

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

Date - 07/13/2010
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From: 06/01/2010 to 06/30/2010

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2004	Checks	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	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	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
2007	Checks	0.00	12,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00
	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	12,700.00	0.00	0.00	0.00	0.00	0.00	12,700.00
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	25,450.00	1,600.00	0.00	0.00	0.00	0.00	0.00	27,050.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	25,450.00	1,600.00	0.00	0.00	0.00	0.00	0.00	27,050.00
2010	Checks	6,628,355.57	104,728.15	691,758.48	26,354,655.35	534,143.18	384,765.74	0.00	34,698,406.47
	Void Checks/ACH	-23,242.00	0.00	0.00	0.00	0.00	-34,556.69	0.00	-57,798.69
	Electronic Payments	10,657,162.99	0.00	49,665.81	113,573.47	31,756.78	0.00	0.00	10,852,159.05
	Total-2010 :	17,262,276.56	104,728.15	741,424.29	26,468,228.82	565,899.96	350,209.05	0.00	45,492,766.83
2010	ACH Discount	-1,438.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,438.79
	Total Discounts :	-1,438.79	0.00	0.00	0.00	0.00	0.00	0.00	-1,438.79
		17,286,287.77	121,528.15	741,424.29	26,468,228.82	565,899.96	350,209.05	0.00	45,533,578.04

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/22/2010	315494	STEINER ELECTRIC CO	Cash Bid Deposit #1	2,500.00	0.00	108050
Total For Fund : 105				2,500.00	0.00	
Total For Year : 2004				2,500.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/15/2010	315166	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	9,800.00	0.00	108050
6/21/2010	315376	A NATURAL CHOICE SHAMROCK	Cash Bid Deposit #1	2,900.00	0.00	108050
Total For Fund : 105				12,700.00	0.00	
Total For Year : 2007				12,700.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/2/2010	314604	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	3,200.00	0.00	612600
6/3/2010	314659	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	22,250.00	0.00	612650
Total For Fund : 101				25,450.00	0.00	
6/28/2010	315743	CHICAGO UNITED INDUSTRIES	Cash Bid Deposit #1	1,600.00	0.00	108050
Total For Fund : 105				1,600.00	0.00	
Total For Year : 2009				27,050.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/1/2010	314479	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	437.00	0.00	612490
6/1/2010	314480	ALAINA CARTAGENA	Pmts Prof Svcs	2,092.84	0.00	601170
6/1/2010	314481	ANCHOR MECHANICAL INC	Admin Building Ops	3,376.08	0.00	612370
6/1/2010	314482	ANTHONY T FIORENTINO	Pmts Prof Svcs	60.00	0.00	601170
6/1/2010	314483	ARNDELL D. RICKS JR	Pmts Prof Svcs	1,461.85	0.00	601170
6/1/2010	314484	ATLAS STATIONERS INC	Computer Supplies	397.59	0.00	623810
6/1/2010	314485	Accredited Lock Supply Co	Hardware	318.93	0.00	623110
6/1/2010	314486	BAN, JOSEPHINE	Pmts Prof Svcs	240.00	0.00	601170
6/1/2010	314487	BAN, RICHARD	Pmts Prof Svcs	240.00	0.00	601170
6/1/2010	314488	BERNICE HOPKINS	Pmts Prof Svcs	1,387.25	0.00	601170
6/1/2010	314491	BOLIN, MARGARET	Pmts Prof Svcs	45.00	0.00	601170
6/1/2010	314492	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	2,142.32	0.00	623070
6/1/2010	314493	BUILDERS CHICAGO CORPORAT	Repairs Buildings	750.95	0.00	612680
6/1/2010	314494	Barbara Ryan	Pmts Prof Svcs	60.00	0.00	601170
6/1/2010	314495	Beverly J Catherine	Pmts Prof Svcs	56.25	0.00	601170
6/1/2010	314496	Bobby L. Roper	Pmts Prof Svcs	202.50	0.00	601170
6/1/2010	314497	CALUMET PAINT & WALLPAPER	Build Grnd Matl Supl	145.00	0.00	623130
6/1/2010	314498	CAPITAL RUBBER CORP	Mech Repair Parts	567.50	0.00	623270
6/1/2010	314499	CDW GOVERNMENT INC	Communications Supl	1,100.00	0.00	623850
6/1/2010	314500	CHATTER BOX CAFE, THE	Contractual Svc NOC	103.75	0.00	612490
6/1/2010	314502	CHRIS C PATOKA	Pmts Prof Svcs	2,170.55	0.00	601170
6/1/2010	314503	CITTI, THOMAS	Pmts Prof Svcs	45.00	0.00	601170
6/1/2010	314506	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	748.52	0.00	623570
6/1/2010	314508	DuPage River Salt Creek W	Subscrips Memberships	61,005.00	0.00	612280
6/1/2010	314513	Fisher Scientific	Lab Supl Sm Eqpt Chm	775.22	0.00	623570
6/1/2010	314514	Fred Daniel	Pmts Prof Svcs	56.25	0.00	601170
6/1/2010	314515	H-O-H CHEMICALS, INC.	Processing Chemicals	6,577.58	0.00	623560
6/1/2010	314525	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	14,014.30	0.00	612420
6/1/2010	314527	INTL PIPING SYSTEMS INC	Repairs Buildings	396.60	0.00	612680
6/1/2010	314528	JEFF HERNBRODE	Pmts Prof Svcs	2,133.26	0.00	601170
6/1/2010	314530	JENSEN REPORTING SERVICE	Court Reporting Svc	518.35	0.00	612250
6/1/2010	314531	JOE GATRELL	Pmts Prof Svcs	60.00	0.00	601170
6/1/2010	314533	JOHN H DAWSON	Pmts Prof Svcs	1,436.25	0.00	601170
6/1/2010	314534	KYLA JACOBSEN	Pmts Prof Svcs	1,449.50	0.00	601170
6/1/2010	314535	LEWIS, ETHA C	Pmts Prof Svcs	56.25	0.00	601170
6/1/2010	314536	LEWIS, SEBRENA A	Pmts Prof Svcs	56.25	0.00	601170
6/1/2010	314540	MARCO SUPPLY CO	Plumb Access & Supl	2,242.04	0.00	623090
6/1/2010	314541	MAT LEASING INC	Waste Matl Disp Chgs	2,190.40	0.00	612520
6/1/2010	314544	NALCO CO	Permit Fees	1,185.00	0.00	460270
6/1/2010	314546	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	82.83	0.00	623520
6/1/2010	314547	ORACLE CORP	Comp Software Maint	45,687.28	0.00	612820

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/1/2010	314551	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	1,890.00	0.00	612390
6/1/2010	314552	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	22.08	0.00	612760
6/1/2010	314559	Pedro Ortiz	Pmts Prof Svcs	60.00	0.00	601170
6/1/2010	314564	RONALD W GEIGER	Pmts Prof Svcs	3,114.76	0.00	601170
6/1/2010	314565	RONCO INDUSTRIAL SUPPLY C	Hardware	276.00	0.00	623110
6/1/2010	314567	Revere Electric Supply	Elec Parts and Supl	3,478.10	0.00	623070
6/1/2010	314568	S CONSTRUCTION	Permit Fees	15.00	0.00	460270
6/1/2010	314569	SCHUYLER ROCHE & CRISHAM	Pmts Prof Svcs	905.17	0.00	601170
6/1/2010	314570	STEINER ELECTRIC COMPANY	Elec Parts and Supl	102.40	0.00	623070
6/1/2010	314573	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	32,478.85	0.00	612520
6/1/2010	314574	Safety Today	Wearing Apparel	546.00	0.00	623700
6/1/2010	314575	Sallye Thompson Marbury	Pmts Prof Svcs	1,445.90	0.00	601170
6/1/2010	314576	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170
6/1/2010	314577	TROY GALKOWSKI	Pmts Prof Svcs	2,128.26	0.00	601170
6/1/2010	314578	TigerDirect	Lab Supl Sm Eqpt Chm	698.58	0.00	623570
6/1/2010	314582	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
6/1/2010	314583	W W GRAINGER	Tools and Supplies	1,994.64	0.00	623680
6/1/2010	314584	WELDING CENTER INC, THE	Gases	79.80	0.00	623840
6/1/2010	314585	WELDING CENTER INC, THE	Gases	84.00	0.00	623840
6/1/2010	314586	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
6/1/2010	314587	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
6/1/2010	314588	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
6/1/2010	314589	WESLEY P ZASTROW	Pmts Prof Svcs	2,126.44	0.00	601170
6/2/2010	314590	ACM ELEVATOR	Repairs Buildings	3,122.14	0.00	612680
6/2/2010	314591	BAN, RICHARD	Pmts Prof Svcs	24.00	0.00	601170
6/2/2010	314592	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	613.46	0.00	612520
6/2/2010	314593	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	197.33	0.00	623070
6/2/2010	314595	CHARD SNYDER	Pmts Prof Svcs	3,594.50	0.00	601170
6/2/2010	314596	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,538.75	0.00	612490
6/2/2010	314597	CHRISTOPHER ROSSMAN	Pmts Prof Svcs	1,383.75	0.00	601170
6/2/2010	314598	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	330.00	0.00	612170
6/2/2010	314599	COOK COUNTY RECORDER OF D	Contractual Svc NOC	266.00	0.00	612490
6/2/2010	314600	CRESCENT CLEANING CO	Contractual Svc NOC	14,767.92	0.00	612490
6/2/2010	314601	Carol Calandrino	R&D Lawsuit Settlmnt	4,119.36	0.00	269210
6/2/2010	314602	DARANY & ASSOCIATES	Pmts Prof Svcs	1,275.00	0.00	601170
6/2/2010	314603	Derrick Bradley	Pmts Prof Svcs	341.25	0.00	601170
6/2/2010	314605	ENDRESS & HAUSER INC	Repairs Proc Facil	2,550.00	0.00	612650
6/2/2010	314606	ENTERPRISE TITLE SVCS INC	Pmts Prof Svcs	1,875.00	0.00	601170
6/2/2010	314607	GREGORY BRUNST	Pmts Prof Svcs	1,506.25	0.00	601170
6/2/2010	314608	HP PRODUCTS	Wearing Apparel	155.70	0.00	623700

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6/3/2010	314657	MARCO SUPPLY CO	Plumb Access & Supl	157.63	0.00	623090
6/3/2010	314660	Nicor gas	Natural Gas	2,154.34	0.00	612160
6/3/2010	314661	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	140.44	0.00	623520
6/3/2010	314662	PEOPLES ENERGY	Natural Gas	217.04	0.00	612160
6/3/2010	314663	PETROLEUM TRADERS CORP	Fuel	20,431.35	0.00	623820
6/3/2010	314664	POLYDYNE, INC.	Processing Chemicals	190,346.20	0.00	623560
6/3/2010	314665	RELCO LOCOMOTIVES INC	Repairs to Railroads	560.00	0.00	612670
6/3/2010	314666	RUNCO OFFICE SUPPLY	Computer Supplies	708.00	0.00	623810
6/3/2010	314667	Revere Electric Supply	Elec Parts and Supl	1,144.52	0.00	623070
6/3/2010	314668	SAKASH, JOHN COMPANY	Safety Medical Supl	577.00	0.00	623780
6/3/2010	314669	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	502.00	0.00	623570
6/3/2010	314670	SOUTHTOWN PAINT CO	Cleaning Supplies	1,077.00	0.00	623660
6/3/2010	314672	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	77.72	0.00	623570
6/3/2010	314673	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	667.90	0.00	623570
6/3/2010	314674	WELDING CENTER INC, THE	Gases	31.00	0.00	623840
6/3/2010	314675	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
6/4/2010	314676	A N D Exterminators	Maint Grnds Pavement	100.50	0.00	612420
6/4/2010	314677	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	809.70	0.00	623270
6/4/2010	314678	AFFILIATED STEAM	Plumb Access & Supl	2,487.96	0.00	623090
6/4/2010	314679	AIR ENGINEERING INC	Mech Repair Parts	348.46	0.00	623270
6/4/2010	314680	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	708.77	0.00	623270
6/4/2010	314681	ANA LABORATORIES	Contractual Srvc NOC	17,324.54	0.00	612490
6/4/2010	314682	ANDERSON PUMP & PROCESS	Mech Repair Parts	4,072.17	0.00	623270
6/4/2010	314683	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	544.00	0.00	623570
6/4/2010	314684	ARNSTEIN & LEHR	Pmts Prof Srvc	35.00	0.00	601170
6/4/2010	314685	Alfa Laval, Inc.	Repairs Proc Facil	318.52	0.00	612650
6/4/2010	314686	Anixter Inc	Elec Parts and Supl	1,284.31	0.00	623070
6/4/2010	314687	BEARING SVC COMPANY	Mech Repair Parts	101.95	0.00	623270
6/4/2010	314688	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	189.14	0.00	623070
6/4/2010	314690	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	29.96	0.00	623250
6/4/2010	314691	CAPP INC	Elec Parts and Supl	505.68	0.00	623070
6/4/2010	314693	CCP INDUSTRIES	Cleaning Supplies	175.20	0.00	623660
6/4/2010	314694	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	317.88	0.00	623270
6/4/2010	314695	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,538.51	0.00	623090
6/4/2010	314697	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,016.65	0.00	623570
6/4/2010	314698	Connor Co Corporate Office	Plumb Access & Supl	3,505.32	0.00	623090
6/4/2010	314699	DSTM INC	Contractual Srvc NOC	11.56	0.00	612490
6/4/2010	314700	DYKEMA	Pmts Prof Srvc	67,687.36	0.00	601170
6/4/2010	314702	Dynamic Refrigerations	Contractual Srvc NOC	170.00	0.00	612490
6/4/2010	314703	ECOLAB	Lab Supl Sm Eqpt Chm	311.08	0.00	623570

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6/4/2010	314704	EUROSONIC INC	Contractual Svc NOC	882.00	0.00	612490
6/4/2010	314705	EXPERT INFRARED INSPECTIO	Contractual Svc NOC	495.00	0.00	612490
6/4/2010	314706	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	12.42	0.00	612490
6/4/2010	314707	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,189.14	0.00	623570
6/4/2010	314708	HP PRODUCTS	Wearing Apparel	467.10	0.00	623700
6/4/2010	314709	JOHNS INC, DON	Mech Repair Parts	239.06	0.00	623270
6/4/2010	314710	OBERLANDER ELECTRIC CO IN	Repairs Buildings	313.86	0.00	612680
6/4/2010	314711	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	263.26	0.00	623520
6/4/2010	314712	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
6/4/2010	314713	PREDICT	Test & Insp Svcs	67.70	0.00	612240
6/4/2010	314714	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	2,763.09	0.00	623560
6/4/2010	314715	SAKASH, JOHN COMPANY	Safety Repairs Svcs	630.00	0.00	612780
6/4/2010	314716	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	116.03	0.00	623570
6/4/2010	314717	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	76.46	0.00	623570
6/4/2010	314718	The Ohio State University	Pmts Prof Svcs	2,696.85	0.00	601170
6/4/2010	314719	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	35.03	0.00	623570
6/4/2010	314720	W W GRAINGER	Elec Parts and Supl	4,691.22	0.00	623070
6/4/2010	314721	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	21.35	0.00	623680
6/7/2010	314722	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	284.33	0.00	623130
6/7/2010	314723	ARCOM	Comp Software Maint	2,286.00	0.00	612820
6/7/2010	314724	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	586.66	0.00	612520
6/7/2010	314725	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	2,537.81	0.00	623070
6/7/2010	314727	CALCO LTD	Contractual Svc NOC	2,319.00	0.00	612490
6/7/2010	314728	Ciccotelli Signs Inc.	Contractual Svc NOC	2,365.00	0.00	612490
6/7/2010	314729	Culligan of Rushville	Contractual Svc NOC	42.00	0.00	612490
6/7/2010	314730	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	2,288.00	0.00	601170
6/7/2010	314731	DRYDON EQUIPMENT INC	Mech Repair Parts	4,655.69	0.00	623270
6/7/2010	314732	FAIRMONT SUPPLY CO	Tools and Supplies	48.57	0.00	623680
6/7/2010	314733	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	207.76	0.00	623700
6/7/2010	314734	Fisher Scientific	Lab Supl Sm Eqpt Chm	22.68	0.00	623570
6/7/2010	314735	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	20.14	0.00	612170
6/7/2010	314736	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	681.65	0.00	612170
6/7/2010	314737	MARCO SUPPLY CO	Plumb Access & Supl	2,271.99	0.00	623090
6/7/2010	314739	PCS INDUSTRIES INC	Repairs, N.O.C.	499.00	0.00	612990
6/7/2010	314740	PEOPLES ENERGY	Natural Gas	227.36	0.00	612160
6/7/2010	314742	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
6/7/2010	314744	RJB PROPERTIES INC	Admin Building Ops	45,201.58	0.00	612370
6/7/2010	314745	SAF-T-GARD INTERNATIONAL	Wearing Apparel	2,257.92	0.00	623700
6/7/2010	314746	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	521.65	0.00	623570
6/7/2010	314748	Scott Byron & Co, Inc.	Contractual Svc NOC	1,920.00	0.00	612490

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6/7/2010	314749	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	25.50	0.00	623990
6/7/2010	314750	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,181.25	0.00	612170
6/7/2010	314751	W W GRAINGER	Mech Repair Parts	1,996.79	0.00	623270
6/7/2010	314752	WELDING CENTER INC, THE	Gases	59.50	0.00	623840
6/8/2010	314754	BEST SANITATION SVCS	Rental Charges	315.00	0.00	612330
6/8/2010	314755	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	16,318.18	0.00	612760
6/8/2010	314756	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	10,500.32	0.00	612490
6/8/2010	314758	FAIRMONT SUPPLY CO	Wearing Apparel	1,624.77	0.00	623700
6/8/2010	314759	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	22.26	0.00	612040
6/8/2010	314760	FLOW-TECHNICS INC	Elec Parts and Supl	20,710.00	0.00	623070
6/8/2010	314761	Fisher Scientific	Lab Supl Sm Eqpt Chm	63.01	0.00	623570
6/8/2010	314762	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
6/8/2010	314763	Graybar	Elec Parts and Supl	286.72	0.00	623070
6/8/2010	314764	HENNIG GASKET & SEALS	Plumb Access & Supl	2,435.00	0.00	623090
6/8/2010	314765	HERITAGE LOGISTICS LLC	Build Grnd Matl Supl	3,420.81	0.00	623130
6/8/2010	314766	HOUSE OF SAFETY INC, THE	Wearing Apparel	572.16	0.00	623700
6/8/2010	314767	HOUSE OF SAFETY INC, THE	Wearing Apparel	637.00	0.00	623700
6/8/2010	314768	LECHNER AND SONS INC	Rental Charges	754.04	0.00	612330
6/8/2010	314769	MARCO SUPPLY CO	Plumb Access & Supl	1,427.30	0.00	623090
6/8/2010	314771	MID-TOWN PETROLEUM INC	Lubricants	4,148.27	0.00	623860
6/8/2010	314772	MIDPACK CORP	Lab Supl Sm Eqpt Chm	316.21	0.00	623570
6/8/2010	314773	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
6/8/2010	314775	Marquette University, Gra	Pmts Prof Svcs	3,009.80	0.00	601170
6/8/2010	314777	PINNACLE SALES INC	Plumb Access & Supl	2,061.75	0.00	623090
6/8/2010	314778	RITTER TECHNOLOGY LLC	Plumb Access & Supl	791.87	0.00	623090
6/8/2010	314779	Railwork Signals & Commun	Repairs to Railroads	672.00	0.00	612670
6/8/2010	314780	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	11,643.20	0.00	612520
6/8/2010	314781	STARMANN CO, JOHN F	Repair Test Lab Eqpt	170.00	0.00	612970
6/8/2010	314783	W W GRAINGER	Elec Parts and Supl	9.07	0.00	623070
6/9/2010	314784	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	640.22	0.00	108012
6/9/2010	314786	AETNA, INC - DHMO	Health Life Ins Prem	5,627.62	0.00	601250
6/9/2010	314786	AETNA, INC - DHMO	Dental Ins Ded	2,815.30	0.00	269443
6/9/2010	314790	AETNA, INC - FEES	Health Life Ins Prem	3,735.56	0.00	601250
6/9/2010	314790	AETNA, INC - FEES	Dental Ins Ded	1,102.90	0.00	269443
6/9/2010	314794	AETNA, INC - PPO	Health Life Ins Prem	93,019.44	0.00	601250
6/9/2010	314794	AETNA, INC - PPO	Dental Ins Ded	54,296.09	0.00	269443
6/9/2010	314798	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	108.50	0.00	623090
6/9/2010	314799	ALEXANDER LUMBER CO	Matls & Supl, N.O.C.	65.80	0.00	623990
6/9/2010	314800	ANDREA D RICE	CashClrng - Bank1-AP	347.04	0.00	108012
6/9/2010	314801	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012

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6/9/2010	314803	Alfa Laval, Inc.	Mech Repair Parts	6,197.89	0.00	623270
6/9/2010	314804	American General Financia	CashClrng - Bank1-AP	307.12	0.00	108012
6/9/2010	314805	BARNES & THORNBURG LLP	Pmts Prof Svcs	36,744.30	0.00	601170
6/9/2010	314806	BEARING HEADQUARTERS CO	Mech Repair Parts	776.80	0.00	623270
6/9/2010	314807	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,736.50	0.00	612520
6/9/2010	314808	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,779.84	0.00	612520
6/9/2010	314809	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	25,027.79	0.00	601170
6/9/2010	314810	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	186.52	0.00	108012
6/9/2010	314811	CALCO LTD	Contractual Svc NOC	2,265.00	0.00	612490
6/9/2010	314813	CHARLES R VAUGHN	Pmts Prof Svcs	3,500.00	0.00	601170
6/9/2010	314814	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqpt	299.40	0.00	612760
6/9/2010	314816	CICCOTELLI SIGNS INC	Contractual Svc NOC	2,440.00	0.00	612490
6/9/2010	314817	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,995.00	0.00	612170
6/9/2010	314818	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	292.22	0.00	623090
6/9/2010	314819	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	521.88	0.00	623250
6/9/2010	314820	COMPYCH CORP	Medical Services	20,225.70	0.00	612260
6/9/2010	314821	CULLIGAN BOTTLE WATER	Water & Water Svcs	46.80	0.00	612170
6/9/2010	314822	CYGNET CONTROLS INC	Elec Parts and Supl	20,063.00	0.00	623070
6/9/2010	314823	Chicago High School for	Rental Charges	400.00	0.00	612330
6/9/2010	314824	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	67.91	0.00	108012
6/9/2010	314825	Dynamic Refrigerations	Repair Test Lab Eqpt	230.10	0.00	612970
6/9/2010	314826	EBERLINE	Contractual Svc NOC	1,248.00	0.00	612490
6/9/2010	314827	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	560.60	0.00	623570
6/9/2010	314828	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	125.86	0.00	612040
6/9/2010	314829	FORT DEARBORN ENTERPRISES	Hardware	299.85	0.00	623110
6/9/2010	314830	Fastenal Company	Hardware	21.99	0.00	623110
6/9/2010	314831	Fisher Scientific	Safety Medical Supl	1,981.49	0.00	623780
6/9/2010	314832	G & K SVCS INC	Contractual Svc NOC	605.95	0.00	612490
6/9/2010	314833	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
6/9/2010	314834	GLOBAL MEASUREMENT TECHNO	Elec Parts and Supl	285.00	0.00	623070
6/9/2010	314835	Graybar	Communications Supl	135.20	0.00	623850
6/9/2010	314836	HOGAN, ROBERT F	Pmts Prof Svcs	395.00	0.00	601170
6/9/2010	314837	HULCHER SERVICES INC	Repairs to Railroads	9,613.54	0.00	612670
6/9/2010	314838	ICE MOUNTAIN	Water & Water Svcs	386.40	0.00	612170
6/9/2010	314840	Illinois Student Assistant	CashClrng - Bank1-AP	229.55	0.00	108012
6/9/2010	314841	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
6/9/2010	314842	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
6/9/2010	314843	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
6/9/2010	314844	JK-CO LLC	Repairs to Railroads	9,726.30	0.00	612670
6/9/2010	314846	KA STEEL CHEMICALS	Processing Chemicals	2,609.66	0.00	623560

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6/9/2010	314847	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
6/9/2010	314848	KELMAR & ASSOC INC	Pmts Prof Svcs	181.25	0.00	601170
6/9/2010	314849	LA MARCHE MANUFACTURING C	Repairs Colct Facil	1,898.00	0.00	612600
6/9/2010	314850	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	234.67	0.00	108012
6/9/2010	314851	LEASEPLAN	Repairs Vehicle Eqpt	55,009.43	0.00	612860
6/9/2010	314852	LECHNER AND SONS INC	Rental Charges	2,121.49	0.00	612330
6/9/2010	314853	LIFE INSURANCE COMPANY OF	Life Ins Ded-GrpTerm	78,708.41	0.00	269441
6/9/2010	314855	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/9/2010	314856	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
6/9/2010	314857	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/9/2010	314858	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/9/2010	314859	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/9/2010	314860	MARILYN O MARSHALL	CashClrng - Bank1-AP	460.62	0.00	108012
6/9/2010	314861	MARILYN O MARSHALL	CashClrng - Bank1-AP	214.62	0.00	108012
6/9/2010	314862	MAT LEASING INC	Waste Matl Disp Chgs	2,190.40	0.00	612520
6/9/2010	314863	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
6/9/2010	314864	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,243.70	0.00	623070
6/9/2010	314866	Metropolitan Water Reclam	CashClrng - Bank1-AP	7.37	0.00	108012
6/9/2010	314867	Metropolitan Water Reclam	CashClrng - Bank1-AP	384.54	0.00	108012
6/9/2010	314868	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
6/9/2010	314869	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
6/9/2010	314871	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	13,113.26	0.00	612600
6/9/2010	314872	Nicor gas	Natural Gas	1,311.42	0.00	612160
6/9/2010	314873	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
6/9/2010	314874	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
6/9/2010	314875	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
6/9/2010	314876	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
6/9/2010	314877	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
6/9/2010	314878	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
6/9/2010	314879	OPEN KITCHENS INC	Contractual Svcs NOC	727.00	0.00	612490
6/9/2010	314880	PARKWAY ELEVATORS INC	Admin Building Ops	7,423.65	0.00	612370
6/9/2010	314881	PORT SUPPLY	Matls & Supl, N.O.C.	729.71	0.00	623990
6/9/2010	314882	RONCO INDUSTRIAL SUPPLY C	Hardware	135.08	0.00	623110
6/9/2010	314883	RUSSO POWER EQUIPMENT	Mech Repair Parts	155.30	0.00	623270
6/9/2010	314884	SEECO CONSULTANTS INC	Test & Insp Svcs	1,990.29	0.00	612240
6/9/2010	314886	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/9/2010	314888	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
6/9/2010	314889	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
6/9/2010	314890	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	1,198.17	0.00	108012
6/9/2010	314891	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012

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6/9/2010	314892	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
6/9/2010	314893	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
6/9/2010	314894	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
6/9/2010	314895	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
6/9/2010	314896	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
6/9/2010	314897	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
6/9/2010	314898	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
6/9/2010	314899	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
6/9/2010	314900	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,026.74	0.00	108012
6/9/2010	314901	VEOLIA ES SOLID WASTE MID	Admin Building Ops	541.00	0.00	612370
6/9/2010	314902	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	1,620.80	0.00	612250
6/9/2010	314903	VISION SVC PLAN INSURANCE	Health Life Ins Prem	15,243.06	0.00	601250
6/9/2010	314907	W W GRAINGER	Mech Repair Parts	2,720.87	0.00	623270
6/9/2010	314909	WEF C/O CSI	Subscripts Membrshps	120.00	0.00	612280
6/9/2010	314910	WILLIAMS & ASSOC INC, PAU	Pmts Prof Svcs	3,500.00	0.00	601170
6/10/2010	314911	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	920.00	0.00	623570
6/10/2010	314912	AFFILIATED STEAM	Plumb Access & Supl	85.15	0.00	623090
6/10/2010	314913	ATLAS STATIONERS INC	Computer Supplies	308.70	0.00	623810
6/10/2010	314914	AVAYA INC	Comm Eqpt Maint	18,439.64	0.00	612840
6/10/2010	314915	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	273.42	0.00	623130
6/10/2010	314916	BAKER	Pmts Prof Svcs	63,501.50	0.00	601170
6/10/2010	314917	BEARING HEADQUARTERS CO	Mech Repair Parts	5,021.32	0.00	623270
6/10/2010	314918	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	245.00	0.00	612800
6/10/2010	314919	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
6/10/2010	314920	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
6/10/2010	314921	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,416.00	0.00	612520
6/10/2010	314922	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,832.00	0.00	612520
6/10/2010	314923	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,832.00	0.00	612520
6/10/2010	314924	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,062.00	0.00	612520
6/10/2010	314925	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,664.00	0.00	612520
6/10/2010	314926	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,567.56	0.00	269480
6/10/2010	314927	BRIGHT ELECTRICAL SUPPLY	Elec Parts and Supl	707.68	0.00	623070
6/10/2010	314928	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	108.19	0.00	623070
6/10/2010	314929	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	166.11	0.00	623070
6/10/2010	314932	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	462.36	0.00	269480
6/10/2010	314933	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,719.42	0.00	269480
6/10/2010	314934	CLARK DEVON HARDWARE	Tools and Supplies	697.46	0.00	623680
6/10/2010	314936	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,072.51	0.00	623570
6/10/2010	314940	Des Plaines Valley News	Advertising	1,500.00	0.00	612360
6/10/2010	314941	Dynamex, Inc.	Post Freight Chgs	580.00	0.00	612040

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6/10/2010	314942	EBERLINE	Contractual Svc NOC	663.00	0.00	612490
6/10/2010	314943	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	2,553.00	0.00	623570
6/10/2010	314944	EPATH LEARNING	Comp Software Maint	1,315.00	0.00	612820
6/10/2010	314945	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	18,972.93	0.00	623070
6/10/2010	314946	FAIRMONT SUPPLY CO	Wearing Apparel	5,142.68	0.00	623700
6/10/2010	314947	FORT DEARBORN ENTERPRISES	Hardware	407.50	0.00	623110
6/10/2010	314948	Fisher Scientific	Lab Supl Sm Eqpt Chm	544.74	0.00	623570
6/10/2010	314949	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
6/10/2010	314950	GABRIELLE GIAMARUSTI - PE	Travel	244.25	0.00	612010
6/10/2010	314951	GENN & ASSOC, EARL	Processing Chemicals	1,515.20	0.00	623560
6/10/2010	314952	GHA TECHNOLOGIES	Computer Supplies	105.00	0.00	623810
6/10/2010	314953	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	7,193.10	0.00	612520
6/10/2010	314955	ILLINOIS ENVIRONMENTAL PR	Pmts Prof Svcs	528.32	0.00	601170
6/10/2010	314956	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,377.69	0.00	623190
6/10/2010	314957	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	669.63	0.00	269480
6/10/2010	314958	INTL AUDIO VISUAL	Lab Supl Sm Eqpt Chm	167.00	0.00	623570
6/10/2010	314959	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,554.00	0.00	269480
6/10/2010	314960	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,278.53	0.00	269480
6/10/2010	314961	INTNL UNION OF OPERATING	Union Dues Deducted	2,225.96	0.00	269480
6/10/2010	314962	INTNL UNION OPER ENGR LOC	Union Dues Deducted	11,178.70	0.00	269480
6/10/2010	314963	KELLER HEARTT CO INC	Lubricants	1,194.60	0.00	623860
6/10/2010	314964	Lexington Lion Chicago LP	Admin Bldg Annex Ops	5,819.67	0.00	612390
6/10/2010	314965	MAINTENANCE TECHNOLOGY L	Metals	319.00	0.00	623030
6/10/2010	314966	MARCO SUPPLY CO	Plumb Access & Supl	1,073.74	0.00	623090
6/10/2010	314967	MAT LEASING INC	Waste Matl Disp Chgs	3,447.76	0.00	612520
6/10/2010	314968	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,322.95	0.00	623070
6/10/2010	314969	MIDLAND PLASTICS, INC.	Ofc Supl Eqpt Furn	473.32	0.00	623520
6/10/2010	314971	NATIONAL CONFERENCE OF FI	Union Dues Deducted	29,473.78	0.00	269480
6/10/2010	314972	OCCUPATIONAL HEALTH SVC I	Pmts Prof Svcs	120.00	0.00	601170
6/10/2010	314973	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	1,758.59	0.00	623520
6/10/2010	314975	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	855.06	0.00	269480
6/10/2010	314976	PEMCO SERVICE CO , INC	Elec Parts and Supl	748.00	0.00	623070
6/10/2010	314977	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	3,201.56	0.00	269480
6/10/2010	314978	PRESTIGE CONSTRUCTION CO	Repairs Buildings	1,612.96	0.00	612680
6/10/2010	314979	RAVEN ENVIRONMENTAL PRODU	Matls & Supl, N.O.C.	1,696.22	0.00	623990
6/10/2010	314980	RUSO POWER EQUIPMENT	Mech Repair Parts	1,647.16	0.00	623270
6/10/2010	314981	SCHOOL HEALTH CORP	Cleaning Supplies	291.77	0.00	623660
6/10/2010	314983	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
6/10/2010	314984	SIEMENS ENERGY & AUTOMATI	Elec Parts and Supl	1,980.36	0.00	623070
6/10/2010	314985	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,454.81	0.00	623570

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6/10/2010	314986	SIMONS & CO, J P	Elec Parts and Supl	633.26	0.00	623070
6/10/2010	314987	SIMONS & CO, J P	Elec Parts and Supl	153.78	0.00	623070
6/10/2010	314988	SPOON RIVER MECHANICAL SV	Repairs Buildings	75.00	0.00	612680
6/10/2010	314989	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,079.00	0.00	269480
6/10/2010	314990	STILWELL & ASSOCIATES OF	Pmts Prof Svcs	3,600.00	0.00	601170
6/10/2010	314991	T & J PLUMBING INC	Repairs Buildings	1,771.88	0.00	612680
6/10/2010	314992	VILLAGE OF HAZEL CREST	Water & Water Svcs	25.00	0.00	612170
6/10/2010	314993	WELDING CENTER INC, THE	Gases	139.00	0.00	623840
6/11/2010	314995	ANALYTICALAB	Contractual Svc NOC	68.00	0.00	612490
6/11/2010	314996	ASHBROOK SIMON - HARTLEY	Mech Repair Parts	393.28	0.00	623270
6/11/2010	314998	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	833.97	0.00	623070
6/11/2010	314999	BRUCKER	Repairs Colct Facil	282.00	0.00	612600
6/11/2010	315000	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,719.00	0.00	623570
6/11/2010	315001	CULLIGAN BOTTLE WATER	Water & Water Svcs	47.20	0.00	612170
6/11/2010	315003	FAIRMONT SUPPLY CO	Tools and Supplies	80.48	0.00	623680
6/11/2010	315004	FCX PERFORMANCE	Plumb Access & Supl	10,985.28	0.00	623090
6/11/2010	315005	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.00	0.00	612040
6/11/2010	315006	FEECE OIL CO	Lubricants	12,226.50	0.00	623860
6/11/2010	315007	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	1,923.00	0.00	623780
6/11/2010	315008	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
6/11/2010	315009	GENERAL PUMP AND MACHINER	Mech Repair Parts	16,242.58	0.00	623270
6/11/2010	315010	GHA TECHNOLOGIES	Computer Supplies	99.00	0.00	623810
6/11/2010	315011	GLOBAL DOSIMETRY SOLUTION	Contractual Svc NOC	506.37	0.00	612490
6/11/2010	315012	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	909.08	0.00	623570
6/11/2010	315013	GTK CONSULTING AND CONTRA	Pmts Prof Svcs	1,560.00	0.00	601170
6/11/2010	315014	Graybar	Communications Supl	566.25	0.00	623850
6/11/2010	315015	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
6/11/2010	315016	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	4,662.33	0.00	623570
6/11/2010	315017	ICE MOUNTAIN	Water & Water Svcs	36.90	0.00	612170
6/11/2010	315018	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	22.93	0.00	623190
6/11/2010	315019	INDUSTRIAL AIR POWER	Mech Repair Parts	196.80	0.00	623270
6/11/2010	315020	INDUSTRIAL FIBERGLASS INC	Plumb Access & Supl	1,400.00	0.00	623090
6/11/2010	315021	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	287.90	0.00	623680
6/11/2010	315022	INFILCO DEGREMONT, INC	Mech Repair Parts	21,959.90	0.00	623270
6/11/2010	315023	KA STEEL CHEMICALS	Processing Chemicals	8,382.03	0.00	623560
6/11/2010	315025	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	795.00	0.00	623070
6/11/2010	315026	LAI, LTD.	Mech Repair Parts	21,274.41	0.00	623270
6/11/2010	315027	LAPORT INC	Cleaning Supplies	131.70	0.00	623660
6/11/2010	315028	LAPORT INC	Lab Supl Sm Eqpt Chm	225.00	0.00	623570
6/11/2010	315029	M MAURITZON & CO INC	Fibr Papr Insul Matl	168.00	0.00	623170

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6/11/2010	315031	MID-TOWN PETROLEUM INC	Lubricants	893.96	0.00	623860
6/11/2010	315032	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	10,399.98	0.00	623070
6/11/2010	315033	MILLIPORE CORPORATION	Plumb Access & Supl	1,353.01	0.00	623090
6/11/2010	315034	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	2,522.77	0.00	623520
6/11/2010	315035	NORTHSIDE COLLEGE PREP HI	Rental Charges	1,285.00	0.00	612330
6/11/2010	315036	Office Concepts	Ofc Supl Eqpt Furn	2,155.30	0.00	623520
6/11/2010	315037	PATRICK SULLIVAN	DpGarn WgeAsg IRSLev	413.50	0.00	209060
6/11/2010	315038	ROOT BROS MFG & SUPPLY CO	Lubricants	873.38	0.00	623860
6/11/2010	315039	SANDERS TOOLS & SUPPLIES	Tools and Supplies	329.73	0.00	623680
6/11/2010	315040	SCIENTIFIC SALES INC	Lab Supl Sm Eqpt Chm	523.65	0.00	623570
6/11/2010	315041	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,767.00	0.00	612680
6/11/2010	315042	SIGN EDGE, THE	Matls & Supl, N.O.C.	27.50	0.00	623990
6/11/2010	315043	SKALAR INC	Lab Supl Sm Eqpt Chm	274.39	0.00	623570
6/11/2010	315044	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	189.10	0.00	623190
6/11/2010	315046	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	229.38	0.00	623570
6/11/2010	315048	VELOCITY EXPRESS 107	Post Freight Chgs	112.70	0.00	612040
6/11/2010	315050	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
6/11/2010	315051	WELDING CENTER INC, THE	Gases	90.00	0.00	623840
6/11/2010	315052	WEST SIDE EXCHANGE	Vehicle Parts & Supl	551.40	0.00	623250
6/11/2010	315053	WILSON ASSOC INC, JD	Mech Repair Parts	35,925.00	0.00	623270
6/14/2010	315054	ACCURATE TANK TECHNOLOGIE	Contractual Srvc NOC	519.50	0.00	612490
6/14/2010	315055	ACM ELEVATOR	Repairs Buildings	11,130.00	0.00	612680
6/14/2010	315057	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	355.74	0.00	623570
6/14/2010	315058	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	355.74	0.00	623570
6/14/2010	315059	ANCHOR MECHANICAL INC	Repairs Buildings	2,928.28	0.00	612680
6/14/2010	315060	ARC DISPOSAL & RECYCLING	Waste Matl Disp Chgs	11,745.00	0.00	612520
6/14/2010	315061	AT&T GLOBAL SERVICES	Communication Srvc	446.26	0.00	612210
6/14/2010	315062	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	461.17	0.00	623070
6/14/2010	315063	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	270.48	0.00	623070
6/14/2010	315064	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	258.76	0.00	623070
6/14/2010	315065	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	117.11	0.00	623070
6/14/2010	315066	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	539.80	0.00	623070
6/14/2010	315067	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	250.90	0.00	612760
6/14/2010	315068	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	45.00	0.00	612170
6/14/2010	315069	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	68,385.00	0.00	612170
6/14/2010	315070	CITY OF CUBA WATER/SEWER	Water & Water Svcs	117.20	0.00	612170
6/14/2010	315071	DAINTY CLEANING SVC	Contractual Srvc NOC	1,116.00	0.00	612490
6/14/2010	315072	Edward Hines Lumber Co	Build Grnd Matl Supl	628.38	0.00	623130
6/14/2010	315073	Edward Hines Lumber Co	Build Grnd Matl Supl	872.62	0.00	623130
6/14/2010	315074	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,301.26	0.00	623570

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6/14/2010	315075	G & K SVCS INC	Contractual Svc NOC	48.10	0.00	612490
6/14/2010	315076	GLOBAL GOVT/ED	Computer Supplies	100.16	0.00	623810
6/14/2010	315077	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	8,900.59	0.00	612520
6/14/2010	315078	HI LINE SUPPLY CO LTD	Plumb Access & Supl	3,175.35	0.00	623090
6/14/2010	315079	HOUSE OF SAFETY INC, THE	Ofc Supl Eqpt Furn	1,158.39	0.00	623520
6/14/2010	315081	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	990.74	0.00	623190
6/14/2010	315084	LECHNER AND SONS INC	Rental Charges	5,003.59	0.00	612330
6/14/2010	315085	LINA	Health Life Ins Prem	5,993.61	0.00	601250
6/14/2010	315089	MARCO SUPPLY CO	Plumb Access & Supl	470.16	0.00	623090
6/14/2010	315091	MIDWEST POWER PRODUCTS &	Elec Parts and Supl	298.60	0.00	623070
6/14/2010	315092	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,125.00	0.00	612420
6/14/2010	315093	MISCOR GROUP LTD	Repairs Proc Facil	1,872.00	0.00	612650
6/14/2010	315094	Mercyworks Occupational M	Pmts Prof Svcs	1,680.00	0.00	601170
6/14/2010	315095	NES RENTALS	Rental Charges	800.00	0.00	612330
6/14/2010	315096	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	1,861.76	0.00	612600
6/14/2010	315097	Nicor gas	Natural Gas	105.44	0.00	612160
6/14/2010	315098	Nicor gas	Natural Gas	493.60	0.00	612160
6/14/2010	315099	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	148.05	0.00	623520
6/14/2010	315100	PCS INDUSTRIES INC	Repairs, N.O.C.	427.70	0.00	612990
6/14/2010	315101	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
6/14/2010	315102	SOLID WASTE SOLUTIONS COR	Pmts Prof Svcs	750.00	0.00	601170
6/14/2010	315104	UNIVERSITY OF FLORIDA BOA	Pmts Prof Svcs	3,401.25	0.00	601170
6/14/2010	315105	VILLAGE OF RIVER FOREST	Water & Water Svcs	35.76	0.00	612170
6/14/2010	315106	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	364.25	0.00	623570
6/14/2010	315107	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	147.38	0.00	623570
6/14/2010	315108	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	212.58	0.00	623570
6/14/2010	315109	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	146.38	0.00	623570
6/14/2010	315110	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	789.41	0.00	623570
6/14/2010	315111	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,488.72	0.00	623570
6/14/2010	315112	W W GRAINGER	Tools and Supplies	864.56	0.00	623680
6/14/2010	315113	WELDING CENTER INC, THE	Gases	120.00	0.00	623840
6/14/2010	315114	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
6/14/2010	315115	WELDING CENTER INC, THE	Gases	190.00	0.00	623840
6/14/2010	315116	WELDING CENTER INC, THE	Gases	60.00	0.00	623840
6/14/2010	315117	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	1,458.22	0.00	623680
6/15/2010	315123	ANTEL CORP	Elec Parts and Supl	4,931.15	0.00	623070
6/15/2010	315124	AT&T	Communication Svcs	1,481.48	0.00	612210
6/15/2010	315125	Alfa Laval, Inc.	Mech Repair Parts	21,584.00	0.00	623270
6/15/2010	315126	At&t	Communication Svcs	3,186.18	0.00	612210
6/15/2010	315127	At&t	Communication Svcs	3,186.18	0.00	612210

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6/15/2010	315128	At&t	Communication Svcs	3,186.18	0.00	612210
6/15/2010	315129	At&t	Communication Svcs	3,186.18	0.00	612210
6/15/2010	315130	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	346.72	0.00	623070
6/15/2010	315131	CHATTER BOX CAFE, THE	Contractual Svc NOC	73.75	0.00	612490
6/15/2010	315133	CMA/FLODYNE/HYDRADYNE	Plumb Access & Supl	96.26	0.00	623090
6/15/2010	315136	DENNIS NOBLE & ASSOC P C	Pmts Prof Svcs	8,678.50	0.00	601170
6/15/2010	315141	Fastenal Company	Hardware	88.25	0.00	623110
6/15/2010	315142	G. & E. SALES CORPORATION	Vehicle Parts & Supl	306.24	0.00	623250
6/15/2010	315143	HP PRODUCTS	Wearing Apparel	544.96	0.00	623700
6/15/2010	315145	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	8,272.00	0.00	612650
6/15/2010	315146	LECHNER AND SONS INC	Rental Charges	1,486.90	0.00	612330
6/15/2010	315147	MARCO SUPPLY CO	Plumb Access & Supl	113.90	0.00	623090
6/15/2010	315148	MIELE INC	Lab Supl Sm Eqpt Chm	5,055.15	0.00	623570
6/15/2010	315149	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	695.00	0.00	601170
6/15/2010	315150	NEUSON LAW PC	Pmts Prof Svcs	357.50	0.00	601170
6/15/2010	315151	Nicor gas	Natural Gas	56.71	0.00	612160
6/15/2010	315152	Nicor gas	Natural Gas	39.86	0.00	612160
6/15/2010	315153	Nicor gas	Natural Gas	337.73	0.00	612160
6/15/2010	315154	Nicor gas	Natural Gas	366.62	0.00	612160
6/15/2010	315155	Nicor gas	Natural Gas	256.77	0.00	612160
6/15/2010	315156	Nicor gas	Natural Gas	190.10	0.00	612160
6/15/2010	315157	PEAK TECHNOLOGIES INC	Ofc Supl Eqpt Furn	159.81	0.00	623520
6/15/2010	315159	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,627.68	0.00	612970
6/15/2010	315160	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	1,322.38	0.00	623570
6/15/2010	315162	TUREK & SONS, LLC	Hardware	546.45	0.00	623110
6/15/2010	315163	TestAmerica Laboratories	Contractual Svc NOC	1,650.00	0.00	612490
6/16/2010	315167	ABC BUSINESS FORMS INC	Reprographic Svcs	1,289.00	0.00	612090
6/16/2010	315168	AIRGAS SAFETY INC	Wearing Apparel	123.60	0.00	623700
6/16/2010	315169	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	21,525.38	0.00	612520
6/16/2010	315170	ANA LABORATORIES	Contractual Svc NOC	8,052.74	0.00	612490
6/16/2010	315171	APPLIED INDUSTRIAL TECHNO	Lubricants	102.55	0.00	623860
6/16/2010	315172	ARNSTEIN & LEHR	Pmts Prof Svcs	385.00	0.00	601170
6/16/2010	315173	AT&T	Communication Svcs	1,481.48	0.00	612210
6/16/2010	315174	AT&T	Communication Svcs	1,481.48	0.00	612210
6/16/2010	315175	AT&T	Communication Svcs	1,403.48	0.00	612210
6/16/2010	315176	AT&T	Communication Svcs	1,403.48	0.00	612210
6/16/2010	315177	AT&T	Communication Svcs	1,481.48	0.00	612210
6/16/2010	315178	AT&T	Communication Svcs	1,403.48	0.00	612210
6/16/2010	315179	AT&T	Communication Svcs	6,466.51	0.00	612210
6/16/2010	315180	AT&T GLOBAL SERVICES	Communication Svcs	449.47	0.00	612210

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6/16/2010	315258	SIMONS & CO, J P	Elec Parts and Supl	152.76	0.00	623070
6/16/2010	315260	SUNRISE AG-SVC CO	Fuel	1,650.15	0.00	623820
6/16/2010	315261	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	33,528.89	0.00	612520
6/16/2010	315263	TERRACE SUPPLY	Tools and Supplies	222.50	0.00	623680
6/16/2010	315264	TUREK & SONS, LLC	Hardware	848.26	0.00	623110
6/16/2010	315265	TriMark Marlinn	Matls & Supl, N.O.C.	438.55	0.00	623990
6/16/2010	315267	VAUGHN CONSULTING SERVICE	Pmts Prof Svcs	1,218.75	0.00	601170
6/16/2010	315268	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	31.46	0.00	612170
6/16/2010	315269	W W GRAINGER	Safety Medical Supl	887.96	0.00	623780
6/16/2010	315270	WALLS TRANSPORTATION INC	Rental Charges	390.00	0.00	612330
6/16/2010	315271	West Group	Contractual Svc NOC	4,850.00	0.00	612490
6/17/2010	315272	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	290.00	0.00	623270
6/17/2010	315273	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	813.28	0.00	623270
6/17/2010	315274	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	283.80	0.00	623270
6/17/2010	315275	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	848.30	0.00	623270
6/17/2010	315276	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	550.00	0.00	623270
6/17/2010	315277	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	640.00	0.00	623270
6/17/2010	315278	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	640.00	0.00	623270
6/17/2010	315279	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	158.62	0.00	623270
6/17/2010	315280	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,105.68	0.00	612520
6/17/2010	315282	CAL LAB CO	Repair Test Lab Eqpt	206.00	0.00	612970
6/17/2010	315284	CHICAGO CONTRACT CLEANING	Computer Eqpt Maint	200.00	0.00	612810
6/17/2010	315285	Dresser Roots	Repairs Proc Facil	22,521.00	0.00	612650
6/17/2010	315286	FAIRMONT SUPPLY COMPANY	Hardware	145.80	0.00	623110
6/17/2010	315287	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	118.35	0.00	623090
6/17/2010	315288	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	42.46	0.00	612040
6/17/2010	315289	FLOW-TECHNICS INC	Mech Repair Parts	307.80	0.00	623270
6/17/2010	315290	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,200.00	0.00	612820
6/17/2010	315291	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
6/17/2010	315292	GATEWAY INDUSTRIAL POWER	Repair Test Lab Eqpt	153.90	0.00	612970
6/17/2010	315293	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
6/17/2010	315294	GFS FENCE GUARDRAIL & SIG	Maint Grnds Pavement	454.05	0.00	612420
6/17/2010	315295	HEWLETT-PACKARD COMPANY	Computer Supplies	396.00	0.00	623810
6/17/2010	315296	HEWLETT-PACKARD COMPANY	Computer Supplies	988.00	0.00	623810
6/17/2010	315297	ICE MOUNTAIN	Water & Water Svcs	123.28	0.00	612170
6/17/2010	315298	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	5,231.13	0.00	612650
6/17/2010	315299	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	385.50	0.00	623680
6/17/2010	315300	IWS INC	Repairs Buildings	8,600.00	0.00	612680
6/17/2010	315302	KA STEEL CHEMICALS	Processing Chemicals	22,758.16	0.00	623560
6/17/2010	315303	LAI, LTD.	Safety Medical Supl	1,775.00	0.00	623780

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6/17/2010	315304	MAT LEASING INC	Waste Matl Disp Chgs	5,202.20	0.00	612520
6/17/2010	315305	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,654.62	0.00	623070
6/17/2010	315306	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	872.15	0.00	623520
6/17/2010	315307	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	280.00	0.00	623520
6/17/2010	315308	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	784.57	0.00	623520
6/17/2010	315309	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,328.64	0.00	612490
6/17/2010	315310	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	13,909.41	0.00	623560
6/17/2010	315311	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	53.31	0.00	623680
6/17/2010	315312	RUSO POWER EQUIPMENT	Tools and Supplies	75.98	0.00	623680
6/17/2010	315313	SCIENTIFIC SALES INC	Mech Repair Parts	871.95	0.00	623270
6/17/2010	315314	SPECIALTY PRODUCTS & INSU	Build Grnd Matl Supl	221.40	0.00	623130
6/17/2010	315315	SUREFIRE PROTECTION INC	Safety Repairs Svcs	10,315.00	0.00	612780
6/17/2010	315316	Simplexgrinnell LP	Safety Repairs Svcs	9,089.00	0.00	612780
6/17/2010	315317	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	191.00	0.00	623990
6/17/2010	315318	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	2,290.00	0.00	612250
6/17/2010	315319	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	230.28	0.00	623570
6/17/2010	315320	W W GRAINGER	Mech Repair Parts	3,484.59	0.00	623270
6/17/2010	315321	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	312.42	0.00	623570
6/18/2010	315322	AT&T	Communication Svcs	14.12	0.00	612210
6/18/2010	315323	AT&T	Communication Svcs	36.43	0.00	612210
6/18/2010	315324	AT&T	Communication Svcs	649.34	0.00	612210
6/18/2010	315325	AT&T GLOBAL SERVICES	Communication Svcs	43,334.76	0.00	612210
6/18/2010	315326	AT&T GLOBAL SERVICES	Communication Svcs	43,341.47	0.00	612210
6/18/2010	315327	AT&T MOBILITY	Communication Svcs	10,685.76	0.00	612210
6/18/2010	315328	AT&T MOBILITY	Communication Svcs	10,770.96	0.00	612210
6/18/2010	315329	AVAYA INC	Comm Eqpt Maint	16,548.69	0.00	612840
6/18/2010	315330	At&t	Communication Svcs	3,186.18	0.00	612210
6/18/2010	315331	COMMVAULT	Computer Software	9,796.19	0.00	623800
6/18/2010	315332	CORP PRO COMPANIES INC	Repairs Colct Facil	3,620.00	0.00	612600
6/18/2010	315333	FLOW-TECHNICS INC	Mech Repair Parts	12,324.95	0.00	623270
6/18/2010	315334	GENERAL PUMP AND MACHINER	Mech Repair Parts	3,585.58	0.00	623270
6/18/2010	315335	HOUSE OF SAFETY INC, THE	Wearing Apparel	244.80	0.00	623700
6/18/2010	315336	HUBER CONSULTANTS INC, ST	Contractual Svc NOC	270.00	0.00	612490
6/18/2010	315337	IL COMMUNICATIONS	Repairs Vehicle Eqpt	526.53	0.00	612860
6/18/2010	315339	KA STEEL CHEMICALS	Processing Chemicals	5,646.61	0.00	623560
6/18/2010	315340	KALE UNIFORMS	Wearing Apparel	31.00	0.00	623700
6/18/2010	315341	KALE UNIFORMS	Wearing Apparel	37.50	0.00	623700
6/18/2010	315342	KALE UNIFORMS	Wearing Apparel	195.75	0.00	623700
6/18/2010	315343	KALE UNIFORMS	Wearing Apparel	124.40	0.00	623700
6/18/2010	315344	KALE UNIFORMS	Wearing Apparel	31.00	0.00	623700

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6/18/2010	315345	KALE UNIFORMS	Wearing Apparel	115.90	0.00	623700
6/18/2010	315346	KALE UNIFORMS	Wearing Apparel	115.90	0.00	623700
6/18/2010	315347	KALE UNIFORMS	Wearing Apparel	22.95	0.00	623700
6/18/2010	315348	KALE UNIFORMS	Wearing Apparel	12.50	0.00	623700
6/18/2010	315349	LAI, LTD.	Elec Parts and Supl	4,794.00	0.00	623070
6/18/2010	315350	LINDE, INC	Processing Chemicals	65,269.12	0.00	623560
6/18/2010	315351	LINDEN EQUIPMENT CO	Plumb Access & Supl	358.00	0.00	623090
6/18/2010	315352	MACTEC ENGINEERING & CONS	Pmts Prof Svcs	3,190.25	0.00	601170
6/18/2010	315353	MAT LEASING INC	Waste Matl Disp Chgs	3,424.10	0.00	612520
6/18/2010	315354	MID-LAKES DISTRIBUTING IN	Elec Parts and Supl	1,516.36	0.00	623070
6/18/2010	315355	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,673.50	0.00	623070
6/18/2010	315356	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	60.00	0.00	612390
6/18/2010	315357	MOBILE OFFICE INC	Repairs, N.O.C.	572.35	0.00	612990
6/18/2010	315359	Oui Enterprises, Inc	Rental Charges	565.64	0.00	612330
6/18/2010	315360	RMT, INC	Pmts Prof Svcs	17,794.54	0.00	601170
6/18/2010	315361	Railwork Signals & Commun	Repairs to Railroads	336.00	0.00	612670
6/18/2010	315362	SCOPELITIS, GAVIN, LIGHT,	Pmts Prof Svcs	636.94	0.00	601170
6/18/2010	315363	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,130.30	0.00	623560
6/18/2010	315364	SIEVERT ELECC SVC & SALES	Repair Matl Hndl Eqp	1,472.00	0.00	612760
6/18/2010	315365	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	90.60	0.00	623570
6/18/2010	315366	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,021.25	0.00	623070
6/18/2010	315367	TRI-ELECTRONICS INC	Comm Eqpt Maint	2,139.40	0.00	612840
6/18/2010	315368	VWR INTERNATIONAL	Plumb Access & Supl	2,375.64	0.00	623090
6/18/2010	315369	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	436.74	0.00	623570
6/18/2010	315370	W GRAINGER	Tools and Supplies	499.91	0.00	623680
6/18/2010	315371	WELDING CENTER INC, THE	Gases	380.00	0.00	623840
6/18/2010	315372	WELDING CENTER INC, THE	Gases	128.25	0.00	623840
6/18/2010	315373	WELDING CENTER INC, THE	Gases	354.00	0.00	623840
6/18/2010	315374	WEST SIDE EXCHANGE	Vehicle Parts & Supl	250.86	0.00	623250
6/18/2010	315375	WRIGHT LINE LLC	Ofc Supl Eqpt Furn	5,803.98	0.00	623520
6/21/2010	315377	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	532.08	0.00	623250
6/21/2010	315378	AETNA, INC - DHMO	Health Life Ins Prem	4,869.35	0.00	601250
6/21/2010	315378	AETNA, INC - DHMO	Dental Ins Ded	3,676.97	0.00	269443
6/21/2010	315382	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,314.49	0.00	612520
6/21/2010	315385	ANCHOR MECHANICAL INC	Repairs Buildings	147,550.00	0.00	612680
6/21/2010	315386	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	162.39	0.00	623270
6/21/2010	315387	ART BOOKBINDERS OF CHICAG	Reprographic Svcs	1,315.00	0.00	612090
6/21/2010	315388	AT&T GLOBAL SERVICES	Communication Svcs	5,377.86	0.00	612210
6/21/2010	315389	AT&T MOBILITY	Communications Supl	1,679.30	0.00	623850
6/21/2010	315390	Accredited Lock Supply Co	Safety Medical Supl	686.90	0.00	623780

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6/21/2010	315391	Alfa Laval, Inc.	Mech Repair Parts	137,921.45	0.00	623270
6/21/2010	315392	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	409.23	0.00	623070
6/21/2010	315393	CHICAGO JACK SVC INC	Repairs, N.O.C.	579.68	0.00	612990
6/21/2010	315394	CITIWASTE, INC.	Waste Matl Disp Chgs	209.00	0.00	612520
6/21/2010	315395	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	390.60	0.00	612170
6/21/2010	315396	Carrier Corporation	Repairs Buildings	26,870.69	0.00	612680
6/21/2010	315397	DARANY & ASSOCIATES	Pmts Prof Svcs	1,275.00	0.00	601170
6/21/2010	315398	G & K SVCS INC	Contractual Svcs NOC	27.40	0.00	612490
6/21/2010	315399	GYPSUM SUPPLY OF CHICAGO	Build Grnd Matl Supl	1,409.82	0.00	623130
6/21/2010	315401	HEWLETT-PACKARD COMPANY	Computer Supplies	3,524.00	0.00	623810
6/21/2010	315402	ILL ASSOC OF WATER-IAWA	Tuition Training Pmt	50.00	0.00	601100
6/21/2010	315403	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	153.51	0.00	623190
6/21/2010	315404	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	162,445.45	-8,940.00	612650
6/21/2010	315405	INSTRUMENTATION TESTING A	Subscripts Membrshps	3,800.00	0.00	612280
6/21/2010	315406	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,769.76	0.00	623570
6/21/2010	315408	KA STEEL CHEMICALS	Processing Chemicals	457.03	0.00	623560
6/21/2010	315409	KAMAN INDUSTRIAL TECHNOLO	Elec Parts and Supl	2,081.40	0.00	623070
6/21/2010	315410	LECHNER AND SONS INC	Rental Charges	1,993.48	0.00	612330
6/21/2010	315411	MARCO SUPPLY CO	Plumb Access & Supl	863.82	0.00	623090
6/21/2010	315413	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370
6/21/2010	315414	Nicor gas	Natural Gas	3,136.29	0.00	612160
6/21/2010	315415	Nicor gas	Natural Gas	10,938.24	0.00	612160
6/21/2010	315417	PHOENIX ROPE AND CORDAGE	Fibr Papr Insul Matl	678.00	0.00	623170
6/21/2010	315418	POLYDYNE, INC.	Processing Chemicals	163,095.65	0.00	623560
6/21/2010	315419	RUSO POWER EQUIPMENT	Repairs Proc Facil	832.53	0.00	612650
6/21/2010	315420	SANTIAGO CONSULTING INC,	Pmts Prof Svcs	1,750.00	0.00	601170
6/21/2010	315421	STEINER ELECTRIC COMPANY	Test and Lab Eqpt	9,534.36	0.00	634970
6/21/2010	315422	SUPERIOR PETROLEUM PRODU	Fuel	187.78	0.00	623820
6/21/2010	315423	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	644.40	0.00	612810
6/21/2010	315424	TRADE SERVICE	Subscripts Membrshps	3,149.21	0.00	612280
6/21/2010	315425	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	679.00	0.00	623090
6/21/2010	315426	VELOCITY EXPRESS 107	Post Freight Chgs	101.15	0.00	612040
6/21/2010	315427	W W GRAINGER	Tools and Supplies	1,706.02	0.00	623680
6/21/2010	315428	WALLS TRANSPORTATION INC	Rental Charges	820.00	0.00	612330
6/21/2010	315429	WESTERN REGION ITEM BANK	Pmts Prof Svcs	1,700.00	0.00	601170
6/22/2010	315430	A N D Exterminators	Maint Grnds Pavement	220.00	0.00	612420
6/22/2010	315432	ALDEN ESTATES OF SKOKIE L	Permit Fees	20.00	0.00	460270
6/22/2010	315433	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	591.41	0.00	623570
6/22/2010	315434	ALTURA	Communications Supl	2,353.50	0.00	623850
6/22/2010	315435	ANNA M. RULE	Pmts Prof Svcs	1,281.63	0.00	601170

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6/22/2010	315436	ANTHONY T FIORENTINO	Pmts Prof Svcs	112.50	0.00	601170
6/22/2010	315437	APPLIED HYDRAULIC SVCS CO	Repairs Colct Facil	704.76	0.00	612600
6/22/2010	315438	ATLAS STATIONERS INC	Computer Supplies	115.15	0.00	623810
6/22/2010	315439	BAN, RICHARD	Pmts Prof Svcs	300.75	0.00	601170
6/22/2010	315440	BARRICADE LITES, INC.	Metals	865.00	0.00	623030
6/22/2010	315441	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	156.80	0.00	623070
6/22/2010	315442	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	17.58	0.00	623250
6/22/2010	315443	CAPP INC	Plumb Access & Supl	146.24	0.00	623090
6/22/2010	315445	CHICAGO SPENCE TOOL & RUB	Lubricants	430.20	0.00	623860
6/22/2010	315446	CHRISTIAN F FUGGER	Pmts Prof Svcs	1,478.75	0.00	601170
6/22/2010	315447	COALITION FOR UNITED COM	Contractual Srvc NOC	1,500.00	0.00	612490
6/22/2010	315448	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,769.67	0.00	623090
6/22/2010	315449	COMMERCIAL TIRE SVC INC	Repairs Vehicle Eqpt	411.50	0.00	612860
6/22/2010	315452	D & B POWER ASSOC INC	Elec Parts and Supl	2,337.65	0.00	623070
6/22/2010	315453	DSTM INC	Contractual Srvc NOC	41.29	0.00	612490
6/22/2010	315454	EDWARD J BUCZKIEWICZ	Pmts Prof Svcs	1,478.75	0.00	601170
6/22/2010	315455	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	433.00	0.00	623570
6/22/2010	315457	FLOW-TECHNICS INC	Mech Repair Parts	3,996.35	0.00	623270
6/22/2010	315458	FORT DEARBORN ENTERPRISES	Hardware	86.40	0.00	623110
6/22/2010	315459	G & K SVCS INC	Contractual Srvc NOC	48.10	0.00	612490
6/22/2010	315460	G & P PRODUCTS	Safety Medical Supl	404.75	0.00	623780
6/22/2010	315462	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	3,094.86	0.00	601170
6/22/2010	315463	HP PRODUCTS	Wearing Apparel	622.81	0.00	623700
6/22/2010	315464	INDUSTRIAL TOOL PRODUCTS,	Mech Repair Parts	29.12	0.00	623270
6/22/2010	315465	ITT FLYGT CORP	Elec Parts and Supl	2,654.95	0.00	623070
6/22/2010	315466	Illinois Environmental Pr	Gov Srvc Chrgs	70,000.00	0.00	612410
6/22/2010	315468	JOE GATRELL	Pmts Prof Svcs	112.50	0.00	601170
6/22/2010	315469	JOSEPH O'CONNOR	Pmts Prof Svcs	2,799.00	0.00	601170
6/22/2010	315470	KA STEEL CHEMICALS	Processing Chemicals	2,999.09	0.00	623560
6/22/2010	315471	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	460.03	0.00	623130
6/22/2010	315472	LEN JABLON HELICOPTERS IN	Rental Charges	2,686.50	0.00	612330
6/22/2010	315473	LINDA HEEDUM	Pmts Prof Svcs	521.25	0.00	601170
6/22/2010	315474	MADAJ, NORBERT J	Pmts Prof Svcs	56.25	0.00	601170
6/22/2010	315475	MAINTENANCE TECHNOLOGY L	Metals	565.19	0.00	623030
6/22/2010	315476	MARCO SUPPLY CO	Plumb Access & Supl	1,913.45	0.00	623090
6/22/2010	315477	METROPOLITAN BANK GROUP	Permit Fees	110.00	0.00	460270
6/22/2010	315478	METTLER-TOLEDO, INC	Matls & Supl, N.O.C.	299.00	0.00	623990
6/22/2010	315479	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,437.50	0.00	623070
6/22/2010	315480	MINDLEADERS INC	Comp Software Maint	22,238.00	0.00	612820
6/22/2010	315481	MIROSLAW DZIUZEK	Permit Fees	850.00	0.00	460270

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6/22/2010	315483	PATH CONSTRUCTION CO INC	Repairs Buildings	37,000.00	0.00	612680
6/22/2010	315484	PCS INDUSTRIES INC	Repairs, N.O.C.	160.13	0.00	612990
6/22/2010	315486	POLYDYNE, INC.	Processing Chemicals	7,530.64	0.00	623560
6/22/2010	315487	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,081.08	0.00	612490
6/22/2010	315488	RONCO INDUSTRIAL SUPPLY C	Build Grnd Matl Supl	969.07	0.00	623130
6/22/2010	315489	ROOT BROS MFG & SUPPLY CO	Lab Supl Sm Eqpt Chm	1,362.50	0.00	623570
6/22/2010	315490	Revere Electric Supply	Elec Parts and Supl	5,295.50	0.00	623070
6/22/2010	315491	SECRETARY OF STATE	Motor Vehcl Opr Svc	52.00	0.00	612080
6/22/2010	315492	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	345.00	0.00	612780
6/22/2010	315493	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	10,038.16	0.00	623560
6/22/2010	315495	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	710.00	0.00	612520
6/22/2010	315496	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	4,074.20	0.00	612250
6/22/2010	315497	ZUELKE, JR., EARL W.	Pmnts Prof Svcs	2,833.50	0.00	601170
6/23/2010	315498	A-DISCOUNT LOCK CO	Admin Bldg Annex Ops	136.00	0.00	612390
6/23/2010	315499	ABC BUSINESS FORMS INC	Ofc Supl Eqpt Furn	286.00	0.00	623520
6/23/2010	315500	ADLER & ASSOCIATES, LTD	CashClrng - Bank1-AP	542.94	0.00	108012
6/23/2010	315501	ADVANCED SUPPLY CO INC	Safety Medical Supl	2,650.00	0.00	623780
6/23/2010	315502	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	94.70	0.00	623250
6/23/2010	315503	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	28,614.70	0.00	612420
6/23/2010	315504	ANDREA D RICE	CashClrng - Bank1-AP	347.04	0.00	108012
6/23/2010	315505	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
6/23/2010	315506	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	94.99	0.00	623270
6/23/2010	315507	AT&T GLOBAL SERVICES	Communication Svcs	5,707.68	0.00	612210
6/23/2010	315508	AT&T GLOBAL SERVICES	Communication Svcs	9,797.06	0.00	612210
6/23/2010	315509	AT&T GLOBAL SERVICES	Communication Svcs	8,900.12	0.00	612210
6/23/2010	315510	AT&T GLOBAL SERVICES	Communication Svcs	9,542.88	0.00	612210
6/23/2010	315511	American General Financia	CashClrng - Bank1-AP	311.99	0.00	108012
6/23/2010	315512	B&B ELECTRONICS MFG CO IN	Elec Parts and Supl	3,463.00	0.00	623070
6/23/2010	315513	BAN, JOSEPHINE	Pmnts Prof Svcs	288.75	0.00	601170
6/23/2010	315514	BECKER & ASSOCS INC	Mech Repair Parts	8,136.00	0.00	623270
6/23/2010	315515	BEST IMAGING SOLUTIONS	Contractual Svc NOC	37.20	0.00	612490
6/23/2010	315516	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	264.12	0.00	108012
6/23/2010	315517	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,125.79	0.00	623070
6/23/2010	315518	Blatt, Hasenmiller, Leibs	CashClrng - Bank1-AP	38.93	0.00	108012
6/23/2010	315519	CHICAGO SPENCE TOOL & RUB	Tools and Supplies	270.00	0.00	623680
6/23/2010	315520	CHICAGO UNITED INDUSTRIES	Mech Repair Parts	117.60	0.00	623270
6/23/2010	315521	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	56.40	0.00	108012
6/23/2010	315522	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	14,006.47	0.00	612490
6/23/2010	315523	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,586.10	0.00	623570
6/23/2010	315524	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	636.95	0.00	623070

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6/23/2010	315525	GC SERVICES LP	CashClrng - Bank1-AP	546.28	0.00	108012
6/23/2010	315526	ILLINOIS DEPT. OF REVENUE	CashClrng - Bank1-AP	510.61	0.00	108012
6/23/2010	315527	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	39,364.88	0.00	612420
6/23/2010	315528	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	467.86	0.00	108012
6/23/2010	315529	ISMAEL MUHAMMAD NIEVES	Pmts Prof Svcs	1,475.05	0.00	601170
6/23/2010	315530	Illinois Environmental Pr	Gov Svcs Chrgs	122,500.00	0.00	612410
6/23/2010	315531	Illinois Student Assistan	CashClrng - Bank1-AP	229.55	0.00	108012
6/23/2010	315532	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
6/23/2010	315533	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
6/23/2010	315534	JENNIFER BELICE	CashClrng - Bank1-AP	238.33	0.00	108012
6/23/2010	315535	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
6/23/2010	315536	LAND & LAKES CO	Waste Matl Disp Chgs	13,070.68	0.00	612520
6/23/2010	315537	LAW OFFICES OF PAUL D. LA	CashClrng - Bank1-AP	264.54	0.00	108012
6/23/2010	315538	MARCO SUPPLY CO	Plumb Access & Supl	1,364.83	0.00	623090
6/23/2010	315539	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/23/2010	315540	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
6/23/2010	315541	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
6/23/2010	315542	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/23/2010	315543	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
6/23/2010	315544	MARILYN O MARSHALL	CashClrng - Bank1-AP	460.62	0.00	108012
6/23/2010	315545	MARILYN O MARSHALL	CashClrng - Bank1-AP	214.62	0.00	108012
6/23/2010	315546	Metropolitan Water Reclam	CashClrng - Bank1-AP	7.37	0.00	108012
6/23/2010	315547	Metropolitan Water Reclam	CashClrng - Bank1-AP	364.51	0.00	108012
6/23/2010	315548	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
6/23/2010	315549	Metropolitan Water Reclam	CashClrng - Bank1-AP	381.11	0.00	108012
6/23/2010	315550	Metropolitan Water Reclam	CashClrng - Bank1-AP	523.19	0.00	108012
6/23/2010	315551	Metropolitan Water Reclam	CashClrng - Bank1-AP	242.10	0.00	108012
6/23/2010	315552	Metropolitan Water Reclam	CashClrng - Bank1-AP	486.64	0.00	108012
6/23/2010	315553	Nicor gas	Natural Gas	329.78	0.00	612160
6/23/2010	315554	Nicor gas	Natural Gas	497.05	0.00	612160
6/23/2010	315555	Nicor gas	Natural Gas	144.29	0.00	612160
6/23/2010	315556	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	1.35	0.00	623520
6/23/2010	315557	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
6/23/2010	315558	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
6/23/2010	315559	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
6/23/2010	315560	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
6/23/2010	315561	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
6/23/2010	315562	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
6/23/2010	315563	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
6/23/2010	315564	PEOPLES ENERGY	Natural Gas	300.67	0.00	612160

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6/23/2010	315565	POLYDNE, INC.	Processing Chemicals	10,332.30	0.00	623560
6/23/2010	315566	PREDICT	Test & Insp Svcs	2,147.00	0.00	612240
6/23/2010	315567	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	572.00	0.00	623570
6/23/2010	315568	QUALITY OIL	Lubricants	529.99	0.00	623860
6/23/2010	315569	RONCO INDUSTRIAL SUPPLY C	Metals	1,008.00	0.00	623030
6/23/2010	315570	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	351.86	0.00	623250
6/23/2010	315571	RYAN HERCO PRODUCTS CORP	Plumb Access & Supl	4,388.09	0.00	623090
6/23/2010	315572	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	142.12	0.00	623190
6/23/2010	315573	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	592.32	0.00	623570
6/23/2010	315574	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,371.91	0.00	612150
6/23/2010	315575	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	130.00	0.00	612420
6/23/2010	315576	STEINER ELECTRIC COMPANY	Communications Supl	298.73	0.00	623850
6/23/2010	315577	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
6/23/2010	315578	TONYS TRUCK SVCS INC	Test & Insp Svcs	87.00	0.00	612240
6/23/2010	315579	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
6/23/2010	315580	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
6/23/2010	315581	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
6/23/2010	315582	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	207.70	0.00	108012
6/23/2010	315583	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	576.04	0.00	108012
6/23/2010	315584	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
6/23/2010	315585	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
6/23/2010	315586	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
6/23/2010	315587	U.S. Dept. of Education-	CashClrng - Bank1-AP	191.07	0.00	108012
6/23/2010	315588	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
6/23/2010	315589	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012
6/23/2010	315590	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,021.11	0.00	108012
6/23/2010	315591	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	262.85	0.00	623570
6/23/2010	315592	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	28.91	0.00	623570
6/23/2010	315594	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	872.32	0.00	623570
6/23/2010	315595	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	21.84	0.00	623570
6/23/2010	315596	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	680.84	0.00	623570
6/23/2010	315597	W W GRAINGER	Matls & Supl, N.O.C.	1,853.41	0.00	623990
6/23/2010	315598	WELDING CENTER INC, THE	Lab Supl Sm Eqpt Chm	105.95	0.00	623570
6/23/2010	315599	WELDING CENTER INC, THE	Gases	221.00	0.00	623840
6/23/2010	315600	WESTERN SAFETY PRODUCTS I	Safety Medical Supl	260.00	0.00	623780
6/24/2010	315601	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	234.90	0.00	623170
6/24/2010	315605	ANA LABORATORIES	Contractual Srvc NOC	5,446.75	0.00	612490
6/24/2010	315607	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	234.90	0.00	623270
6/24/2010	315609	AVALON PETROLEUM CO. INC.	Fuel	1,947.67	0.00	623820
6/24/2010	315610	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	18.64	0.00	623270

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6/24/2010	315611	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	53.74	0.00	623270
6/24/2010	315612	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	166.82	0.00	623270
6/24/2010	315613	CARLSON ENVIRONMENTAL INC	Pmts Prof Svcs	22,562.82	0.00	601170
6/24/2010	315614	CCS EXPRESS, dba PROJECTO	Safety Medical Supl	296.00	0.00	623780
6/24/2010	315619	Connor Co Corporate Offic	Plumb Access & Supl	464.41	0.00	623090
6/24/2010	315621	ECO CLEAN MAINTENANCE INC	Contractual Svc NOC	1,515.00	0.00	612490
6/24/2010	315624	Edward Hines Lumber Co	Build Grnd Matl Supl	195.75	0.00	623130
6/24/2010	315625	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	297.00	0.00	623780
6/24/2010	315627	FLOW-TECHNICS INC	Repairs Proc Facil	596.69	0.00	612650
6/24/2010	315628	FORT DEARBORN ENTERPRISES	Hardware	246.72	0.00	623110
6/24/2010	315629	FRABIMOR EQUIPMENT & CONT	Plumb Access & Supl	368.00	0.00	623090
6/24/2010	315630	Fisher Scientific	Lab Supl Sm Eqpt Chm	131.46	0.00	623570
6/24/2010	315631	GEXPRO	Elec Parts and Supl	3,478.40	0.00	623070
6/24/2010	315632	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	4,336.07	0.00	623570
6/24/2010	315633	Graybar	Communications Supl	2,794.50	0.00	623850
6/24/2010	315635	HOPE HEALTH/IHAC	Books Maps & Chart	1,219.68	0.00	623720
6/24/2010	315636	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	2,051.44	0.00	623570
6/24/2010	315638	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	1,670.20	0.00	623680
6/24/2010	315641	JACKS RENTAL INC	Repairs, N.O.C.	184.16	0.00	612990
6/24/2010	315643	JOHNS INC, DON	Mech Repair Parts	909.10	0.00	623270
6/24/2010	315645	KC SALES INC	Repairs Vehicle Eqpt	511.20	0.00	612860
6/24/2010	315646	LAPORT INC	Cleaning Supplies	441.60	0.00	623660
6/24/2010	315647	LAPORT INC	Cleaning Supplies	19.88	0.00	623660
6/24/2010	315648	LECHNER AND SONS INC	Rental Charges	3,001.57	0.00	612330
6/24/2010	315649	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	70.52	0.00	623130
6/24/2010	315650	LITTMANN IND INC	Plumb Access & Supl	294.40	0.00	623090
6/24/2010	315652	MADAJ, NORBERT J	Pmts Prof Svcs	12.00	0.00	601170
6/24/2010	315653	MASONRY RESTORATION INC	Repairs Buildings	9,117.00	0.00	612680
6/24/2010	315654	MCCARTNEY EQUIPMENT INC,	Mech Repair Parts	545.14	0.00	623270
6/24/2010	315656	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	50.54	0.00	623570
6/24/2010	315657	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	418.00	0.00	623070
6/24/2010	315659	Medic First Aid Internati	Safety Medical Supl	3,663.36	0.00	623780
6/24/2010	315660	NORTHERN IL STEEL SUPPLY	Metals	355.00	0.00	623030
6/24/2010	315662	Nicor gas	Natural Gas	94.44	0.00	612160
6/24/2010	315663	Nicor gas	Natural Gas	35.77	0.00	612160
6/24/2010	315667	PEOPLES ENERGY	Natural Gas	59.06	0.00	612160
6/24/2010	315669	POSTMASTER	Rental Charges	348.00	0.00	612330
6/24/2010	315670	PUMP SUPPLY INC	Plumb Access & Supl	1,679.00	0.00	623090
6/24/2010	315674	SUPER ROCO STEEL & TUBE L	Metals	235.00	0.00	623030
6/24/2010	315675	TELVENT DTN INC	Pmts Prof Svcs	194.00	0.00	601170

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6/24/2010	315677	TUREK & SONS, LLC	Hardware	106.80	0.00	623110
6/24/2010	315680	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	608.62	0.00	623570
6/24/2010	315681	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	148.42	0.00	623570
6/24/2010	315682	W W GRAINGER	Elec Parts and Supl	4,193.19	0.00	623070
6/24/2010	315683	WIPECO INC	Admin Building Ops	211.88	0.00	612370
6/24/2010	315684	WM F MEYER COMPANY	Plumb Access & Supl	935.40	0.00	623090
6/24/2010	315685	ZEP MANUFACTURING COMPANY	Cleaning Supplies	248.11	0.00	623660
6/25/2010	315686	A W Chesterton Company	Repairs Proc Facil	3,013.07	0.00	612650
6/25/2010	315687	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	190.00	0.00	612490
6/25/2010	315688	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	586.48	0.00	623130
6/25/2010	315689	AFFILIATED STEAM	Mech Repair Parts	3,134.89	0.00	623270
6/25/2010	315690	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	2,408.11	0.00	612970
6/25/2010	315691	ANA LABORATORIES	Contractual Svc NOC	2,412.39	0.00	612490
6/25/2010	315692	ANCHOR MECHANICAL INC	Admin Building Ops	59,423.42	0.00	612370
6/25/2010	315693	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	328.10	0.00	623270
6/25/2010	315694	BECHSTEIN-KLATT	Waste Matl Disp Chgs	14,252.80	0.00	612520
6/25/2010	315695	BEN MEADOWS	Safety Medical Supl	1,047.99	0.00	623780
6/25/2010	315696	CAICO LTD	Contractual Svc NOC	675.00	0.00	612490
6/25/2010	315697	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil	1,680.00	0.00	612650
6/25/2010	315698	CMA / FLODYNE / HYDRADYNE	Plumb Access & Supl	1,388.36	0.00	623090
6/25/2010	315699	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,540.71	0.00	623090
6/25/2010	315700	CRESCENT CLEANING CO	Contractual Svc NOC	14,472.56	0.00	612490
6/25/2010	315701	ENGLEWOOD	Repairs Colct Facil	185.97	0.00	612600
6/25/2010	315702	EXTRA NEWSPAPER	Advertising	616.00	0.00	612360
6/25/2010	315703	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	42.95	0.00	612040
6/25/2010	315704	FLODYNE / HYDRADYNE INC	Repair Waterwy Facil	819.38	0.00	612620
6/25/2010	315705	FOUAD TEYMOUR	Contractual Svc NOC	400.00	0.00	612490
6/25/2010	315706	G & K SVCS INC	Contractual Svc NOC	152.10	0.00	612490
6/25/2010	315708	HACH COMPANY	Lab Supl Sm Eqpt Chm	822.95	0.00	623570
6/25/2010	315709	HELSEL-JEPPERSON	Elec Parts and Supl	118.50	0.00	623070
6/25/2010	315710	HILLSIDE SVCS INC	Repairs Buildings	291.00	0.00	612680
6/25/2010	315711	ICE MOUNTAIN	Water & Water Svcs	101.71	0.00	612170
6/25/2010	315712	ILLCO	Mech Repair Parts	1,257.00	0.00	623270
6/25/2010	315713	KALE UNIFORMS	Wearing Apparel	112.30	0.00	623700
6/25/2010	315714	KALE UNIFORMS	Wearing Apparel	37.50	0.00	623700
6/25/2010	315715	KALE UNIFORMS	Wearing Apparel	12.50	0.00	623700
6/25/2010	315717	MAINTENANCE TECHNOLOGY L	Metals	882.60	0.00	623030
6/25/2010	315718	MARINE SERVICES CORP	Pmnts Prof Svcs	1,500.00	0.00	601170
6/25/2010	315719	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	997.92	0.00	623070
6/25/2010	315720	MISCOR GROUP LTD	Repairs Proc Facil	6,490.00	0.00	612650

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6/25/2010	315721	MOTION INDUSTRIES, INC	Build Grnd Matl Supl	577.44	0.00	623130
6/25/2010	315722	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	16.76	0.00	623520
6/25/2010	315723	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	1,890.00	0.00	612390
6/25/2010	315724	PETROLEUM TRADERS CORP	Fuel	11,097.96	0.00	623820
6/25/2010	315725	RJB PROPERTIES INC	Admin Building Ops	45,830.58	0.00	612370
6/25/2010	315726	ROOT BROS MFG & SUPPLY CO	Hardware	267.45	0.00	623110
6/25/2010	315727	RUSO POWER EQUIPMENT	Repairs Proc Facil	164.96	0.00	612650
6/25/2010	315728	Revere Electric Supply	Elec Parts and Supl	385.00	0.00	623070
6/25/2010	315729	SAFETY SUPPLY IL	Wearing Apparel	360.00	0.00	623700
6/25/2010	315730	SAFETY-KLEEN	Waste Matl Disp Chgs	576.01	0.00	612520
6/25/2010	315731	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,767.00	0.00	612680
6/25/2010	315732	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	254.04	0.00	623570
6/25/2010	315733	Steris Corporation	Repair Test Lab Eqpt	439.80	0.00	612970
6/25/2010	315734	YCG UNIFORM	Wearing Apparel	716.58	0.00	623700
6/25/2010	315735	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	637.75	0.00	623570
6/25/2010	315736	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	5,196.94	0.00	623190
6/25/2010	315737	MARCO SUPPLY CO	Plumb Access & Supl	1,377.78	0.00	623090
6/28/2010	315738	233 BROADCAST LLC	Rental Charges	1,033.00	0.00	612330
6/28/2010	315739	ANTHONY T FIORENTINO	Pmts Prof Svcs	71.25	0.00	601170
6/28/2010	315740	AVALON PETROLEUM CO. INC.	Fuel	1,491.60	0.00	623820
6/28/2010	315741	BEVERLY ATWOOD	Pmts Prof Svcs	45.00	0.00	601170
6/28/2010	315742	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,277.14	0.00	623070
6/28/2010	315744	CITTI, THOMAS	Pmts Prof Svcs	71.25	0.00	601170
6/28/2010	315745	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	4,470.00	0.00	612170
6/28/2010	315746	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	12,315.00	0.00	612170
6/28/2010	315747	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	150.00	0.00	612170
6/28/2010	315748	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	60.00	0.00	612170
6/28/2010	315749	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	330.00	0.00	612170
6/28/2010	315750	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	1,357.53	0.00	612170
6/28/2010	315751	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	976.55	0.00	612170
6/28/2010	315752	CITY OF DES PLAINES	Water & Water Svcs	122.83	0.00	612170
6/28/2010	315753	CITY OF DES PLAINES	Water & Water Svcs	68.24	0.00	612170
6/28/2010	315754	CITY OF MARKHAM	Water & Water Svcs	21.12	0.00	612170
6/28/2010	315755	COMBINED FLUID PROD CO	Mech Repair Parts	3,139.50	0.00	623270
6/28/2010	315756	COMED	Electrical Energy	73,673.37	0.00	612150
6/28/2010	315757	DAUGHERTY SALES INC	Mech Repair Parts	874.00	0.00	623270
6/28/2010	315758	DEVANSIPATEL	Pmts Prof Svcs	78.75	0.00	601170
6/28/2010	315759	David S Deitz	Pmts Prof Svcs	67.50	0.00	601170
6/28/2010	315760	FAIRMONT SUPPLY CO	Wearing Apparel	153.52	0.00	623700
6/28/2010	315761	FAIRMONT SUPPLY COMPANY	Tools and Supplies	840.00	0.00	623680

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6/28/2010	315762	FIVE STAR SAFETY EQUIPMEN	Safety Medical Suppl	450.00	0.00	623780
6/28/2010	315763	G & K SVCS INC	Contractual Svc NOC	27.40	0.00	612490
6/28/2010	315764	GEXPRO	Elec Parts and Supl	3,874.00	0.00	623070
6/28/2010	315765	GOVERNMENT FINANCE OFFICE	Contractual Svc NOC	865.00	0.00	612490
6/28/2010	315766	ICE MOUNTAIN	Water & Water Svcs	260.26	0.00	612170
6/28/2010	315769	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	17.25	0.00	623190
6/28/2010	315770	Illinois Environmental Pr	Gov Svc Chrgs	53,000.00	0.00	612410
6/28/2010	315771	Iris Corral	Pmts Prof Svcs	67.50	0.00	601170
6/28/2010	315772	LUKAS MICROSCOPE SERVICE	Repair Test Lab Eqpt	195.00	0.00	612970
6/28/2010	315773	MADAJ, NORBERT J	Pmts Prof Svcs	78.75	0.00	601170
6/28/2010	315774	MARCO SUPPLY CO	Hardware	15.00	0.00	623110
6/28/2010	315775	MARCO SUPPLY CO	Plumb Access & Supl	686.51	0.00	623090
6/28/2010	315776	MARTIN OBORSKI	Pmts Prof Svcs	45.00	0.00	601170
6/28/2010	315777	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,165.00	0.00	623070
6/28/2010	315778	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	114.02	0.00	623250
6/28/2010	315779	Nicor gas	Natural Gas	1,018.42	0.00	612160
6/28/2010	315780	Nicor gas	Natural Gas	3,318.41	0.00	612160
6/28/2010	315781	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	805.06	0.00	623520
6/28/2010	315782	PEOPLES ENERGY	Natural Gas	813.41	0.00	612160
6/28/2010	315783	PEOPLES ENERGY	Natural Gas	699.29	0.00	612160
6/28/2010	315784	PRACTICAL ENVIRONMENTAL C	Contractual Svc NOC	157.40	0.00	612490
6/28/2010	315785	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,529.84	0.00	612490
6/28/2010	315786	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.50	0.00	612170
6/28/2010	315787	SPX PROCESS EQUIPMENT	Elec Parts and Supl	106.21	0.00	623070
6/28/2010	315788	TOMPkins PRINTING EQUIPME	Ofc Furniture & Eqpt	73,000.00	0.00	634800
6/28/2010	315789	Village of skokie	Water & Water Svcs	57.79	0.00	612170
6/28/2010	315790	W W GRAINGER	Elec Parts and Supl	107.10	0.00	623070
6/28/2010	315791	WELDING CENTER INC, THE	Gases	320.00	0.00	623840
6/28/2010	315792	WILLIAM C. RUSSELL	Pmts Prof Svcs	2,759.50	0.00	601170
6/28/2010	315793	WRZESINSKI, STEPHEN A	Pmts Prof Svcs	1,459.75	0.00	601170
6/29/2010	315802	ABB	Repairs Proc Facil	116,350.08	0.00	612650
6/29/2010	315805	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	17.64	0.00	623250
6/29/2010	315807	ANCHOR MECHANICAL INC	Repairs Buildings	5,514.62	0.00	612680
6/29/2010	315809	ANTHONY T FIORENTINO	Pmts Prof Svcs	30.00	0.00	601170
6/29/2010	315810	AT&T	Communication Svcs	43.48	0.00	612210
6/29/2010	315811	AT&T	Communication Svcs	35.70	0.00	612210
6/29/2010	315812	AT&T	Communication Svcs	55.24	0.00	612210
6/29/2010	315814	AVALON PETROLEUM CO. INC.	Fuel	1,064.00	0.00	623820
6/29/2010	315815	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,363.22	0.00	623070
6/29/2010	315816	BUILDERS CHICAGO CORP	Repairs Buildings	1,016.25	0.00	612680

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6/29/2010	315817	CHATTER BOX CAFE, THE	Contractual Svc NOC	103.75	0.00	612490
6/29/2010	315820	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,125.63	0.00	623570
6/29/2010	315824	Doi-usgs	Pmts Prof Svcs	45,468.75	0.00	601170
6/29/2010	315829	FAIRMONT SUPPLY CO	Tools and Supplies	1,336.97	0.00	623680
6/29/2010	315830	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	130.90	0.00	612040
6/29/2010	315832	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
6/29/2010	315835	Fisher Scientific	Lab Supl Sm Eqpt Chm	562.11	0.00	623570
6/29/2010	315836	GENERAL WINDOW CLEANING C	Admin Building Ops	670.00	0.00	612370
6/29/2010	315837	Graybar	Communications Supl	699.99	0.00	623850
6/29/2010	315840	HELSEL-JEPPERSON	Communications Supl	101.00	0.00	623850
6/29/2010	315843	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	1,424.31	0.00	623190
6/29/2010	315844	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	47,321.00	0.00	612650
6/29/2010	315847	Illinois Environmental Pr	Gov Svc Chrgs	500.00	0.00	612410
6/29/2010	315848	JENSEN REPORTING SERVICE	Court Reporting Svc	68.45	0.00	612250
6/29/2010	315851	L MARSHALL INC	Repairs Buildings	5,564.00	0.00	612680
6/29/2010	315853	MARCO SUPPLY CO	Plumb Access & Supl	502.15	0.00	623090
6/29/2010	315854	MECCON INDUSTRIES INC	Repairs Proc Facil	101,928.18	0.00	612650
6/29/2010	315856	MID-TOWN PETROLEUM INC	Lubricants	1,325.66	0.00	623860
6/29/2010	315861	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	296.15	0.00	623520
6/29/2010	315865	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	5,500.00	0.00	612390
6/29/2010	315870	PCS INDUSTRIES INC	Repairs, N.O.C.	230.09	0.00	612990
6/29/2010	315873	PREDICT	Test & Insp Svcs	1,890.15	0.00	612240
6/29/2010	315874	PUMPING SOLUTIONS INC	Repairs Colct Facil	4,476.00	0.00	612600
6/29/2010	315877	SMITH MAINTENANCE CO	Contractual Svc NOC	1,989.50	0.00	612490
6/29/2010	315878	SOUTHTOWN PAINT CO	Build Grnd Matl Supl	113.40	0.00	623130
6/29/2010	315879	STEINER ELECTRIC COMPANY	Elec Parts and Supl	132.20	0.00	623070
6/29/2010	315880	SUNRISE TEMPERATURE SVC I	Eqpt Waterway Facil	3,702.00	0.00	634620
6/29/2010	315881	USA MOBILITY WIRELESS INC	Communication Svcs	140.86	0.00	612210
6/29/2010	315882	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	59.95	0.00	623570
6/29/2010	315883	WELDING CENTER INC, THE	Gases	91.00	0.00	623840
6/30/2010	315884	ABB	Elec Parts and Supl	44,428.83	0.00	623070
6/30/2010	315885	AERICO INC	Computer Supplies	22,517.83	0.00	623810
6/30/2010	315886	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	199.57	0.00	623570
6/30/2010	315887	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	480.18	0.00	623270
6/30/2010	315888	APPRAISAL ASSOC INC	Pmts Prof Svcs	4,100.00	0.00	601170
6/30/2010	315889	ATLAS STATIONERS INC	Computer Supplies	199.92	0.00	623810
6/30/2010	315891	Alfa Laval, Inc.	Mech Repair Parts	247,324.69	0.00	623270
6/30/2010	315892	BARNES & THORNBURG LLP	Pmts Prof Svcs	9,288.24	0.00	601170
6/30/2010	315893	BECHSTEIN-KLATT	Waste Matl Disp Chgs	13,796.07	0.00	612520
6/30/2010	315894	BERGHOFF CATERING & RESTA	User Chrg Base Chrg	7,514.36	0.00	460231

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6/30/2010	315895	BRETFORD MFG INC	User Chrg Base Chrg	9,056.37	0.00	460231
6/30/2010	315896	Black & Veatch Corporatio	Sludge Disposal	4,625.00	0.00	612590
6/30/2010	315898	CAMP DRESSER & MCKEE	Pmts Prof Svcs	45,000.00	0.00	601170
6/30/2010	315899	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	1,235.10	0.00	612680
6/30/2010	315900	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,640.85	0.00	612490
6/30/2010	315901	COMBINED FLUID PROD CO	Mech Repair Parts	4,186.00	0.00	623270
6/30/2010	315903	CONGRESS DEVELOPMENT COMP	User Chrg Base Chrg	873,192.76	0.00	460231
6/30/2010	315904	CONWAY IMPORT COMPANY	User Chrg Base Chrg	8,575.51	0.00	460231
6/30/2010	315906	EXTRA NEWSPAPER	Advertising	318.00	0.00	612360
6/30/2010	315910	FAIRMONT SUPPLY CO	Tools and Supplies	790.98	0.00	623680
6/30/2010	315911	FARMINGTON FOODS	User Chrg Base Chrg	18,226.66	0.00	460231
6/30/2010	315912	FLOW-TECHNICS INC	Mech Repair Parts	11,741.50	0.00	623270
6/30/2010	315913	Fisher Scientific	Lab Supl Sm Eqpt Chm	203.30	0.00	623570
6/30/2010	315914	GHA TECHNOLOGIES	Computer Supplies	1,298.00	0.00	623810
6/30/2010	315915	GLENWOOD SCHOOL	User Chrg Base Chrg	2,412.92	0.00	460231
6/30/2010	315916	GRM Chicago	Contractual Svc NOC	3,966.28	0.00	612490
6/30/2010	315917	Gabriel Angulo	Pmts Prof Svcs	15,000.00	0.00	601170
6/30/2010	315919	HEWLETT-PACKARD COMPANY	Computer Supplies	4,303.00	0.00	623810
6/30/2010	315920	HEWLETT-PACKARD COMPANY	Computer Supplies	6,760.00	0.00	623810
6/30/2010	315921	HEWLETT-PACKARD COMPANY	Computer Supplies	35,900.00	0.00	623810
6/30/2010	315922	HP PRODUCTS	Wearing Apparel	2,335.53	0.00	623700
6/30/2010	315925	INDECOR GROUP, THE/DBA LI	Paint Solv Rltd Matl	121.79	0.00	623190
6/30/2010	315926	INTERNATIONAL PAPER	User Chrg Base Chrg	7,425.05	0.00	460231
6/30/2010	315927	International Processing	User Chrg Base Chrg	417.53	0.00	460231
6/30/2010	315928	J & L VALVE & FITTING COR	Plumb Access & Supl	9,804.00	0.00	623090
6/30/2010	315929	KA STEEL CHEMICALS	Processing Chemicals	17,999.92	0.00	623560
6/30/2010	315930	KALE UNIFORMS	Wearing Apparel	96.40	0.00	623700
6/30/2010	315931	KALE UNIFORMS	Wearing Apparel	12.50	0.00	623700
6/30/2010	315932	KAMAN INDUSTRIAL TECHNOLO	Lubricants	2,877.11	0.00	623860
6/30/2010	315934	Kinder Morgan Liquids Ter	User Chrg Base Chrg	19,495.59	0.00	460231
6/30/2010	315935	LAPORT INC	Cleaning Supplies	273.35	0.00	623660
6/30/2010	315936	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	34.61	0.00	623250
6/30/2010	315937	NICK VALADEZ	Pmts Prof Svcs	537.50	0.00	601170
6/30/2010	315938	Nicor gas	Natural Gas	111.25	0.00	612160
6/30/2010	315939	Nicor gas	Natural Gas	190.16	0.00	612160
6/30/2010	315940	Nicor gas	Natural Gas	191.24	0.00	612160
6/30/2010	315941	Nicor gas	Natural Gas	43.41	0.00	612160
6/30/2010	315942	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	281.00	0.00	623520
6/30/2010	315943	OPEN KITCHENS INC	Contractual Svc NOC	251.00	0.00	612490
6/30/2010	315944	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	360.36	0.00	612490

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6/30/2010	315945	SSCC BRIDGEVIEW	User Chrg Base Chrg	5,330.23	0.00	460231
6/30/2010	315946	Signode	User Chrg Base Chrg	6,364.47	0.00	460231
6/30/2010	315947	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	35.44	0.00	623570
6/30/2010	315948	VILLAGE OF LEMONT	User Chrg Base Chrg	4,954.60	0.00	460231
6/30/2010	315949	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,965.49	0.00	612170
6/30/2010	315950	VITAL IMAGE MANAGEMENT	Reprographic Svcs	8,976.26	0.00	612090
6/30/2010	315951	W W GRAINGER	Elec Parts and Supl	682.56	0.00	623070
6/30/2010	315953	WELDING CENTER INC, THE	Gases	44.00	0.00	623840
6/30/2010	315954	WELDING CENTER INC, THE	Gases	39.90	0.00	623840
6/30/2010	315955	WEST SIDE EXCHANGE	Mech Repair Parts	464.84	0.00	623270
Total For Fund : 101				6,628,355.57	-19,650.00	
6/2/2010	314594	BROOKS RAND LLC	Cash Bid Deposit #1	5,600.00	0.00	108050
6/2/2010	314630	TEKLAB INC	Cash Bid Deposit #1	5,600.00	0.00	108050
6/7/2010	314726	BRUCKER CO	Cash Bid Deposit #1	500.00	0.00	108050
6/7/2010	314743	PROGRESSIVE INDUSTRIES IN	Cash Bid Deposit #1	1,800.00	0.00	108050
6/11/2010	315047	UNIVERSAL ELEVATOR WERKS	Cash Bid Deposit #1	15,900.00	0.00	108050
6/14/2010	315103	TAYLOR SCIENTIFIC	Cash Bid Deposit #1	2,900.00	0.00	108050
6/15/2010	315121	ALLIANCE WINDOW CLEANING	Cash Bid Deposit #1	3,450.00	0.00	108050
6/15/2010	315134	CORPORATE CLEANING SVCS	Cash Bid Deposit #1	3,450.00	0.00	108050
6/15/2010	315158	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	3,450.00	0.00	108050
6/16/2010	315188	BRUNT BROS TRANSFER INC.	Cash Bid Deposit #1	4,078.15	0.00	108050
6/21/2010	315400	HERITAGE LOGISTICS LLC	Cash Bid Deposit #1	21,000.00	0.00	108050
6/21/2010	315416	OX CART TRUCKING INC	Cash Bid Deposit #1	21,000.00	0.00	108050
6/22/2010	315444	CHICAGO CHAIN & TRANSMISS	Cash Bid Deposit #1	5,950.00	0.00	108050
6/22/2010	315456	FAIRFIELD SERVICES COMPAN	Cash Bid Deposit #1	8,650.00	0.00	108050
6/24/2010	315639	INTER-CITY SUPPLY CO INC	Cash Bid Deposit #1	1,400.00	0.00	108050
Total For Fund : 105				104,728.15	0.00	
6/1/2010	314490	BOHNAK ENGINEERING, INC	SewrSrv Agr ImpctFee	45.00	0.00	460012
6/1/2010	314504	CLIFFORD-WALD & CO	Repairs, N.O.C.	2,040.00	0.00	612990
6/1/2010	314571	STONE CHURCH	SewrSrv Agr ImpctFee	69,030.00	0.00	460012
6/1/2010	314572	STV INC	Pers Svcs Exp Specs	21,017.07	0.00	601420
6/7/2010	314738	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	160.70	0.00	623520
6/7/2010	314741	PITMAN COMPANY	Ofc Supl Eqpt Furn	54.81	0.00	623520
6/7/2010	314747	STANLEY CONSULTANTS INC	Pers Svcs Exp Specs	17,532.38	0.00	601420

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6/8/2010	314757	EARTHCAM, INC.	Repairs, N.O.C.	17,876.80	0.00	612990
6/8/2010	314776	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	20.87	0.00	623520
6/9/2010	314787	AETNA, INC - DHMO	Health Life Ins Prem	191.85	0.00	601250
6/9/2010	314791	AETNA, INC - FEES	Health Life Ins Prem	127.35	0.00	601250
6/9/2010	314795	AETNA, INC - PPO	Health Life Ins Prem	3,171.12	0.00	601250
6/9/2010	314839	IMAGING OFFICE SYSTEMS, I	Repairs, N.O.C.	1,077.60	0.00	612990
6/9/2010	314904	VISION SVC PLAN INSURANCE	Health Life Ins Prem	519.65	0.00	601250
6/10/2010	314930	Black & Veatch Corporatio	Pers Svc Exp Rpts	4,250.78	0.00	601410
6/10/2010	314938	DEFELSKO CORP	Matls & Supl, N.O.C.	869.00	0.00	623990
6/10/2010	314974	OFFICE DEPOT INC	Ofc Supl Eqpt Furn	46.51	0.00	623520
6/11/2010	315024	KARA CO INC	Repairs, N.O.C.	206.88	0.00	612990
6/14/2010	315080	ICE MOUNTAIN	Water & Water Svcs	3.99	0.00	612170
6/14/2010	315083	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	92,392.00	0.00	601420
6/14/2010	315086	LINA	Health Life Ins Prem	204.33	0.00	601250
6/15/2010	315144	ICE MOUNTAIN	Water & Water Svcs	256.78	0.00	612170
6/16/2010	315201	DONNELLY/MILHOUSE, JOINT	Per Svc PstAwrdr Proj	584.77	0.00	601440
6/17/2010	315281	Burnes & McDonnell	Per Svc PstAwrdr Proj	1,594.53	0.00	601440
6/21/2010	315379	AETNA, INC - DHMO	Health Life Ins Prem	166.00	0.00	601250
6/22/2010	315431	AECOM USA, INC	Per Svc PstAwrdr Proj	9,777.37	0.00	601440
6/22/2010	315450	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	22,090.08	0.00	601170
6/22/2010	315485	PITMAN COMPANY	Ofc Supl Eqpt Furn	112.00	0.00	623520
6/24/2010	315644	Julie, Inc	Pmts Prof Svcs	3,828.75	0.00	601170
6/28/2010	315767	ICE MOUNTAIN	Water & Water Svcs	287.21	0.00	612170
6/29/2010	315796	F H PASCHE/S N NIELSEN &	Preservation Waterway Fcl	25,001.45	-1,041.73	645720
6/29/2010	315801	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	139,143.91	-5,797.66	645700
6/29/2010	315822	DIVANE BROS ELECTRIC CO	Preservation Collectn Fcl	234,834.30	-12,359.70	645700
6/29/2010	315868	PATH CONSTRUCTION CO INC	Preservation Process Faci	15,750.00	-1,750.00	645750
6/30/2010	315890	AUTODESK, INC.	Pmts Prof Svcs	5,218.83	0.00	601170
6/30/2010	315902	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	2,273.81	0.00	623520
Total For Fund : 201				691,758.48	-20,949.09	

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6/1/2010	314512	FAO, USAED, CHICAGO	Army Corps of Engineers S	500,000.00	0.00	645630
6/1/2010	314517	HANSON AGGREGATES, INC	Waterway Facil Struct	250,998.45	0.00	645620
6/1/2010	314522	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	32,231.67	-996.86	645650
6/1/2010	314581	University of Illinois-Ur	Pers Svc Exp Rpts	21,204.97	0.00	601410
6/3/2010	314638	AECOM USA, INC	Per Svc PstAwrdr Proj	15,583.47	0.00	601440
6/3/2010	314647	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	76,925.16	0.00	601440
6/3/2010	314650	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	287,497.16	0.00	601420

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6/3/2010	314658	NORTH COOK COUNTY	Contractual Svc NOC	3,500.00	0.00	612490
6/4/2010	314689	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	14,974.59	0.00	612240
6/4/2010	314692	CARMEN GROUP INC	Pmts Prof Svcs	57,433.96	0.00	601170
6/4/2010	314696	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	60,010.15	0.00	601170
6/8/2010	314774	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	22,405.60	0.00	601440
6/9/2010	314785	AECOM USA, INC	Soil Rock Mech Invst	44,396.47	0.00	612380
6/9/2010	314788	AETNA, INC - DHMO	Health Life Ins Prem	447.65	0.00	601250
6/9/2010	314792	AETNA, INC - FEES	Health Life Ins Prem	297.15	0.00	601250
6/9/2010	314796	AETNA, INC - PPO	Health Life Ins Prem	7,399.27	0.00	601250
6/9/2010	314845	JOHNSTON & GREENE LLC	Pmts Prof Svcs	609.50	0.00	601170
6/9/2010	314865	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	29,575.11	0.00	601440
6/9/2010	314885	SEECO CONSULTANTS INC	Test & Insp Svcs	25,556.10	0.00	612240
6/9/2010	314905	VISION SVC PLAN INSURANCE	Health Life Ins Prem	1,212.52	0.00	601250
6/10/2010	314931	CH2M HILL, INC.	Pers Svc Exp Specs	66,918.03	0.00	601420
6/10/2010	314935	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrdr Proj	48,650.55	0.00	601440
6/10/2010	314939	DYKEMA	Pmts Prof Svcs	42,211.69	0.00	601170
6/10/2010	314954	Greeley & Hansen LLC	Pers Svc Exp Specs	732,707.17	0.00	601420
6/10/2010	314970	MWH AMERICAS, INC.	Pers Svc Exp Specs	1,636.38	0.00	601420
6/11/2010	315030	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	2,563.79	0.00	601420
6/14/2010	315056	AECOM USA, INC	Per Svc PstAwrdr Proj	27,600.45	0.00	601440
6/14/2010	315082	Illinois Institute of Tec	Pmts Prof Svcs	60,955.09	0.00	601170
6/14/2010	315087	LINA	Health Life Ins Prem	476.76	0.00	601250
6/14/2010	315090	METCALF & EDDY, INC	Per Svc PstAwrdr Proj	127,275.01	0.00	601440
6/15/2010	315165	VULCAN CONSTRUCTION MATER	Waterway Facil Struct	377,977.93	0.00	645620
6/16/2010	315190	Black & Veatch Corporatio	Pers Svc Exp Rpts	89,092.98	0.00	601410
6/16/2010	315196	CONSTRUCTION TECHNOLOGY L	Per Svc PstAwrdr Proj	29,757.98	0.00	601440
6/17/2010	315283	CARMEN GROUP INC	Pmts Prof Svcs	58,605.92	0.00	601170
6/18/2010	315358	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	13,603.73	0.00	601440
6/21/2010	315380	AETNA, INC - DHMO	Health Life Ins Prem	387.33	0.00	601250
6/21/2010	315383	ALVORD BURDICK & HOWSON L	Pers Svc Exp Specs	167,994.45	0.00	601420
6/21/2010	315384	AMALGAMATED BANK CORPORA	Pmts Prof Svcs	5,665.00	0.00	601170
6/21/2010	315407	JOHNSTON & GREENE LLC	Pmts Prof Svcs	212.00	0.00	601170
6/22/2010	315461	HDR ENGINEERING, INC	Pers Svc Exp Specs	199,137.45	0.00	601420
6/22/2010	315482	MWH AMERICAS, INC.	Pers Svc Exp Specs	124,526.74	0.00	601420
6/24/2010	315617	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	44,087.26	0.00	601170
6/24/2010	315640	Illinois Institute of Tec	Pmts Prof Svcs	18,614.56	0.00	601170
6/25/2010	315716	M&E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	737.62	0.00	601420
6/28/2010	315768	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	50,500.61	-2,104.19	645650
6/29/2010	315794	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,293,762.79	0.00	645650
6/29/2010	315794	DIVANE BROS ELECTRIC CO	Contract Retainage Payable	321,687.44	321,687.44	269201
6/29/2010	315795	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	173,446.65	-19,271.85	645650

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6/29/2010	315797	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	367,982.40	-29,836.42	645720
6/29/2010	315798	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	137,304.98	-7,226.57	645750
6/29/2010	315799	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	76,867.74	-2,377.35	645750
6/29/2010	315800	KENNY CONSTRUCTION CO	Colt Facil Structrs	80,113.74	-2,477.74	645600
6/29/2010	315842	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	81,740.23	-2,560.92	645650
6/29/2010	315849	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	341,353.99	-37,928.22	645700
6/29/2010	315850	KONE INC	Preservation Buildings	2,847.96	-118.67	645780
6/29/2010	315852	M&E/CDM DESIGN PARTNERS	Per Svc PstAwrdr Proj	226,864.17	0.00	601440
6/29/2010	315855	MECCON INDUSTRIES INC	Proc Facil Struct	186,864.12	-23,415.60	645650
6/29/2010	315866	PASCHEN F H NIELSEN SN	Colt Facil Structrs	15,720.09	0.00	645600
6/29/2010	315866	PASCHEN F H NIELSEN SN	Contract Retainage Payable	180,556.48	180,556.48	269201
6/29/2010	315867	PATH - MILHOUSE, A JOINT	Preservation Buildings	5,677.20	-630.80	645780
6/29/2010	315875	RAUSCH CONSTRUCTION CO	Proc Facil Struct	28,343.65	-3,123.35	645650
6/30/2010	315897	Black & Veatch Corporatio	Per Svc PstAwrdr Proj	64,624.45	0.00	601440
6/30/2010	315905	DIVANE BROS ELECTRIC CO	Proc Facil Struct	9,322.87	0.00	645650
6/30/2010	315905	DIVANE BROS ELECTRIC CO	Contract Retainage Payable	28,196.02	28,196.02	269201
6/30/2010	315907	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	8,275,092.29	-461,257.04	645650
6/30/2010	315908	F H PASCHEN/CABO, JOINT V	Waterway Facil Struct	981,906.91	-79,614.07	645620
6/30/2010	315909	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	525,689.16	-26,011.02	645700
6/30/2010	315923	IHC CONSTRUCTION COMPANIE	Preservation Buildings	1,237,636.68	-65,138.77	645780
6/30/2010	315924	IHC CONSTRUCTION/PHP TECT	Preservation Process Faci	755,843.72	-23,376.60	645750
6/30/2010	315933	KENNY/SHEA, A JOINT VENTU	Colt Facil Structrs	6,404,685.04	-519,298.79	645600
6/30/2010	315952	WALSH CONSTRUCTION CO OF	Waterway Facil Struct	806,369.15	-24,939.25	645620
Total For Fund : 401				26,354,655.35	-801,264.14	
6/8/2010	314753	AIR ONE EQUIPMENT INC	Wearing Apparel	1,209.24	0.00	623700
6/8/2010	314782	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	7,050.00	0.00	623990
6/9/2010	314789	AETNA, INC - DHMO	Health Life Ins Prem	127.90	0.00	601250
6/9/2010	314793	AETNA, INC - FEES	Health Life Ins Prem	84.90	0.00	601250
6/9/2010	314797	AETNA, INC - PPO	Health Life Ins Prem	2,114.08	0.00	601250
6/9/2010	314812	CH2M HILL INC	Pers Svc Exp Rpts	20,286.60	0.00	601410
6/9/2010	314815	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	181,716.10	0.00	601410
6/9/2010	314887	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	9,055.48	0.00	612620
6/9/2010	314906	VISION SVC PLAN INSURANCE	Health Life Ins Prem	346.43	0.00	601250
6/14/2010	315088	LINA	Health Life Ins Prem	136.22	0.00	601250
6/15/2010	315118	ABC BUSINESS FORMS INC	Reprographic Svcs	1,725.00	0.00	612090
6/16/2010	315211	HDR ENGINEERING, INC	Pers Svc Exp Rpts	10,937.73	0.00	601410
6/16/2010	315213	HEY & ASSOC INC	Pers Svc Exp Rpts	38,668.98	0.00	601410
6/17/2010	315301	JACKS RENTAL INC	Repairs, N.O.C.	318.92	0.00	612990

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6/18/2010	315338	JACKS RENTAL INC	Repairs, N.O.C.	18.99	0.00	612990
6/21/2010	315381	AETNA, INC - DHMO	Health Life Ins Prem	110.67	0.00	601250
6/22/2010	315467	JACKS RENTAL INC	Repairs, N.O.C.	510.69	0.00	612990
6/24/2010	315616	CHRISTOPHER B BURKE ENGIN	Pers Srvc Exp Rpts	241,934.28	0.00	601410
6/24/2010	315642	JACKS RENTAL INC	Repairs, N.O.C.	122.74	0.00	612990
6/29/2010	315831	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	31.15	0.00	612040
6/30/2010	315918	HDR ENGINEERING, INC	Pers Srvc Exp Rpts	17,637.08	0.00	601410
Total For Fund : 501				534,143.18	0.00	
Stormwater Managemnt						
6/1/2010	314489	BLUE CROSS BLUE SHIELD OF	Employee Claims	558.00	0.00	601090
6/1/2010	314501	CHICAGO METRO HAND THERAP	Employee Claims	1,527.39	0.00	601090
6/1/2010	314505	COSPORT	Employee Claims	211.86	0.00	601090
6/1/2010	314507	Christ Hospital	Employee Claims	280.98	0.00	601090
6/1/2010	314509	ELECTRONIC WAVEFORM LAB,	Employee Claims	283.94	0.00	601090
6/1/2010	314510	ELECTRONIC WAVEFORM LAB,	Employee Claims	283.94	0.00	601090
6/1/2010	314511	ELECTRONIC WAVEFORM LAB,	Employee Claims	67.94	0.00	601090
6/1/2010	314516	HAND SURGERY ASSOCIATES S	Employee Claims	239.40	0.00	601090
6/1/2010	314518	HAWTHORNE WORKS ME	Employee Claims	475.00	0.00	601090
6/1/2010	314519	HEALTH CARE SERVICE CORP	Employee Claims	296.10	0.00	601090
6/1/2010	314520	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	286.66	0.00	601090
6/1/2010	314521	Hinsdale Hospital	Employee Claims	149.72	0.00	601090
6/1/2010	314523	IL BONE & JOINT INSTITUTE	Employee Claims	2,733.00	0.00	601090
6/1/2010	314524	IL BONE & JOINT INSTITUTE	Employee Claims	447.35	0.00	601090
6/1/2010	314526	INSTANT CARE, LLC	Employee Claims	2,299.94	0.00	601090
6/1/2010	314529	JEFFREY MITCHELL	Employee Claims	1,033.00	0.00	601090
6/1/2010	314532	JOHN GALLOWAY	Employee Claims	748.00	0.00	601090
6/1/2010	314537	LOYOLA UNIV PHYSICIANS FD	Employee Claims	10.50	0.00	601090
6/1/2010	314538	LOYOLA UNIVERSITY MEDICAL	Employee Claims	83.00	0.00	601090
6/1/2010	314539	M&M ORTHOPAEDICS LTD	Employee Claims	87.19	0.00	601090
6/1/2010	314542	MIDWEST ORTHOPAEDICS AT R	Employee Claims	456.70	0.00	601090
6/1/2010	314543	MIDWEST ORTHOPAEDICS AT R	Employee Claims	93.42	0.00	601090
6/1/2010	314545	NEWSOME & ASSOCIATES, LTD	Employee Claims	130.00	0.00	601090
6/1/2010	314548	ORTHOPAEDIC SPECIALISTS	Employee Claims	204.48	0.00	601090
6/1/2010	314549	Orthopedic Associates	Employee Claims	74.73	0.00	601090
6/1/2010	314550	PAIN MANAGEMENT INSTITUTE	Employee Claims	783.75	0.00	601090
6/1/2010	314553	PETERSON OCCUPATIONAL	Employee Claims	221.00	0.00	601090
6/1/2010	314554	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
6/1/2010	314555	PMSI INC	Employee Claims	114.83	0.00	601090
6/1/2010	314556	PMSI INC	Employee Claims	3,519.78	0.00	601090

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6/1/2010	314557	PREMIER PHYSICAL THERAPY	Employee Claims	871.43	0.00	601090
6/1/2010	314558	PRESCRIPTION PARTNERS, LL	Employee Claims	211.97	0.00	601090
6/1/2010	314560	RAPID REHAB OF ILLINOIS L	Employee Claims	1,693.17	0.00	601090
6/1/2010	314561	REHABILITATION CONSULTANT	Employee Claims	372.56	0.00	601090
6/1/2010	314562	REHABILITATION CONSULTANT	Employee Claims	364.41	0.00	601090
6/1/2010	314563	REHABILITATION INSTITUTE	Employee Claims	287.51	0.00	601090
6/1/2010	314566	RUSH UNIV MADICAL CTR	Employee Claims	1,078.52	0.00	601090
6/1/2010	314579	UNIFIED HEALTH SERVICES	Employee Claims	255.89	0.00	601090
6/1/2010	314580	UNIVERSITY ANESTHESIOLOGI	Employee Claims	2,305.76	0.00	601090
6/3/2010	314637	ACCELERATED REHABILITATIO	Employee Claims	7,995.59	0.00	601090
6/3/2010	314640	ATHLETICO SPORTS & MED &	Employee Claims	369.66	0.00	601090
6/3/2010	314652	DYKEMA	Gen & Emerg Ovr \$10K	73,480.04	0.00	667220
6/3/2010	314653	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,668.00	0.00	601090
6/3/2010	314656	Ingalls Occupational Heal	Employee Claims	1,163.81	0.00	601090
6/3/2010	314671	STONERIVER PHARMACY SOLUT	Employee Claims	1,569.02	0.00	601090
6/4/2010	314701	DYKEMA	Gen & Emerg Ovr \$10K	16,542.15	0.00	667220
6/8/2010	314770	MICHAEL MITCHELL &	Employee Claims	34,556.69	0.00	601090
6/9/2010	314802	AYANNA SMITH	Employee Claims	36,383.29	0.00	601090
6/9/2010	314854	MARGIE VLAMAKIS	Employee Claims	1,860.74	0.00	601090
6/9/2010	314870	NATHANIEL ASHLEY & ATTY	Employee Claims	6,647.20	0.00	601090
6/9/2010	314908	WALGREENS COMPANY	Employee Claims	181.92	0.00	601090
6/10/2010	314937	DAVID HANEK & ATTYS	Employee Claims	7,203.54	0.00	601090
6/11/2010	314994	ACCELERATED REHABILITATIO	Employee Claims	3,408.38	0.00	601090
6/11/2010	314997	ATHLETICO SPORTS & MED &	Employee Claims	1,598.79	0.00	601090
6/11/2010	315002	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,306.40	0.00	601090
6/11/2010	315045	STONERIVER PHARMACY SOLUT	Employee Claims	66.17	0.00	601090
6/11/2010	315049	WALGREENS COMPANY	Employee Claims	1,405.18	0.00	601090
6/15/2010	315119	ACCELERATED REHABILITATIO	Employee Claims	872.12	0.00	601090
6/15/2010	315120	ADVANCED OCCUPATIONAL MED	Employee Claims	1,993.84	0.00	601090
6/15/2010	315122	AMG/AHHC (12)	Employee Claims	750.00	0.00	601090
6/15/2010	315132	CHICAGO METRO HAND THERAP	Employee Claims	472.29	0.00	601090
6/15/2010	315135	Christ Hospital	Employee Claims	1,912.14	0.00	601090
6/15/2010	315137	DIAGNOSTIC RADIOLOGY, PC	Employee Claims	40.00	0.00	601090
6/15/2010	315138	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,579.94	0.00	601090
6/15/2010	315139	FLOSSMOOR PAIN INST & SUR	Employee Claims	134.93	0.00	601090
6/15/2010	315140	FOX VALLEY ORTHO INST	Employee Claims	286.49	0.00	601090
6/15/2010	315161	STONERIVER PHARMACY SOLUT	Employee Claims	283.90	0.00	601090
6/15/2010	315164	UNIFIED HEALTH SERVICES	Employee Claims	321.00	0.00	601090
6/16/2010	315199	DERRICK COLEMAN	Employee Claims	32.98	0.00	601090
6/16/2010	315214	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	13,249.52	0.00	601090
6/16/2010	315215	Hanger Pros & Orth East,	Employee Claims	172.00	0.00	601090

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6/16/2010	315217	IL BONE & JOINT INSTITUTE	Employee Claims	1,573.42	0.00	601090
6/16/2010	315219	INDUSTRIAL PHARM MGT	Employee Claims	180.80	0.00	601090
6/16/2010	315220	INGALLS MEMORIAL HOSPITA	Employee Claims	1,213.72	0.00	601090
6/16/2010	315221	INSTANT CARE, LLC	Employee Claims	4,063.68	0.00	601090
6/16/2010	315223	LOYOLA UNIVERSITY MEDICAL	Employee Claims	356.78	0.00	601090
6/16/2010	315224	LOYOLA UNIVERSITY MEDICAL	Employee Claims	92.37	0.00	601090
6/16/2010	315226	MED-HEALTH PARTNERS S C	Employee Claims	1,500.88	0.00	601090
6/16/2010	315227	MERCY HOSPITAL MED CTR	Employee Claims	416.40	0.00	601090
6/16/2010	315230	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	581.25	0.00	601090
6/16/2010	315231	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	962.56	0.00	601090
6/16/2010	315232	MIDWEST ORTHOPAEDICS AT R	Employee Claims	243.32	0.00	601090
6/16/2010	315234	MNF SUPPLIES INC	Employee Claims	10.38	0.00	601090
6/16/2010	315235	N J AMIN M D	Employee Claims	433.61	0.00	601090
6/16/2010	315237	NM CORPORATE HEALTH	Employee Claims	175.41	0.00	601090
6/16/2010	315238	NORTHSHORE UNIVERSITY HEA	Employee Claims	221.23	0.00	601090
6/16/2010	315239	NORTHWESTERN MEDICAL FACU	Employee Claims	377.40	0.00	601090
6/16/2010	315241	Oak Lawn Radiology Imagin	Employee Claims	43.00	0.00	601090
6/16/2010	315242	PAUL T PRINZ MD	Employee Claims	516.29	0.00	601090
6/16/2010	315243	PETERSON OCCUPATIONAL	Employee Claims	161.00	0.00	601090
6/16/2010	315244	PHOTOFAX INC	Employee Claims	1,875.00	0.00	601090
6/16/2010	315245	PMSI INC	Employee Claims	3,626.44	0.00	601090
6/16/2010	315246	PREMIER ORTHOPAEDIC & HAN	Employee Claims	285.44	0.00	601090
6/16/2010	315247	PREMIER PHYSICAL THERAPY	Employee Claims	769.90	0.00	601090
6/16/2010	315248	PRESCRIPTION PARTNERS, LL	Employee Claims	211.97	0.00	601090
6/16/2010	315249	RAPID REHAB OF ILLINOIS L	Employee Claims	674.70	0.00	601090
6/16/2010	315251	RIDGE ORTHO & REHAB	Employee Claims	157.78	0.00	601090
6/16/2010	315252	ROBERT DIXON	Employee Claims	239.92	0.00	601090
6/16/2010	315256	SCOTT DICKINSON & ATTY	Employee Claims	35,316.57	0.00	601090
6/16/2010	315259	SPINE & SPORTS PHYSIATRIS	Employee Claims	1,097.10	0.00	601090
6/16/2010	315262	Stanley W. Fronczak MD	Employee Claims	10,154.31	0.00	601090
6/16/2010	315266	Univ of Chicago Dept of A	Employee Claims	223.16	0.00	601090
6/22/2010	315451	COSPORT	Employee Claims	170.33	0.00	601090
6/24/2010	315602	ACCELERATED REHABILITATIO	Employee Claims	13,637.02	0.00	601090
6/24/2010	315603	ADVANCED OCCUPATIONAL MED	Employee Claims	291.78	0.00	601090
6/24/2010	315604	ALEXIAN BROTHERS CORP HEA	Employee Claims	373.67	0.00	601090
6/24/2010	315606	ANNIE L CALLANGAN MD & AS	Employee Claims	149.46	0.00	601090
6/24/2010	315608	ATHLETICO SPORTS & MED &	Employee Claims	1,785.82	0.00	601090
6/24/2010	315615	CHICAGO METRO HAND THERAP	Employee Claims	186.81	0.00	601090
6/24/2010	315618	Christ Hospital	Employee Claims	13,398.85	0.00	601090
6/24/2010	315620	DANIEL T. WEBER, MD, SC	Employee Claims	87.19	0.00	601090
6/24/2010	315622	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,080.00	0.00	601090

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6/24/2010	315623	EXCEL OCCUPATIONAL HEALTH	Employee Claims	257.60	0.00	601090
6/24/2010	315626	FLOSSMOOR PAIN INST & SUR	Employee Claims	150.52	0.00	601090
6/24/2010	315634	HAND SURGERY ASSOCIATES S	Employee Claims	72.20	0.00	601090
6/24/2010	315637	IL BONE & JOINT INSTITUTE	Employee Claims	87.19	0.00	601090
6/24/2010	315651	M&M ORTHOPAEDICS LTD	Employee Claims	87.19	0.00	601090
6/24/2010	315655	MCNAMARA CAB CO	Employee Claims	14.00	0.00	601090
6/24/2010	315658	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	87.19	0.00	601090
6/24/2010	315661	NORTHWESTERN MEDICAL FACU	Employee Claims	228.60	0.00	601090
6/24/2010	315664	Orthopedic Associates	Employee Claims	684.00	0.00	601090
6/24/2010	315665	PAIN MANAGEMENT INSTITUTE	Employee Claims	403.76	0.00	601090
6/24/2010	315666	PARKVIEW ORTHOPEDICS	Employee Claims	67.47	0.00	601090
6/24/2010	315668	PMSI INC	Employee Claims	666.60	0.00	601090
6/24/2010	315671	SALVATORE A FANTO, MD	Employee Claims	1,213.28	0.00	601090
6/24/2010	315672	STEVEN ARTHUR CHANDLER D	Employee Claims	592.12	0.00	601090
6/24/2010	315673	STONERIVER PHARMACY SOLUT	Employee Claims	70.00	0.00	601090
6/24/2010	315676	TRINITY ORTHOPAEDICS S C	Employee Claims	93.42	0.00	601090
6/24/2010	315678	UNIFIED HEALTH SERVICES	Employee Claims	2,576.01	0.00	601090
6/24/2010	315679	VOCATIONAL DIRECTIONS LLC	Employee Claims	159.50	0.00	601090
6/29/2010	315803	ACCELERATED REHABILITATIO	Employee Claims	12,317.02	0.00	601090
6/29/2010	315804	ADVOCATE OCCUPATIONAL HEA	Employee Claims	383.87	0.00	601090
6/29/2010	315806	ALEXIAN BROTHERS MEDICAL	Employee Claims	1,176.48	0.00	601090
6/29/2010	315808	ANNIE L CALLANGAN MD & AS	Employee Claims	370.55	0.00	601090
6/29/2010	315813	ATHLETICO SPORTS & MED &	Employee Claims	155.11	0.00	601090
6/29/2010	315818	CHICAGO METRO HAND THERAP	Employee Claims	317.74	0.00	601090
6/29/2010	315819	COSPORT	Employee Claims	105.93	0.00	601090
6/29/2010	315821	Christ Hospital	Employee Claims	271.84	0.00	601090
6/29/2010	315823	DUPAGE PATHOLOGY ASSOCIAT	Employee Claims	168.00	0.00	601090
6/29/2010	315825	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
6/29/2010	315826	ELK GROVE RADIOLOGY S.C.	Employee Claims	29.00	0.00	601090
6/29/2010	315827	EQMD, INC	Employee Claims	187.88	0.00	601090
6/29/2010	315828	EXCEL OCCUPATIONAL HEALTH	Employee Claims	72.80	0.00	601090
6/29/2010	315833	FLOSSMOOR PAIN INST & SUR	Employee Claims	134.93	0.00	601090
6/29/2010	315834	FOX VALLEY ORTHO INST	Employee Claims	134.93	0.00	601090
6/29/2010	315838	HAND SURGERY & SPECIALTY	Employee Claims	168.82	0.00	601090
6/29/2010	315839	HEALTH MEDICAL IMAGING, L	Employee Claims	450.00	0.00	601090
6/29/2010	315841	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	87.19	0.00	601090
6/29/2010	315845	INDUSTRIAL PHARM MGT	Employee Claims	180.80	0.00	601090
6/29/2010	315846	INPATIENT CONSULTANTS OF	Employee Claims	452.55	0.00	601090
6/29/2010	315857	MIDAMERICA CARDIOVASCULAR	Employee Claims	176.46	0.00	601090
6/29/2010	315858	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	427.63	0.00	601090
6/29/2010	315859	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	10,927.87	0.00	601090

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6/29/2010	315860	MIDWEST ORTHOPAEDICS AT R	Employee Claims	93.42	0.00	601090
6/29/2010	315862	NORTHSHORE UNIVERSITY HEA	Employee Claims	258.46	0.00	601090
6/29/2010	315863	NORTHWESTERN ORTHOPAEDIC	Employee Claims	206.54	0.00	601090
6/29/2010	315864	Orthopedic Associates	Employee Claims	206.55	0.00	601090
6/29/2010	315869	PAUL T PRINZ MD	Employee Claims	308.29	0.00	601090
6/29/2010	315871	PETERSON OCCUPATIONAL	Employee Claims	161.00	0.00	601090
6/29/2010	315872	PHOTOFAK INC	Employee Claims	625.00	0.00	601090
6/29/2010	315876	REHABILITATION CONSULTANT	Employee Claims	1,612.17	0.00	601090
Total For Fund : 901				384,765.74	0.00	

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6/1/2010	20256161	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	456.50	0.00	623570
6/1/2010	20256162	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	68.00	0.00	623130
6/1/2010	20256162	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	299.00	0.00	623130
6/1/2010	20256162	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	128.00	0.00	623130
6/1/2010	20256163	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,398.36	0.00	623170
6/1/2010	20256164	STANDARD COMPANIES, THE	Cleaning Supplies	40.80	0.00	623660
6/1/2010	20256164	STANDARD COMPANIES, THE	Fibr Papr Insul Matl	25.60	0.00	623170
6/1/2010	20256165	VWR INTL INC	Lab Supl Sm Eqpt Chm	42.90	0.00	623570
6/1/2010	20256165	VWR INTL INC	Lab Supl Sm Eqpt Chm	258.48	0.00	623570
6/2/2010	20256296	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	171,576.00	0.00	612410
6/2/2010	20256297	BUSHNELL INC	Plumb Access & Supl	100.18	0.00	623090
6/2/2010	20256298	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	117.96	0.00	623570
6/2/2010	20256299	SUPER ROCO STEEL & TUBE L	Metals	4,383.40	0.00	623030
6/2/2010	20256300	STANDARD COMPANIES, THE	Cleaning Supplies	139.40	0.00	623660
6/2/2010	20256300	STANDARD COMPANIES, THE	Cleaning Supplies	95.10	0.00	623660
6/2/2010	20256300	STANDARD COMPANIES, THE	Cleaning Supplies	114.00	0.00	623660
6/2/2010	20256301	VWR INTL INC	Lab Supl Sm Eqpt Chm	423.87	0.00	623570
6/2/2010	20256301	VWR INTL INC	Lab Supl Sm Eqpt Chm	117.48	0.00	623570
6/3/2010	20256349	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
6/3/2010	20256350	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	254.31	0.00	623570
6/3/2010	20256350	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	215.04	0.00	623570
6/3/2010	20256351	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	152.92	0.00	623570
6/3/2010	20256352	STANDARD COMPANIES, THE	Cleaning Supplies	291.20	0.00	623660
6/3/2010	20256352	STANDARD COMPANIES, THE	Cleaning Supplies	600.70	0.00	623660
6/3/2010	20256353	VWR INTL INC	Lab Supl Sm Eqpt Chm	234.96	0.00	623570
6/3/2010	20256353	VWR INTL INC	Lab Supl Sm Eqpt Chm	97.40	0.00	623570
6/4/2010	20256394	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
6/4/2010	20256395	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	558.00	0.00	623570
6/4/2010	20256396	STANDARD COMPANIES, THE	Cleaning Supplies	1,054.20	0.00	623660
6/4/2010	20256396	STANDARD COMPANIES, THE	Cleaning Supplies	639.80	0.00	623660
6/4/2010	20256397	VWR INTL INC	Lab Supl Sm Eqpt Chm	974.26	0.00	623570
6/7/2010	20256444	BUSHNELL INC	Plumb Access & Supl	385.80	0.00	623090
6/7/2010	20256445	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
6/7/2010	20256446	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	90.98	0.00	623570
6/7/2010	20256446	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	456.50	0.00	623570
6/7/2010	20256447	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	212.10	0.00	623130
6/7/2010	20256448	IMPRINT ENTERPRISES INC	Computer Supplies	3,648.00	0.00	623810
6/7/2010	20256449	KALE UNIFORMS INC	Wearing Apparel	357.12	0.00	623700
6/7/2010	20256450	MIDWEST COMPUTER PRODS IN	Computer Supplies	717.00	0.00	623810
6/7/2010	20256450	MIDWEST COMPUTER PRODS IN	Computer Supplies	570.00	0.00	623810
6/7/2010	20256451	SUPER ROCO STEEL & TUBE L	Metals	250.60	0.00	623030

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6/7/2010	20256452	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	803.00	0.00	623170
6/7/2010	20256453	STANDARD COMPANIES, THE	Cleaning Supplies	356.70	0.00	623660
6/7/2010	20256454	VWR INTL INC	Lab Supl Sm Eqpt Chm	822.36	0.00	623570
6/8/2010	20256487	SUPER ROCO STEEL & TUBE L	Metals	2,950.65	0.00	623030
6/8/2010	20256488	STANDARD COMPANIES, THE	Cleaning Supplies	108.00	0.00	623660
6/8/2010	20256488	STANDARD COMPANIES, THE	Cleaning Supplies	129.60	0.00	623660
6/8/2010	20256489	VWR INTL INC	Lab Supl Sm Eqpt Chm	202.32	0.00	623570
6/8/2010	20256489	VWR INTL INC	Lab Supl Sm Eqpt Chm	843.00	0.00	623570
6/9/2010	20256522	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	537,397.74	0.00	209010
6/9/2010	20256523	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
6/9/2010	20256524	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
6/9/2010	20256525	MWRD RETIREMENT FUND	Vouchers Payable	590,932.44	0.00	209010
6/9/2010	20256526	CNA LG TERM CARE PREM	Vouchers Payable	1,667.24	0.00	209010
6/9/2010	20256527	COLONIAL LIFE + ACC INS	Vouchers Payable	1,688.39	0.00	209010
6/9/2010	20256528	ICMA RETIREMENT CORPORATI	Vouchers Payable	352,678.67	0.00	209010
6/9/2010	20256528	ICMA RETIREMENT CORPORATI	Vouchers Payable	36,225.12	0.00	209010
6/9/2010	20256529	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	196.80	0.00	623130
6/9/2010	20256529	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	675.70	0.00	623130
6/9/2010	20256530	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/9/2010	20256531	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
6/9/2010	20256532	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/9/2010	20256533	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
6/9/2010	20256534	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
6/9/2010	20256535	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
6/9/2010	20256536	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/9/2010	20256537	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/9/2010	20256538	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/9/2010	20256539	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/9/2010	20256540	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
6/9/2010	20256541	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
6/9/2010	20256542	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
6/9/2010	20256543	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
6/9/2010	20256544	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
6/9/2010	20256545	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
6/9/2010	20256546	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
6/9/2010	20256547	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
6/9/2010	20256548	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
6/9/2010	20256549	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
6/9/2010	20256550	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/9/2010	20256551	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
6/9/2010	20256552	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012

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6/9/2010	20256553	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
6/9/2010	20256554	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/9/2010	20256555	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/9/2010	20256556	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/9/2010	20256557	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
6/9/2010	20256558	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/9/2010	20256559	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/9/2010	20256560	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/9/2010	20256561	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
6/9/2010	20256562	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/9/2010	20256563	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/9/2010	20256564	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/9/2010	20256565	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
6/9/2010	20256566	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
6/9/2010	20256567	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
6/9/2010	20256568	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/9/2010	20256569	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/9/2010	20256570	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
6/9/2010	20256571	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/9/2010	20256572	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/9/2010	20256573	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/9/2010	20256574	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/9/2010	20256575	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
6/9/2010	20256576	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
6/9/2010	20256577	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
6/9/2010	20256578	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/9/2010	20256579	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
6/9/2010	20256580	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/9/2010	20256581	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
6/9/2010	20256582	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
6/9/2010	20256583	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/9/2010	20256584	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
6/9/2010	20256585	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
6/9/2010	20256586	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/9/2010	20256587	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
6/9/2010	20256588	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
6/9/2010	20256589	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
6/9/2010	20256590	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
6/9/2010	20256591	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
6/9/2010	20256592	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
6/9/2010	20256593	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012

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6/9/2010	20256594	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
6/9/2010	20256595	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
6/9/2010	20256596	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/9/2010	20256597	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/9/2010	20256598	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/9/2010	20256599	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/9/2010	20256600	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
6/9/2010	20256601	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
6/9/2010	20256602	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/9/2010	20256603	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/9/2010	20256604	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/9/2010	20256605	State Disbursement Unit	CashClrng - Bank1-AP	1,204.04	0.00	108012
6/9/2010	20256606	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
6/9/2010	20256607	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/9/2010	20256608	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/9/2010	20256609	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
6/9/2010	20256610	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/9/2010	20256611	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/9/2010	20256612	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/9/2010	20256613	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
6/9/2010	20256614	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
6/9/2010	20256615	State Disbursement Unit	CashClrng - Bank1-AP	0.02	0.00	108012
6/9/2010	20256616	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
6/9/2010	20256617	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
6/9/2010	20256618	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
6/9/2010	20256619	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
6/9/2010	20256620	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
6/9/2010	20256621	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/9/2010	20256622	State Disbursement Unit	CashClrng - Bank1-AP	93.00	0.00	108012
6/9/2010	20256623	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
6/9/2010	20256624	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/9/2010	20256625	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
6/9/2010	20256626	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
6/9/2010	20256627	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
6/9/2010	20256628	State Disbursement Unit	CashClrng - Bank1-AP	45.70	0.00	108012
6/9/2010	20256629	State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
6/9/2010	20256630	State Disbursement Unit	CashClrng - Bank1-AP	7.29	0.00	108012
6/9/2010	20256631	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
6/10/2010	20256759	Blue Cross Blue Shield	Vouchers Payable	975,000.00	0.00	209010
6/10/2010	20256760	Blue Cross Blue Shield	Vouchers Payable	920,373.99	0.00	209010
6/10/2010	20256764	HMO Illinois Inc.	Vouchers Payable	324,324.76	0.00	209010

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6/10/2010	20256765	HMO Illinois Inc.	Vouchers Payable	695,782.55	0.00	209010
6/10/2010	20256769	BUSHNELL INC	Plumb Access & Supl	264.90	0.00	623090
6/10/2010	20256770	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	213.92	0.00	623570
6/10/2010	20256771	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,380.00	0.00	623130
6/10/2010	20256771	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	612.00	0.00	623130
6/10/2010	20256772	SUPER ROCO STEEL & TUBE L	Metals	263.90	0.00	623030
6/10/2010	20256772	SUPER ROCO STEEL & TUBE L	Metals	100.50	0.00	623030
6/10/2010	20256773	STANDARD COMPANIES, THE	Cleaning Supplies	194.40	0.00	623660
6/10/2010	20256773	STANDARD COMPANIES, THE	Cleaning Supplies	160.20	0.00	623660
6/10/2010	20256774	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,377.64	0.00	623570
6/10/2010	20256774	VWR INTL INC	Lab Supl Sm Eqpt Chm	1,221.04	0.00	623570
6/10/2010	20256774	VWR INTL INC	Lab Supl Sm Eqpt Chm	99.62	0.00	623570
6/10/2010	20256775	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	264.00	0.00	623520
6/10/2010	20256775	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	243.00	0.00	623520
6/11/2010	20256859	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	364.50	0.00	623570
6/11/2010	20256860	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
6/14/2010	20256923	BUSHNELL INC	Plumb Access & Supl	198.82	0.00	623090
6/14/2010	20256924	CHEMCRAFT INDUSTRIES	Cleaning Supplies	102.00	0.00	623660
6/14/2010	20256925	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	231.60	0.00	623570
6/14/2010	20256926	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	151.50	0.00	623130
6/14/2010	20256927	SUPER ROCO STEEL & TUBE L	Metals	216.00	0.00	623030
6/14/2010	20256928	VWR INTL INC	Lab Supl Sm Eqpt Chm	101.16	0.00	623570
6/14/2010	20256929	METROPOLITAN BIOSOLIDS MGMT L	Vouchers Payable	528,822.47	0.00	209010
6/15/2010	20256994	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	195.30	0.00	623130
6/15/2010	20256995	STANDARD COMPANIES, THE	Cleaning Supplies	297.00	0.00	623660
6/15/2010	20256995	STANDARD COMPANIES, THE	Cleaning Supplies	162.00	0.00	623660
6/15/2010	20256995	STANDARD COMPANIES, THE	Cleaning Supplies	225.00	0.00	623660
6/15/2010	20256995	STANDARD COMPANIES, THE	Cleaning Supplies	76.80	0.00	623170
6/16/2010	20257045	ROSALIE BOTTARI - PETTY CASH	Fibr Papr Insul Matl	629.00	0.00	612490
6/16/2010	20257046	CHEMCRAFT INDUSTRIES	Contractual Svc NOC	1,403.52	0.00	623660
6/16/2010	20257047	MIDWEST COMPUTER PRODS IN	Cleaning Supplies	1,134.00	0.00	623810
6/16/2010	20257048	STANDARD COMPANIES, THE	Cleaning Supplies	45.60	0.00	623660
6/17/2010	20257154	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	2,480.85	0.00	623170
6/18/2010	20257205	DINERS CLUB	Motor Vehcl Opr Svc	11,549.13	0.00	612080
6/18/2010	20257206	DINERS CLUB	Meals and Lodging	28,729.12	0.00	612030
6/18/2010	20257210	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	252.00	0.00	623570
6/22/2010	20257320	BIRD LADDER SALES CO INC	Tools and Supplies	751.00	0.00	623680
6/22/2010	20257320	BIRD LADDER SALES CO INC	Tools and Supplies	538.00	0.00	623680
6/22/2010	20257321	CHEMCRAFT INDUSTRIES	Cleaning Supplies	7,791.00	0.00	623660
6/22/2010	20257322	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	758.84	0.00	623570
6/22/2010	20257322	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	403.39	0.00	623570

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6/22/2010	20257323	SUPER ROCO STEEL & TUBE L	Metals	210.70	0.00	623030
6/22/2010	20257323	SUPER ROCO STEEL & TUBE L	Metals	372.00	0.00	623030
6/22/2010	20257324	VWR INTL INC	Lab Supl Sm Eqpt Chm	326.26	0.00	623570
6/22/2010	20257325	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	3,150.00	0.00	623570
6/23/2010	20257395	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	535,597.74	0.00	209010
6/23/2010	20257396	RETIREMENT BOARD	Vouchers Payable	565.40	0.00	209010
6/23/2010	20257397	GUARDIAN LIFE INS CO	Vouchers Payable	2,486.59	0.00	209010
6/23/2010	20257398	MWRD RETIREMENT FUND	Vouchers Payable	592,923.06	0.00	209010
6/23/2010	20257399	CNA LG TERM CARE PREM	Vouchers Payable	1,667.24	0.00	209010
6/23/2010	20257400	COLONIAL LIFE + ACC INS	Vouchers Payable	1,695.79	0.00	209010
6/23/2010	20257101	ICMA RETIREMENT CORPORATI	Vouchers Payable	324,272.75	0.00	209010
6/23/2010	20257401	ICMA RETIREMENT CORPORATI	Vouchers Payable	3,357.36	0.00	209010
6/23/2010	20257402	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	170.64	0.00	623570
6/23/2010	20257403	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	128.85	0.00	623130
6/23/2010	20257403	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,317.12	0.00	623130
6/23/2010	20257404	MIDWEST COMPUTER PRODS IN	Computer Supplies	157.50	0.00	623810
6/23/2010	20257405	SUPER ROCO STEEL & TUBE L	Metals	208.35	0.00	623030
6/23/2010	20257405	SUPER ROCO STEEL & TUBE L	Metals	3,762.90	0.00	623030
6/23/2010	20257406	STANDARD COMPANIES, THE	Cleaning Supplies	91.20	0.00	623660
6/23/2010	20257407	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/23/2010	20257408	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
6/23/2010	20257409	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/23/2010	20257410	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
6/23/2010	20257411	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
6/23/2010	20257412	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
6/23/2010	20257413	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
6/23/2010	20257414	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/23/2010	20257415	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
6/23/2010	20257416	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/23/2010	20257417	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
6/23/2010	20257418	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
6/23/2010	20257419	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
6/23/2010	20257420	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
6/23/2010	20257421	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
6/23/2010	20257422	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
6/23/2010	20257423	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
6/23/2010	20257424	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
6/23/2010	20257425	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
6/23/2010	20257426	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
6/23/2010	20257427	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
6/23/2010	20257428	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/23/2010	20257429	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
6/23/2010	20257430	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
6/23/2010	20257431	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
6/23/2010	20257432	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/23/2010	20257433	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
6/23/2010	20257434	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
6/23/2010	20257435	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/23/2010	20257436	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
6/23/2010	20257437	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/23/2010	20257438	State Disbursement Unit	CashClrng - Bank1-AP	581.00	0.00	108012
6/23/2010	20257439	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
6/23/2010	20257440	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
6/23/2010	20257441	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/23/2010	20257442	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
6/23/2010	20257443	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
6/23/2010	20257444	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
6/23/2010	20257445	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
6/23/2010	20257446	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/23/2010	20257447	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
6/23/2010	20257448	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
6/23/2010	20257449	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
6/23/2010	20257450	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
6/23/2010	20257451	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
6/23/2010	20257452	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
6/23/2010	20257453	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
6/23/2010	20257454	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
6/23/2010	20257455	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/23/2010	20257456	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
6/23/2010	20257457	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
6/23/2010	20257458	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
6/23/2010	20257459	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
6/23/2010	20257460	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
6/23/2010	20257461	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
6/23/2010	20257462	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
6/23/2010	20257463	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/23/2010	20257464	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
6/23/2010	20257465	State Disbursement Unit	CashClrng - Bank1-AP	359.08	0.00	108012
6/23/2010	20257466	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
6/23/2010	20257467	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
6/23/2010	20257468	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
6/23/2010	20257469	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/23/2010	20257470	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
6/23/2010	20257471	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
6/23/2010	20257472	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
6/23/2010	20257473	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
6/23/2010	20257474	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/23/2010	20257475	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
6/23/2010	20257476	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
6/23/2010	20257477	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
6/23/2010	20257478	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
6/23/2010	20257479	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
6/23/2010	20257480	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
6/23/2010	20257481	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
6/23/2010	20257482	State Disbursement Unit	CashClrng - Bank1-AP	1,204.06	0.00	108012
6/23/2010	20257483	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
6/23/2010	20257484	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
6/23/2010	20257485	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
6/23/2010	20257486	State Disbursement Unit	CashClrng - Bank1-AP	594.46	0.00	108012
6/23/2010	20257487	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
6/23/2010	20257488	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
6/23/2010	20257489	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
6/23/2010	20257490	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
6/23/2010	20257491	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
6/23/2010	20257492	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
6/23/2010	20257493	State Disbursement Unit	CashClrng - Bank1-AP	55.00	0.00	108012
6/23/2010	20257494	State Disbursement Unit	CashClrng - Bank1-AP	331.19	0.00	108012
6/23/2010	20257495	State Disbursement Unit	CashClrng - Bank1-AP	457.40	0.00	108012
6/23/2010	20257496	State Disbursement Unit	CashClrng - Bank1-AP	86.87	0.00	108012
6/23/2010	20257497	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
6/23/2010	20257498	State Disbursement Unit	CashClrng - Bank1-AP	923.06	0.00	108012
6/23/2010	20257499	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
6/23/2010	20257500	State Disbursement Unit	CashClrng - Bank1-AP	218.54	0.00	108012
6/23/2010	20257501	State Disbursement Unit	CashClrng - Bank1-AP	362.32	0.00	108012
6/23/2010	20257502	State Disbursement Unit	CashClrng - Bank1-AP	72.47	0.00	108012
6/23/2010	20257503	State Disbursement Unit	CashClrng - Bank1-AP	440.00	0.00	108012
6/23/2010	20257504	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
6/24/2010	20257608	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	639.30	0.00	623130
6/24/2010	20257609	STANDARD COMPANIES, THE	Cleaning Supplies	45.60	0.00	623660
6/24/2010	20257610	VWR INTL INC	Lab Supl Sm Eqpt Chm	160.74	0.00	623570
6/24/2010	20257610	VWR INTL INC	Lab Supl Sm Eqpt Chm	117.48	0.00	623570
6/25/2010	20257696	ROSALIE BOTTARI - PETTY CASH	Contractual Svcs NOC	845.00	0.00	612490
6/25/2010	20257697	PEOPLES ENERGY	Electrical Energy	852,980.91	0.00	612150

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/25/2010	20257697	PEOPLES ENERGY	Electrical Energy	1,996,514.07	0.00	612150
6/25/2010	20257697	PEOPLES ENERGY	Electrical Energy	35,900.00	0.00	612150
6/25/2010	20257697	PEOPLES ENERGY	Electrical Energy	786,428.54	0.00	612150
6/25/2010	20257698	CAPITAL RUBBER CORP	Plumb Access & Supl	225.00	0.00	623090
6/25/2010	20257699	CHEMCRAFT INDUSTRIES	Cleaning Supplies	742.00	0.00	623660
6/25/2010	20257699	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
6/25/2010	20257700	STANDARD COMPANIES, THE	Cleaning Supplies	262.50	0.00	623660
6/25/2010	20257700	STANDARD COMPANIES, THE	Cleaning Supplies	62.70	0.00	623660
6/25/2010	20257701	VWR INTL INC	Lab Supl Sm Eqpt Chm	194.80	0.00	623570
6/28/2010	20257778	BIRD LADDER SALES CO INC	Tools and Supplies	356.00	0.00	623680
6/28/2010	20257779	CAPITAL RUBBER CORP	Plumb Access & Supl	199.50	0.00	623090
6/28/2010	20257780	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	272.94	0.00	623570
6/28/2010	20257781	DENCEK, JAMES T	Pmts Prof Svcs	7,911.60	0.00	601170
6/28/2010	20257782	STANDARD COMPANIES, THE	Cleaning Supplies	74.17	0.00	623660
6/28/2010	20257783	LAPORT INC	Cleaning Supplies	620.00	0.00	623660
6/28/2010	20257783	LAPORT INC	Cleaning Supplies	186.00	0.00	623660
6/29/2010	20257847	BUSHNELL INC	Plumb Access & Supl	272.40	0.00	623090
6/29/2010	20257848	CHEMCRAFT INDUSTRIES	Cleaning Supplies	927.50	0.00	623660
6/29/2010	20257849	STANDARD COMPANIES, THE	Cleaning Supplies	199.20	0.00	623660
6/29/2010	20257849	STANDARD COMPANIES, THE	Cleaning Supplies	20.90	0.00	623660
6/29/2010	20257849	STANDARD COMPANIES, THE	Cleaning Supplies	120.60	0.00	623660
6/29/2010	20257850	VWR INTL INC	Lab Supl Sm Eqpt Chm	484.64	0.00	623570
6/30/2010	20257952	FOX RIVER WATER RECLAMATI	Gov Svcs Chrgs	196,860.00	0.00	612410
6/30/2010	20257953	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	173.70	0.00	623570
6/30/2010	20257953	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	235.60	0.00	623570
6/30/2010	20257954	SUPER ROCO STEEL & TUBE L	Metals	385.20	0.00	623030
6/30/2010	20257955	SERVICE ENVELOPE CORP	Ofc Supl Eqpt Furn	150.00	0.00	623520
6/30/2010	20257956	VWR INTL INC	Lab Supl Sm Eqpt Chm	2,551.40	0.00	623570
Total For Fund : 101				10,657,162.99	0.00	
6/10/2010	20256761	Blue Cross Blue Shield	Vouchers Payable	26,156.50	0.00	209010
6/10/2010	20256766	HMO Illinois Inc.	Vouchers Payable	20,989.99	0.00	209010
6/18/2010	20257207	DINERS CLUB	Travel	2,519.32	0.00	612010
Total For Fund : 201				49,665.81	0.00	
6/10/2010	20256762	Blue Cross Blue Shield	Vouchers Payable	61,031.84	0.00	209010
6/10/2010	20256767	HMO Illinois Inc.	Vouchers Payable	48,976.63	0.00	209010
6/18/2010	20257208	DINERS CLUB	Tuition Training Pmt	3,565.00	0.00	601100

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
Total For Fund : 401				113,573.47	0.00	
6/10/2010	20256763	Blue Cross Blue Shield	Capital Imp. Bd Fund			
6/10/2010	20256768	HMO Illinois Inc.	Vouchers Payable	17,437.67	0.00	209010
6/18/2010	20257209	DINERS CLUB	Vouchers Payable	13,993.32	0.00	209010
			Tuition Training Pmt	325.79	0.00	601100
Total For Fund : 501				31,756.78	0.00	
Total For Year : 2010				45,550,565.52	-841,863.23	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/3/2010	20256161	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.13		
6/3/2010	20256162	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.90		
6/3/2010	20256163	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.97		
6/3/2010	20256164	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.33		
6/3/2010	20256165	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.03		
6/4/2010	20256297	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.00		
6/4/2010	20256298	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.36		
6/4/2010	20256299	Electronic Vendor Payment	Added ACH 2/10 Discount	-87.67		
6/4/2010	20256300	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.97		
6/4/2010	20256301	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.83		
6/7/2010	20256349	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.36		
6/7/2010	20256350	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.39		
6/7/2010	20256351	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.06		
6/7/2010	20256352	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.83		
6/7/2010	20256353	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.65		
6/8/2010	20256394	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
6/8/2010	20256395	Electronic Vendor Payment	Added ACH 2/10 Discount	-11.16		
6/8/2010	20256396	Electronic Vendor Payment	Added ACH 2/10 Discount	-33.88		
6/8/2010	20256397	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.49		
6/9/2010	20256444	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.72		
6/9/2010	20256445	Electronic Vendor Payment	Added ACH 2/10 Discount	-14.84		
6/9/2010	20256446	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.95		
6/9/2010	20256447	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.24		
6/9/2010	20256448	Electronic Vendor Payment	Added ACH 2/10 Discount	-72.96		
6/9/2010	20256449	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.14		
6/9/2010	20256450	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.74		
6/9/2010	20256451	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.01		
6/9/2010	20256452	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.06		
6/9/2010	20256453	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.13		
6/9/2010	20256454	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.45		
6/10/2010	20256487	Electronic Vendor Payment	Added ACH 2/10 Discount	-59.01		
6/10/2010	20256488	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.75		
6/10/2010	20256489	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.05		
6/11/2010	20256529	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.45		
6/14/2010	20256769	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.30		
6/14/2010	20256770	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.28		
6/14/2010	20256771	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.84		
6/14/2010	20256772	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.29		
6/14/2010	20256773	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.09		
6/14/2010	20256774	Electronic Vendor Payment	Added ACH 2/10 Discount	-53.96		
6/14/2010	20256775	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.14		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
6/15/2010	20256859	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.29		
6/15/2010	20256860	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.72		
6/16/2010	20256923	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.98		
6/16/2010	20256924	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.04		
6/16/2010	20256925	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.63		
6/16/2010	20256926	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.03		
6/16/2010	20256927	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.32		
6/16/2010	20256928	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.02		
6/17/2010	20256994	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.91		
6/17/2010	20256995	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.22		
6/18/2010	20257046	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.07		
6/18/2010	20257047	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.68		
6/21/2010	20257154	Electronic Vendor Payment	Added ACH 2/10 Discount	-49.62		
6/22/2010	20257210	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.04		
6/24/2010	20257320	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.78		
6/24/2010	20257321	Electronic Vendor Payment	Added ACH 2/10 Discount	-155.82		
6/24/2010	20257322	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.25		
6/24/2010	20257323	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.44		
6/24/2010	20257324	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.53		
6/24/2010	20257325	Electronic Vendor Payment	Added ACH 2/10 Discount	-63.00		
6/25/2010	20257402	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.41		
6/25/2010	20257403	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.92		
6/25/2010	20257404	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.15		
6/25/2010	20257405	Electronic Vendor Payment	Added ACH 2/10 Discount	-79.43		
6/25/2010	20257406	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.82		
6/28/2010	20257608	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.79		
6/28/2010	20257609	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.91		
6/28/2010	20257610	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.56		
6/29/2010	20257698	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.50		
6/29/2010	20257699	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.74		
6/29/2010	20257700	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.50		
6/29/2010	20257701	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.90		
6/30/2010	20257779	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.99		
6/30/2010	20257780	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.46		
6/30/2010	20257782	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.48		
6/30/2010	20257783	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.12		
7/1/2010	20257847	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.45		
7/1/2010	20257848	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.55		
7/1/2010	20257849	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.81		
7/1/2010	20257850	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.69		
7/2/2010	20257953	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.18		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/2/2010	20257954	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.70		
7/2/2010	20257955	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.00		
7/2/2010	20257956	Electronic Vendor Payment	Added ACH 2/10 Discount	-51.03		

Total ACH Discounts
-1,438.79

Total By Year	
2004	2,500.00
2007	12,700.00
2009	27,050.00
2010	45,550,565.52
ACH Discounts	-1,438.79
June Grand Total	<u><u>45,591,376.73</u></u>

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

Date - 07/13/2010
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
311640	20252491	WELDING CENTER INC, THE	3/30/2010	320.00	101	6/25/2010
312015	20253053	NORTHWESTERN CONTRACTORS INC	4/6/2010	22,250.00	101	6/3/2010
313963	20255475	RAILWORKS TRACK SYSTEMS, INC	5/17/2010	672.00	101	6/7/2010
Fund Total 101				23,242.00		
313861	20255315	MICHAEL MITCHELL &	5/13/2010	34,556.69	901	6/8/2010
Fund Total 901				34,556.69		
Grand Total Voids				57,798.69		