00	623070
9/30/2010	319851	BROOKS BUILDING, LLC	User Chrg Base Chrg	28.68	0.00	460231
9/30/2010	319852	C & M SCALE CO	Repair Test Lab Eqpt	2,916.00	0.00	612970
9/30/2010	319853	CAPITAL RUBBER CORP	Mech Repair Parts	540.00	0.00	623270
9/30/2010	319854	CAPP INC	Plumb Access & Supl	851.42	0.00	623090
9/30/2010	319855	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	2,457.96	0.00	623090
9/30/2010	319856	COMBINED FLUID PROD CO	Mech Repair Parts	1,046.50	0.00	623270
9/30/2010	319857	COMED	Electrical Energy	75,088.27	0.00	612150
9/30/2010	319858	COMPUTER PRODUCTS & SUPPL	Computer Supplies	287.70	0.00	623810
9/30/2010	319859	CUSTOM ELECTRICAL SYSTEMS	Elec Parts and Supl	660.00	0.00	623070
9/30/2010	319861	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	263.25	0.00	623070
9/30/2010	319862	EDWARD HINES JR VA HOSPIT	User Chrg Base Chrg	39,284.69	0.00	460231
9/30/2010	319863	ELECTRO-MOTIVE DIESEL, IN	User Chrg Base Chrg	9,524.64	0.00	460231
9/30/2010	319864	ENGINEERED SOFTWARE INC	Comp Software Maint	1,390.00	0.00	612820
9/30/2010	319865	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,075.22	0.00	623070
9/30/2010	319868	FAIRMONT SUPPLY COMPANY	Hardware	165.36	0.00	623110
9/30/2010	319869	FLOW-TECHNICS INC	Mech Repair Parts	14,447.20	0.00	623270
9/30/2010	319870	FORT DEARBORN ENTERPRISES	Hardware	203.82	0.00	623110
9/30/2010	319871	Fisher Scientific	Lab Supl Sm Eqpt Chm	782.25	0.00	623570
9/30/2010	319872	G & K SVCS INC	Contractual Svc NOC	74.20	0.00	612490
9/30/2010	319873	GHA TECHNOLOGIES	Computer Supplies	1,629.21	0.00	623810
9/30/2010	319874	ICE MOUNTAIN	Water & Water Svcs	25.43	0.00	612170
9/30/2010	319878	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	345.00	0.00	623680

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/30/2010	319879	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	78.30	0.00	623680
9/30/2010	319880	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	30.60	0.00	623270
9/30/2010	319881	INTERNATIONAL PAPER	User Chrg Base Chrg	6,832.65	0.00	460231
9/30/2010	319883	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	24.26	0.00	623570
9/30/2010	319884	JEWEL FOOD STORES	User Chrg Base Chrg	6,669.90	0.00	460231
9/30/2010	319886	KA STEEL CHEMICALS	Processing Chemicals	227.50	0.00	623560
9/30/2010	319887	KELLER HEARTT CO INC	Lubricants	4,512.50	0.00	623860
9/30/2010	319888	KOI COMPUTERS	Computer Software	7,421.00	0.00	623800
9/30/2010	319890	LECHNER AND SONS INC	Rental Charges	421.15	0.00	612330
9/30/2010	319891	LOCKPORT STEEL FABRICATOR	Mech Repair Parts	2,633.82	0.00	623270
9/30/2010	319892	MARCO SUPPLY CO	Plumb Access & Supl	136.50	0.00	623090
9/30/2010	319893	MCCANN INDUSTRIES, INC	Build Grnd Matl Supl	792.00	0.00	623130
9/30/2010	319894	MERIDIAN MANAGEMENT SERVI	User Chrg Base Chrg	1,230.14	0.00	460231
9/30/2010	319895	MERIDIAN MANAGEMENT SERVI	User Chrg Base Chrg	1,942.03	0.00	460231
9/30/2010	319896	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	752.10	0.00	623070
9/30/2010	319897	MIDWEST COMPUTER PRODS IN	Computer Supplies	1,046.00	0.00	623810
9/30/2010	319898	NAK-MAN CORP	Metals	987.20	0.00	623030
9/30/2010	319899	NIIGP	Subscripts Membrshps	990.00	0.00	612280
9/30/2010	319901	Oui Oui Enterprises, Inc	Rental Charges	270.78	0.00	612330
9/30/2010	319902	PETROLEUM TRADERS CORP	Fuel	18,797.65	0.00	623820
9/30/2010	319903	PRESIGE DEVELOPMENT	Permit Fees	215.00	0.00	460270
9/30/2010	319905	Revere Electric Supply	Elec Parts and Supl	2,037.70	0.00	623070
9/30/2010	319906	Roscor Corporation	Computer Supplies	12,150.98	0.00	623810
9/30/2010	319907	SECRETARY OF STATE	Motor Vehcl Opr Srvc	6.00	0.00	612080
9/30/2010	319908	STAPLES CONTRACT & COMMER	Computer Supplies	452.37	0.00	623810
9/30/2010	319910	TAMPICO BEVERAGES	User Chrg Base Chrg	44,657.03	0.00	460231
9/30/2010	319912	UNITED VISUAL INC	Ofc Supl Eqpt Furn	897.63	0.00	623520
9/30/2010	319915	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,068.15	0.00	612250
9/30/2010	319918	VULCAN INDUSTRIES, INC.	Mech Repair Parts	5,552.00	0.00	623270
9/30/2010	319919	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	4,384.10	0.00	623570
9/30/2010	319920	W W GRAINGER	Hardware	131.34	0.00	623110
9/30/2010	319922	WATERPARK HZOTELS PRARIE	Permit Fees	4,355.00	0.00	460270
9/30/2010	319924	YMCA	User Chrg Base Chrg	16,092.64	0.00	460231
Total For Fund : 101				6,443,525.56	-25,379.20	
Corporate Fund						
9/1/2010	318574	HELSEL JEPPEPERSON ELECTRIC	Cash Bid Deposit #1	7,450.00	0.00	108050
9/9/2010	318896	CHICAGO CHAIN & TRANSMISS	Cash Bid Deposit #1	5,500.00	0.00	108050
9/14/2010	319050	AMERICAN INDUSTRIAL MOTOR	Cash Bid Deposit #1	1,150.00	0.00	108050
9/14/2010	319070	DREISILKER ELECTRIC MOTOR	Cash Bid Deposit #1	1,150.00	0.00	108050
9/14/2010	319071	DUBRIC INDUSTRIES	Cash Bid Deposit #1	1,000.00	0.00	108050

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2010	319077	FAIRMONT SUPPLY CO	Cash Bid Deposit #1	1,300.00	0.00	108050
9/14/2010	319079	FEECE OIL CO	Cash Bid Deposit #1	5,000.00	0.00	108050
9/14/2010	319109	RAILROAD SIGNAL INTL LLC	Cash Bid Deposit #1	7,850.00	0.00	108050
9/14/2010	319114	ROTATING EQUIPMENT REPAIR	Cash Bid Deposit #1	4,200.00	0.00	108050
9/14/2010	319116	S & J INDUSTRIAL SUPPLY C	Cash Bid Deposit #1	2,800.00	0.00	108050
9/14/2010	319121	STEINER ELECTRIC	Cash Bid Deposit #1	1,150.00	0.00	108050
9/14/2010	319128	UNIVERSAL ELEVATOR WERKS	Cash Bid Deposit #1	7,500.00	0.00	108050
9/15/2010	319238	BRUNT BROS TRANSFER INC.	Cash Bid Deposit #1	5,721.85	0.00	108050
9/17/2010	319331	IMPRINT ENTERPRISES INC	Cash Bid Deposit #1	400.00	0.00	108050
9/17/2010	319341	RUNCO OFFICE SUPPLY & EQU	Cash Bid Deposit #1	400.00	0.00	108050
9/24/2010	319584	ALANIZ GROUP INC	Cash Bid Deposit #1	1,050.00	0.00	108050
9/24/2010	319585	ALANIZ GROUP INC	Cash Bid Deposit #1	700.00	0.00	108050
9/24/2010	319587	AMERICAN INDUSTRIAL MOTOR	Cash Bid Deposit #1	11,250.00	0.00	108050
9/24/2010	319599	DREISILKER ELECTRIC MOTOR	Cash Bid Deposit #1	11,250.00	0.00	108050
9/24/2010	319612	INVENTUS LIMITED PARTNERS	Cash Bid Deposit #1	6,750.00	0.00	108050
9/24/2010	319623	PATTEN INDUSTRIES INC	Cash Bid Deposit #1	13,500.00	0.00	108050
9/24/2010	319629	SIGMA ENGINEERING INC	Cash Bid Deposit #1	6,750.00	0.00	108050
9/24/2010	319630	SIGMA ENGINEERING INC	Cash Bid Deposit #1	6,750.00	0.00	108050
9/27/2010	319649	DELTA ENGINEERING INC	Cash Bid Deposit #1	6,750.00	0.00	108050
Total For Fund : 105				117,321.85	0.00	
9/1/2010	318526	AETNA, INC - DHMO	Health Life Ins Prem	178.65	0.00	601250
9/1/2010	318667	VISION SVC PLAN INSURANCE	Health Life Ins Prem	483.24	0.00	601250
9/8/2010	318845	CENTRAL SCALE & SUPPLY CO	Repairs, N.O.C.	65.00	0.00	612990
9/8/2010	318851	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	35,371.60	0.00	601170
9/8/2010	318852	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	2,582.82	0.00	601440
9/8/2010	318855	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	118.36	0.00	612040
9/8/2010	318862	LINA	Health Life Ins Prem	214.00	0.00	601250
9/13/2010	319004	AECOM USA, INC	Per Svc PstAwrdr Proj	14,184.55	0.00	601440
9/14/2010	319041	AETNA, INC - FEES	Health Life Ins Prem	127.36	0.00	601250
9/14/2010	319045	AETNA, INC - PPO	Health Life Ins Prem	3,244.66	0.00	601250
9/14/2010	319132	VISION SVC PLAN INSURANCE	Health Life Ins Prem	579.58	0.00	601250
9/15/2010	319188	LINA	Health Life Ins Prem	225.27	0.00	601250
9/17/2010	319335	M G ELECTRIC SVC CO	Repairs Colct Facil	33,018.00	0.00	612600
9/21/2010	319452	SUMMIT STREET LLC	ImpctFee NewAnnxArea	2,722.50	0.00	460011
9/22/2010	319459	AETNA, INC - DHMO	Health Life Ins Prem	202.60	0.00	601250
9/22/2010	319487	Julie, Inc	Pmts Prof Svcs	4,605.00	0.00	601170
9/22/2010	319490	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	59.85	0.00	623520
9/24/2010	319596	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	408.00	0.00	623520
9/28/2010	319686	ICE MOUNTAIN	Water & Water Svcs	3.99	0.00	612170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/30/2010	319811	DIVANE BROS ELECTRIC CO	Preservation Collectm Fcl	157,695.36	-6,570.64	645700
9/30/2010	319826	IHC CONSTRUCTION COMPANIE	Preservation Collectm Fcl	21,793.15	-908.05	645700
9/30/2010	319875	ICE MOUNTAIN	Water & Water Svcs	258.80	0.00	612170
9/30/2010	319882	Interior Investments, LLC	Ofc Supl Eqpt Furn	7,076.16	0.00	623520
9/30/2010	319923	WATERPARK HOTELS PRARIE	ImpctFee NewAnnxArea	30.00	0.00	460011
Total For Fund : 201				285,248.50	-7,478.69	
Construction Fund						
9/1/2010	318527	AETNA, INC - DHMO	Health Life Ins Prem	416.86	0.00	601250
9/1/2010	318668	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,127.57	0.00	601250
9/2/2010	318721	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	310,442.73	0.00	601440
9/2/2010	318733	MWH AMERICAS, INC.	Pers Svcs Exp Specs	14,696.54	0.00	601420
9/2/2010	318745	RAUSCH CONSTRUCTION CO	Preservation Process Faci	302,101.40	-5,638.55	645750
9/8/2010	318836	AECOM	Pers Svcs Exp Specs	220,627.76	0.00	601420
9/8/2010	318838	ALVORD BURDICK & HOWSON L	Pers Svcs Exp Specs	134,578.93	0.00	601420
9/8/2010	318841	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	21,203.79	0.00	612240
9/8/2010	318842	Black & Veatch Corporatio	Pers Svcs Exp Specs	41,292.32	0.00	601420
9/8/2010	318846	CH2M HILL INC	Pers Svcs Exp Specs	76,287.53	0.00	601420
9/8/2010	318865	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	36,608.29	0.00	601440
9/10/2010	318954	CANADIAN NATIONAL	Pmts for Easements	750.00	0.00	667340
9/10/2010	318993	US ARMY ENGINEER DISTRICT	Pmts for Easements	1,700.00	0.00	667340
9/10/2010	318995	University of Illinois-Ur	Pers Svcs Exp Rpts	17,421.36	0.00	601410
9/13/2010	319003	AECOM TECHNICAL SERVICES	Per Svc PstAwrdr Proj	114,103.42	0.00	601440
9/13/2010	319008	Black & Veatch Corporatio	Pers Svcs Exp Rpts	40,826.93	0.00	601410
9/13/2010	319019	Greeley & Hansen LLC	Pers Svcs Exp Specs	323,355.97	0.00	601420
9/13/2010	319021	HDR ENGINEERING, INC	Pers Svcs Exp Specs	283,409.87	0.00	601420
9/13/2010	319027	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	38,340.20	0.00	601440
9/13/2010	319033	University of Illinois-Ur	Pers Svcs Exp Rpts	196,525.28	0.00	601410
9/14/2010	319042	AETNA, INC - FEES	Health Life Ins Prem	297.18	0.00	601250
9/14/2010	319046	AETNA, INC - PPO	Health Life Ins Prem	7,570.86	0.00	601250
9/14/2010	319134	Vision Service Plan	Health Life Ins Prem	1,352.36	0.00	601250
9/15/2010	319189	LINA	Health Life Ins Prem	525.63	0.00	601250
9/20/2010	319378	JOHNSTON & GREENE LLC	Pmts Prof Svcs	609.50	0.00	601170
9/21/2010	319409	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	69,859.03	0.00	601440
9/21/2010	319443	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	218,639.41	0.00	601440
9/21/2010	319448	North Cook SWCD	Contractual Svc NOC	7,125.00	0.00	612490
9/22/2010	319460	AETNA, INC - DHMO	Health Life Ins Prem	472.73	0.00	601250
9/22/2010	319464	ALVORD BURDICK & HOWSON L	Pers Svcs Exp Specs	145,333.89	0.00	601420
9/22/2010	319472	CARMEN GROUP INC	Pmts Prof Svcs	51,082.50	0.00	601170
9/22/2010	319494	MATERIAL SERVICE CORPORAT	Waterway Facil Struct	285,516.03	0.00	645620
9/28/2010	319671	AECOM	Pers Svcs Exp Specs	590,983.25	0.00	601420

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2010	319674	Black & Veatch Corporatio	Pers Svc Exp Specs	5,925.09	0.00	601420
9/29/2010	319745	Illinois Institute of Tec	Pmtis Prof Svcs	96,429.52	0.00	601170
9/30/2010	319812	DIVANE BROS ELECTRIC CO	Proc Facil Struct	973,247.02	-51,223.54	645650
9/30/2010	319814	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	461,040.74	-19,210.04	645750
9/30/2010	319815	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,530,188.75	-80,536.25	645780
9/30/2010	319817	INDEPENDENT MECHANICAL IN	Preservation Process Faci	56,447.04	-2,351.96	645750
9/30/2010	319818	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	54,527.22	-2,869.86	645700
9/30/2010	319819	MECCON INDUSTRIES INC	Proc Facil Struct	318,777.50	-16,777.77	645650
9/30/2010	319820	PASCHEN F H NIELSEN SN	Preservation Collectn Fcl	69,090.00	-1,410.00	645700
9/30/2010	319821	PATH - MILHOUSE, A JOINT	Preservation Buildings	53,689.24	-6,676.58	645780
9/30/2010	319824	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	217,315.89	-24,146.21	645650
9/30/2010	319825	F H PASCHEN/CABO, JOINT V	Waterway Facil Struct	1,622,581.95	-131,560.71	645620
9/30/2010	319827	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	18,551.70	-93.22	645650
9/30/2010	319828	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	2,135,116.27	-173,117.54	645700
9/30/2010	319829	LAMBRECHT CONSTRUCTION IN	Waterway Facil Struct	1,142,827.78	-126,980.87	645620
9/30/2010	319830	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	5,547,490.46	-449,796.53	645650
9/30/2010	319831	RAUSCH CONSTRUCTION CO	Preservation Process Faci	807,490.90	-44,131.10	645750
9/30/2010	319832	WALSH / I I IN ONE JOINT V	Colct Facil Structs	2,715,669.58	-220,189.42	645600
9/30/2010	319833	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	12,401,758.64	-516,739.94	645650
9/30/2010	319834	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	1,041,122.37	-84,415.33	645720
9/30/2010	319835	KENNY CONSTRUCTION CO	Colct Facil Structs	9,235.21	-188.47	645600
9/30/2010	319836	KENNY/SHEA, A JOINT VENTU	Colct Facil Structs	7,563,424.32	-398,075.00	645600
9/30/2010	319837	LAMBRECHT CONSTRUCTION IN	Preservation Process Faci	257,998.83	-5,265.28	645750
9/30/2010	319838	SPINIELLO COMPANIES	Preservation Collectn Fcl	1,293,918.61	-104,912.32	645700
9/30/2010	319860	DIVANE BROS ELECTRIC CO	Preservation Process Faci	585,499.50	-65,055.50	645750
9/30/2010	319867	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	9,170.91	-382.12	645700
9/30/2010	319876	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	80,524.33	-2,490.44	645750
9/30/2010	319877	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	394,706.03	-12,207.40	645750
9/30/2010	319889	KONE INC	Preservation Buildings	8,795.16	-366.46	645780
9/30/2010	319913	University of Illinois-Ur	Pers Svc Exp Rpts	33,188.92	0.00	601410
9/30/2010	319914	University of Illinois-Ur	Pers Svc Exp Rpts	26,938.90	0.00	601410
Total For Fund : 401				45,087,872.50	-2,546,808.41	
9/1/2010	318528	AETNA, INC - DHMO	Health Life Ins Prem	119.10	0.00	601250
9/1/2010	318554	CHICAGO TRIBUNE	Advertising	471.00	0.00	612360
9/1/2010	318669	VISION SVC PLAN INSURANCE	Health Life Ins Prem	322.16	0.00	601250
9/3/2010	318778	Doi-usgs	Contractual Svc NOC	17,271.25	0.00	612490
9/8/2010	318837	AECOM USA, INC	Pers Svc Exp Rpts	547.23	0.00	601410
9/8/2010	318843	Black & Veatch Corporatio	Pers Svc Exp Rpts	38,977.52	0.00	601410
9/8/2010	318847	CH2M HILL INC	Pers Svc Exp Rpts	6,995.56	0.00	601410

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/8/2010	318866	MWH AMERICAS, INC.	Pers Svc Exp Rpts	17,776.01	0.00	601410
9/9/2010	318897	CHICAGO TITLE INSURANCE	Contractual Svc NOC	442.00	0.00	612490
9/10/2010	318975	JACKS RENTAL INC	Repairs, N.O.C.	373.68	0.00	612990
9/14/2010	319043	AETNA, INC - FEES	Health Life Ins Prem	84.91	0.00	601250
9/14/2010	319047	AETNA, INC - PPO	Health Life Ins Prem	2,163.10	0.00	601250
9/14/2010	319102	O'LEARY'S CONTRACTORS EQP	Tools and Supplies	4,081.00	0.00	623680
9/14/2010	319124	THORNTON EQUIPMENT SVC IN	Repair Waterway Facil	19,665.79	0.00	612620
9/14/2010	319129	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	1,122.20	0.00	612250
9/14/2010	319135	Vision Service Plan	Health Life Ins Prem	386.39	0.00	601250
9/15/2010	319180	JACKS RENTAL INC	Repairs, N.O.C.	314.69	0.00	612990
9/15/2010	319190	LINA	Health Life Ins Prem	150.19	0.00	601250
9/20/2010	319384	NEAL & LEROY LLC	Pnts Prof Svcs	11,578.75	0.00	601170
9/21/2010	319436	JACKS RENTAL INC	Repairs, N.O.C.	441.40	0.00	612990
9/22/2010	319461	AETNA, INC - DHMO	Health Life Ins Prem	135.07	0.00	601250
9/22/2010	319474	CHICAGO TITLE INSURANCE	Sus Cashier Rcpt	100.00	0.00	269090
9/24/2010	319591	Black & Veatch Corporatio	Pers Svc Exp Rpts	49,190.35	0.00	601410
9/24/2010	319613	JACKS RENTAL INC	Repairs, N.O.C.	441.06	0.00	612990
9/24/2010	319634	UPCYCLE PRODUCTS INC	Mtls & Supl, N.O.C.	2,820.00	0.00	623990
9/30/2010	319810	CLEAN CUT TREE SVC INC	Repair Waterway Facil	13,796.00	0.00	612620
9/30/2010	319823	THORNTON EQUIPMENT SVC IN	Repair Waterway Facil	1,488.00	0.00	612620
9/30/2010	319916	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	1,062.60	0.00	612250
Total For Fund : 501				192,317.01	0.00	
Stormwater Managemnt						
9/1/2010	318524	ACCELERATED REHABILITATIO	Employee Claims	13,681.66	0.00	601090
9/1/2010	318534	ATHLETIC SPORTS & MED &	Employee Claims	3,039.52	0.00	601090
9/1/2010	318568	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,620.80	0.00	601090
9/1/2010	318645	STONERIVER PHARMACY SOLUT	Employee Claims	35.68	0.00	601090
9/2/2010	318676	ADVOCATE OCCUPATIONAL HEA	Employee Claims	963.43	0.00	601090
9/2/2010	318677	ALEXIAN BROTHERS CORP HEA	Employee Claims	675.21	0.00	601090
9/2/2010	318686	CENTER OF BRAIN & SPINE	Employee Claims	215.91	0.00	601090
9/2/2010	318688	CEP AMERICA ILLINOIS PC	Employee Claims	213.00	0.00	601090
9/2/2010	318690	CHICAGO METRO HAND THERAP	Employee Claims	934.05	0.00	601090
9/2/2010	318691	CHOW, JERRY MD LTD	Employee Claims	792.22	0.00	601090
9/2/2010	318693	CONSULTANTS IN CARDIOLOGY	Employee Claims	40.00	0.00	601090
9/2/2010	318694	COSPORT	Employee Claims	880.67	0.00	601090
9/2/2010	318696	Christ Hospital	Employee Claims	7,891.40	0.00	601090
9/2/2010	318698	EDENS EXPRESS	Employee Claims	33.75	0.00	601090
9/2/2010	318699	ELECTRONIC WAVEFORM LAB,	Employee Claims	351.88	0.00	601090
9/2/2010	318700	ELMHURST OUTPATIENT SURGE	Employee Claims	17.64	0.00	601090
9/2/2010	318701	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,170.40	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/2/2010	318702	Elmhurst Anesthesiologist	Employee Claims	984.80	0.00	601090
9/2/2010	318704	FOX VALLEY ORTHO INST	Employee Claims	68.50	0.00	601090
9/2/2010	318706	HAND SURGERY ASSOCIATES	Employee Claims	242.88	0.00	601090
9/2/2010	318707	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	468.12	0.00	601090
9/2/2010	318708	IL BONE & JOINT INSTITUTE	Employee Claims	93.42	0.00	601090
9/2/2010	318710	INDUSTRIAL PHARM MGT	Employee Claims	322.60	0.00	601090
9/2/2010	318711	Ingalls Occupational Heal	Employee Claims	262.45	0.00	601090
9/2/2010	318718	LOYOLA UNIV. MEDICAL CENT	Employee Claims	544.20	0.00	601090
9/2/2010	318719	LOYOLA UNIVERSITY MEDICAL	Employee Claims	636.27	0.00	601090
9/2/2010	318722	M&M ORTHOPAEDICS LTD	Employee Claims	87.19	0.00	601090
9/2/2010	318727	MERCY HOSPITAL & MED CTR.	Employee Claims	3,887.00	0.00	601090
9/2/2010	318728	METROPOLITAN ADVANCED RAD	Employee Claims	85.00	0.00	601090
9/2/2010	318729	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	120.82	0.00	601090
9/2/2010	318730	MIDWEST MEDICAL RECORD AS	Employee Claims	36.43	0.00	601090
9/2/2010	318731	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	556.55	0.00	601090
9/2/2010	318732	MIDWEST ORTHOPAEDICS AT R	Employee Claims	590.60	0.00	601090
9/2/2010	318734	Medsource, LLC	Employee Claims	375.00	0.00	601090
9/2/2010	318735	NORTHWESTERN MEDICAL FACU	Employee Claims	2,081.00	0.00	601090
9/2/2010	318738	ORTHOAEDIC SPECIALISTS	Employee Claims	87.19	0.00	601090
9/2/2010	318740	PMSI INC	Employee Claims	666.60	0.00	601090
9/2/2010	318741	PRAIRIE ANESTHESIA LLC	Employee Claims	817.44	0.00	601090
9/2/2010	318752	STATE TREASURER, IL WORKE	Employee Claims	24,197.00	0.00	601090
9/2/2010	318756	UNIVERSITY OF CHGO HOSPIT	Employee Claims	224.96	0.00	601090
9/2/2010	318759	VOCATIONAL DIRECTIONS LLC	Employee Claims	184.10	0.00	601090
9/2/2010	318767	Warren Robinson, MD	Employee Claims	87.19	0.00	601090
9/3/2010	318768	ACCELERATED REHABILITATIO	Employee Claims	706.21	0.00	601090
9/3/2010	318769	ATHLETIC SPORTS & MED &	Employee Claims	2,363.42	0.00	601090
9/3/2010	318794	STONERIVER PHARMACY SOLUT	Employee Claims	2,076.46	0.00	601090
9/7/2010	318797	4UORTHO	Employee Claims	111.90	0.00	601090
9/7/2010	318798	ACCELARATED REHABILITATION	Employee Claims	292.50	0.00	601090
9/7/2010	318799	ACCELERATED REHABILITATIO	Employee Claims	4,891.03	0.00	601090
9/7/2010	318800	ALEXIAN BROTHERS CORP HEA	Employee Claims	503.51	0.00	601090
9/7/2010	318801	ALLIANCE ANESTHESIOLOGIST	Employee Claims	787.84	0.00	601090
9/7/2010	318804	ATHLETIC & THERAPEUTIC IN	Employee Claims	2,830.03	0.00	601090
9/7/2010	318805	ATHLETIC SPORTS & MED &	Employee Claims	6,699.58	0.00	601090
9/7/2010	318807	CHICAGO METRO HAND THERAP	Employee Claims	1,494.48	0.00	601090
9/7/2010	318808	COSPORT	Employee Claims	211.86	0.00	601090
9/7/2010	318811	ELECTRONIC WAVEFORM LAB,	Employee Claims	67.94	0.00	601090
9/7/2010	318812	EVERGREEN EMERGENCY SERVI	Employee Claims	207.59	0.00	601090
9/7/2010	318813	HAND & PLASTIC SURGERY AS	Employee Claims	67.47	0.00	601090
9/7/2010	318814	HAND SURGERY ASSOCIATES S	Employee Claims	487.38	0.00	601090
9/7/2010	318815	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	311.40	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/7/2010	318816	IL BONE & JOINT INSTITUTE	Employee Claims	100.68	0.00	601090
9/7/2010	318817	LARRY SANETRA &	Employee Claims	77,496.25	0.00	601090
9/7/2010	318818	METROSOUTH MEDICAL CENTER	Employee Claims	1,254.57	0.00	601090
9/7/2010	318819	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	4,432.12	0.00	601090
9/7/2010	318820	MIDWEST ORTHOPAEDICS AT R	Employee Claims	11,441.36	0.00	601090
9/7/2010	318821	MORTON GROVE MEDIC	Employee Claims	800.00	0.00	601090
9/7/2010	318822	NEWSOME & ASSOCIATES, LTD	Employee Claims	910.00	0.00	601090
9/7/2010	318823	NORTHWESTERN ORTHOPAEDIC	Employee Claims	421.41	0.00	601090
9/7/2010	318824	PAIN TREATMENT SURGICAL S	Employee Claims	8,236.02	0.00	601090
9/7/2010	318825	PARKSIDE IMAGING LTD	Employee Claims	1,050.00	0.00	601090
9/7/2010	318826	PAUL T PRINZ MD	Employee Claims	287.00	0.00	601090
9/7/2010	318827	PHOTOFAX INC	Employee Claims	3,047.50	0.00	601090
9/7/2010	318828	RAPID REHAB OF ILLINOIS L	Employee Claims	3,370.39	0.00	601090
9/7/2010	318829	RIDGE ORTHO & REHAB	Employee Claims	67.47	0.00	601090
9/7/2010	318830	ST JAMES HOSPITAL & HEALT	Employee Claims	542.64	0.00	601090
9/7/2010	318831	UNIFIED HEALTH SERVICES	Employee Claims	5,880.69	0.00	601090
9/7/2010	318832	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,328.34	0.00	601090
9/7/2010	318833	WALGREENS COMPANY	Employee Claims	259.88	0.00	601090
9/9/2010	318876	ACCELARATED REHABILATION	Employee Claims	5,280.00	0.00	601090
9/9/2010	318879	ALEXIAN BROTHERS CORP HEA	Employee Claims	511.95	0.00	601090
9/9/2010	318887	ANNIE L CALLANGAN MD & AS	Employee Claims	302.44	0.00	601090
9/9/2010	318894	CEP AMERICA ILLINOIS PC	Employee Claims	501.00	0.00	601090
9/9/2010	318901	COSPORT	Employee Claims	211.86	0.00	601090
9/9/2010	318903	FOX VALLEY PAIN CTR SC	Employee Claims	695.42	0.00	601090
9/9/2010	318906	Giri T Gireesan, MD	Employee Claims	298.92	0.00	601090
9/9/2010	318907	HAND SURGERY & SPECIALTY	Employee Claims	229.38	0.00	601090
9/9/2010	318908	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	499.26	0.00	601090
9/9/2010	318909	Hanger Pros & Orth East,	Employee Claims	61.77	0.00	601090
9/9/2010	318910	IL BONE & JOINT INSTITUTE	Employee Claims	100.68	0.00	601090
9/9/2010	318917	LOYOLA UNIVERSITY MEDICAL	Employee Claims	24.04	0.00	601090
9/9/2010	318922	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	406.26	0.00	601090
9/9/2010	318923	MIDWEST ORTHOPAEDICS AT R	Employee Claims	283.86	0.00	601090
9/9/2010	318924	NEWSOME & ASSOCIATES, LTD	Employee Claims	260.00	0.00	601090
9/9/2010	318925	NORTHSHORE UNIVERSITY HEA	Employee Claims	87.19	0.00	601090
9/9/2010	318926	ORTHOPAEDIC SPECIALISTS	Employee Claims	87.19	0.00	601090
9/9/2010	318927	PAUL T PRINZ MD	Employee Claims	90.29	0.00	601090
9/9/2010	318929	PETERSON OCCUPATIONAL	Employee Claims	204.00	0.00	601090
9/9/2010	318931	RAPID REHAB OF ILLINOIS L	Employee Claims	2,088.46	0.00	601090
9/9/2010	318932	REHABILATION CONSULTANT	Employee Claims	2,007.82	0.00	601090
9/9/2010	318933	RUSH SURGICENTER LTD PAR	Employee Claims	1,634.63	0.00	601090
9/9/2010	318935	SCHECK AND SIRESS	Employee Claims	485.00	0.00	601090
9/9/2010	318937	TOWN & COUNTRY CLAIM SRV.	Gen & Emerg Ovr \$10K	337.45	0.00	667220

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2010	318938	TRIAD RADIOLOGY & IMA	Employee Claims	228.00	0.00	601090
9/9/2010	318939	UNIFIED HEALTH SERVICES	Employee Claims	571.42	0.00	601090
9/9/2010	318940	UNIVERSITY ANESTHESIOLOGI	Employee Claims	2,419.83	0.00	601090
9/9/2010	318944	WALGREENS COMPANY	Employee Claims	158.24	0.00	601090
9/13/2010	319002	ACCELERATED REHABILITATIO	Employee Claims	663.45	0.00	601090
9/14/2010	319122	STONERIVER PHARMACY SOLUT	Employee Claims	490.72	0.00	601090
9/14/2010	319137	WALGREENS COMPANY	Employee Claims	596.43	0.00	601090
9/15/2010	319141	ACCELERATED REHABILITATIO	Employee Claims	8,978.09	0.00	601090
9/15/2010	319151	ATHLETICO SPORTS & MED &	Employee Claims	4,275.91	0.00	601090
9/15/2010	319161	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,288.80	0.00	601090
9/15/2010	319178	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
9/17/2010	319340	ROBINETTE DEMOLITION INC	Gen & Emerg Ovr \$10K	27,093.19	-552.92	667220
9/22/2010	319469	ATHLETICO SPORTS & MED &	Employee Claims	226.14	0.00	601090
9/22/2010	319475	CHOW, JERRY MD LTD	Employee Claims	680.06	0.00	601090
9/22/2010	319476	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	13,265.70	0.00	667220
9/23/2010	319508	ACCELARATED REHABILITATION	Employee Claims	5,720.00	0.00	601090
9/23/2010	319509	ACCELERATED REHABILITATIO	Employee Claims	8,321.37	0.00	601090
9/23/2010	319510	ALEXIAN BROTHERS MEDICAL	Employee Claims	941.64	0.00	601090
9/23/2010	319511	ALEXIAN BROTHERS CORP HEA	Employee Claims	1,413.36	0.00	601090
9/23/2010	319513	ANNIE L CALLANGAN MD & AS	Employee Claims	370.55	0.00	601090
9/23/2010	319516	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,896.52	0.00	601090
9/23/2010	319517	ATHLETICO SPORTS & MED &	Employee Claims	4,872.83	0.00	601090
9/23/2010	319518	Athletex Physical Therapy	Employee Claims	1,183.20	0.00	601090
9/23/2010	319519	BRIGHT LIGHT RADIOLOGY	Employee Claims	650.00	0.00	601090
9/23/2010	319521	Barrington Orthopedic Spe	Employee Claims	652.32	0.00	601090
9/23/2010	319522	CHOW, JERRY MD LTD	Employee Claims	124.76	0.00	601090
9/23/2010	319523	COSPORT	Employee Claims	305.28	0.00	601090
9/23/2010	319525	DAN GRILLO & ATTY	Employee Claims	51,008.25	0.00	601090
9/23/2010	319526	DIANE REIDY	Employee Claims	8,325.62	0.00	601090
9/23/2010	319527	EDENS EXPRESS	Employee Claims	37.75	0.00	601090
9/23/2010	319528	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,363.94	0.00	601090
9/23/2010	319529	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,622.50	0.00	601090
9/23/2010	319532	HAND & PLASTIC SURGERY AS	Employee Claims	80.00	0.00	601090
9/23/2010	319533	HAND SURGERY ASSOCIATES S	Employee Claims	93.86	0.00	601090
9/23/2010	319538	HIGH TECHNOLOGY INC	Employee Claims	950.00	0.00	601090
9/23/2010	319539	INDUSTRIAL REHAB ALLIES,	Employee Claims	1,024.00	0.00	601090
9/23/2010	319540	Ingalls Occupational Heal	Employee Claims	700.00	0.00	601090
9/23/2010	319541	LEE SCHWARTZ, MD	Employee Claims	175.00	0.00	601090
9/23/2010	319542	LOYOLA UNIVERSITY MEDICAL	Employee Claims	91.35	0.00	601090
9/23/2010	319543	Lawrence Deschamps	Employee Claims	65.54	0.00	601090
9/23/2010	319544	MCNAMARA CAB CO	Employee Claims	70.00	0.00	601090
9/23/2010	319545	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	208.01	0.00	601090

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/23/2010	319546	MIDWEST MEDICAL RECORD AS	Employee Claims	29.65	0.00	601090
9/23/2010	319547	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	196.18	0.00	601090
9/23/2010	319548	MIDWEST ORTHOPAEDICS AT R	Employee Claims	330.07	0.00	601090
9/23/2010	319549	NORTHWESTERN MEMORIAL HOS	Employee Claims	20,369.55	0.00	601090
9/23/2010	319550	NORTHWESTERN ORTHOPAEDIC	Employee Claims	21,149.21	0.00	601090
9/23/2010	319551	OAKTON CHIROPRACTIC CLINI	Employee Claims	5,000.00	0.00	601090
9/23/2010	319553	ORTHOPEdic ASSOCIATES	Employee Claims	74.73	0.00	601090
9/23/2010	319554	Oak Lawn Radiology Imagin	Employee Claims	53.00	0.00	601090
9/23/2010	319555	PAUL T PRINZ MD	Employee Claims	90.29	0.00	601090
9/23/2010	319556	PHOTOFAX INC	Employee Claims	625.00	0.00	601090
9/23/2010	319557	PMSI INC	Employee Claims	753.17	0.00	601090
9/23/2010	319561	REHABILITATION INC	Employee Claims	5,000.00	0.00	601090
9/23/2010	319562	RIVER NORTH ANESTHESIA	Employee Claims	817.44	0.00	601090
9/23/2010	319563	RUSH MOB PHARMACY	Employee Claims	156.42	0.00	601090
9/23/2010	319564	RUSH SURGICENTER LTD PAR	Employee Claims	14,471.69	0.00	601090
9/23/2010	319567	River North Same Day Surg	Employee Claims	16,542.82	0.00	601090
9/23/2010	319570	STONERIVER PHARMACY SOLUT	Employee Claims	1,812.47	0.00	601090
9/23/2010	319571	SUBURBAN RADIOLOGISTS, SC	Employee Claims	287.00	0.00	601090
9/23/2010	319573	UNIVERSITY ANESTHESIOLOGI	Employee Claims	100.68	0.00	601090
9/23/2010	319574	VOCAMOTIVE INC	Employee Claims	8.50	0.00	601090
9/23/2010	319575	VOCATIONAL DIRECTIONS LLC	Employee Claims	111.30	0.00	601090
9/23/2010	319577	WALGREENS COMPANY	Employee Claims	564.52	0.00	601090
9/23/2010	319579	WESTBROOK OPEN MRI LLC	Employee Claims	450.00	0.00	601090
9/24/2010	319598	DIANE HEIRMAN & ATTYS	Employee Claims	5,341.60	0.00	601090
9/24/2010	319619	MIDWEST ORTHOPAEDICS AT R	Employee Claims	311.88	0.00	601090
9/30/2010	319845	ATHLETICO SPORTS & MED &	Employee Claims	1,859.86	0.00	601090
9/30/2010	319866	EXCEL OCCUPATIONAL HEALTH	Employee Claims	94.40	0.00	601090
9/30/2010	319885	JOHN TATARZUCH	Employee Claims	535.00	0.00	601090
9/30/2010	319900	OAD CANTERA ORTHOPAEDICS	Employee Claims	553.00	0.00	601090
9/30/2010	319904	RAPID REHAB OF ILLINOIS L	Employee Claims	1,349.40	0.00	601090
9/30/2010	319909	STONERIVER PHARMACY SOLUT	Employee Claims	1,121.22	0.00	601090
9/30/2010	319911	THERA TECH EQUIPMENT INC	Employee Claims	7,805.20	0.00	601090
9/30/2010	319917	VOCATIONAL DIRECTIONS LLC	Employee Claims	101.10	0.00	601090
9/30/2010	319921	WALGREENS COMPANY	Employee Claims	158.24	0.00	601090
Total For Fund : 901				502,018.54	-552.92	

Reserve Claim Fund

Total For Fund : 901

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	20261499	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	539,421.40	0.00	209010
9/1/2010	20261500	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
9/1/2010	20261501	GUARDIAN LIFE INS CO	Vouchers Payable	2,507.97	0.00	209010
9/1/2010	20261502	MWRD RETIREMENT FUND	Vouchers Payable	597,068.97	0.00	209010
9/1/2010	20261503	CNA LG-TERM CARE PREM	Vouchers Payable	1,656.84	0.00	209010
9/1/2010	20261504	COLONIAL LIFE + ACC INS	Vouchers Payable	1,994.23	0.00	209010
9/1/2010	20261505	ICMA RETIREMENT CORPORATI	Vouchers Payable	316,063.61	0.00	209010
9/1/2010	20261505	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,689.12	0.00	209010
9/1/2010	20261506	DENCEK, JAMES T	Pmts Prof Svcs	7,252.30	0.00	601170
9/1/2010	20261507	NAPCO STEEL INC	Metals	1,407.50	0.00	623030
9/1/2010	20261508	SUPER ROCO STEEL & TUBE L	Metals	308.40	0.00	623030
9/1/2010	20261508	SUPER ROCO STEEL & TUBE L	Metals	534.35	0.00	623030
9/1/2010	20261509	SIMONS & CO, J P	Elec Parts and Supl	164.00	0.00	623070
9/1/2010	20261510	STANDARD COMPANIES, THE	Cleaning Supplies	120.00	0.00	623660
9/1/2010	20261510	STANDARD COMPANIES, THE	Cleaning Supplies	56.40	0.00	623660
9/1/2010	20261511	INDELCO PLASTICS CORP	Plumb Access & Supl	60.56	0.00	623090
9/1/2010	20261512	State Disbursement Unit	CashCling - Bank1-AP	216.00	0.00	108012
9/1/2010	20261513	State Disbursement Unit	CashCling - Bank1-AP	74.00	0.00	108012
9/1/2010	20261514	State Disbursement Unit	CashCling - Bank1-AP	175.38	0.00	108012
9/1/2010	20261515	State Disbursement Unit	CashCling - Bank1-AP	150.00	0.00	108012
9/1/2010	20261516	State Disbursement Unit	CashCling - Bank1-AP	214.54	0.00	108012
9/1/2010	20261517	State Disbursement Unit	CashCling - Bank1-AP	11.54	0.00	108012
9/1/2010	20261518	State Disbursement Unit	CashCling - Bank1-AP	2.31	0.00	108012
9/1/2010	20261519	State Disbursement Unit	CashCling - Bank1-AP	272.00	0.00	108012
9/1/2010	20261520	State Disbursement Unit	CashCling - Bank1-AP	184.62	0.00	108012
9/1/2010	20261521	State Disbursement Unit	CashCling - Bank1-AP	434.35	0.00	108012
9/1/2010	20261522	State Disbursement Unit	CashCling - Bank1-AP	84.00	0.00	108012
9/1/2010	20261523	State Disbursement Unit	CashCling - Bank1-AP	165.00	0.00	108012
9/1/2010	20261524	State Disbursement Unit	CashCling - Bank1-AP	224.92	0.00	108012
9/1/2010	20261525	State Disbursement Unit	CashCling - Bank1-AP	410.89	0.00	108012
9/1/2010	20261526	State Disbursement Unit	CashCling - Bank1-AP	269.00	0.00	108012
9/1/2010	20261527	State Disbursement Unit	CashCling - Bank1-AP	40.00	0.00	108012
9/1/2010	20261528	State Disbursement Unit	CashCling - Bank1-AP	553.85	0.00	108012
9/1/2010	20261529	State Disbursement Unit	CashCling - Bank1-AP	146.15	0.00	108012
9/1/2010	20261530	State Disbursement Unit	CashCling - Bank1-AP	10.00	0.00	108012
9/1/2010	20261531	State Disbursement Unit	CashCling - Bank1-AP	128.68	0.00	108012
9/1/2010	20261532	State Disbursement Unit	CashCling - Bank1-AP	314.19	0.00	108012
9/1/2010	20261533	State Disbursement Unit	CashCling - Bank1-AP	339.67	0.00	108012
9/1/2010	20261534	State Disbursement Unit	CashCling - Bank1-AP	482.40	0.00	108012
9/1/2010	20261535	State Disbursement Unit	CashCling - Bank1-AP	200.00	0.00	108012
9/1/2010	20261536	State Disbursement Unit	CashCling - Bank1-AP	415.70	0.00	108012
9/1/2010	20261537	State Disbursement Unit	CashCling - Bank1-AP	150.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	20261538	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/1/2010	20261539	State Disbursement Unit	CashClmg - Bank1-AP	216.00	0.00	108012
9/1/2010	20261540	State Disbursement Unit	CashClmg - Bank1-AP	42.00	0.00	108012
9/1/2010	20261541	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/1/2010	20261542	State Disbursement Unit	CashClmg - Bank1-AP	298.51	0.00	108012
9/1/2010	20261543	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/1/2010	20261544	State Disbursement Unit	CashClmg - Bank1-AP	485.00	0.00	108012
9/1/2010	20261545	State Disbursement Unit	CashClmg - Bank1-AP	375.69	0.00	108012
9/1/2010	20261546	State Disbursement Unit	CashClmg - Bank1-AP	84.00	0.00	108012
9/1/2010	20261547	State Disbursement Unit	CashClmg - Bank1-AP	350.00	0.00	108012
9/1/2010	20261548	State Disbursement Unit	CashClmg - Bank1-AP	23.08	0.00	108012
9/1/2010	20261549	State Disbursement Unit	CashClmg - Bank1-AP	390.67	0.00	108012
9/1/2010	20261550	State Disbursement Unit	CashClmg - Bank1-AP	9.33	0.00	108012
9/1/2010	20261551	State Disbursement Unit	CashClmg - Bank1-AP	18.74	0.00	108012
9/1/2010	20261552	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/1/2010	20261553	State Disbursement Unit	CashClmg - Bank1-AP	600.46	0.00	108012
9/1/2010	20261554	State Disbursement Unit	CashClmg - Bank1-AP	350.00	0.00	108012
9/1/2010	20261555	State Disbursement Unit	CashClmg - Bank1-AP	472.10	0.00	108012
9/1/2010	20261556	State Disbursement Unit	CashClmg - Bank1-AP	575.00	0.00	108012
9/1/2010	20261557	State Disbursement Unit	CashClmg - Bank1-AP	467.76	0.00	108012
9/1/2010	20261558	State Disbursement Unit	CashClmg - Bank1-AP	210.00	0.00	108012
9/1/2010	20261559	State Disbursement Unit	CashClmg - Bank1-AP	266.03	0.00	108012
9/1/2010	20261560	State Disbursement Unit	CashClmg - Bank1-AP	690.92	0.00	108012
9/1/2010	20261561	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/1/2010	20261562	State Disbursement Unit	CashClmg - Bank1-AP	138.46	0.00	108012
9/1/2010	20261563	State Disbursement Unit	CashClmg - Bank1-AP	1,292.31	0.00	108012
9/1/2010	20261564	State Disbursement Unit	CashClmg - Bank1-AP	369.23	0.00	108012
9/1/2010	20261565	State Disbursement Unit	CashClmg - Bank1-AP	150.46	0.00	108012
9/1/2010	20261566	State Disbursement Unit	CashClmg - Bank1-AP	461.54	0.00	108012
9/1/2010	20261567	State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
9/1/2010	20261568	State Disbursement Unit	CashClmg - Bank1-AP	643.66	0.00	108012
9/1/2010	20261569	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
9/1/2010	20261570	State Disbursement Unit	CashClmg - Bank1-AP	701.00	0.00	108012
9/1/2010	20261571	State Disbursement Unit	CashClmg - Bank1-AP	359.08	0.00	108012
9/1/2010	20261572	State Disbursement Unit	CashClmg - Bank1-AP	344.76	0.00	108012
9/1/2010	20261573	State Disbursement Unit	CashClmg - Bank1-AP	293.81	0.00	108012
9/1/2010	20261574	State Disbursement Unit	CashClmg - Bank1-AP	903.00	0.00	108012
9/1/2010	20261575	State Disbursement Unit	CashClmg - Bank1-AP	266.40	0.00	108012
9/1/2010	20261576	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
9/1/2010	20261577	State Disbursement Unit	CashClmg - Bank1-AP	681.74	0.00	108012
9/1/2010	20261578	State Disbursement Unit	CashClmg - Bank1-AP	214.62	0.00	108012
9/1/2010	20261579	State Disbursement Unit	CashClmg - Bank1-AP	496.61	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2010	20261580	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
9/1/2010	20261581	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
9/1/2010	20261582	State Disbursement Unit	CashClmg - Bank1-AP	140.00	0.00	108012
9/1/2010	20261583	State Disbursement Unit	CashClmg - Bank1-AP	206.76	0.00	108012
9/1/2010	20261584	State Disbursement Unit	CashClmg - Bank1-AP	349.90	0.00	108012
9/1/2010	20261585	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/1/2010	20261586	State Disbursement Unit	CashClmg - Bank1-AP	692.31	0.00	108012
9/1/2010	20261587	State Disbursement Unit	CashClmg - Bank1-AP	276.92	0.00	108012
9/1/2010	20261588	State Disbursement Unit	CashClmg - Bank1-AP	1,097.37	0.00	108012
9/1/2010	20261589	State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
9/1/2010	20261590	State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
9/1/2010	20261591	State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
9/1/2010	20261592	State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
9/1/2010	20261593	State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
9/1/2010	20261594	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/1/2010	20261595	State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
9/1/2010	20261596	State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
9/1/2010	20261597	State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
9/1/2010	20261598	State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
9/1/2010	20261599	State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
9/1/2010	20261600	State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012
9/1/2010	20261601	State Disbursement Unit	CashClmg - Bank1-AP	457.40	0.00	108012
9/1/2010	20261602	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
9/1/2010	20261603	State Disbursement Unit	CashClmg - Bank1-AP	389.07	0.00	108012
9/1/2010	20261604	State Disbursement Unit	CashClmg - Bank1-AP	923.06	0.00	108012
9/1/2010	20261605	State Disbursement Unit	CashClmg - Bank1-AP	218.54	0.00	108012
9/1/2010	20261606	State Disbursement Unit	CashClmg - Bank1-AP	440.00	0.00	108012
9/1/2010	20261607	State Disbursement Unit	CashClmg - Bank1-AP	96.00	0.00	108012
9/1/2010	20261608	State Disbursement Unit	CashClmg - Bank1-AP	373.35	0.00	108012
9/1/2010	20261609	State Disbursement Unit	CashClmg - Bank1-AP	184.62	0.00	108012
9/1/2010	20261610	State Disbursement Unit	CashClmg - Bank1-AP	68.16	0.00	108012
9/1/2010	20261611	State Disbursement Unit	CashClmg - Bank1-AP	0.80	0.00	108012
9/1/2010	20261612	State Disbursement Unit	CashClmg - Bank1-AP	109.74	0.00	108012
9/1/2010	20261613	State Disbursement Unit	CashClmg - Bank1-AP	353.51	0.00	108012
9/1/2010	20261614	WI SCTF	CashClmg - Bank1-AP	104.00	0.00	108012
9/2/2010	20261768	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	187,574.00	0.00	612410
9/2/2010	20261769	NAPCO STEEL INC	Metals	1,278.10	0.00	623030
9/2/2010	20261770	SIMONS & CO, J P	Elec Parts and Supl	109.44	0.00	623070
9/3/2010	20261864	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	430.08	0.00	623570
9/3/2010	20261865	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	150.00	0.00	623520
9/3/2010	20261866	SIMONS & CO, J P	Elec Parts and Supl	109.00	0.00	623070
9/7/2010	20261896	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	576.90	0.00	623570

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/8/2010	20261934	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	1,277.12	0.00	623570
9/8/2010	20261934	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	724.11	0.00	623570
9/8/2010	20261935	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	222.48	0.00	623570
9/8/2010	20261936	VWR INTL INC	Lab Supl Sm Eqpt Chm	808.32	0.00	623570
9/9/2010	20261980	PEOPLES ENERGY	Electrical Energy	2,616,576.12	0.00	612150
9/9/2010	20261980	PEOPLES ENERGY	Electrical Energy	844,953.81	0.00	612150
9/9/2010	20261980	PEOPLES ENERGY	Electrical Energy	968,583.20	0.00	612150
9/9/2010	20261980	PEOPLES ENERGY	Electrical Energy	41,856.94	0.00	612150
9/9/2010	20261981	SIMONS & CO, J P	Elec Parts and Supl	197.00	0.00	623070
9/9/2010	20261981	SIMONS & CO, J P	Elec Parts and Supl	350.48	0.00	623070
9/9/2010	20261981	SIMONS & CO, J P	Elec Parts and Supl	145.00	0.00	623070
9/9/2010	20261981	SIMONS & CO, J P	Elec Parts and Supl	168.23	0.00	623070
9/9/2010	20261982	STANDARD COMPANIES, THE	Cleaning Supplies	225.00	0.00	623660
9/10/2010	20262052	KALE UNIFORMS INC	Wearing Apparel	267.84	0.00	623700
9/10/2010	20262052	KALE UNIFORMS INC	Wearing Apparel	535.68	0.00	623700
9/10/2010	20262053	STANDARD COMPANIES, THE	Cleaning Supplies	556.00	0.00	623660
9/13/2010	20262109	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
9/13/2010	20262110	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	212.30	0.00	623570
9/13/2010	20262110	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	235.60	0.00	623570
9/13/2010	20262111	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	182.88	0.00	623090
9/13/2010	20262111	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	245.64	0.00	623090
9/13/2010	20262111	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	548.52	0.00	623090
9/13/2010	20262111	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	279.04	0.00	623090
9/13/2010	20262112	SIMONS & CO, J P	Elec Parts and Supl	199.20	0.00	623070
9/13/2010	20262112	SIMONS & CO, J P	Elec Parts and Supl	42.00	0.00	623070
9/13/2010	20262112	SIMONS & CO, J P	Elec Parts and Supl	277.90	0.00	623070
9/13/2010	20262113	STANDARD COMPANIES, THE	Cleaning Supplies	109.90	0.00	623660
9/13/2010	20262115	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	285.40	0.00	623520
9/14/2010	20262154	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	910.80	0.00	623570
9/14/2010	20262155	SIMONS & CO, J P	Elec Parts and Supl	2.24	0.00	623070
9/14/2010	20262156	STANDARD COMPANIES, THE	Cleaning Supplies	108.00	0.00	623660
9/14/2010	20262156	STANDARD COMPANIES, THE	Cleaning Supplies	181.40	0.00	623660
9/14/2010	20262156	STANDARD COMPANIES, THE	Cleaning Supplies	349.40	0.00	623660
9/15/2010	20262263	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	543,861.13	0.00	209010
9/15/2010	20262264	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
9/15/2010	20262265	GUARDIAN LIFE INS CO	Vouchers Payable	2,507.97	0.00	209010
9/15/2010	20262266	MWRD RETIREMENT FUND	Vouchers Payable	596,650.42	0.00	209010
9/15/2010	20262267	CNA LG TERM CARE PREM	Vouchers Payable	1,628.59	0.00	209010
9/15/2010	20262268	COLONIAL LIFE + ACC INS	Vouchers Payable	1,994.23	0.00	209010
9/15/2010	20262269	ICMA RETIREMENT CORPORATI	Vouchers Payable	335,609.16	0.00	209010
9/15/2010	20262269	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,689.12	0.00	209010
9/15/2010	20262270	CAPITAL RUBBER CORP	Plumb Access & Supl	163.50	0.00	623090

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2010	20262271	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eapt Chm	269.13	0.00	623570
9/15/2010	20262272	IMPRINT ENTERPRISES INC	Computer Supplies	343.20	0.00	623810
9/15/2010	20262273	NAPCO STEEL INC	Metals	656.00	0.00	623030
9/15/2010	20262274	SUPER ROCO STEEL & TUBE L	Metals	401.00	0.00	623030
9/15/2010	20262274	SUPER ROCO STEEL & TUBE L	Metals	1,063.00	0.00	623030
9/15/2010	20262275	STANDARD COMPANIES, THE	Cleaning Supplies	399.00	0.00	623660
9/15/2010	20262275	STANDARD COMPANIES, THE	Cleaning Supplies	109.80	0.00	623660
9/15/2010	20262276	State Disbursement Unit	CashClmg - Bank1-AP	216.00	0.00	108012
9/15/2010	20262277	State Disbursement Unit	CashClmg - Bank1-AP	74.00	0.00	108012
9/15/2010	20262278	State Disbursement Unit	CashClmg - Bank1-AP	175.38	0.00	108012
9/15/2010	20262279	State Disbursement Unit	CashClmg - Bank1-AP	150.00	0.00	108012
9/15/2010	20262280	State Disbursement Unit	CashClmg - Bank1-AP	214.54	0.00	108012
9/15/2010	20262281	State Disbursement Unit	CashClmg - Bank1-AP	11.54	0.00	108012
9/15/2010	20262282	State Disbursement Unit	CashClmg - Bank1-AP	2.31	0.00	108012
9/15/2010	20262283	State Disbursement Unit	CashClmg - Bank1-AP	272.00	0.00	108012
9/15/2010	20262284	State Disbursement Unit	CashClmg - Bank1-AP	184.62	0.00	108012
9/15/2010	20262285	State Disbursement Unit	CashClmg - Bank1-AP	434.35	0.00	108012
9/15/2010	20262286	State Disbursement Unit	CashClmg - Bank1-AP	84.00	0.00	108012
9/15/2010	20262287	State Disbursement Unit	CashClmg - Bank1-AP	165.00	0.00	108012
9/15/2010	20262288	State Disbursement Unit	CashClmg - Bank1-AP	224.92	0.00	108012
9/15/2010	20262289	State Disbursement Unit	CashClmg - Bank1-AP	410.89	0.00	108012
9/15/2010	20262290	State Disbursement Unit	CashClmg - Bank1-AP	269.00	0.00	108012
9/15/2010	20262291	State Disbursement Unit	CashClmg - Bank1-AP	40.00	0.00	108012
9/15/2010	20262292	State Disbursement Unit	CashClmg - Bank1-AP	553.85	0.00	108012
9/15/2010	20262293	State Disbursement Unit	CashClmg - Bank1-AP	146.15	0.00	108012
9/15/2010	20262294	State Disbursement Unit	CashClmg - Bank1-AP	10.00	0.00	108012
9/15/2010	20262295	State Disbursement Unit	CashClmg - Bank1-AP	128.68	0.00	108012
9/15/2010	20262296	State Disbursement Unit	CashClmg - Bank1-AP	314.19	0.00	108012
9/15/2010	20262297	State Disbursement Unit	CashClmg - Bank1-AP	339.67	0.00	108012
9/15/2010	20262298	State Disbursement Unit	CashClmg - Bank1-AP	482.40	0.00	108012
9/15/2010	20262299	State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
9/15/2010	20262300	State Disbursement Unit	CashClmg - Bank1-AP	415.70	0.00	108012
9/15/2010	20262301	State Disbursement Unit	CashClmg - Bank1-AP	150.00	0.00	108012
9/15/2010	20262302	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/15/2010	20262303	State Disbursement Unit	CashClmg - Bank1-AP	216.00	0.00	108012
9/15/2010	20262304	State Disbursement Unit	CashClmg - Bank1-AP	42.00	0.00	108012
9/15/2010	20262305	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/15/2010	20262306	State Disbursement Unit	CashClmg - Bank1-AP	298.51	0.00	108012
9/15/2010	20262307	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/15/2010	20262308	State Disbursement Unit	CashClmg - Bank1-AP	485.00	0.00	108012
9/15/2010	20262309	State Disbursement Unit	CashClmg - Bank1-AP	375.69	0.00	108012
9/15/2010	20262310	State Disbursement Unit	CashClmg - Bank1-AP	84.00	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2010	20262311	State Disbursement Unit	CashCling - Bank1-AP	350.00	0.00	108012
9/15/2010	20262312	State Disbursement Unit	CashCling - Bank1-AP	23.08	0.00	108012
9/15/2010	20262313	State Disbursement Unit	CashCling - Bank1-AP	390.67	0.00	108012
9/15/2010	20262314	State Disbursement Unit	CashCling - Bank1-AP	9.33	0.00	108012
9/15/2010	20262315	State Disbursement Unit	CashCling - Bank1-AP	18.74	0.00	108012
9/15/2010	20262316	State Disbursement Unit	CashCling - Bank1-AP	300.00	0.00	108012
9/15/2010	20262317	State Disbursement Unit	CashCling - Bank1-AP	600.46	0.00	108012
9/15/2010	20262318	State Disbursement Unit	CashCling - Bank1-AP	350.00	0.00	108012
9/15/2010	20262319	State Disbursement Unit	CashCling - Bank1-AP	472.10	0.00	108012
9/15/2010	20262320	State Disbursement Unit	CashCling - Bank1-AP	575.00	0.00	108012
9/15/2010	20262321	State Disbursement Unit	CashCling - Bank1-AP	467.76	0.00	108012
9/15/2010	20262322	State Disbursement Unit	CashCling - Bank1-AP	210.00	0.00	108012
9/15/2010	20262323	State Disbursement Unit	CashCling - Bank1-AP	266.03	0.00	108012
9/15/2010	20262324	State Disbursement Unit	CashCling - Bank1-AP	690.92	0.00	108012
9/15/2010	20262325	State Disbursement Unit	CashCling - Bank1-AP	50.00	0.00	108012
9/15/2010	20262326	State Disbursement Unit	CashCling - Bank1-AP	138.46	0.00	108012
9/15/2010	20262327	State Disbursement Unit	CashCling - Bank1-AP	1,292.31	0.00	108012
9/15/2010	20262328	State Disbursement Unit	CashCling - Bank1-AP	369.23	0.00	108012
9/15/2010	20262329	State Disbursement Unit	CashCling - Bank1-AP	308.00	0.00	108012
9/15/2010	20262330	State Disbursement Unit	CashCling - Bank1-AP	461.54	0.00	108012
9/15/2010	20262331	State Disbursement Unit	CashCling - Bank1-AP	200.00	0.00	108012
9/15/2010	20262332	State Disbursement Unit	CashCling - Bank1-AP	643.66	0.00	108012
9/15/2010	20262333	State Disbursement Unit	CashCling - Bank1-AP	250.00	0.00	108012
9/15/2010	20262334	State Disbursement Unit	CashCling - Bank1-AP	701.00	0.00	108012
9/15/2010	20262335	State Disbursement Unit	CashCling - Bank1-AP	359.08	0.00	108012
9/15/2010	20262336	State Disbursement Unit	CashCling - Bank1-AP	344.76	0.00	108012
9/15/2010	20262337	State Disbursement Unit	CashCling - Bank1-AP	293.81	0.00	108012
9/15/2010	20262338	State Disbursement Unit	CashCling - Bank1-AP	903.00	0.00	108012
9/15/2010	20262339	State Disbursement Unit	CashCling - Bank1-AP	266.40	0.00	108012
9/15/2010	20262340	State Disbursement Unit	CashCling - Bank1-AP	250.00	0.00	108012
9/15/2010	20262341	State Disbursement Unit	CashCling - Bank1-AP	490.01	0.00	108012
9/15/2010	20262342	State Disbursement Unit	CashCling - Bank1-AP	214.62	0.00	108012
9/15/2010	20262343	State Disbursement Unit	CashCling - Bank1-AP	496.61	0.00	108012
9/15/2010	20262344	State Disbursement Unit	CashCling - Bank1-AP	400.00	0.00	108012
9/15/2010	20262345	State Disbursement Unit	CashCling - Bank1-AP	400.00	0.00	108012
9/15/2010	20262346	State Disbursement Unit	CashCling - Bank1-AP	140.00	0.00	108012
9/15/2010	20262347	State Disbursement Unit	CashCling - Bank1-AP	206.76	0.00	108012
9/15/2010	20262348	State Disbursement Unit	CashCling - Bank1-AP	349.90	0.00	108012
9/15/2010	20262349	State Disbursement Unit	CashCling - Bank1-AP	300.00	0.00	108012
9/15/2010	20262350	State Disbursement Unit	CashCling - Bank1-AP	692.31	0.00	108012
9/15/2010	20262351	State Disbursement Unit	CashCling - Bank1-AP	276.92	0.00	108012
9/15/2010	20262352	State Disbursement Unit	CashCling - Bank1-AP	1,097.37	0.00	108012

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2010	20262353	State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
9/15/2010	20262354	State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
9/15/2010	20262355	State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
9/15/2010	20262356	State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
9/15/2010	20262357	State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
9/15/2010	20262358	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/15/2010	20262359	State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
9/15/2010	20262360	State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
9/15/2010	20262361	State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
9/15/2010	20262362	State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
9/15/2010	20262363	State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
9/15/2010	20262364	State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012
9/15/2010	20262365	State Disbursement Unit	CashClmg - Bank1-AP	457.40	0.00	108012
9/15/2010	20262366	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
9/15/2010	20262367	State Disbursement Unit	CashClmg - Bank1-AP	389.07	0.00	108012
9/15/2010	20262368	State Disbursement Unit	CashClmg - Bank1-AP	923.06	0.00	108012
9/15/2010	20262369	State Disbursement Unit	CashClmg - Bank1-AP	218.54	0.00	108012
9/15/2010	20262370	State Disbursement Unit	CashClmg - Bank1-AP	440.00	0.00	108012
9/15/2010	20262371	State Disbursement Unit	CashClmg - Bank1-AP	96.00	0.00	108012
9/15/2010	20262372	State Disbursement Unit	CashClmg - Bank1-AP	373.35	0.00	108012
9/15/2010	20262373	State Disbursement Unit	CashClmg - Bank1-AP	184.62	0.00	108012
9/15/2010	20262374	State Disbursement Unit	CashClmg - Bank1-AP	30.25	0.00	108012
9/15/2010	20262375	State Disbursement Unit	CashClmg - Bank1-AP	109.74	0.00	108012
9/15/2010	20262376	WI SCTF	CashClmg - Bank1-AP	104.00	0.00	108012
9/16/2010	20262478	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	177.72	0.00	623570
9/16/2010	20262479	STANDARD COMPANIES, THE	Cleaning Supplies	28.80	0.00	623660
9/16/2010	20262480	VWR INTL INC	Lab Supl Sm Eqpt Chm	234.96	0.00	623570
9/16/2010	20262480	VWR INTL INC	Lab Supl Sm Eqpt Chm	117.48	0.00	623570
9/16/2010	20262557	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
9/16/2010	20262558	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	923,399.24	0.00	601250
9/16/2010	20262563	HMO ILLINOIS, INC.	Health Life Ins Prem	378,713.02	0.00	601250
9/16/2010	20262564	HMO ILLINOIS, INC.	Health Life Ins Prem	731,674.96	0.00	601250
9/17/2010	20262568	CHEMCRAFT INDUSTRIES	Cleaning Supplies	463.75	0.00	623660
9/17/2010	20262568	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
9/17/2010	20262569	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	100.00	0.00	623570
9/17/2010	20262570	GRIFFITH INDUSTRIAL	Plumb Access & Supl	542.35	0.00	623090
9/17/2010	20262571	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	126.00	0.00	623570
9/17/2010	20262572	LAPORT INC	Cleaning Supplies	930.00	0.00	623660
9/17/2010	20262572	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
9/20/2010	20262631	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	353.40	0.00	623570
9/20/2010	20262632	IMPRINT ENTERPRISES INC	Computer Supplies	746.85	0.00	623810
9/20/2010	20262633	SUPER ROCO STEEL & TUBE L	Metals	210.20	0.00	623030

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/20/2010	20262633	SUPER ROCO STEEL & TUBE L	Metals	529.80	0.00	623030
9/20/2010	20262634	SIMONS & CO, J P	Elec Parts and Supl	109.44	0.00	623070
9/20/2010	20262635	STANDARD COMPANIES, THE	Cleaning Supplies	133.25	0.00	623660
9/20/2010	20262635	STANDARD COMPANIES, THE	Cleaning Supplies	1,287.00	0.00	623660
9/20/2010	20262636	GRIFFITH INDUSTRIAL	Plumb Access & Supl	234.16	0.00	623090
9/21/2010	20262663	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	14.01	0.00	623570
9/21/2010	20262664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	76.80	0.00	623570
9/21/2010	20262664	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	3,071.54	0.00	623570
9/21/2010	20262665	STANDARD COMPANIES, THE	Cleaning Supplies	117.00	0.00	623660
9/21/2010	20262665	STANDARD COMPANIES, THE	Cleaning Supplies	312.00	0.00	623660
9/21/2010	20262665	STANDARD COMPANIES, THE	Cleaning Supplies	111.40	0.00	623660
9/21/2010	20262665	STANDARD COMPANIES, THE	Cleaning Supplies	57.15	0.00	623660
9/21/2010	20262666	VWR INTL INC	Lab Supl Sm Eght Chm	504.88	0.00	623570
9/21/2010	20262667	GRIFFITH INDUSTRIAL	Plumb Access & Supl	112.18	0.00	623090
9/22/2010	20262731	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	50.40	0.00	623570
9/22/2010	20262732	STANDARD COMPANIES, THE	Cleaning Supplies	93.75	0.00	623660
9/22/2010	20262732	STANDARD COMPANIES, THE	Cleaning Supplies	37.60	0.00	623660
9/23/2010	20262783	DINERS CLUB	Motor Vehcl Opr Srvc	11,763.41	0.00	612080
9/23/2010	20262784	DINERS CLUB	Fibr Papr Insul Matl	21,274.45	0.00	623170
9/23/2010	20262785	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	798.12	0.00	623090
9/24/2010	20262859	PEOPLES ENERGY	Electrical Energy	2,349,632.44	0.00	612150
9/24/2010	20262859	PEOPLES ENERGY	Electrical Energy	1,028,087.92	0.00	612150
9/24/2010	20262859	PEOPLES ENERGY	Electrical Energy	45,313.79	0.00	612150
9/24/2010	20262859	PEOPLES ENERGY	Electrical Energy	821,406.72	0.00	612150
9/27/2010	20262921	A DAIGGER & CO INC	Lab Supl Sm Eght Chm	1,265.34	0.00	623570
9/27/2010	20262922	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	114.67	0.00	623570
9/27/2010	20262923	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	472.02	0.00	623130
9/27/2010	20262923	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	398.50	0.00	623130
9/27/2010	20262924	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	318.43	0.00	623090
9/27/2010	20262924	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	753.05	0.00	623090
9/27/2010	20262925	SUPER ROCO STEEL & TUBE L	Metals	318.35	0.00	623030
9/27/2010	20262926	SIMONS & CO, J P	Elec Parts and Supl	54.00	0.00	623070
9/27/2010	20262926	SIMONS & CO, J P	Elec Parts and Supl	59.50	0.00	623070
9/27/2010	20262926	SIMONS & CO, J P	Elec Parts and Supl	34.00	0.00	623070
9/27/2010	20262927	STANDARD COMPANIES, THE	Cleaning Supplies	133.00	0.00	623660
9/27/2010	20262927	STANDARD COMPANIES, THE	Cleaning Supplies	250.00	0.00	623660
9/27/2010	20262928	GRIFFITH INDUSTRIAL	Plumb Access & Supl	200.03	0.00	623090
9/27/2010	20262929	FAIRMONT SUPPLY	Wearing Apparel	317.76	0.00	623700
9/27/2010	20262929	FAIRMONT SUPPLY	Tools and Supplies	3,034.28	0.00	623680
9/28/2010	20262958	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eght Chm	92.70	0.00	623570
9/28/2010	20262959	IMPRINT ENTERPRISES INC	Computer Supplies	2,811.80	0.00	623810
9/28/2010	20262960	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	122.40	0.00	623170

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2010	20262961	STANDARD COMPANIES, THE	Cleaning Supplies	312.00	0.00	623660
9/28/2010	20262962	VWR INTL INC	Lab Supl Sm Eopt Chm	626.40	0.00	623570
9/28/2010	20262962	VWR INTL INC	Lab Supl Sm Eopt Chm	234.96	0.00	623570
9/28/2010	20262963	GRIFFITH INDUSTRIAL	Plumb Access & Supl	102.80	0.00	623090
9/28/2010	20262964	FAIRMONT SUPPLY	Tools and Supplies	34.83	0.00	623680
9/28/2010	20262964	FAIRMONT SUPPLY	Tools and Supplies	377.86	0.00	623680
9/29/2010	20263021	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	541,067.02	0.00	209010
9/29/2010	20263022	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
9/29/2010	20263023	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
9/29/2010	20263024	MWRD RETIREMENT FUND	Vouchers Payable	596,168.05	0.00	209010
9/29/2010	20263025	CNA LG TERM CARE PREM	Vouchers Payable	1,628.59	0.00	209010
9/29/2010	20263026	COLONIAL LIFE + ACC INS	Vouchers Payable	1,961.23	0.00	209010
9/29/2010	20263027	ICMA RETIREMENT CORPORATI	Vouchers Payable	295,584.45	0.00	209010
9/29/2010	20263027	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,689.12	0.00	209010
9/29/2010	20263028	DENCEK, JAMES T	Pnts Prof Svcs	8,900.55	0.00	601170
9/29/2010	20263029	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	172.50	0.00	623130
9/29/2010	20263029	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	336.00	0.00	623130
9/29/2010	20263030	VWR INTL INC	Lab Supl Sm Eopt Chm	378.66	0.00	623570
9/29/2010	20263031	State Disbursement Unit	CashCling - Bank1-AP	3.06	0.00	108012
9/29/2010	20263032	State Disbursement Unit	CashCling - Bank1-AP	74.00	0.00	108012
9/29/2010	20263033	State Disbursement Unit	CashCling - Bank1-AP	175.38	0.00	108012
9/29/2010	20263034	State Disbursement Unit	CashCling - Bank1-AP	150.00	0.00	108012
9/29/2010	20263035	State Disbursement Unit	CashCling - Bank1-AP	214.54	0.00	108012
9/29/2010	20263036	State Disbursement Unit	CashCling - Bank1-AP	11.54	0.00	108012
9/29/2010	20263037	State Disbursement Unit	CashCling - Bank1-AP	2.31	0.00	108012
9/29/2010	20263038	State Disbursement Unit	CashCling - Bank1-AP	272.00	0.00	108012
9/29/2010	20263039	State Disbursement Unit	CashCling - Bank1-AP	184.62	0.00	108012
9/29/2010	20263040	State Disbursement Unit	CashCling - Bank1-AP	434.35	0.00	108012
9/29/2010	20263041	State Disbursement Unit	CashCling - Bank1-AP	84.00	0.00	108012
9/29/2010	20263042	State Disbursement Unit	CashCling - Bank1-AP	165.00	0.00	108012
9/29/2010	20263043	State Disbursement Unit	CashCling - Bank1-AP	224.92	0.00	108012
9/29/2010	20263044	State Disbursement Unit	CashCling - Bank1-AP	410.89	0.00	108012
9/29/2010	20263045	State Disbursement Unit	CashCling - Bank1-AP	269.00	0.00	108012
9/29/2010	20263046	State Disbursement Unit	CashCling - Bank1-AP	40.00	0.00	108012
9/29/2010	20263047	State Disbursement Unit	CashCling - Bank1-AP	553.85	0.00	108012
9/29/2010	20263048	State Disbursement Unit	CashCling - Bank1-AP	146.15	0.00	108012
9/29/2010	20263049	State Disbursement Unit	CashCling - Bank1-AP	10.00	0.00	108012
9/29/2010	20263050	State Disbursement Unit	CashCling - Bank1-AP	128.68	0.00	108012
9/29/2010	20263051	State Disbursement Unit	CashCling - Bank1-AP	314.19	0.00	108012
9/29/2010	20263052	State Disbursement Unit	CashCling - Bank1-AP	339.67	0.00	108012
9/29/2010	20263053	State Disbursement Unit	CashCling - Bank1-AP	482.40	0.00	108012
9/29/2010	20263054	State Disbursement Unit	CashCling - Bank1-AP	200.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2010	20263055	State Disbursement Unit	CashClmg - Bank1-AP	415.70	0.00	108012
9/29/2010	20263056	State Disbursement Unit	CashClmg - Bank1-AP	150.00	0.00	108012
9/29/2010	20263057	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/29/2010	20263058	State Disbursement Unit	CashClmg - Bank1-AP	216.00	0.00	108012
9/29/2010	20263059	State Disbursement Unit	CashClmg - Bank1-AP	42.00	0.00	108012
9/29/2010	20263060	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/29/2010	20263061	State Disbursement Unit	CashClmg - Bank1-AP	298.51	0.00	108012
9/29/2010	20263062	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/29/2010	20263063	State Disbursement Unit	CashClmg - Bank1-AP	485.00	0.00	108012
9/29/2010	20263064	State Disbursement Unit	CashClmg - Bank1-AP	375.69	0.00	108012
9/29/2010	20263065	State Disbursement Unit	CashClmg - Bank1-AP	84.00	0.00	108012
9/29/2010	20263066	State Disbursement Unit	CashClmg - Bank1-AP	350.00	0.00	108012
9/29/2010	20263067	State Disbursement Unit	CashClmg - Bank1-AP	23.08	0.00	108012
9/29/2010	20263068	State Disbursement Unit	CashClmg - Bank1-AP	390.67	0.00	108012
9/29/2010	20263069	State Disbursement Unit	CashClmg - Bank1-AP	9.33	0.00	108012
9/29/2010	20263070	State Disbursement Unit	CashClmg - Bank1-AP	18.74	0.00	108012
9/29/2010	20263071	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/29/2010	20263072	State Disbursement Unit	CashClmg - Bank1-AP	600.46	0.00	108012
9/29/2010	20263073	State Disbursement Unit	CashClmg - Bank1-AP	412.00	0.00	108012
9/29/2010	20263074	State Disbursement Unit	CashClmg - Bank1-AP	472.10	0.00	108012
9/29/2010	20263075	State Disbursement Unit	CashClmg - Bank1-AP	575.00	0.00	108012
9/29/2010	20263076	State Disbursement Unit	CashClmg - Bank1-AP	467.76	0.00	108012
9/29/2010	20263077	State Disbursement Unit	CashClmg - Bank1-AP	210.00	0.00	108012
9/29/2010	20263078	State Disbursement Unit	CashClmg - Bank1-AP	266.03	0.00	108012
9/29/2010	20263079	State Disbursement Unit	CashClmg - Bank1-AP	690.92	0.00	108012
9/29/2010	20263080	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/29/2010	20263081	State Disbursement Unit	CashClmg - Bank1-AP	138.46	0.00	108012
9/29/2010	20263082	State Disbursement Unit	CashClmg - Bank1-AP	1,292.31	0.00	108012
9/29/2010	20263083	State Disbursement Unit	CashClmg - Bank1-AP	369.23	0.00	108012
9/29/2010	20263084	State Disbursement Unit	CashClmg - Bank1-AP	308.00	0.00	108012
9/29/2010	20263085	State Disbursement Unit	CashClmg - Bank1-AP	461.54	0.00	108012
9/29/2010	20263086	State Disbursement Unit	CashClmg - Bank1-AP	200.00	0.00	108012
9/29/2010	20263087	State Disbursement Unit	CashClmg - Bank1-AP	643.66	0.00	108012
9/29/2010	20263088	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
9/29/2010	20263089	State Disbursement Unit	CashClmg - Bank1-AP	701.00	0.00	108012
9/29/2010	20263090	State Disbursement Unit	CashClmg - Bank1-AP	359.08	0.00	108012
9/29/2010	20263091	State Disbursement Unit	CashClmg - Bank1-AP	344.76	0.00	108012
9/29/2010	20263092	State Disbursement Unit	CashClmg - Bank1-AP	293.81	0.00	108012
9/29/2010	20263093	State Disbursement Unit	CashClmg - Bank1-AP	903.00	0.00	108012
9/29/2010	20263094	State Disbursement Unit	CashClmg - Bank1-AP	266.40	0.00	108012
9/29/2010	20263095	State Disbursement Unit	CashClmg - Bank1-AP	250.00	0.00	108012
9/29/2010	20263096	State Disbursement Unit	CashClmg - Bank1-AP	465.97	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/29/2010	20263097	State Disbursement Unit	CashClmg - Bank1-AP	214.62	0.00	108012
9/29/2010	20263098	State Disbursement Unit	CashClmg - Bank1-AP	496.61	0.00	108012
9/29/2010	20263099	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
9/29/2010	20263100	State Disbursement Unit	CashClmg - Bank1-AP	400.00	0.00	108012
9/29/2010	20263101	State Disbursement Unit	CashClmg - Bank1-AP	140.00	0.00	108012
9/29/2010	20263102	State Disbursement Unit	CashClmg - Bank1-AP	206.76	0.00	108012
9/29/2010	20263103	State Disbursement Unit	CashClmg - Bank1-AP	349.90	0.00	108012
9/29/2010	20263104	State Disbursement Unit	CashClmg - Bank1-AP	300.00	0.00	108012
9/29/2010	20263105	State Disbursement Unit	CashClmg - Bank1-AP	692.31	0.00	108012
9/29/2010	20263106	State Disbursement Unit	CashClmg - Bank1-AP	276.92	0.00	108012
9/29/2010	20263107	State Disbursement Unit	CashClmg - Bank1-AP	1,138.58	0.00	108012
9/29/2010	20263108	State Disbursement Unit	CashClmg - Bank1-AP	1,000.00	0.00	108012
9/29/2010	20263109	State Disbursement Unit	CashClmg - Bank1-AP	410.31	0.00	108012
9/29/2010	20263110	State Disbursement Unit	CashClmg - Bank1-AP	336.74	0.00	108012
9/29/2010	20263111	State Disbursement Unit	CashClmg - Bank1-AP	594.46	0.00	108012
9/29/2010	20263112	State Disbursement Unit	CashClmg - Bank1-AP	370.75	0.00	108012
9/29/2010	20263113	State Disbursement Unit	CashClmg - Bank1-AP	50.00	0.00	108012
9/29/2010	20263114	State Disbursement Unit	CashClmg - Bank1-AP	374.84	0.00	108012
9/29/2010	20263115	State Disbursement Unit	CashClmg - Bank1-AP	5.26	0.00	108012
9/29/2010	20263116	State Disbursement Unit	CashClmg - Bank1-AP	738.46	0.00	108012
9/29/2010	20263117	State Disbursement Unit	CashClmg - Bank1-AP	25.00	0.00	108012
9/29/2010	20263118	State Disbursement Unit	CashClmg - Bank1-AP	55.00	0.00	108012
9/29/2010	20263119	State Disbursement Unit	CashClmg - Bank1-AP	331.19	0.00	108012
9/29/2010	20263120	State Disbursement Unit	CashClmg - Bank1-AP	457.40	0.00	108012
9/29/2010	20263121	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
9/29/2010	20263122	State Disbursement Unit	CashClmg - Bank1-AP	389.07	0.00	108012
9/29/2010	20263123	State Disbursement Unit	CashClmg - Bank1-AP	923.06	0.00	108012
9/29/2010	20263124	State Disbursement Unit	CashClmg - Bank1-AP	218.54	0.00	108012
9/29/2010	20263125	State Disbursement Unit	CashClmg - Bank1-AP	440.00	0.00	108012
9/29/2010	20263126	State Disbursement Unit	CashClmg - Bank1-AP	96.00	0.00	108012
9/29/2010	20263127	State Disbursement Unit	CashClmg - Bank1-AP	373.35	0.00	108012
9/29/2010	20263128	State Disbursement Unit	CashClmg - Bank1-AP	184.62	0.00	108012
9/29/2010	20263129	State Disbursement Unit	CashClmg - Bank1-AP	68.53	0.00	108012
9/29/2010	20263130	State Disbursement Unit	CashClmg - Bank1-AP	86.87	0.00	108012
9/29/2010	20263131	WI SCTF	CashClmg - Bank1-AP	104.00	0.00	108012
9/30/2010	20263222	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,555.40	0.00	623130
9/30/2010	20263223	NAPCO STEEL INC	Metals	217.50	0.00	623030
9/30/2010	20263224	SUPER ROCO STEEL & TUBE L	Metals	105.30	0.00	623030
9/30/2010	20263225	FAIRMONT SUPPLY	Tools and Supplies	28.18	0.00	623680
9/30/2010	20263226	INDELCO PLASTICS CORP	Plumb Access & Supl	153.70	0.00	623090
Total For Fund : 101				16,509,378.30	0.00	Corporate Fund

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/16/2010	20262559	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,400.19	0.00	601250
9/16/2010	20262565	HMO ILLINOIS, INC.	Health Life Ins Prem	21,579.36	0.00	601250
Total For Fund : 201				46,979.55	0.00	
9/13/2010	20262114	FOX RIVER WATER RECLAMATI	Proc Facil Struct	19,763.06	0.00	645650
9/16/2010	20262560	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	59,267.11	0.00	601250
9/16/2010	20262566	HMO ILLINOIS, INC.	Health Life Ins Prem	50,351.84	0.00	601250
Total For Fund : 401				129,382.01	0.00	
9/16/2010	20262561	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	16,933.46	0.00	601250
9/16/2010	20262562	Chicago Title Insurance	Contractual Srvc NOC	100.00	0.00	612490
9/16/2010	20262567	HMO ILLINOIS, INC.	Health Life Ins Prem	14,386.24	0.00	601250
Total For Fund : 501				31,419.70	0.00	
Total For Year : 2010				69,345,463.52	-2,580,219.22	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/3/2010	20261507	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.15		
9/3/2010	20261508	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.69		
9/3/2010	20261509	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.28		
9/3/2010	20261510	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.53		
9/3/2010	20261511	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.21		
9/7/2010	20261769	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.56		
9/7/2010	20261770	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.19		
9/8/2010	20261864	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.60		
9/8/2010	20261865	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.00		
9/8/2010	20261866	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.18		
9/9/2010	20261896	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.54		
9/10/2010	20261934	Electronic Vendor Payment	Added ACH 2/10 Discount	-40.02		
9/10/2010	20261935	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.45		
9/10/2010	20261936	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.17		
9/13/2010	20261981	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.31		
9/13/2010	20261982	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.50		
9/14/2010	20262052	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.07		
9/14/2010	20262053	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.12		
9/15/2010	20262109	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
9/15/2010	20262110	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.96		
9/15/2010	20262111	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.12		
9/15/2010	20262112	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.38		
9/15/2010	20262113	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.20		
9/15/2010	20262115	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.71		
9/16/2010	20262154	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.22		
9/16/2010	20262155	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.04		
9/16/2010	20262156	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.78		
9/17/2010	20262270	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.27		
9/17/2010	20262271	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.38		
9/17/2010	20262272	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.86		
9/17/2010	20262273	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.12		
9/17/2010	20262274	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.28		
9/17/2010	20262275	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.18		
9/20/2010	20262478	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.55		
9/20/2010	20262480	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.05		
9/21/2010	20262568	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.18		
9/21/2010	20262569	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.00		
9/21/2010	20262570	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.85		

Metropolitan Water Reclamation District of Greater Chicago
 MOO3-Cash Disbursements
 09/01/2010 - 09/30/2010

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/21/2010	20262571	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.52		
9/21/2010	20262572	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.32		
9/22/2010	20262631	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.07		
9/22/2010	20262632	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.94		
9/22/2010	20262633	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.80		
9/22/2010	20262634	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.19		
9/22/2010	20262635	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.41		
9/22/2010	20262636	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.68		
9/23/2010	20262663	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.28		
9/23/2010	20262664	Electronic Vendor Payment	Added ACH 2/10 Discount	-62.97		
9/23/2010	20262665	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.95		
9/23/2010	20262666	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.10		
9/23/2010	20262667	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.24		
9/24/2010	20262731	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.01		
9/24/2010	20262732	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.63		
9/27/2010	20262785	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.96		
9/29/2010	20262921	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.31		
9/29/2010	20262922	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.29		
9/29/2010	20262923	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.41		
9/29/2010	20262924	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.43		
9/29/2010	20262925	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.37		
9/29/2010	20262926	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.95		
9/29/2010	20262927	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.66		
9/29/2010	20262928	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.00		
9/29/2010	20262929	Electronic Vendor Payment	Added ACH 2/10 Discount	-67.05		
9/30/2010	20262958	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.85		
9/30/2010	20262959	Electronic Vendor Payment	Added ACH 2/10 Discount	-56.24		
9/30/2010	20262960	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.45		
9/30/2010	20262961	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.24		
9/30/2010	20262962	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.23		
9/30/2010	20262963	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.06		
9/30/2010	20262964	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.26		
10/1/2010	20263029	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.17		
10/1/2010	20263030	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.57		
10/4/2010	20263222	Electronic Vendor Payment	Added ACH 2/10 Discount	-31.11		
10/4/2010	20263223	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.35		
10/4/2010	20263225	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.56		
10/4/2010	20263226	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.07		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total ACH Discounts						
				-924.24		
Total By Year						
			2002	100,000.00		
			2007	3,500.00		
			2009	-1,704.17		
			2010	69,345,463.52		
			ACH Discounts	-924.24		
			September Grand Total	69,446,335.11		

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

Date - 10/07/2010
Page 54

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
299562	20236987	Newsome Physical Therapy Network	7/28/2009	600.00	901	9/15/2010
317849	20260563	Diane Heirman & Attys	8/17/2010	5,341.60	901	9/24/2010
Fund Total				<u>5,941.60</u>		
Grand Total Voids				<u>5,941.60</u>		