

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

**Date - 10/31/2011
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From: 09/01/2011 to 09/30/2011

Year of Obligation	Method of Payment	Fund						Total
		101	105	201	401	501	901	
2007	Checks	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
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	Checks	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
	Electronic Payments	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
2009	Checks	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
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2009 :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	Checks	0.00	600.00	0.00	0.00	0.00	0.00	600.00
	Void Checks/ACH	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
	Total-2010 :	0.00	600.00	0.00	0.00	0.00	0.00	600.00
2011	Checks	5,206,372.04	64,800.00	425,159.89	23,033,132.27	674,616.77	963,507.14	30,367,588.11
	Void Checks/ACH	-1,393.03	0.00	0.00	0.00	0.00	0.00	-1,393.03
	Electronic Payments	10,688,241.88	0.00	45,290.45	471,491.43	30,193.63	0.00	11,235,217.39
	Total-2011 :	15,893,220.89	64,800.00	470,450.34	23,504,623.70	704,810.40	963,507.14	41,601,412.47
2011	ACH Discount	-1,692.10	0.00	0.00	0.00	0.00	0.00	-1,692.10
	Total Discounts :	-1,692.10	0.00	0.00	0.00	0.00	0.00	-1,692.10
		15,891,528.79	65,400.00	470,450.34	23,504,623.70	704,810.40	963,507.14	41,600,320.37

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/9/2011	333956	DAINTY CLEANING SVC		600.00	0.00	108001
Total For Fund : 105			Bid Deposit	600.00	0.00	
Total For Year : 2010				600.00	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2011 - 09/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2011	333701	ACM ELEVATOR	Repairs Buildings	3,055.00	0.00	612680
9/1/2011	333703	AFFILIATED STEAM	Plumb Access & Supl	678.14	0.00	623090
9/1/2011	333704	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	159.64	0.00	623570
9/1/2011	333705	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	1,040.00	0.00	612520
9/1/2011	333708	Alfa-Laval, Inc	Mech Repair Parts	4,791.92	0.00	623270
9/1/2011	333709	Ameren Illinois	Natural Gas	132.59	0.00	612160
9/1/2011	333710	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,810.83	0.00	612860
9/1/2011	333711	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	4,375.25	0.00	623270
9/1/2011	333712	BUILDERS CHICAGO CORP	Repairs Buildings	302.00	0.00	612680
9/1/2011	333713	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	150.61	0.00	623250
9/1/2011	333714	CANUSA CONCEPTS CORP	Cleaning Supplies	780.00	0.00	623660
9/1/2011	333715	CHATTER BOX CAFE, THE	Contractual Srvc NOC	101.70	0.00	612490
9/1/2011	333716	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	4,538.02	0.00	612760
9/1/2011	333717	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	406.54	0.00	612170
9/1/2011	333718	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	802.08	0.00	612170
9/1/2011	333719	CITY OF CUBA WATER/SEWER	Water & Water Srvc	175.60	0.00	612170
9/1/2011	333720	CLARK DEVON HARDWARE	Build Grnd Matl Supl	131.25	0.00	623130
9/1/2011	333723	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	241.08	0.00	623130
9/1/2011	333724	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	365.25	0.00	623130
9/1/2011	333725	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	290.08	0.00	623130
9/1/2011	333726	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	212.86	0.00	623130
9/1/2011	333727	Culligan of Rushville	Contractual Srvc NOC	110.00	0.00	612490
9/1/2011	333728	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	9,177.28	0.00	612490
9/1/2011	333730	Fisher Scientific	Lab Supl Sm Eqpt Chm	414.81	0.00	623570
9/1/2011	333731	G. & E. SALES CORPORATION	Vehicle Parts & Supl	222.98	0.00	623250
9/1/2011	333732	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	142,973.92	0.00	612520
9/1/2011	333733	HK CONSULTING SERVICES, I	Permit Fees	65.00	0.00	460270
9/1/2011	333734	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	91,514.07	0.00	612420
9/1/2011	333737	KC SALES INC	Vehicle Parts & Supl	1,019.59	0.00	623250
9/1/2011	333738	LAWNDALE BILINGUAL NEWSPA	Advertising	140.00	0.00	612360
9/1/2011	333739	LDP DEVELOPMENT	Permit Fees	150.00	0.00	460270
9/1/2011	333740	LECHNER AND SONS INC	Rental Charges	914.03	0.00	612330
9/1/2011	333742	MCGRATH ACURA OF WESTMONT	Permit Fees	385.00	0.00	460270
9/1/2011	333743	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,808.08	0.00	623070
9/1/2011	333744	Mid-American Elevator Co	Repairs Buildings	375.00	0.00	612680
9/1/2011	333745	NIKON INSTRUMENTS, INC	Lab Supl Sm Eqpt Chm	199.55	0.00	623570
9/1/2011	333747	OCCUPATIONAL HEALTH CENTE	Medical Services	767.00	0.00	612260
9/1/2011	333749	PEOPLES ENERGY	Natural Gas	499.08	0.00	612160
9/1/2011	333750	PEOPLES ENERGY	Natural Gas	213.63	0.00	612160
9/1/2011	333751	PEOPLES ENERGY	Natural Gas	347.91	0.00	612160
9/1/2011	333752	PEOPLES ENERGY	Natural Gas	90.64	0.00	612160
9/1/2011	333753	PEOPLES ENERGY	Natural Gas	289.31	0.00	612160
9/1/2011	333754	PEOPLES ENERGY	Natural Gas	231.82	0.00	612160
9/1/2011	333755	QUALITY OIL	Lubricants	1,263.84	0.00	623860

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/1/2011	333756	SAF-T-GARD INTERNATIONAL	Wearing Apparel	292.82	0.00	623700
9/1/2011	333757	SIEMENS INDUSTRY INC	Safety Repairs Srvc	554.39	0.00	612780
9/1/2011	333758	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,484.68	0.00	612150
9/1/2011	333760	Univ of Florida Soil & Wa	Pmts Prof Srvc	4,076.16	0.00	601170
9/1/2011	333761	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	210.00	0.00	612250
9/1/2011	333762	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	445.94	0.00	623570
9/1/2011	333763	VWR INTERNATIONAL	Plumb Access & Supl	474.00	0.00	623090
9/1/2011	333764	W W GRAINGER	Elec Parts and Supl	3,755.22	0.00	623070
9/1/2011	333766	WIPECO INC	Admin Building Ops	211.86	0.00	612370
9/2/2011	333767	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	216.92	0.00	623130
9/2/2011	333769	ALL AMERICA PAPER CO	Cleaning Supplies	374.73	0.00	623660
9/2/2011	333770	AMC MECHANICAL INC	Repair Test Lab Eqpt	1,502.59	0.00	612970
9/2/2011	333771	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	3,354.00	0.00	612280
9/2/2011	333772	ANCHOR MECHANICAL INC	Repairs Buildings	9,821.61	0.00	612680
9/2/2011	333773	ARAMSCO	Wearing Apparel	170.75	0.00	623700
9/2/2011	333774	AT&T	Communication Srvc	850.66	0.00	612210
9/2/2011	333775	AT&T	Communication Srvc	443.95	0.00	612210
9/2/2011	333776	AVALON PETROLEUM CO. INC.	Fuel	6,398.57	0.00	623820
9/2/2011	333777	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	629.92	0.00	612860
9/2/2011	333778	BPC	Ofc Supl Eqpt Furn	4,406.70	0.00	623520
9/2/2011	333779	BRUCKER	Mech Repair Parts	23.28	0.00	623270
9/2/2011	333780	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	15.00	0.00	612170
9/2/2011	333781	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	45.00	0.00	612170
9/2/2011	333782	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	8,175.00	0.00	612170
9/2/2011	333783	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	211.68	0.00	623570
9/2/2011	333784	Crains Chicago Business	Subscripts Membrshps	51.10	0.00	612280
9/2/2011	333785	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	32,020.27	0.00	612600
9/2/2011	333786	Fastenal Company	Cleaning Supplies	213.20	0.00	623660
9/2/2011	333787	Fisher Scientific	Lab Supl Sm Eqpt Chm	138.96	0.00	623570
9/2/2011	333788	GORDIAN GROUP, INC	Repair Waterwy Facil	828.21	0.00	612620
9/2/2011	333789	Gosia Cartage, Ltd.	Maint Grnds Pavement	760.00	0.00	612420
9/2/2011	333791	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	205.00	0.00	612280
9/2/2011	333792	Illinois Environmental Pr	Gov Srvc Chrgs	5,000.00	0.00	612410
9/2/2011	333793	J & S POWER SOLUTIONS INC	Repairs Proc Facil	575.00	0.00	612650
9/2/2011	333794	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	30.00	0.00	612280
9/2/2011	333795	LECHNER AND SONS INC	Rental Charges	1,421.30	0.00	612330
9/2/2011	333796	MAGID GLOVE & SAFETY CO I	Ofc Supl Eqpt Furn	676.72	0.00	623520
9/2/2011	333797	MAGNETECH IND SVCS INC	Repairs Proc Facil	3,678.77	0.00	612650
9/2/2011	333798	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	1,238.20	0.00	612760
9/2/2011	333800	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,633.30	0.00	623070
9/2/2011	333801	MIDWEST SERVICE CENTER LL	Repairs Colct Facil	828.00	0.00	612600
9/2/2011	333802	Mid-American Elevator Co	Repairs Buildings	8,840.00	0.00	612680
9/2/2011	333803	NATIONAL POWER RODDING CO	Repairs Colct Facil	1,170.00	0.00	612600
9/2/2011	333804	NH ENVIRONMENTAL GROUP IN	Repairs Proc Facil	1,303.50	0.00	612650

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/2/2011	333805	Nicor gas	Natural Gas	25.59	0.00	612160
9/2/2011	333806	OX CART TRUCKING INC	Waste Matl Disp Chgs	23,461.93	0.00	612520
9/2/2011	333807	Oracle America Inc	Computer Eqpt Maint	48,869.23	0.00	612810
9/2/2011	333808	PREISER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	220.00	0.00	623570
9/2/2011	333809	RUSO POWER EQUIPMENT	Repairs Proc Facil	425.93	0.00	612650
9/2/2011	333810	Railing Corporation	Repairs to Railroads	184.92	0.00	612670
9/2/2011	333811	SCHULTZ ENTERPRISES INC,	Build Grnd Matl Supl	273.98	0.00	623130
9/2/2011	333812	SIMONS & CO, J P	Elec Parts and Supl	88.84	0.00	623070
9/2/2011	333813	SPOON RIVER MECHANICAL SV	Repairs Buildings	117.27	0.00	612680
9/2/2011	333814	STEWART SPREADING INC	Waste Matl Disp Chgs	93,381.17	0.00	612520
9/2/2011	333815	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	622.03	0.00	623170
9/2/2011	333816	Staples Inc	Computer Supplies	221.82	0.00	623810
9/2/2011	333817	UNDERGROUND PIPE & VALVE	Plumb Access & Supl	2,301.00	0.00	623090
9/2/2011	333819	VEOLIA ES TECHNICAL SOLUT	Waste Matl Disp Chgs	2,807.16	0.00	612520
9/2/2011	333820	Village of Willow Springs	Test & Insp Srvc	240.00	0.00	612240
9/2/2011	333821	W W GRAINGER	Hardware	127.35	0.00	623110
9/2/2011	333822	WASTE MGMT - IL MARKET	Waste Matl Disp Chgs	4,262.00	0.00	612520
9/2/2011	333823	WELDING CENTER INC, THE	Gases	747.80	0.00	623840
9/2/2011	333824	WEST PAYMENT CENTER	Subscripts Membrshps	465.00	0.00	612280
9/6/2011	333825	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	389.60	0.00	623570
9/6/2011	333826	A N D EXTERMINATORS LLC	Maint Grnds Pavement	618.00	0.00	612420
9/6/2011	333827	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	43.20	0.00	623250
9/6/2011	333828	AVALON PETROLEUM CO. INC.	Fuel	23,121.96	0.00	623820
9/6/2011	333829	Clearwire	Communication Srvc	100.00	0.00	612210
9/6/2011	333830	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	2,474.00	0.00	623070
9/6/2011	333831	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	6,097.73	0.00	623560
9/6/2011	333832	RONCO INDUSTRIAL SUPPLY C	Plumb Access & Supl	198.00	0.00	623090
9/6/2011	333833	SERPENTIX CONVEYOR CORP	Mech Repair Parts	2,699.45	0.00	623270
9/6/2011	333834	Vulcan Industries	Mech Repair Parts	3,456.00	0.00	623270
9/6/2011	333835	W W GRAINGER	Tools and Supplies	670.66	0.00	623680
9/7/2011	333836	A-DISCOUNT LOCK CO	Admin Building Ops	157.75	0.00	612370
9/7/2011	333837	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,584.66	0.00	623090
9/7/2011	333838	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	198.63	0.00	623250
9/7/2011	333839	AFFILIATED STEAM	Plumb Access & Supl	10,931.26	0.00	623090
9/7/2011	333840	ALEXIS D. McCOY	Pmts Prof Srvc	71.25	0.00	601170
9/7/2011	333841	ANCHOR MECHANICAL INC	Admin Building Ops	61,929.30	0.00	612370
9/7/2011	333842	ANTHONY T FIORENTINO	Pmts Prof Srvc	75.00	0.00	601170
9/7/2011	333843	Altura Communication Solu	Communications Supl	3,297.77	0.00	623850
9/7/2011	333844	Anita Eva Topic	Pmts Prof Srvc	63.75	0.00	601170
9/7/2011	333845	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,154.92	0.00	612860
9/7/2011	333846	BAN, JOSEPHINE	Pmts Prof Srvc	78.75	0.00	601170
9/7/2011	333847	BAN, RICHARD	Pmts Prof Srvc	78.75	0.00	601170
9/7/2011	333848	BASIC FIRE PROTECTION INC	Lab Supl Sm Eqpt Chm	207.00	0.00	623570
9/7/2011	333849	BATTERY SVC CORP	Vehicle Parts & Supl	1,091.40	0.00	623250

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/7/2011	333850	BEVERLY ATWOOD	Pmts Prof Svcs	60.00	0.00	601170
9/7/2011	333851	Bobby L. Roper	Pmts Prof Svcs	67.50	0.00	601170
9/7/2011	333852	CAL LAB CO	Repair Test Lab Eqpt	403.00	0.00	612970
9/7/2011	333853	CAROLE HAYMON	Pmts Prof Svcs	45.00	0.00	601170
9/7/2011	333854	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	9,450.81	0.00	612760
9/7/2011	333855	CITIWASTE, INC.	Waste Matl Disp Chgs	72.00	0.00	612520
9/7/2011	333856	CITTI, THOMAS	Pmts Prof Svcs	71.25	0.00	601170
9/7/2011	333857	CLARK DEVON HARDWARE	Tools and Supplies	334.00	0.00	623680
9/7/2011	333859	CRAGIN HARDWARE & SUPPLY	Tools and Supplies	1,185.01	0.00	623680
9/7/2011	333860	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	143.94	0.00	623570
9/7/2011	333861	CULLIGAN BOTTLE WATER	Water & Water Svcs	18.75	0.00	612170
9/7/2011	333863	Dietra White	Pmts Prof Svcs	45.00	0.00	601170
9/7/2011	333864	FAIRMONT SUPPLY COMPANY	Hardware	125.00	0.00	623110
9/7/2011	333865	Fred Daniel	Pmts Prof Svcs	60.00	0.00	601170
9/7/2011	333866	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	104,285.11	0.00	612520
9/7/2011	333867	Illinois Environmental Pr	Gov Svc Chrgs	1,800.00	0.00	612410
9/7/2011	333868	Iris Corral	Pmts Prof Svcs	67.50	0.00	601170
9/7/2011	333870	JOE GATRELL	Pmts Prof Svcs	60.00	0.00	601170
9/7/2011	333871	KA STEEL CHEMICALS	Processing Chemicals	3,191.09	0.00	623560
9/7/2011	333872	KEATING, KATHERINE	Pmts Prof Svcs	56.25	0.00	601170
9/7/2011	333873	LAI, LTD.	Safety Medical Supl	2,615.00	0.00	623780
9/7/2011	333874	LANG ICE CO	Lab Supl Sm Eqpt Chm	81.60	0.00	623570
9/7/2011	333875	LECHNER AND SONS INC	Rental Charges	972.77	0.00	612330
9/7/2011	333876	LEWIS, SEBRENA A	Pmts Prof Svcs	75.00	0.00	601170
9/7/2011	333877	LITTMANN IND INC	Plumb Access & Supl	17.44	0.00	623090
9/7/2011	333878	MARTIN OBORSKI	Pmts Prof Svcs	45.00	0.00	601170
9/7/2011	333879	MAT LEASING INC	Waste Matl Disp Chgs	15,477.55	0.00	612520
9/7/2011	333880	POLYDYNE, INC.	Processing Chemicals	101,580.80	0.00	623560
9/7/2011	333881	Pamela Carrie Cannamore	Pmts Prof Svcs	60.00	0.00	601170
9/7/2011	333882	SANDRA E SEKULOVICH	Pmts Prof Svcs	56.25	0.00	601170
9/7/2011	333883	SHEILA A SCHEDIN	Pmts Prof Svcs	63.75	0.00	601170
9/7/2011	333884	TRINITY ROOFING SVC	Repairs Buildings	6,554.43	0.00	612680
9/7/2011	333885	WELDING CENTER INC, THE	Gases	200.00	0.00	623840
9/7/2011	333886	Xerox Corporation	Repair Ofc Furn Eqpt	5,118.44	0.00	612800
9/8/2011	333887	MCELROY, EDWARD	Pmts Prof Svcs	2,000.00	0.00	601170
9/8/2011	333888	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	266.00	0.00	612970
9/8/2011	333889	AFFILIATED STEAM	Elec Parts and Supl	1,609.96	0.00	623070
9/8/2011	333890	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,099.50	0.00	623570
9/8/2011	333891	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	91.99	0.00	623270
9/8/2011	333893	Alfa Laval, Inc.	Mech Repair Parts	127,159.88	0.00	623270
9/8/2011	333895	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	93.47	0.00	623250
9/8/2011	333896	CHRISTY WEBBER & CO	Maint Grnds Pavement	6,993.23	0.00	612420
9/8/2011	333897	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	15.00	0.00	612170
9/8/2011	333898	CLARK DEVON HARDWARE	Matls & Supl, N.O.C.	851.32	0.00	623990

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/8/2011	333899	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	62.06	0.00	623090
9/8/2011	333902	EDWARD G MALTER	Pmts Prof Srvc	2,084.93	0.00	601170
9/8/2011	333903	FISCHER, CARL	Pmts Prof Srvc	1,588.25	0.00	601170
9/8/2011	333904	FLOW-TECHNICS INC	Repairs Proc Facil	985.57	0.00	612650
9/8/2011	333906	GEXPRO	Elec Parts and Supl	396.24	0.00	623070
9/8/2011	333907	INDUSTRIAL AIR POWER	Mech Repair Parts	288.30	0.00	623270
9/8/2011	333908	JOAN B HAWLEY	Pmts Prof Srvc	1,547.57	0.00	601170
9/8/2011	333910	KC SALES INC	Repairs Vehicle Eqpt	139.50	0.00	612860
9/8/2011	333911	KELMAR & ASSOC INC	Pmts Prof Srvc	37.50	0.00	601170
9/8/2011	333912	LECHNER AND SONS INC	Rental Charges	735.21	0.00	612330
9/8/2011	333913	LINDE, INC	Processing Chemicals	34,384.00	0.00	623560
9/8/2011	333914	Leaseplan USA	Repairs Vehicle Eqpt	32,023.64	0.00	612860
9/8/2011	333915	MAGID GLOVE & SAFETY CO I	Wearing Apparel	499.00	0.00	623700
9/8/2011	333916	MCGOVERN, LAURA	Pmts Prof Srvc	1,260.69	0.00	601170
9/8/2011	333917	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	486.42	0.00	623570
9/8/2011	333918	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	426.47	0.00	623070
9/8/2011	333920	McMASTER-CARR SUPPLY CO	Hardware	251.92	0.00	623110
9/8/2011	333924	NICK VALADEZ	Pmts Prof Srvc	243.75	0.00	601170
9/8/2011	333925	OCCUPATIONAL HEALTH CENTE	Medical Services	322.00	0.00	612260
9/8/2011	333926	PARVIZ AMIRHOR	Pmts Prof Srvc	2,313.01	0.00	601170
9/8/2011	333927	PEOPLES ENERGY	Natural Gas	1,426.56	0.00	612160
9/8/2011	333929	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	257.10	0.00	623680
9/8/2011	333930	Rudolph and Fave Del Rio	Unclmd Check &Credit	325.00	0.00	269130
9/8/2011	333931	SAYERS	Computer Supplies	1,616.83	0.00	623810
9/8/2011	333932	SOUTHTOWN PAINT CO	Cleaning Supplies	231.00	0.00	623660
9/8/2011	333933	STARMANN CO, JOHN F	Repair Test Lab Eqpt	351.62	0.00	612970
9/8/2011	333936	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	116.16	0.00	623070
9/8/2011	333937	TRUCK TIRE SALES INC	Repairs Vehicle Eqpt	27.00	0.00	612860
9/8/2011	333938	VILLAGE OF WORTH	Water & Water Srvc	13.28	0.00	612170
9/8/2011	333939	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	196.07	0.00	623570
9/8/2011	333940	W W GRAINGER	Tools and Supplies	2,687.62	0.00	623680
9/8/2011	333941	Waste Management	Waste Matl Disp Chgs	193.50	0.00	612520
9/9/2011	333942	ABBOTT RUBBER CO INC	Plumb Access & Supl	170.52	0.00	623090
9/9/2011	333943	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	577.26	0.00	623130
9/9/2011	333944	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	165.46	0.00	623250
9/9/2011	333945	ALEXANDER LUMBER CO	Build Grnd Matl Supl	99.53	0.00	623130
9/9/2011	333946	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	522.73	0.00	623570
9/9/2011	333947	ARAMSCO	Wearing Apparel	170.75	0.00	623700
9/9/2011	333948	AVALON PETROLEUM CO. INC.	Fuel	21,467.02	0.00	623820
9/9/2011	333949	BECHSTEIN-KLATT	Waste Matl Disp Chgs	59,514.25	0.00	612520
9/9/2011	333950	BIOTAGE LLC	Test and Lab Eqpt	7,853.46	0.00	634970
9/9/2011	333951	BOLONS REPAIR	Repairs, N.O.C.	6.00	0.00	612990
9/9/2011	333954	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	7.58	0.00	623130
9/9/2011	333955	DAINTY CLEANING SVC	Contractual Srvc NOC	200.00	0.00	612490

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9/9/2011	333957	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,482.58	0.00	623070
9/9/2011	333958	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	10.00	0.00	612040
9/9/2011	333959	GEXPRO	Elec Parts and Supl	179.46	0.00	623070
9/9/2011	333961	IKON OFFICE SOLUTIONS	Computer Eqpt Maint	5,168.91	0.00	612810
9/9/2011	333963	JACKS RENTAL INC	Vehicle Parts & Supl	10.95	0.00	623250
9/9/2011	333964	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	347.00	0.00	623570
9/9/2011	333965	JUSTICE-WILLOW SPRINGS WA	Water & Water Srvc	2,879.98	0.00	612170
9/9/2011	333966	KA STEEL CHEMICALS	Processing Chemicals	2,750.29	0.00	623560
9/9/2011	333967	LAI, LTD.	Safety Medical Supl	2,656.00	0.00	623780
9/9/2011	333968	LINCOLN LANSING DRAINAGE	Gov Srvc Chrgs	46.95	0.00	612410
9/9/2011	333969	MARINE SERVICES CORP	Matls & Supl, N.O.C.	2,281.94	0.00	623990
9/9/2011	333970	MCCA HILL PAINTING CO	Maint Grnds Pavement	375.00	0.00	612420
9/9/2011	333971	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	712.43	0.00	623070
9/9/2011	333973	MINDLEADERS INC	Tuition Training Pmt	1,853.25	0.00	601100
9/9/2011	333974	OCCUPATIONAL HEALTH CENTE	Medical Services	246.00	0.00	612260
9/9/2011	333975	Oracle America Inc	Computer Eqpt Maint	32,878.79	0.00	612810
9/9/2011	333976	PHOENIX ROPE AND CORDAGE	Fibr Papr Insul Matl	611.10	0.00	623170
9/9/2011	333977	RONCO INDUSTRIAL SUPPLY C	Hardware	575.16	0.00	623110
9/9/2011	333978	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	214.89	0.00	623520
9/9/2011	333981	Revere Electric Supply	Elec Parts and Supl	938.46	0.00	623070
9/9/2011	333982	STEWART SPREADING INC	Waste Matl Disp Chgs	194,858.59	0.00	612520
9/9/2011	333983	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	140.00	0.00	612800
9/9/2011	333984	TRINITY ROOFING SVC	Repairs Buildings	1,725.41	0.00	612680
9/9/2011	333985	TestAmerica Laboratories	Contractual Srvc NOC	8,140.00	0.00	612490
9/9/2011	333987	VILLAGE OF FOREST VIEW -	Water & Water Srvc	793.30	0.00	612170
9/9/2011	333988	VITAL IMAGE MGMT INC	Reprographic Srvc	19,086.31	0.00	612090
9/9/2011	333989	VWR INTERNATIONAL	Elec Parts and Supl	7,184.56	0.00	623070
9/9/2011	333990	W W GRAINGER	Plumb Access & Supl	3,303.40	0.00	623090
9/12/2011	333991	A C MCCARTNEY EQUIPMENT I	Mech Repair Parts	1,286.36	0.00	623270
9/12/2011	333992	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	105.65	0.00	623130
9/12/2011	333995	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	3,911.03	0.00	623570
9/12/2011	333998	BEARING DISTRIBUTORS INC	Mech Repair Parts	164.84	0.00	623270
9/12/2011	334001	BUTLER CHEMICAL CO INC	Test & Insp Srvc	785.00	0.00	612240
9/12/2011	334002	CITY OF CUBA WATER/SEWER	Water & Water Srvc	112.40	0.00	612170
9/12/2011	334003	Connor Co Corporate Offic	Elec Parts and Supl	1,001.66	0.00	623070
9/12/2011	334004	EMERSON PROCESS MGMT POWE	Repairs Proc Facil	33,691.00	0.00	612650
9/12/2011	334005	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	1,253.75	0.00	623570
9/12/2011	334006	FAIRMONT SUPPLY COMPANY	Tools and Supplies	268.80	0.00	623680
9/12/2011	334007	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,495.24	0.00	623570
9/12/2011	334008	G. & E. SALES CORPORATION	Vehicle Parts & Supl	279.56	0.00	623250
9/12/2011	334009	GENEVA SCIENTIFIC LLC	Repair Test Lab Eqpt	2,958.60	0.00	612970
9/12/2011	334010	GOVERNMENT SCIENTIFIC SOU	Lab Supl Sm Eqpt Chm	5,601.02	0.00	623570
9/12/2011	334011	Kemira Water Solutions In	Processing Chemicals	2,623.99	0.00	623560
9/12/2011	334012	LAWNDALE BILINGUAL NEWSPA	Advertising	22.40	0.00	612360

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9/12/2011	334013	LECHNER AND SONS INC	Rental Charges	3,308.80	0.00	612330
9/12/2011	334014	MAGID GLOVE & SAFETY CO I	Ofc Supl Eqpt Furn	221.17	0.00	623520
9/12/2011	334018	Nicor gas	Natural Gas	4,994.29	0.00	612160
9/12/2011	334019	ORR SAFETY CORP	Safety Repairs Srvc	160.00	0.00	612780
9/12/2011	334020	PEOPLES ENERGY	Natural Gas	291.74	0.00	612160
9/12/2011	334021	PREDICT	Test & Insp Srvc	1,575.00	0.00	612240
9/12/2011	334022	RITTER TECHNOLOGY LLC	Plumb Access & Supl	70.28	0.00	623090
9/12/2011	334023	RUSO HARDWARE, INC.	Repairs Proc Facil	17.28	0.00	612650
9/12/2011	334025	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	217.79	0.00	623570
9/12/2011	334026	SOUTHTOWN PAINT CO	Cleaning Supplies	2,508.00	0.00	623660
9/12/2011	334027	STARMANN CO, JOHN F	Repair Test Lab Eqpt	300.00	0.00	612970
9/12/2011	334028	VCG UNIFORM	Wearing Apparel	2,783.95	0.00	623700
9/12/2011	334029	VILLAGE OF HANOVER PARK	Water & Water Srvc	98.20	0.00	612170
9/12/2011	334030	VILLAGE OF HANOVER PARK	Water & Water Srvc	137.48	0.00	612170
9/12/2011	334031	W W GRAINGER	Tools and Supplies	633.78	0.00	623680
9/13/2011	334034	A DAIGGERR & CO INC.	Lab Supl Sm Eqpt Chm	196.80	0.00	623570
9/13/2011	334035	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,170.00	0.00	623090
9/13/2011	334036	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	299.00	0.00	623990
9/13/2011	334037	AECOM Technical Services	Pmts Prof Srvc	2,669.72	0.00	601170
9/13/2011	334040	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	322.61	0.00	269480
9/13/2011	334041	ARRO LABORATORY INC	Test & Insp Srvc	1,276.00	0.00	612240
9/13/2011	334042	AT&T Corp	Communication Srvc	33,954.00	0.00	612210
9/13/2011	334043	AT&T MOBILITY	Communication Srvc	18,077.47	0.00	612210
9/13/2011	334045	Alfa Laval, Inc.	Repairs Proc Facil	59,411.84	0.00	612650
9/13/2011	334046	Anixter Inc	Communications Supl	1,532.70	0.00	623850
9/13/2011	334047	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,330.31	0.00	612860
9/13/2011	334049	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,641.61	0.00	269480
9/13/2011	334050	BRUCKER	Mech Repair Parts	139.71	0.00	623270
9/13/2011	334051	BUILDERS CHICAGO CORPORAT	Repairs Buildings	240.48	0.00	612680
9/13/2011	334052	BZ BEARING & POWER INC	Mech Repair Parts	4,869.47	0.00	623270
9/13/2011	334053	CHARD SNYDER	Pmts Prof Srvc	3,600.00	0.00	601170
9/13/2011	334054	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	793.01	0.00	269480
9/13/2011	334056	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,361.50	0.00	269480
9/13/2011	334057	CITY CAREER FAIR	Tuition Training Pmt	1,150.00	0.00	601100
9/13/2011	334058	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	4,818.53	0.00	612170
9/13/2011	334059	CITY OF MARKHAM	Water & Water Srvc	21.12	0.00	612170
9/13/2011	334062	CORP PRO COMPANIES INC	Repairs Colct Facil	350.00	0.00	612600
9/13/2011	334064	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,699.86	0.00	623570
9/13/2011	334065	DARANY & ASSOCIATES	Pmts Prof Srvc	2,200.00	0.00	601170
9/13/2011	334068	FLOW-TECHNICS INC	Mech Repair Parts	12,992.50	0.00	623270
9/13/2011	334069	GABRIELLE GIAMARUSTI - PE	Contractual Srvc NOC	258.38	0.00	612490
9/13/2011	334070	GCRC UIC OFFICE OF CAREER	Tuition Training Pmt	75.00	0.00	601100
9/13/2011	334072	GEXPRO	Repairs Proc Facil	1,050.00	0.00	612650
9/13/2011	334073	Gosia Cartage, Ltd.	Maint Grnds Pavement	1,170.00	0.00	612420

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9/13/2011	334075	HP PRODUCTS	Cleaning Supplies	57.18	0.00	623660
9/13/2011	334077	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	22,901.95	0.00	612420
9/13/2011	334078	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	695.60	0.00	269480
9/13/2011	334079	INTNL ASSN OF MACH & AERO	Union Dues Deducted	5,691.50	0.00	269480
9/13/2011	334080	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	9,345.81	0.00	269480
9/13/2011	334081	INTNL UNION OF OPERATING	Union Dues Deducted	1,821.24	0.00	269480
9/13/2011	334082	INTNL UNION OPER ENGR LOC	Union Dues Deducted	9,805.62	0.00	269480
9/13/2011	334083	Illinois Environmental Pr	Gov Srvs Chrgs	1,800.00	0.00	612410
9/13/2011	334086	LONZO LYNN	DpGarn WgeAsg IRSLev	559.02	0.00	209060
9/13/2011	334087	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	177.00	0.00	623070
9/13/2011	334090	Mid-American Elevator Co	Repairs Buildings	1,680.00	0.00	612680
9/13/2011	334091	NICOR GAS	Natural Gas	118.82	0.00	612160
9/13/2011	334093	PAINTERS DISTRICT COUNCIL	Union Dues Deducted	855.06	0.00	269480
9/13/2011	334094	PIPEFITTERS ASSOCIATION	Union Dues Deducted	4,594.91	0.00	269480
9/13/2011	334097	RJB PROPERTIES INC	Admin Building Ops	49,527.87	0.00	612370
9/13/2011	334098	SANOCKI, PETER	Pmts Prof Srvcs	1,833.20	0.00	601170
9/13/2011	334099	SEIU LOCAL 1	Union Dues Deducted	26,850.75	0.00	269480
9/13/2011	334100	SHEET METAL WORKERS LOCAL	Union Dues Deducted	905.32	0.00	269480
9/13/2011	334101	SIEMENS INDUSTRY INC	Safety Repairs Srvcs	493.50	0.00	612780
9/13/2011	334102	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	265.00	0.00	612420
9/13/2011	334103	STATE & MUNICIPAL TEAMSTE	Union Dues Deducted	2,157.00	0.00	269480
9/13/2011	334104	THOMAS J LAULETTA, P E	Pmts Prof Srvcs	2,134.04	0.00	601170
9/13/2011	334105	TRC	Pmts Prof Srvcs	10,200.26	0.00	601170
9/13/2011	334107	W W GRAINGER	Elec Parts and Supl	4,143.51	0.00	623070
9/14/2011	334108	11TH STREET EXPRESS PRINT	Ofc Supl Eqpt Furn	841.52	0.00	623520
9/14/2011	334109	AGILENT TECHNOLOGIES	Lab Supl Sm Eqpt Chm	546.80	0.00	623570
9/14/2011	334110	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	452.76	0.00	623570
9/14/2011	334111	ANCHOR MECHANICAL INC	Repairs Buildings	7,316.43	0.00	612680
9/14/2011	334112	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
9/14/2011	334113	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	296.20	0.00	108012
9/14/2011	334114	Alfa-Laval, Inc	Mech Repair Parts	1,606.50	0.00	623270
9/14/2011	334115	BAKER, MILLER, MARKOFF &	CashClrng - Bank1-AP	458.44	0.00	108012
9/14/2011	334116	BEARINGS & INDUSTRIAL SUP	Vehicle Parts & Supl	446.40	0.00	623250
9/14/2011	334117	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,904.04	0.00	612520
9/14/2011	334118	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	201.60	0.00	108012
9/14/2011	334119	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
9/14/2011	334120	BUILDERS CHICAGO CORP	Repairs Buildings	302.50	0.00	612680
9/14/2011	334121	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	1,074.00	0.00	623070
9/14/2011	334122	CARMEN GROUP INC	Pmts Prof Srvcs	45,951.00	0.00	601170
9/14/2011	334123	CDW GOVERNMENT INC	Communications Supl	549.40	0.00	623850
9/14/2011	334124	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	1,934.72	0.00	623130
9/14/2011	334125	Communications Supply	Elec Parts and Supl	3,728.46	0.00	623070
9/14/2011	334126	ECO CLEAN MAINTENANCE INC	Contractual Srvc NOC	2,323.00	0.00	612490
9/14/2011	334127	ELAM PRIVATE DETECTIVE IN	Contractual Srvc NOC	8,138.11	0.00	612490

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9/14/2011	334128	F E L SVCS INC	Repairs Proc Facil	89,100.00	-9,900.00	612650
9/14/2011	334129	FALSON SUPPLY CO	Tools and Supplies	5,513.00	0.00	623680
9/14/2011	334130	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,021.22	0.00	623570
9/14/2011	334131	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqpt Chm	1,480.00	0.00	623570
9/14/2011	334132	GOLD EDGE SUPPLY	Matls & Supl, N.O.C.	2,524.00	0.00	623990
9/14/2011	334133	HACH COMPANY	Lab Supl Sm Eqpt Chm	1,097.55	0.00	623570
9/14/2011	334134	HILLSIDE SVCS INC	Repairs Buildings	972.25	0.00	612680
9/14/2011	334135	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	31,786.18	0.00	612420
9/14/2011	334138	Illinois Department of Re	CashClrng - Bank1-AP	269.53	0.00	108012
9/14/2011	334139	Illinois Student Assistan	CashClrng - Bank1-AP	298.36	0.00	108012
9/14/2011	334140	Illinois Student Assistan	CashClrng - Bank1-AP	278.43	0.00	108012
9/14/2011	334141	Illinois Student Assistan	CashClrng - Bank1-AP	317.84	0.00	108012
9/14/2011	334142	Illinois Student Assistan	CashClrng - Bank1-AP	229.25	0.00	108012
9/14/2011	334143	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
9/14/2011	334144	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
9/14/2011	334145	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
9/14/2011	334146	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
9/14/2011	334147	KALE UNIFORMS	Wearing Apparel	325.30	0.00	623700
9/14/2011	334148	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
9/14/2011	334149	LAKES & RIVERS CONTRACTIN	Contract Retainage Payabl	63,174.79	62,733.06	269201
9/14/2011	334150	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/14/2011	334151	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
9/14/2011	334152	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/14/2011	334153	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/14/2011	334154	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/14/2011	334155	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
9/14/2011	334156	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/14/2011	334157	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
9/14/2011	334158	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/14/2011	334159	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/14/2011	334160	MARILYN O MARSHALL	CashClrng - Bank1-AP	393.00	0.00	108012
9/14/2011	334161	MECCOR INDUSTRIES LTD	Repairs Colct Facil	29,037.50	0.00	612600
9/14/2011	334162	MIDWEST COMPUTER PRODS IN	Computer Supplies	124.70	0.00	623810
9/14/2011	334163	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
9/14/2011	334164	Metropolitan Water Reclam	CashClrng - Bank1-AP	483.98	0.00	108012
9/14/2011	334165	Metropolitan Water Reclam	CashClrng - Bank1-AP	338.68	0.00	108012
9/14/2011	334166	Metropolitan Water Reclam	CashClrng - Bank1-AP	532.40	0.00	108012
9/14/2011	334167	Metropolitan Water Reclam	CashClrng - Bank1-AP	283.88	0.00	108012
9/14/2011	334168	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	151.03	0.00	108012
9/14/2011	334169	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	7,920.00	0.00	623560
9/14/2011	334170	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
9/14/2011	334171	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
9/14/2011	334172	PARKWAY ELEVATORS INC	Repairs Buildings	560.00	0.00	612680
9/14/2011	334173	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	395.38	0.00	108012

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9/14/2011	334174	REINDERS INC	Tools and Supplies	2,568.08	0.00	623680
9/14/2011	334175	Revere Electric Supply	Elec Parts and Supl	6,318.00	0.00	623070
9/14/2011	334176	STEWART SPREADING INC	Waste Matl Disp Chgs	3,010.65	0.00	612520
9/14/2011	334177	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/14/2011	334178	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
9/14/2011	334179	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
9/14/2011	334180	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	577.00	0.00	108012
9/14/2011	334181	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
9/14/2011	334182	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
9/14/2011	334183	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/14/2011	334184	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
9/14/2011	334185	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
9/14/2011	334186	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/14/2011	334187	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/14/2011	334188	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
9/14/2011	334189	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	347.00	0.00	108012
9/14/2011	334190	U.S. Dept. of Education-	CashClrng - Bank1-AP	264.75	0.00	108012
9/14/2011	334191	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
9/14/2011	334192	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,862.98	0.00	108012
9/14/2011	334193	VCG UNIFORM	Wearing Apparel	1,152.15	0.00	623700
9/14/2011	334194	VEOLIA ES SOLID WASTE MID	Admin Building Ops	411.00	0.00	612370
9/14/2011	334195	W W GRAINGER	Plumb Access & Supl	591.91	0.00	623090
9/15/2011	334196	AT&T MOBILITY	Communication Srvc	16,098.14	0.00	612210
9/15/2011	334197	AVALON PETROLEUM CO. INC.	Fuel	1,819.50	0.00	623820
9/15/2011	334198	BEAR CONSTRUCTION CO	Repairs Buildings	1,421.19	0.00	612680
9/15/2011	334200	CALCO LTD	Contractual Srvc NOC	1,218.00	0.00	612490
9/15/2011	334201	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	61.30	0.00	623250
9/15/2011	334202	CHICAGO DEFENDER	Advertising	2,457.00	0.00	612360
9/15/2011	334203	CHRISTY WEBBER & CO	Maint Grnds Pavement	2,800.75	0.00	612420
9/15/2011	334204	Connor Co Corporate Offic	Plumb Access & Supl	908.76	0.00	623090
9/15/2011	334205	DREISILKER ELECTRIC MOTOR	Elec Parts and Supl	375.00	0.00	623070
9/15/2011	334206	ENGLEWOOD	Repairs Proc Facil	2,832.30	0.00	612650
9/15/2011	334207	F E L SVCS INC	Repairs Proc Facil	9,136.96	-500.00	612650
9/15/2011	334208	FAIRMONT SUPPLY COMPANY	Tools and Supplies	18.10	0.00	623680
9/15/2011	334209	JB SYSTEMS, INC.	Pmts Prof Srvc	8,337.48	0.00	601170
9/15/2011	334210	LECHNER AND SONS INC	Contractual Srvc NOC	11.31	0.00	612490
9/15/2011	334211	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,590.50	0.00	623070
9/15/2011	334212	PEOPLES ENERGY	Natural Gas	233.99	0.00	612160
9/15/2011	334213	ROCKFORD RIGGING, INC	Mech Repair Parts	1,965.72	0.00	623270
9/15/2011	334214	SAF-T-GARD INTERNATIONAL	Wearing Apparel	5,856.48	0.00	623700
9/15/2011	334215	SOLID WASTE SOLUTIONS COR	Pmts Prof Srvc	500.00	0.00	601170
9/15/2011	334216	STATE FIRE MARSHAL	Test & Insp Srvc	200.00	0.00	612240
9/15/2011	334217	Seyfarth Shaw LLP	Pmts Prof Srvc	368.75	0.00	601170
9/15/2011	334218	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	369.00	0.00	612250

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9/15/2011	334219	VILLAGE OF RIVER FOREST	Water & Water Svcs	3,057.18	0.00	612170
9/15/2011	334220	Vision Service Plan	Health Life Ins Prem	19,380.50	0.00	601250
9/15/2011	334224	W W GRAINGER	Hardware	417.91	0.00	623110
9/15/2011	334225	WELDING CENTER INC, THE	Gases	306.00	0.00	623840
9/15/2011	334226	Waste Management	Waste Matl Disp Chgs	575.00	0.00	612520
9/16/2011	334227	A N D EXTERMINATORS LLC	Maint Grnds Pavement	231.00	0.00	612420
9/16/2011	334228	AETNA DEVELOPMENT CORPORA	Permit Fees	360.00	0.00	460270
9/16/2011	334229	ANDERSON ENGINEERING INC	Permit Fees	2,105.00	0.00	460270
9/16/2011	334230	AT&T GLOBAL SERVICES	Communication Svcs	3,091.46	0.00	612210
9/16/2011	334231	AT&T GLOBAL SERVICES	Communication Svcs	2,718.76	0.00	612210
9/16/2011	334232	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	3,058.06	0.00	612860
9/16/2011	334233	BUILDERS CHICAGO CORPORAT	Repairs Buildings	568.05	0.00	612680
9/16/2011	334235	CHARLES A FAGAN	Pmts Prof Svcs	2,045.33	0.00	601170
9/16/2011	334236	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	156.20	0.00	623090
9/16/2011	334237	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	28,305.00	0.00	612170
9/16/2011	334238	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	45.00	0.00	612170
9/16/2011	334239	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	290.00	0.00	623570
9/16/2011	334240	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	720.40	0.00	623570
9/16/2011	334241	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	13.00	0.00	612040
9/16/2011	334242	FLOW-TECHNICS INC	Mech Repair Parts	10,712.55	0.00	623270
9/16/2011	334243	GLAUS, PYLE, SCHOMER, BUR	Permit Fees	995.00	0.00	460270
9/16/2011	334244	Gosia Cartage, Ltd.	Maint Grnds Pavement	950.00	0.00	612420
9/16/2011	334247	ICE MOUNTAIN	Water & Water Svcs	14.46	0.00	612170
9/16/2011	334248	JOE GATRELL	Pmts Prof Svcs	303.75	0.00	601170
9/16/2011	334249	KALE UNIFORMS	Wearing Apparel	344.30	0.00	623700
9/16/2011	334250	LAI, LTD.	Mech Repair Parts	3,395.25	0.00	623270
9/16/2011	334251	MARTIN GOLDBERG	Pmts Prof Svcs	1,978.31	0.00	601170
9/16/2011	334252	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	178.36	0.00	623570
9/16/2011	334253	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	9,273.52	0.00	612600
9/16/2011	334254	Nicor gas	Natural Gas	14,450.74	0.00	612160
9/16/2011	334255	Nicor gas	Natural Gas	1,128.54	0.00	612160
9/16/2011	334256	PREDICT	Test & Insp Svcs	1,575.00	0.00	612240
9/16/2011	334257	RAIM/LINCOLN REDEVELOPMEN	Permit Fees	775.00	0.00	460270
9/16/2011	334258	REALTY CONSULTANTS USA IN	Pmts Prof Svcs	3,500.00	0.00	601170
9/16/2011	334259	RONCO INDUSTRIAL SUPPLY C	Elec Parts and Supl	111.87	0.00	623070
9/16/2011	334260	SAYERS	Computer Supplies	304.15	0.00	623810
9/16/2011	334261	SIMONS & CO, J P	Elec Parts and Supl	213.00	0.00	623070
9/16/2011	334262	STACY J PASSARO	Pmts Prof Svcs	2,055.70	0.00	601170
9/16/2011	334263	STEINER ELECTRIC COMPANY	Fibr Papr Insul Matl	178.64	0.00	623170
9/16/2011	334264	SULLIVAN SUPPLY CO	Plumb Access & Supl	4,389.25	0.00	623090
9/16/2011	334265	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	712.50	0.00	623130
9/16/2011	334267	VILLAGE OF SCHAUMBURG	Water & Water Svcs	3,882.32	0.00	612170
9/16/2011	334268	W W GRAINGER	Elec Parts and Supl	1,861.92	0.00	623070
9/16/2011	334269	WELDING CENTER INC, THE	Gases	746.85	0.00	623840

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9/16/2011	334270	WILL NASH	Pmts Prof Svcs	1,427.82	0.00	601170
9/19/2011	334271	A L B INDUSTRIAL SUPPLIES	Plumb Access & Supl	857.33	0.00	623090
9/19/2011	334272	A N D EXTERMINATORS LLC	Maint Grnds Pavement	211.06	0.00	612420
9/19/2011	334274	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	121.86	0.00	623250
9/19/2011	334275	ANCHOR MECHANICAL INC	Repairs Proc Facil	5,086.88	0.00	612650
9/19/2011	334276	AVALON PETROLEUM CO. INC.	Fuel	1,712.00	0.00	623820
9/19/2011	334277	BALTIC MARINE SVCS INC	Repairs Marine Eqpt	7,039.46	0.00	612790
9/19/2011	334278	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,204.64	0.00	623270
9/19/2011	334279	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,826.57	0.00	612520
9/19/2011	334280	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,662.66	0.00	612520
9/19/2011	334281	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,235.52	0.00	612520
9/19/2011	334282	BECHSTEIN-KLATT	Waste Matl Disp Chgs	15,551.01	0.00	612520
9/19/2011	334283	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,637.10	0.00	612520
9/19/2011	334284	BECHSTEIN-KLATT	Waste Matl Disp Chgs	58,888.28	0.00	612520
9/19/2011	334285	BUILDERS CHICAGO CORP	Repairs Buildings	847.00	0.00	612680
9/19/2011	334286	CDW GOVERNMENT INC	Matls & Supl, N.O.C.	984.11	0.00	623990
9/19/2011	334287	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	130.55	0.00	612170
9/19/2011	334288	F E L SVCS INC	Repairs Proc Facil	400.00	0.00	612650
9/19/2011	334289	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	52,744.64	0.00	612520
9/19/2011	334292	INDUSTRIAL FENCE INC	Maint Grnds Pavement	1,308.33	0.00	612420
9/19/2011	334293	INLANDER BROS INC	Cleaning Supplies	843.80	0.00	623660
9/19/2011	334294	Illinois Environmental Pr	Gov Svc Chrgs	3,400.00	0.00	612410
9/19/2011	334295	MAGNETECH IND SVCS INC	Repairs Proc Facil	360.00	0.00	612650
9/19/2011	334296	MANSCI INC	Repair Test Lab Eqpt	3,543.00	0.00	612970
9/19/2011	334297	MAT LEASING INC	Waste Matl Disp Chgs	36,047.21	0.00	612520
9/19/2011	334298	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	6,901.24	0.00	623070
9/19/2011	334299	McMASTER-CARR SUPPLY CO	Hardware	28.12	0.00	623110
9/19/2011	334300	NICOR GAS	Natural Gas	273.15	0.00	612160
9/19/2011	334301	Nicor gas	Natural Gas	9,380.00	0.00	612160
9/19/2011	334302	Nicor gas	Natural Gas	24.39	0.00	612160
9/19/2011	334303	Nicor gas	Natural Gas	86.21	0.00	612160
9/19/2011	334304	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	227.95	0.00	612970
9/19/2011	334305	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	800.00	0.00	612650
9/19/2011	334306	SKM Systems Analysis, Inc	Comp Software Maint	1,272.00	0.00	612820
9/19/2011	334307	SOUTHTOWN PAINT CO	Cleaning Supplies	237.00	0.00	623660
9/19/2011	334308	STAT ANALYSIS CORP	Contractual Svc NOC	26.00	0.00	612490
9/19/2011	334309	STATE FIRE MARSHAL	Test & Insp Svcs	130.00	0.00	612240
9/19/2011	334310	STEWART SPREADING INC	Waste Matl Disp Chgs	28,814.56	0.00	612520
9/19/2011	334311	SYNAGRO Midwest, Inc	Waste Matl Disp Chgs	83,420.73	0.00	612520
9/19/2011	334312	Tredroc Tire Services	Vehicle Parts & Supl	21,759.60	0.00	623250
9/19/2011	334313	U S AUTOMATION LLC	Elec Parts and Supl	1,539.93	0.00	623070
9/19/2011	334314	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	3,426.00	0.00	623090
9/19/2011	334315	VILLAGE OF McCOOK WATER D	Water & Water Svcs	140.14	0.00	612170
9/19/2011	334316	W W GRAINGER	Mech Repair Parts	1,054.24	0.00	623270

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9/20/2011	334317	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	34.52	0.00	623250
9/20/2011	334318	AFFILIATED STEAM	Plumb Access & Supl	350.00	0.00	623090
9/20/2011	334319	ANA LABORATORIES	Contractual Srvc NOC	3,124.94	0.00	612490
9/20/2011	334320	ANCHOR MECHANICAL INC	Repairs Proc Facil	3,471.60	0.00	612650
9/20/2011	334325	AVALON PETROLEUM CO. INC.	Fuel	4,502.57	0.00	623820
9/20/2011	334326	Altura Communication Solu	Communications Supl	564.00	0.00	623850
9/20/2011	334328	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,041.53	0.00	612860
9/20/2011	334329	BATTERY SPECIALISTS	Elec Parts and Supl	1,475.60	0.00	623070
9/20/2011	334330	BECHSTEIN-KLATT	Waste Matl Disp Chgs	41,820.60	0.00	612520
9/20/2011	334333	CLARK DEVON HARDWARE	Mech Repair Parts	1,295.08	0.00	623270
9/20/2011	334334	COMMVAULT	Comp Software Maint	8,000.00	0.00	612820
9/20/2011	334341	FULLMER LOCKSMITH SVC INC	Repairs Buildings	459.25	0.00	612680
9/20/2011	334342	Fisher Scientific	Lab Supl Sm Eqpt Chm	155.15	0.00	623570
9/20/2011	334347	HOUSE OF SAFETY INC, THE	Safety Medical Supl	485.72	0.00	623780
9/20/2011	334348	ICE MOUNTAIN	Water & Water Srvc	24.43	0.00	612170
9/20/2011	334350	INFILCO DEGREMONT, INC	Mech Repair Parts	19,256.41	0.00	623270
9/20/2011	334355	KA STEEL CHEMICALS	Processing Chemicals	10,725.32	0.00	623560
9/20/2011	334356	KALE UNIFORMS	Wearing Apparel	199.91	0.00	623700
9/20/2011	334357	Kemira Water Solutions In	Processing Chemicals	8,606.70	0.00	623560
9/20/2011	334358	LAI, LTD.	Plumb Access & Supl	75.00	0.00	623090
9/20/2011	334359	LECHNER AND SONS INC	Contractual Srvc NOC	26.18	0.00	612490
9/20/2011	334364	MAGID GLOVE & SAFETY CO I	Lab Supl Sm Eqpt Chm	104.96	0.00	623570
9/20/2011	334365	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,461.57	0.00	623070
9/20/2011	334370	MORTON COLLEGE	Rental Charges	190.66	0.00	612330
9/20/2011	334371	MUNICIPAL ELEVATOR SVCS I	Elec Parts and Supl	17,347.25	0.00	623070
9/20/2011	334372	MURRAY & TRETTEL INC	Pmts Prof Srvc	695.00	0.00	601170
9/20/2011	334380	OX CART TRUCKING INC	Waste Matl Disp Chgs	100,834.12	0.00	612520
9/20/2011	334384	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	4,453.25	0.00	623560
9/20/2011	334385	Parkway Elevators Inc	Repairs Buildings	4,039.62	0.00	612680
9/20/2011	334386	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	2,041.70	0.00	623570
9/20/2011	334387	RELCO LOCOMOTIVES	Repairs to Railroads	3,695.00	0.00	612670
9/20/2011	334389	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	252.75	0.00	623680
9/20/2011	334390	RUNCO OFFICE SUPPLY	Computer Supplies	1,773.84	0.00	623810
9/20/2011	334391	Richard G Simms	Pmts Prof Srvc	1,605.40	0.00	601170
9/20/2011	334392	SAYERS	Ofc Supl Eqpt Furn	133.12	0.00	623520
9/20/2011	334393	SET ENVIRONMENTAL INC	Waste Matl Disp Chgs	23,179.48	0.00	612520
9/20/2011	334394	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	13,647.98	0.00	612520
9/20/2011	334395	SPOON RIVER MECHANICAL SV	Repairs Buildings	232.08	0.00	612680
9/20/2011	334396	STEWART SPREADING INC	Waste Matl Disp Chgs	29,045.26	0.00	612520
9/20/2011	334398	SUPERIOR INDUSTRIAL EQUIP	Repairs Proc Facil	18,415.19	0.00	612650
9/20/2011	334399	SUREFIRE PROTECTION INC	Safety Repairs Srvc	2,880.00	0.00	612780
9/20/2011	334400	SVC SANITATION INC	Rental Charges	405.00	0.00	612330
9/20/2011	334401	THE CHATTERBOX CAFE	Contractual Srvc NOC	103.75	0.00	612490
9/20/2011	334404	Telvent DTN Inc	Pmts Prof Srvc	194.00	0.00	601170

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9/20/2011	334406	UTILITY SUPPLY OF AMERICA	Lab Supl Sm Eqpt Chm	242.70	0.00	623570
9/20/2011	334407	V3IT CONSULTING INC	Pmts Prof Svcs	2,400.00	0.00	601170
9/20/2011	334408	VELOCITY EXPRESS 107	Post Freight Chgs	253.00	0.00	612040
9/20/2011	334410	W W GRAINGER	Elec Parts and Supl	500.48	0.00	623070
9/21/2011	334412	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	107.02	0.00	623570
9/21/2011	334413	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	1,699.71	0.00	612860
9/21/2011	334414	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	700.00	0.00	623270
9/21/2011	334415	BEBON OFFICE MACHINES CO	Computer Supplies	2,881.20	0.00	623810
9/21/2011	334417	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970
9/21/2011	334418	DAINTY CLEANING SVC	Contractual Svc NOC	100.00	0.00	612490
9/21/2011	334419	ENPRO INC	Lab Supl Sm Eqpt Chm	181.21	0.00	623570
9/21/2011	334420	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	126.00	0.00	623990
9/21/2011	334421	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,144.70	0.00	623570
9/21/2011	334422	GHA TECHNOLOGIES	Computer Supplies	948.00	0.00	623810
9/21/2011	334423	ICE MOUNTAIN	Water & Water Svcs	71.79	0.00	612170
9/21/2011	334424	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	4,082.00	55.83	269201
9/21/2011	334425	LECHNER AND SONS INC	Rental Charges	806.53	0.00	612330
9/21/2011	334426	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	788.30	0.00	612760
9/21/2011	334427	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	493.40	0.00	623070
9/21/2011	334428	MIDPACK CORP	Lab Supl Sm Eqpt Chm	1,929.96	0.00	623570
9/21/2011	334429	Oracle America Inc	Comp Software Maint	48,469.64	0.00	612820
9/21/2011	334430	POLYDYNE, INC.	Processing Chemicals	108,101.65	0.00	623560
9/21/2011	334431	PREISER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	288.00	0.00	623570
9/21/2011	334434	SIGN EDGE, THE	Matls & Supl, N.O.C.	39.00	0.00	623990
9/21/2011	334435	SIMONS & CO, J P	Elec Parts and Supl	8,451.00	0.00	623070
9/21/2011	334436	SKYWAY YACHT WORKS LLC	Repairs Marine Eqpt	199.95	0.00	612790
9/21/2011	334437	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	489.00	0.00	623990
9/21/2011	334439	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	28.60	0.00	612170
9/21/2011	334440	Village of Willow Springs	Test & Insp Svcs	300.00	0.00	612240
9/21/2011	334441	W W GRAINGER	Tools and Supplies	135.71	0.00	623680
9/21/2011	334442	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	452.00	0.00	623570
9/22/2011	334443	A C MCCARTNEY EQUIPMENT I	Repair Matl Hndl Eqp	1,168.47	0.00	612760
9/22/2011	334444	A N D EXTERMINATORS LLC	Maint Grnds Pavement	1,030.00	0.00	612420
9/22/2011	334445	A W Chesterton Company	Repairs Proc Facil	2,171.00	0.00	612650
9/22/2011	334446	ABT ELECTRONICS INC	Lab Supl Sm Eqpt Chm	575.00	0.00	623570
9/22/2011	334447	ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	415.38	0.00	623130
9/22/2011	334449	ALEXANDER LUMBER CO	Build Grnd Matl Supl	45.23	0.00	623130
9/22/2011	334450	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	253.53	0.00	623570
9/22/2011	334451	ALTORFER INC	Repair Matl Hndl Eqp	506.56	0.00	612760
9/22/2011	334452	ANA LABORATORIES	Contractual Svc NOC	8,627.93	0.00	612490
9/22/2011	334453	ANCHOR MECHANICAL INC	Repairs Proc Facil	188,264.04	0.00	612650
9/22/2011	334455	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	659.00	0.00	623570
9/22/2011	334456	AT&T GLOBAL SERVICES	Communication Svcs	498.86	0.00	612210
9/22/2011	334458	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,337.24	0.00	612860

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9/22/2011	334459	BAN, JOSEPHINE	Pmts Prof Srvc	270.00	0.00	601170
9/22/2011	334460	BAN, RICHARD	Pmts Prof Srvc	270.00	0.00	601170
9/22/2011	334461	BANCARE INC	Repairs Proc Facil	655.20	0.00	612650
9/22/2011	334462	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	144.24	0.00	623270
9/22/2011	334463	BEVERLY ATWOOD	Pmts Prof Srvc	82.50	0.00	601170
9/22/2011	334464	BRUCKER	Mech Repair Parts	98.43	0.00	623270
9/22/2011	334465	BUCKCONSULTANTS	Pmts Prof Srvc	18,000.00	0.00	601170
9/22/2011	334466	BUILDERS CHICAGO CORP	Repairs Buildings	254.87	0.00	612680
9/22/2011	334467	Barbara Ryan	Pmts Prof Srvc	75.00	0.00	601170
9/22/2011	334468	Bobby L. Roper	Pmts Prof Srvc	198.75	0.00	601170
9/22/2011	334469	CARPET CRAFTERS INC	Matls & Supl, N.O.C.	11,762.00	0.00	623990
9/22/2011	334470	CITTI, THOMAS	Pmts Prof Srvc	45.00	0.00	601170
9/22/2011	334472	COSMOPOLITAN CHAMBER OF C	Contractual Srvc NOC	2,500.00	0.00	612490
9/22/2011	334474	CRANE INC, JOHN	Mech Repair Parts	213.50	0.00	623270
9/22/2011	334475	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,099.03	0.00	623570
9/22/2011	334476	Cassandra L Dozier	Pmts Prof Srvc	45.00	0.00	601170
9/22/2011	334477	Cavanaugh & Associates	Medical Services	5,077.75	0.00	612260
9/22/2011	334478	Chicago High School for	Rental Charges	810.00	0.00	612330
9/22/2011	334479	DEVANSI PATEL	Pmts Prof Srvc	45.00	0.00	601170
9/22/2011	334481	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	24.06	0.00	612040
9/22/2011	334482	Fisher Scientific	Lab Supl Sm Eqpt Chm	441.36	0.00	623570
9/22/2011	334483	GEXPRO	Elec Parts and Supl	767.95	0.00	623070
9/22/2011	334484	GLENN R POLLOWAY	Pmts Prof Srvc	82.50	0.00	601170
9/22/2011	334485	Gosia Cartage, Ltd.	Waste Matl Disp Chgs	66,318.07	0.00	612520
9/22/2011	334486	HACH COMPANY	Repair Test Lab Eqpt	604.10	0.00	612970
9/22/2011	334488	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	20,644.35	0.00	612420
9/22/2011	334491	Iris Corral	Pmts Prof Srvc	45.00	0.00	601170
9/22/2011	334492	J F NEW & ASSOC INC	Maint Grnds Pavement	1,900.00	0.00	612420
9/22/2011	334495	KATHLEEN B MCCULLAR	Pmts Prof Srvc	78.75	0.00	601170
9/22/2011	334496	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	1,555.00	0.00	623070
9/22/2011	334497	LECHNER AND SONS INC	Rental Charges	233.58	0.00	612330
9/22/2011	334498	LORENZO RUSSELL	Pmts Prof Srvc	71.25	0.00	601170
9/22/2011	334501	MAGNETECH IND SVCS INC	Repairs Proc Facil	1,440.00	0.00	612650
9/22/2011	334502	MARTIN OBORSKI	Pmts Prof Srvc	45.00	0.00	601170
9/22/2011	334503	MAT LEASING INC	Waste Matl Disp Chgs	14,949.76	0.00	612520
9/22/2011	334508	McMASTER-CARR SUPPLY CO	Hardware	438.26	0.00	623110
9/22/2011	334510	PEST MANAGEMENT SUPPLY	Processing Chemicals	107.73	0.00	623560
9/22/2011	334512	Parkway Elevators Inc	Repairs Buildings	5,320.00	0.00	612680
9/22/2011	334513	Pedro Ortiz	Pmts Prof Srvc	75.00	0.00	601170
9/22/2011	334516	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	3,796.42	0.00	612760
9/22/2011	334517	SPOON RIVER ELECTRIC CO-O	Electrical Energy	2,190.20	0.00	612150
9/22/2011	334518	STEWART SPREADING INC	Waste Matl Disp Chgs	75,358.74	0.00	612520
9/22/2011	334520	SUMIT CONSTRUCTION COMPAN	Repairs Colct Facil	4,794.17	0.00	612600
9/22/2011	334521	SVC SANITATION INC	Rental Charges	520.00	0.00	612330

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9/22/2011	334522	Sister Dorothy Gaffney	Pmts Prof Svcs	60.00	0.00	601170
9/22/2011	334525	W W GRAINGER	Mech Repair Parts	3,203.33	0.00	623270
9/22/2011	334527	WEST PAYMENT CENTER	Subscripts Membrshps	886.15	0.00	612280
9/22/2011	334528	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,375.83	0.00	623250
9/23/2011	334529	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	123.76	0.00	623070
9/23/2011	334530	AFFILIATED STEAM	Plumb Access & Supl	19.11	0.00	623090
9/23/2011	334531	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	254.00	0.00	623570
9/23/2011	334532	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	197.04	0.00	623090
9/23/2011	334533	CAPP INC	Elec Parts and Supl	4,710.00	0.00	623070
9/23/2011	334534	CE SOLING & ASSOC LLC	Elec Parts and Supl	6,722.93	0.00	623070
9/23/2011	334535	CITYWIDE ELEVATOR INSPECT	Test & Insp Svcs	2,240.00	0.00	612240
9/23/2011	334536	CLARK DEVON HARDWARE	Elec Parts and Supl	5,198.00	0.00	623070
9/23/2011	334537	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	833.98	0.00	623130
9/23/2011	334538	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	134.91	0.00	623660
9/23/2011	334539	EARL GENN & ASSOCIATES,IN	Mech Repair Parts	17,090.00	0.00	623270
9/23/2011	334541	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	2,781.00	0.00	612490
9/23/2011	334542	FEDEX	Post Freight Chgs	34.90	0.00	612040
9/23/2011	334543	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	44.62	0.00	612040
9/23/2011	334544	G. & E. SALES CORPORATION	Vehicle Parts & Supl	54.56	0.00	623250
9/23/2011	334545	GHA TECHNOLOGIES	Computer Software	1,495.00	0.00	623800
9/23/2011	334546	Graybar	Elec Parts and Supl	189.20	0.00	623070
9/23/2011	334547	HAGEMEYER NORTH AMERICA I	Cleaning Supplies	153.00	0.00	623660
9/23/2011	334548	HEWLETT-PACKARD COMPANY	Computer Supplies	34,781.84	0.00	623810
9/23/2011	334549	ICE MOUNTAIN	Water & Water Svcs	3.49	0.00	612170
9/23/2011	334550	KOPICO INC	Reprographic Svcs	298.00	0.00	612090
9/23/2011	334551	LECHNER AND SONS INC	Rental Charges	1,587.27	0.00	612330
9/23/2011	334552	LITTMANN IND INC	Plumb Access & Supl	67.60	0.00	623090
9/23/2011	334553	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	134.24	0.00	623570
9/23/2011	334554	NEUSON LAW PC	Pmts Prof Svcs	5,634.50	0.00	601170
9/23/2011	334555	Patten Industries Inc	Eqpt for Colct Facil	15,565.00	0.00	634600
9/23/2011	334556	RONCO INDUSTRIAL SUPPLY C	Hardware	636.51	0.00	623110
9/23/2011	334557	Revere Electric Supply	Elec Parts and Supl	5,733.08	0.00	623070
9/23/2011	334558	SIEMENS INDUSTRY INC	Repairs Buildings	8,614.00	0.00	612680
9/23/2011	334559	SIEMENS WATER TECHNOLOGIE	Mech Repair Parts	4,630.00	0.00	623270
9/23/2011	334560	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	358.70	0.00	623570
9/23/2011	334562	TRUMBULL INDUSTRIES	Plumb Access & Supl	170.08	0.00	623090
9/23/2011	334563	Terrace Supply Company	Plumb Access & Supl	95.76	0.00	623090
9/23/2011	334564	TestAmerica Laboratories	Contractual Svc NOC	3,245.00	0.00	612490
9/23/2011	334565	Turek & Sons LLC	Build Grnd Matl Supl	776.80	0.00	623130
9/26/2011	334568	AFFILIATED STEAM	Plumb Access & Supl	1,443.64	0.00	623090
9/26/2011	334569	AIR SVCS CO	Repairs Proc Facil	142.50	0.00	612650
9/26/2011	334570	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	926.26	0.00	612520
9/26/2011	334571	ANCHOR MECHANICAL INC	Repairs Proc Facil	112,662.03	0.00	612650
9/26/2011	334572	Alfa Laval, Inc.	Mech Repair Parts	27,500.03	0.00	623270

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9/26/2011	334573	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	4,193.76	0.00	612860
9/26/2011	334574	BRUCKER	Mech Repair Parts	1,809.39	0.00	623270
9/26/2011	334575	CAMDEN BAG AND PAPER CO L	Cleaning Supplies	1,085.76	0.00	623660
9/26/2011	334576	CHICAGO TIRE INC	Vehicle Parts & Supl	392.50	0.00	623250
9/26/2011	334577	CITY OF CHICAGO DEPT OF W	Water & Water Srvcs	270.71	0.00	612170
9/26/2011	334580	DIVANE BROS ELECTRIC CO	Repairs Colct Facil	45,959.68	0.00	612600
9/26/2011	334581	DREISILKER ELECTRIC MOTOR	Repairs Proc Facil	2,197.42	0.00	612650
9/26/2011	334582	GEN POWER INC	Rental Charges	2,475.00	0.00	612330
9/26/2011	334583	INDEPENDENT MECHANICAL IN	Repairs Buildings	33,032.76	0.00	612680
9/26/2011	334584	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	43,339.00	0.00	612520
9/26/2011	334585	LESMAN INSTRUMENT CO	Plumb Access & Supl	1,025.37	0.00	623090
9/26/2011	334586	MG SCIENTIFIC INC.	Lab Supl Sm Eqpt Chm	53.62	0.00	623570
9/26/2011	334587	McMASTER-CARR SUPPLY CO	Plumb Access & Supl	63.86	0.00	623090
9/26/2011	334588	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	3,246.54	0.00	612600
9/26/2011	334590	SAKASH, JOHN COMPANY	Tools and Supplies	540.00	0.00	623680
9/26/2011	334591	TRINITY ROOFING SVC	Repairs Buildings	660.15	0.00	612680
9/27/2011	334592	AFFILIATED STEAM	Plumb Access & Supl	55.46	0.00	623090
9/27/2011	334593	AMERICAN GASES CORP	Gases	63.25	0.00	623840
9/27/2011	334594	AT&T GLOBAL SERVICES	Communication Srvcs	11,032.24	0.00	612210
9/27/2011	334595	AVALON PETROLEUM CO. INC.	Fuel	17,460.00	0.00	623820
9/27/2011	334596	BECHSTEIN-KLATT	Waste Matl Disp Chgs	39,504.42	0.00	612520
9/27/2011	334598	CRYSTAL CAR WASH SVCS LTD	Repairs Proc Facil	195.00	0.00	612650
9/27/2011	334599	CULLIGAN BOTTLE WATER	Water & Water Srvcs	41.90	0.00	612170
9/27/2011	334600	City of evanston, water d	Water & Water Srvcs	25.24	0.00	612170
9/27/2011	334601	DINERS CLUB PAYMENTS	Motor Vehcl Opr Srvc	27,892.22	0.00	612080
9/27/2011	334604	EVOLUTION SORBENT PRODUCT	Cleaning Supplies	675.00	0.00	623660
9/27/2011	334605	FAIRMONT SUPPLY COMPANY	Hardware	232.00	0.00	623110
9/27/2011	334606	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	5,044.00	0.00	612820
9/27/2011	334607	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,812.46	0.00	623570
9/27/2011	334608	KALE UNIFORMS	Wearing Apparel	368.80	0.00	623700
9/27/2011	334609	LECHNER AND SONS INC	Rental Charges	358.30	0.00	612330
9/27/2011	334610	Lexington Lion Chicago LP	Admin Bldg Annex Ops	8,693.65	0.00	612390
9/27/2011	334611	MAINTENANCE TECHNOLOGY L	Metals	114.79	0.00	623030
9/27/2011	334612	NETWORKFLEET	Repairs Vehicle Eqpt	1,077.75	0.00	612860
9/27/2011	334613	Nicor gas	Natural Gas	188.18	0.00	612160
9/27/2011	334615	PEERLESS EMBROIDERY COMPA	Wearing Apparel	945.00	0.00	623700
9/27/2011	334616	PEOPLES ENERGY	Natural Gas	96.23	0.00	612160
9/27/2011	334617	PEOPLES ENERGY	Natural Gas	375.29	0.00	612160
9/27/2011	334618	PEOPLES ENERGY	Natural Gas	172.05	0.00	612160
9/27/2011	334619	PEOPLES ENERGY	Natural Gas	95.30	0.00	612160
9/27/2011	334620	PEOPLES ENERGY	Natural Gas	230.40	0.00	612160
9/27/2011	334621	PEOPLES ENERGY	Natural Gas	213.63	0.00	612160
9/27/2011	334622	PEOPLES ENERGY	Natural Gas	530.29	0.00	612160
9/27/2011	334623	PEOPLES ENERGY	Natural Gas	229.46	0.00	612160

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9/27/2011	334624	POLYDYNE, INC.	Processing Chemicals	123,114.95	0.00	623560
9/27/2011	334625	SAF-T-GARD INTERNATIONAL	Wearing Apparel	292.82	0.00	623700
9/27/2011	334626	SIMONS & CO, J P	Elec Parts and Supl	1,476.80	0.00	623070
9/27/2011	334627	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	620.00	0.00	623090
9/27/2011	334628	Sun-Times Media LLC	Advertising	2,386.56	0.00	612360
9/27/2011	334629	Waste Management	Waste Matl Disp Chgs	7,895.00	0.00	612520
9/28/2011	334630	ANNA ESPOSITO	CashClrng - Bank1-AP	506.00	0.00	108012
9/28/2011	334631	AUTO CAPITAL ENTERPRISES	CashClrng - Bank1-AP	296.20	0.00	108012
9/28/2011	334632	BAKER, MILLER, MARKOFF &	CashClrng - Bank1-AP	392.48	0.00	108012
9/28/2011	334633	BLATT,HASENMILLER,LEIBSKE	CashClrng - Bank1-AP	201.60	0.00	108012
9/28/2011	334634	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	393.45	0.00	108012
9/28/2011	334635	CRAFTY BEAVER HOME CENTER	Build Grnd Matl Supl	245.00	0.00	623130
9/28/2011	334636	DIMAND LAW OFFICES	CashClrng - Bank1-AP	376.30	0.00	108012
9/28/2011	334637	Dynamex, Inc.	Post Freight Chgs	667.00	0.00	612040
9/28/2011	334638	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	3,430.60	0.00	623570
9/28/2011	334640	FULLMER LOCKSMITH SVC INC	Repairs Buildings	1,396.50	0.00	612680
9/28/2011	334641	Fisher Scientific	Lab Supl Sm Eqpt Chm	436.22	0.00	623570
9/28/2011	334642	Fisher Scientific	Lab Supl Sm Eqpt Chm	173.55	0.00	623570
9/28/2011	334643	HAY GROUP, INC	Pmts Prof Svcs	7,912.80	0.00	601170
9/28/2011	334644	ITT Water & Wastewater	Elec Parts and Supl	1,424.49	0.00	623070
9/28/2011	334645	Illinois Department of Re	CashClrng - Bank1-AP	274.68	0.00	108012
9/28/2011	334646	Illinois Student Assistan	CashClrng - Bank1-AP	282.80	0.00	108012
9/28/2011	334647	Illinois Student Assistan	CashClrng - Bank1-AP	273.78	0.00	108012
9/28/2011	334648	Illinois Student Assistan	CashClrng - Bank1-AP	314.61	0.00	108012
9/28/2011	334649	Illinois Student Assistan	CashClrng - Bank1-AP	220.18	0.00	108012
9/28/2011	334650	Internal Revenue Service	CashClrng - Bank1-AP	107.50	0.00	108012
9/28/2011	334651	Internal Revenue Service	CashClrng - Bank1-AP	75.00	0.00	108012
9/28/2011	334652	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
9/28/2011	334653	JB SYSTEMS, INC.	Pmts Prof Svcs	6,792.49	0.00	601170
9/28/2011	334654	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
9/28/2011	334655	KALE UNIFORMS	Wearing Apparel	545.56	0.00	623700
9/28/2011	334656	KATIE PEREZ	CashClrng - Bank1-AP	525.00	0.00	108012
9/28/2011	334657	KOVITZ, SHIFRIN, NESBIT	CashClrng - Bank1-AP	483.98	0.00	108012
9/28/2011	334658	Kemira Water Solutions In	Processing Chemicals	2,967.45	0.00	623560
9/28/2011	334659	LECHNER AND SONS INC	Rental Charges	2,332.95	0.00	612330
9/28/2011	334660	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/28/2011	334661	MARILYN O MARSHALL	CashClrng - Bank1-AP	230.77	0.00	108012
9/28/2011	334662	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012
9/28/2011	334663	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/28/2011	334664	MARILYN O MARSHALL	CashClrng - Bank1-AP	253.00	0.00	108012
9/28/2011	334665	MARILYN O MARSHALL	CashClrng - Bank1-AP	491.08	0.00	108012
9/28/2011	334666	MARILYN O MARSHALL	CashClrng - Bank1-AP	238.62	0.00	108012
9/28/2011	334667	MARILYN O MARSHALL	CashClrng - Bank1-AP	394.62	0.00	108012
9/28/2011	334668	MARILYN O MARSHALL	CashClrng - Bank1-AP	357.69	0.00	108012

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9/28/2011	334669	MARILYN O MARSHALL	CashClrng - Bank1-AP	199.00	0.00	108012
9/28/2011	334670	MARILYN O MARSHALL	CashClrng - Bank1-AP	393.00	0.00	108012
9/28/2011	334671	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	263.86	0.00	623070
9/28/2011	334672	McMASTER-CARR SUPPLY CO	Plumb Access & Supl	123.15	0.00	623090
9/28/2011	334673	Metropolitan Water Reclam	CashClrng - Bank1-AP	18.62	0.00	108012
9/28/2011	334674	Metropolitan Water Reclam	CashClrng - Bank1-AP	532.40	0.00	108012
9/28/2011	334675	Metropolitan Water Reclam	CashClrng - Bank1-AP	283.88	0.00	108012
9/28/2011	334676	Metropolitan Water Reclam	CashClrng - Bank1-AP	358.29	0.00	108012
9/28/2011	334677	NAK-MAN CORP	Metals	3,413.55	0.00	623030
9/28/2011	334678	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,100.25	0.00	623520
9/28/2011	334679	NATIONAL PAYMENT CENTER	CashClrng - Bank1-AP	182.53	0.00	108012
9/28/2011	334680	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	126.93	0.00	108012
9/28/2011	334681	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	353.16	0.00	108012
9/28/2011	334682	PETROLEUM TRADERS CORP	Fuel	19,575.60	0.00	623820
9/28/2011	334683	PIONEER CREDIT RECOVERY I	CashClrng - Bank1-AP	391.66	0.00	108012
9/28/2011	334684	PITNEY BOWES INC	Repair Ofc Furn Eqpt	420.00	0.00	612800
9/28/2011	334685	POLYDYNE, INC.	Processing Chemicals	10,400.50	0.00	623560
9/28/2011	334686	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	5,934.09	0.00	623560
9/28/2011	334687	Railwork Signals & Commun	Repairs to Railroads	1,344.00	0.00	612670
9/28/2011	334688	SAYERS	Computer Supplies	453.22	0.00	623810
9/28/2011	334689	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,803.76	0.00	623560
9/28/2011	334690	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	55.00	0.00	623190
9/28/2011	334691	SUPERIOR PLUS CONSTRUCTIO	Fibr Papr Insul Matl	502.27	0.00	623170
9/28/2011	334692	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
9/28/2011	334693	TRICO CORP	Test & Insp Srvcs	33.85	0.00	612240
9/28/2011	334694	The Ohio State University	Pmts Prof Srvcs	7,892.51	0.00	601170
9/28/2011	334695	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	238.25	0.00	108012
9/28/2011	334696	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	165.90	0.00	108012
9/28/2011	334697	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	360.00	0.00	108012
9/28/2011	334698	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	245.00	0.00	108012
9/28/2011	334699	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	185.00	0.00	108012
9/28/2011	334700	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	229.00	0.00	108012
9/28/2011	334701	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	162.00	0.00	108012
9/28/2011	334702	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	311.54	0.00	108012
9/28/2011	334703	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	291.00	0.00	108012
9/28/2011	334704	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	410.14	0.00	108012
9/28/2011	334705	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	347.00	0.00	108012
9/28/2011	334706	U S AUTOMATION LLC	Mech Repair Parts	2,541.16	0.00	623270
9/28/2011	334707	U.S. Dept. of Education-	CashClrng - Bank1-AP	254.09	0.00	108012
9/28/2011	334708	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	324.96	0.00	108012
9/28/2011	334709	UNITED STATES TREASURY	CashClrng - Bank1-AP	2,033.78	0.00	108012
9/28/2011	334710	VILLAGE OF HODGKINS	Test & Insp Srvcs	100.00	0.00	612240
9/28/2011	334711	W W GRAINGER	Elec Parts and Supl	2,099.50	0.00	623070
9/28/2011	334712	WELDING-INDUSTRIAL SUPPLY	Gases	44.18	0.00	623840

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9/29/2011	334713	BILLS PAINTING CO	Repairs to Railroads	5,880.00	0.00	612670
9/29/2011	334730	A N D EXTERMINATORS LLC	Maint Grnds Pavement	154.35	0.00	612420
9/29/2011	334731	ABT ELECTRONICS INC	Elec Parts and Supl	350.00	0.00	623070
9/29/2011	334734	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	4,912.50	0.00	623570
9/29/2011	334735	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	69.12	0.00	623270
9/29/2011	334736	APPLIED INDUSTRIAL TECH	Mech Repair Parts	122.30	0.00	623270
9/29/2011	334738	BAN, JOSEPHINE	Pmts Prof Svcs	71.25	0.00	601170
9/29/2011	334739	BAN, RICHARD	Pmts Prof Svcs	71.25	0.00	601170
9/29/2011	334740	CALCO LTD	Contractual Svc NOC	1,817.00	0.00	612490
9/29/2011	334741	CCP INDUSTRIES	Cleaning Supplies	2,563.92	0.00	623660
9/29/2011	334746	D & B POWER ASSOC INC	Elec Parts and Supl	1,051.97	0.00	623070
9/29/2011	334747	DATA MEDIA PRODUCTS INC	Computer Supplies	1,026.08	0.00	623810
9/29/2011	334748	DAUGHERTY SALES INC	Mech Repair Parts	141.00	0.00	623270
9/29/2011	334749	DSTM INC	Contractual Svc NOC	11.56	0.00	612490
9/29/2011	334750	EA ENGINEERING, SCIENCE,	Pmts Prof Svcs	4,000.00	0.00	601170
9/29/2011	334752	ENVIRONMENTAL EXPRESS	Lab Supl Sm Eqpt Chm	530.36	0.00	623570
9/29/2011	334753	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	496.00	0.00	612490
9/29/2011	334754	ENVIRONMENTAL MONITORING	Pmts Prof Svcs	546.00	0.00	601170
9/29/2011	334755	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	772.30	0.00	623570
9/29/2011	334756	ERIKSSON ENGINEERING ASSO	Permit Fees	200.00	0.00	460270
9/29/2011	334757	ERIN ROPE CORP	Fibr Papr Insul Matl	166.28	0.00	623170
9/29/2011	334758	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	1,704.01	0.00	623070
9/29/2011	334760	FAIRMONT SUPPLY COMPANY	Tools and Supplies	360.00	0.00	623680
9/29/2011	334761	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,850.00	0.00	601170
9/29/2011	334762	FLOW-TECHNICS INC	Mech Repair Parts	1,688.65	0.00	623270
9/29/2011	334763	FOX VALLEY FIRE & SAFETY	Repairs Buildings	300.00	0.00	612680
9/29/2011	334765	Fisher Scientific	Lab Supl Sm Eqpt Chm	446.98	0.00	623570
9/29/2011	334766	GIBBS, EDITH	Pmts Prof Svcs	71.25	0.00	601170
9/29/2011	334767	GLOBE	Lab Supl Sm Eqpt Chm	1,117.82	0.00	623570
9/29/2011	334768	GOODING RUBBER CO	Mech Repair Parts	269.76	0.00	623270
9/29/2011	334769	GORDIAN GROUP, INC	Repairs Buildings	146.21	0.00	612680
9/29/2011	334770	GREAT LAKES METALS CORP	Metals	1,040.85	0.00	623030
9/29/2011	334771	GREENBERGFARROW	Permit Fees	335.00	0.00	460270
9/29/2011	334772	Graybar	Communications Supl	385.72	0.00	623850
9/29/2011	334773	HARRIS LUBRICANTS CO	Lubricants	455.40	0.00	623860
9/29/2011	334778	ITWORKS DISTRIBUTING	Elec Parts and Supl	1,960.00	0.00	623070
9/29/2011	334779	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,830.00	0.00	623570
9/29/2011	334781	JOE GATRELL	Pmts Prof Svcs	71.25	0.00	601170
9/29/2011	334782	KA STEEL CHEMICALS	Processing Chemicals	6,464.66	0.00	623560
9/29/2011	334783	KOVITZ, SHIFRIN, NESBIT	DpGarn WgeAsg IRSLev	2,419.90	0.00	209060
9/29/2011	334784	LECHNER AND SONS INC	Rental Charges	479.99	0.00	612330
9/29/2011	334785	LEE LUMBER & BLDG MATERIA	Build Grnd Matl Supl	226.67	0.00	623130
9/29/2011	334788	LINDE, INC	Processing Chemicals	36,151.20	0.00	623560
9/29/2011	334792	MARCO SUPPLY CO	Plumb Access & Supl	123.56	0.00	623090

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9/29/2011	334800	Nicor gas	Natural Gas	27.32	0.00	612160
9/29/2011	334808	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
9/29/2011	334812	RIVERDALE PLATING & HEAT	User Chrg Base Chrg	1,149.28	0.00	460231
9/29/2011	334817	THE AMERICAN BOTTLING COM	Permit Fees	10.00	0.00	460270
9/29/2011	334825	WOOLPERT, INC	Permit Fees	40.00	0.00	460270
9/30/2011	334830	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	9,217.82	-3,795.82	269201
9/30/2011	334833	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	2,982.73	0.00	623070
9/30/2011	334834	AIR SVCS CO	Repairs Proc Facil	142.50	0.00	612650
9/30/2011	334835	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	107.02	0.00	623570
9/30/2011	334836	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	23,637.10	0.00	612520
9/30/2011	334837	AT&T Corp	Communication Srvc	1,800.00	0.00	612210
9/30/2011	334838	AT&T GLOBAL SERVICES	Communication Srvc	43,466.10	0.00	612210
9/30/2011	334839	AT&T GLOBAL SERVICES	Communication Srvc	43,466.10	0.00	612210
9/30/2011	334840	AT&T GLOBAL SERVICES	Communication Srvc	43,436.15	0.00	612210
9/30/2011	334841	AT&T GLOBAL SERVICES	Communication Srvc	43,762.93	0.00	612210
9/30/2011	334842	AVAYA INC	Comm Eqpt Maint	20,540.01	0.00	612840
9/30/2011	334843	AVAYA INC	Comm Eqpt Maint	26,000.00	0.00	612840
9/30/2011	334844	AVAYA INC	Comm Eqpt Maint	26,417.28	0.00	612840
9/30/2011	334845	AVAYA INC	Comm Eqpt Maint	20,540.01	0.00	612840
9/30/2011	334846	Accredited Lock Supply Co	Build Grnd Matl Supl	1,675.00	0.00	623130
9/30/2011	334847	BEARING SVC COMPANY	Mech Repair Parts	1,070.30	0.00	623270
9/30/2011	334848	CEM Corporation	Lab Supl Sm Eqpt Chm	4,505.70	0.00	623570
9/30/2011	334849	COMED	Electrical Energy	58,039.15	0.00	612150
9/30/2011	334850	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,315.25	0.00	623570
9/30/2011	334852	FREEDOM AIR FILTRATION IN	Mech Repair Parts	169.00	0.00	623270
9/30/2011	334853	Fisher Scientific	Lab Supl Sm Eqpt Chm	93.92	0.00	623570
9/30/2011	334856	L&S ELECTRIC INC	Repairs Colct Facil	90,800.00	0.00	612600
9/30/2011	334857	LAI, LTD.	Safety Medical Supl	226.00	0.00	623780
9/30/2011	334858	LECHNER AND SONS INC	Rental Charges	1,588.13	0.00	612330
9/30/2011	334859	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	806.60	0.00	623130
9/30/2011	334860	LITTMANN IND INC	Plumb Access & Supl	1,125.40	0.00	623090
9/30/2011	334861	Mid-American Elevator Co	Repairs Buildings	375.00	0.00	612680
9/30/2011	334862	NH ENVIRONMENTAL GROUP IN	Repairs Colct Facil	3,389.00	0.00	612600
9/30/2011	334863	Nicor gas	Natural Gas	100.78	0.00	612160
9/30/2011	334864	Nicor gas	Natural Gas	130.17	0.00	612160
9/30/2011	334865	Nicor gas	Natural Gas	30.73	0.00	612160
9/30/2011	334866	Nicor gas	Natural Gas	257.85	0.00	612160
9/30/2011	334867	Nicor gas	Natural Gas	88.87	0.00	612160
9/30/2011	334868	OCCUPATIONAL HEALTH CENTE	Medical Services	1,383.00	0.00	612260
9/30/2011	334870	PEOPLES ENERGY	Natural Gas	52.28	0.00	612160
9/30/2011	334871	PEOPLES ENERGY	Natural Gas	1,635.25	0.00	612160
9/30/2011	334872	PEOPLES ENERGY	Natural Gas	74.50	0.00	612160
9/30/2011	334874	SOUTH STICKNEY SANITARY D	Water & Water Srvc	19.00	0.00	612170
9/30/2011	334875	THE CARY COMPANY	Cleaning Supplies	1,228.29	0.00	623660

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9/30/2011	334876	TRICO CORP	Test & Insp Srvcs	609.30	0.00	612240
9/30/2011	334878	VELOCITY EXPRESS 107	Post Freight Chgs	113.50	0.00	612040
9/30/2011	334879	VILLAGE OF HAZEL CREST	Water & Water Srvcs	114.02	0.00	612170
9/30/2011	334880	VILLAGE OF LEMONT-WATER &	Water & Water Srvcs	29.59	0.00	612170
9/30/2011	334881	VILLAGE OF WORTH	Water & Water Srvcs	6.93	0.00	612170
9/30/2011	334882	W W GRAINGER	Tools and Supplies	649.27	0.00	623680
		Total For Fund : 101	Corporate Fund	5,206,372.04	48,593.07	
9/9/2011	333952	CATHODIC PROTECTION MGMT		10,000.00	0.00	108001
9/9/2011	333972	MIDWEST COMPUTER PRODS IN		3,000.00	0.00	108001
9/9/2011	333979	RUNCO OFFICE SUPPLY & EQU		1,200.00	0.00	108001
9/9/2011	333980	RUNCO OFFICE SUPPLY & EQU		1,800.00	0.00	108001
9/12/2011	333997	AMERICAN INDUSTRIAL MOTOR		12,200.00	0.00	108001
9/12/2011	334015	MAGNETECH INDUSTRIAL SVCS		12,200.00	0.00	108001
9/12/2011	334033	Z TECH CONSTRUCTION INC		14,500.00	0.00	108001
9/27/2011	334614	PARKWAY ELEVATORS INC		4,600.00	0.00	108001
9/30/2011	334869	PALM PETROLEUM LLC		5,300.00	0.00	108001
		Total For Fund : 105	Bid Deposit	64,800.00	0.00	
9/1/2011	333721	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	16.11	0.00	623520
9/8/2011	333892	ARCOM	Comp Software Maint	2,717.70	0.00	612820
9/8/2011	333921	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	1,700.00	0.00	601100
9/8/2011	333934	STRUCTUREPOINT LLC	Comp Software Maint	5,295.00	0.00	612820
9/12/2011	333993	AECOM	Pmts Prof Srvcs	20,638.98	0.00	601170
9/12/2011	333999	BREN PRODUCTS COMPANY	Ofc Supl Eqpt Furn	1,368.00	0.00	623520
9/12/2011	334000	BURNS & MCDONNELL ENGINEE	Per Svc PstAwr Proj	2,823.84	0.00	601440
9/12/2011	334017	MIDWEST COMPUTER PRODS IN	Ofc Supl Eqpt Furn	2,559.86	0.00	623520
9/14/2011	334136	INDEPENDENT MECHANICAL IN	Preservation Process Faci	6,749.98	0.00	645750
9/14/2011	334136	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	144,177.83	0.00	269201
9/15/2011	334221	Vision Service Plan	Health Life Ins Prem	660.70	0.00	601250
9/19/2011	334273	AECOM Technical Services	Per Svc PstAwr Proj	732.63	0.00	601440
9/20/2011	334322	ASTM INTL	Comp Software Maint	4,456.00	0.00	612820
9/23/2011	334540	ENGINEERED SOFTWARE INC	Comp Software Maint	1,390.00	0.00	612820
9/28/2011	334639	ENVISION CONSULTANTS	Pmts Prof Srvcs	4,724.21	0.00	601170
9/29/2011	334721	PATH CONSTRUCTION CO INC	Preservation Process Faci	225,149.05	-11,849.95	645750
		Total For Fund : 201	Construction Fund	425,159.89	-11,849.95	

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9/1/2011	333702	AECOM	Per Svc PstAwrd Proj	53,685.26	0.00	601440
9/2/2011	333768	AECOM	Per Svc PstAwrd Proj	41,467.98	0.00	601440
9/2/2011	333799	METCALF & EDDY, INC	Per Svc PstAwrd Proj	14,006.43	0.00	601440
9/2/2011	333818	University of Illinois-Ur	Pers Svc Exp Rpts	5,298.08	0.00	601410
9/8/2011	333905	FOX RIVER WATER RECLAMATI	Proc Facil Struct	19,763.06	0.00	645650
9/8/2011	333922	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	850.00	0.00	601100
9/9/2011	333960	HANSON AGGREGATES, INC	Waterwy Facil Struct	405,795.11	0.00	645620
9/9/2011	333962	INVENSYS SYSTEMS INC	Preservation Collectn Fcl	269,728.56	0.00	645700
9/12/2011	333994	AECOM Technical Services	Per Svc PstAwrd Proj	105,848.51	0.00	601440
9/12/2011	333996	ALVORD BURDICK & HOWSON L	Pers Svc Exp Rpts	3,368.16	0.00	601410
9/12/2011	334016	MALCOLM PIRNIE INC	Pers Svc Exp Specs	151,644.88	0.00	601420
9/12/2011	334024	SEECO CONSULTANTS INC	Soil Rock Mech Invst	13,115.96	0.00	612380
9/13/2011	334038	AECOM USA INC	Per Svc PstAwrd Proj	130,203.83	0.00	601440
9/14/2011	334137	INDEPENDENT MECHANICAL IN	Preservation Process Faci	500.00	0.00	645750
9/14/2011	334137	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	59,054.71	0.00	269201
9/15/2011	334199	Black & Veatch Corporatio	Per Svc PstAwrd Proj	87,581.71	0.00	601440
9/15/2011	334222	Vision Service Plan	Health Life Ins Prem	1,541.63	0.00	601250
9/16/2011	334234	Black & Veatch Corporatio	Per Svc PstAwrd Proj	108,816.67	0.00	601440
9/16/2011	334245	HDR ENGINEERING, INC	Pers Svc Exp Specs	228,346.66	0.00	601420
9/16/2011	334266	VEOLIA ES SPECIAL SERVICE	Pers Svc Exp Specs	3,062.50	0.00	601420
9/19/2011	334290	HANSON AGGREGATES, INC	Waterwy Facil Struct	187,895.65	0.00	645620
9/20/2011	334337	CTE ENGINEERS INC	Per Svc PstAwrd Proj	6,313.40	0.00	601440
9/20/2011	334344	GRAYCOR INDUSTRIAL CONSTR	Waterwy Facil Struct	342,820.87	0.00	645620
9/20/2011	334344	GRAYCOR INDUSTRIAL CONSTR	Contract Retainage Payabl	150,981.22	0.00	269201
9/20/2011	334409	VILLAGE OF THORNTON	Land	1,125.00	0.00	656010
9/21/2011	334416	BUREAU VERITAS NORTH AMER	Test & Insp Svcs	3,041.78	0.00	612240
9/26/2011	334579	CRAY HUBER HORSTMAN HEIL	Pmts Prof Svcs	79,847.36	0.00	601170
9/26/2011	334589	PATH CONSTRUCTION CO INC	Preservation Waterway Fcl	140,660.00	0.00	645720
9/27/2011	334602	DINERS CLUB PAYMENTS	Proc Facil Struct	4,610.40	0.00	645650
9/29/2011	334714	DIVANE BROS ELECTRIC CO	Proc Facil Struct	228,504.99	-9,521.03	645650
9/29/2011	334715	F H PASCHEN, S N NIELSEN/	Proc Facil Struct	544,948.93	-16,854.10	645650
9/29/2011	334716	F H PASCHEN/CABO, JOINT V	Waterwy Facil Struct	2,865,537.68	-232,340.93	645620
9/29/2011	334717	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fcl	140,584.97	-4,347.99	645700
9/29/2011	334718	IHC CONSTRUCTION COMPANIE	Buildings	665,316.59	-27,721.52	645680
9/29/2011	334719	KENNY CONSTRUCTION CO	Preservation Collectn Fcl	743,941.33	-82,660.15	645700
9/29/2011	334720	MECCON INDUSTRIES INC	Proc Facil Struct	30,330.76	-938.06	645650
9/29/2011	334722	WALSH / II IN ONE JV	Colct Facil Structs	1,704,518.79	-138,204.23	645600
9/29/2011	334723	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	1,250,624.76	-65,822.36	645750
9/29/2011	334724	IHC CONSTRUCTION/FHP TECT	Proc Facil Struct	14,885.91	-460.39	645650
9/29/2011	334725	JAY DEE CONTRACTORS INC	Test & Insp Svcs	15,982.44	-665.94	612240
9/29/2011	334726	KENNY/SHEA, A JV	Colct Facil Structs	704,547.14	-29,356.14	645600
9/29/2011	334727	MCHUGH CONSTRUCTION CO, J	Proc Facil Struct	3,608,911.22	0.00	645650
9/29/2011	334727	MCHUGH CONSTRUCTION CO, J	Contract Retainage Payabl	1,805,910.68	0.00	269201
9/29/2011	334728	MECCON INDUSTRIES INC	Proc Facil Struct	9,069.46	-377.89	645650

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9/29/2011	334729	SOLLITT/SACHI/ALWORTH JOI	Proc Facil Struct	1,712,043.43	-138,814.32	645650
9/29/2011	334780	JEFF GRAEFEN DEVELOPMENT	Buildings	78,063.47	-3,252.64	645680
9/29/2011	334787	LIMNO-TECH INC	Pmts Prof Srvc	2,208.24	0.00	601170
9/30/2011	334826	F H PASCHEN, S N NIELSEN/	Preservation Process Faci	336,882.17	0.00	645750
9/30/2011	334826	F H PASCHEN, S N NIELSEN/	Contract Retainage Payabl	61,745.53	0.00	269201
9/30/2011	334827	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	1,623,740.53	-131,654.63	645750
9/30/2011	334828	Spiniello Companies	Preservation Collectn Fcl	145,132.18	-4,488.62	645700
9/30/2011	334829	WALSH / II IN ONE JV	Colct Facil Structrs	46,815.23	-3,795.82	645600
9/30/2011	334831	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	436,083.13	0.00	645720
9/30/2011	334832	NORTHERN ESCROW, INC.	Colct Facil Structrs	22,395.25	-1,178.70	645600
9/30/2011	334851	DYKEMA	Pmts Prof Srvc	2,469.20	0.00	601170
9/30/2011	334854	IHC CONSTRUCTION COMPANIE	Preservation Waterway Fcl	612,581.41	0.00	645720
9/30/2011	334854	IHC CONSTRUCTION COMPANIE	Contract Retainage Payabl	96,563.76	0.00	269201
9/30/2011	334855	KENNY CONSTRUCTION CO	Contract Retainage Payabl	901,817.71	1,464,991.37	269201
Total For Fund : 401			Capital Imp. Bd Fund	23,033,132.27	572,535.91	
9/2/2011	333790	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	4,220.00	0.00	612520
9/7/2011	333858	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	35,280.00	0.00	612620
9/7/2011	333869	JACKS RENTAL INC	Repairs, N.O.C.	123.66	0.00	612990
9/8/2011	333923	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	850.00	0.00	601100
9/9/2011	333953	COOK COUNTY TREASURER	Land	375,000.00	0.00	656010
9/9/2011	333986	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	2,601.00	0.00	623990
9/13/2011	334060	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	23,282.00	0.00	612620
9/15/2011	334223	Vision Service Plan	Health Life Ins Prem	440.47	0.00	601250
9/19/2011	334291	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	6,190.00	0.00	612520
9/20/2011	334402	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	20,374.98	0.00	612620
9/20/2011	334405	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	1,486.00	0.00	623990
9/21/2011	334438	Treasurer, State of Illin	Pmts Prof Srvc	10,000.00	0.00	601170
9/23/2011	334566	UPCYCLE PRODUCTS INC	Matls & Supl, N.O.C.	3,158.00	0.00	623990
9/26/2011	334578	CLEAN CUT TREE SVC INC	Repair Waterwy Facil	78,730.00	0.00	612620
9/27/2011	334597	CH2M HILL, INC.	Pers Srv Exp Rpts	99,108.58	0.00	601410
9/29/2011	334791	Lawndale News	Advertising	438.75	0.00	612360
9/30/2011	334877	US Geological Survey USGS	Contractual Srvc NOC	13,333.33	0.00	612490
Total For Fund : 501			Stormwater Managemnt	674,616.77	0.00	
9/1/2011	333706	ANNIE L CALLANGAN MD & AS	Employee Claims	565.10	0.00	601090
9/1/2011	333707	ATHLETICO SPORTS & MED &	Employee Claims	1,010.00	0.00	601090
9/1/2011	333722	COSPORT	Employee Claims	325.95	0.00	601090
9/1/2011	333729	EXCEL OCCUPATIONAL HEALTH	Employee Claims	1,185.70	0.00	601090
9/1/2011	333735	INNOVATIVE REHABILITATION	Employee Claims	437.30	0.00	601090

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9/1/2011	333736	JOHN F SHEA, MD, PROF, NE	Employee Claims	1,100.00	0.00	601090
9/1/2011	333741	LOYOLA UNIVERSITY MEDICAL	Employee Claims	757.13	0.00	601090
9/1/2011	333746	NORTHWESTERN MEDICAL FACU	Employee Claims	31.95	0.00	601090
9/1/2011	333748	PAIN TREATMENT SURGICAL S	Employee Claims	530.53	0.00	601090
9/1/2011	333759	STONERIVER PHARMACY SOLUT	Employee Claims	728.94	0.00	601090
9/1/2011	333765	WALGREENS COMPANY	Employee Claims	19.71	0.00	601090
9/8/2011	333894	BRUCE SCHULTZ	Gen & Emerg Ovr \$10K	9,900.00	0.00	667220
9/8/2011	333900	COSPORT	Employee Claims	290.65	0.00	601090
9/8/2011	333901	DEUTSCH LEVY & ENGEL CHTD	Gen & Emerg Ovr \$10K	15,057.50	0.00	667220
9/8/2011	333909	JOSEPH CARLISI & HIS ATTY	Employee Claims	200.00	0.00	601090
9/8/2011	333919	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	79.26	0.00	601090
9/8/2011	333928	PHOTOFAX INC	Employee Claims	724.25	0.00	601090
9/8/2011	333935	THE INSIGHT GROUP LLC	Gen & Emerg Ovr \$10K	275.00	0.00	667220
9/12/2011	334032	WILLEATHER JOINER & ATTY	Employee Claims	44,000.00	0.00	601090
9/13/2011	334039	ALEXIAN BROTHERS CORP HEA	Employee Claims	1,391.84	0.00	601090
9/13/2011	334044	ATHLETICO SPORTS & MED &	Employee Claims	1,231.15	0.00	601090
9/13/2011	334048	BESTPRACTICES OF NORTHWES	Employee Claims	262.10	0.00	601090
9/13/2011	334055	CHICAGO METRO HAND THERAP	Employee Claims	163.40	0.00	601090
9/13/2011	334061	CORE ORTHOPEDICS & SPORTS	Employee Claims	288.30	0.00	601090
9/13/2011	334063	COSPORT	Employee Claims	325.25	0.00	601090
9/13/2011	334066	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,036.80	0.00	601090
9/13/2011	334067	EXCEL OCCUPATIONAL HEALTH	Employee Claims	6,383.42	0.00	601090
9/13/2011	334071	GEORGANTAS CLAIMS	Employee Claims	790.00	0.00	601090
9/13/2011	334074	HAND SURGERY ASSOCIATES S	Employee Claims	66.37	0.00	601090
9/13/2011	334076	IL BONE & JOINT INSTITUTE	Employee Claims	242.63	0.00	601090
9/13/2011	334084	Ingalls Occupational Heal	Employee Claims	188.25	0.00	601090
9/13/2011	334085	LAKESHORE NEUROLOGY	Employee Claims	2,367.77	0.00	601090
9/13/2011	334088	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	1,437.31	0.00	601090
9/13/2011	334089	MIDWEST ORTHOPAEDICS AT R	Employee Claims	752.80	0.00	601090
9/13/2011	334092	NORTHWEST COMMUNITY HOSPI	Employee Claims	887.68	0.00	601090
9/13/2011	334095	REHABILITATION CONSULTANT	Employee Claims	1,357.01	0.00	601090
9/13/2011	334096	RIDGE ORTHO & REHAB	Employee Claims	176.14	0.00	601090
9/13/2011	334106	UNIVERSITY ANESTHESIOLOGI	Employee Claims	2,167.41	0.00	601090
9/16/2011	334246	HENRY ROOY & HIS ATTY	Employee Claims	46,251.22	0.00	601090
9/20/2011	334321	ANNIE L CALLANGAN MD & AS	Employee Claims	626.00	0.00	601090
9/20/2011	334323	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,405.63	0.00	601090
9/20/2011	334324	ATHLETICO SPORTS & MED &	Employee Claims	1,751.01	0.00	601090
9/20/2011	334327	Athletex Physical Therapy	Employee Claims	896.37	0.00	601090
9/20/2011	334331	CENTER FOR ATHLETIC MEDIC	Employee Claims	363.81	0.00	601090
9/20/2011	334332	CHICAGO METRO HAND THERAP	Employee Claims	1,085.37	0.00	601090
9/20/2011	334335	CORE ORTHOPEDICS & SPORTS	Employee Claims	967.62	0.00	601090
9/20/2011	334336	COSPORT	Employee Claims	139.64	0.00	601090
9/20/2011	334338	EDENS EXPRESS	Employee Claims	50.92	0.00	601090
9/20/2011	334339	EXCEL OCCUPATIONAL HEALTH	Employee Claims	2,324.22	0.00	601090

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9/20/2011	334340	FLOSSMOOR PAIN INST & SUR	Employee Claims	1,138.97	0.00	601090
9/20/2011	334343	GEORGANTAS CLAIMS	Employee Claims	395.00	0.00	601090
9/20/2011	334345	HAND SURGERY ASSOCIATES S	Employee Claims	89.10	0.00	601090
9/20/2011	334346	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	1,176.20	0.00	601090
9/20/2011	334349	IL BONE & JOINT INSTITUTE	Employee Claims	7,415.60	0.00	601090
9/20/2011	334351	INNOVATIVE REHABILITATION	Employee Claims	1,070.85	0.00	601090
9/20/2011	334352	INSTANT CARE, LLC	Employee Claims	4,550.38	0.00	601090
9/20/2011	334354	Ingalls Occupational Heal	Employee Claims	1,466.81	0.00	601090
9/20/2011	334360	LEE SCHWARTZ, MD	Employee Claims	175.00	0.00	601090
9/20/2011	334361	LOYOLA UNIV. MEDICAL CENT	Employee Claims	555.67	0.00	601090
9/20/2011	334362	LOYOLA UNIVERSITY MEDICAL	Employee Claims	157.26	0.00	601090
9/20/2011	334363	MACNEAL HOSPITAL	Employee Claims	729.71	0.00	601090
9/20/2011	334366	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	2,327.45	0.00	601090
9/20/2011	334367	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
9/20/2011	334368	MIDWEST ORTHOPAEDICS AT R	Employee Claims	490.67	0.00	601090
9/20/2011	334369	MINIMALLY INVASIVE SPINE	Employee Claims	88.07	0.00	601090
9/20/2011	334373	NANCY BRODERICK, CSR, RPR	Employee Claims	79.00	0.00	601090
9/20/2011	334374	NORTHWEST COMMUNITY HOSPI	Employee Claims	90.44	0.00	601090
9/20/2011	334375	NORTHWEST COMMUNITY HOSPI	Employee Claims	73.38	0.00	601090
9/20/2011	334376	NORTHWEST ORTHOPAEDIC ASS	Employee Claims	15,977.51	0.00	601090
9/20/2011	334377	NORTHWESTERN ORTHOPAEDIC	Employee Claims	77.59	0.00	601090
9/20/2011	334378	Northwestern Memorial Phy	Employee Claims	302.04	0.00	601090
9/20/2011	334379	OUR LADY OF THE RESURRECT	Employee Claims	102.19	0.00	601090
9/20/2011	334381	PAIN MANAGEMENT INSTITUTE	Employee Claims	136.96	0.00	601090
9/20/2011	334382	PARKVIEW ORTHOPEDICS	Employee Claims	327.02	0.00	601090
9/20/2011	334383	PRESCRIPTION PARTNERS, LL	Employee Claims	87.98	0.00	601090
9/20/2011	334388	RESURRECTION MEDICAL CENT	Employee Claims	192.28	0.00	601090
9/20/2011	334397	STONERIVER PHARMACY SOLUT	Employee Claims	498.02	0.00	601090
9/20/2011	334403	TRIUNE HEALTH GROUP	Employee Claims	572.25	0.00	601090
9/20/2011	334411	WOODLAKE MEDICAL MANAGEME	Employee Claims	1,878.54	0.00	601090
9/21/2011	334432	RAYMOND NELS & HIS ATTY	Employee Claims	106,421.92	0.00	601090
9/21/2011	334433	SHERIDAN PLUMBING & SEWER	Gen & Emerg Ovr \$10K	457,198.23	0.00	667220
9/22/2011	334448	ADVANCED DIAGNOSTICS SC	Employee Claims	147.82	0.00	601090
9/22/2011	334454	ANNIE L CALLANGAN MD & AS	Employee Claims	476.00	0.00	601090
9/22/2011	334457	ATHLETICO SPORTS & MED &	Employee Claims	611.81	0.00	601090
9/22/2011	334471	COMMUNITY CHIROPRACTIC	Employee Claims	544.90	0.00	601090
9/22/2011	334473	COSPORT	Employee Claims	306.18	0.00	601090
9/22/2011	334480	EXCEL OCCUPATIONAL HEALTH	Employee Claims	6,911.50	0.00	601090
9/22/2011	334487	HAWTHORNE WORKS MEDIC	Employee Claims	550.00	0.00	601090
9/22/2011	334489	INNOVATIVE REHABILITATION	Employee Claims	2,905.40	0.00	601090
9/22/2011	334490	Ingalls Occupational Heal	Employee Claims	1,710.19	0.00	601090
9/22/2011	334493	JOHN TATARCZUCH	Employee Claims	55.00	0.00	601090
9/22/2011	334494	KAREN ORTALE	Employee Claims	461.70	0.00	601090
9/22/2011	334499	LOYOLA UNIV. MEDICAL CENT	Employee Claims	2,253.36	0.00	601090

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9/22/2011	334500	LOYOLA UNIVERSITY MEDICAL	Employee Claims	998.31	0.00	601090
9/22/2011	334504	MICHEL HANNA MALEK, MD	Employee Claims	252.68	0.00	601090
9/22/2011	334505	MIDAMERICA CARDIOVASCULAR	Employee Claims	264.20	0.00	601090
9/22/2011	334506	MILLENNIUM PAIN CENTER	Employee Claims	1,877.45	0.00	601090
9/22/2011	334507	MNF SUPPLIES INC	Employee Claims	1,223.74	0.00	601090
9/22/2011	334509	NAPERVILLE MEDICAL IMAGIN	Employee Claims	500.00	0.00	601090
9/22/2011	334511	PRIMARY HEALTH ASSOCIATES	Employee Claims	564.03	0.00	601090
9/22/2011	334514	RADIOLOGICAL CONSULTANTS	Employee Claims	36.00	0.00	601090
9/22/2011	334515	RESURRECTION MEDICAL CENT	Employee Claims	1,457.47	0.00	601090
9/22/2011	334519	STONERIVER PHARMACY SOLUT	Employee Claims	673.56	0.00	601090
9/22/2011	334523	UNIFIED HEALTH SERVICES	Employee Claims	600.00	0.00	601090
9/22/2011	334524	VANESSA WOPPEL	Employee Claims	18.00	0.00	601090
9/22/2011	334526	WALGREENS COMPANY	Employee Claims	158.24	0.00	601090
9/23/2011	334561	TRINITY ROOFING SVC	Gen & Emerg Ovr \$10K	104,531.25	0.00	667220
9/23/2011	334567	WISS JANNEY ELSTNER ASSOC	Gen & Emerg Ovr \$10K	6,399.43	0.00	667220
9/27/2011	334603	DIVERSEY MEDICAL CENTER	Employee Claims	7,884.46	0.00	601090
9/29/2011	334732	ACCELERATED REHABILITATIO	Employee Claims	309.35	0.00	601090
9/29/2011	334733	ANNIE L CALLANGAN MD & AS	Employee Claims	579.67	0.00	601090
9/29/2011	334737	ATHLETICO SPORTS & MED &	Employee Claims	3,009.14	0.00	601090
9/29/2011	334742	CEP AMERICA ILLINOIS PC	Employee Claims	712.00	0.00	601090
9/29/2011	334743	COMMUNITY CHIROPRACTIC	Employee Claims	607.06	0.00	601090
9/29/2011	334744	CORE ORTHOPEDICS & SPORTS	Employee Claims	466.00	0.00	601090
9/29/2011	334745	COSPORT	Employee Claims	430.42	0.00	601090
9/29/2011	334751	ENCORE UNLIMITED LLC	Employee Claims	1,056.93	0.00	601090
9/29/2011	334759	EXCEL OCCUPATIONAL HEALTH	Employee Claims	4,529.29	0.00	601090
9/29/2011	334764	FOX VALLEY ORTHO INST	Employee Claims	92.27	0.00	601090
9/29/2011	334774	HEART CARE CENTERS OF ILL	Employee Claims	235.00	0.00	601090
9/29/2011	334775	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	63.84	0.00	601090
9/29/2011	334776	IL BONE & JOINT INSTITUTE	Employee Claims	183.47	0.00	601090
9/29/2011	334777	INNOVATIVE REHABILITATION	Employee Claims	2,080.75	0.00	601090
9/29/2011	334786	LEE SCHWARTZ, MD	Employee Claims	175.00	0.00	601090
9/29/2011	334789	LOYOLA UNIV. MEDICAL CENT	Employee Claims	172.47	0.00	601090
9/29/2011	334790	LOYOLA UNIVERSITY MEDICAL	Employee Claims	649.55	0.00	601090
9/29/2011	334793	MICHEL HANNA MALEK, MD	Employee Claims	101.70	0.00	601090
9/29/2011	334794	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	71.19	0.00	601090
9/29/2011	334795	MIDWEST MEDICAL RECORD AS	Employee Claims	51.18	0.00	601090
9/29/2011	334796	MIDWEST ORTHOPAEDICS AT R	Employee Claims	547.06	0.00	601090
9/29/2011	334797	MORTON GROVE MEDICAL	Employee Claims	525.00	0.00	601090
9/29/2011	334798	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
9/29/2011	334799	NORTHWESTERN MEDICAL FACU	Employee Claims	117.44	0.00	601090
9/29/2011	334801	ORTHOPAEDIC SURGERY SPECI	Employee Claims	94.81	0.00	601090
9/29/2011	334802	ORTHOPEDIC ASSOCIATES OF	Employee Claims	63.84	0.00	601090
9/29/2011	334803	ORTHOPEDIC RESOURCES COMP	Employee Claims	646.00	0.00	601090
9/29/2011	334804	PARKVIEW ORTHOPEDICS	Employee Claims	95.40	0.00	601090

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9/29/2011	334805	PATHOLOGY ASSOCIATES OF C	Employee Claims	32.00	0.00	601090
9/29/2011	334806	PHOTOFAX INC	Employee Claims	3,951.00	0.00	601090
9/29/2011	334807	PMSI INC	Employee Claims	167.61	0.00	601090
9/29/2011	334809	PRESCRIPTION PARTNERS, LL	Employee Claims	96.68	0.00	601090
9/29/2011	334810	RADIOLOGY & NUCLEAR CONS	Employee Claims	43.00	0.00	601090
9/29/2011	334811	REHABILITATION CONSULTANT	Employee Claims	1,977.42	0.00	601090
9/29/2011	334813	RM ANESTHESIA LLC	Employee Claims	1,444.94	0.00	601090
9/29/2011	334814	RUSH OAK PARK HOSPITAL	Employee Claims	19,891.83	0.00	601090
9/29/2011	334815	SCHECK AND SIRESS	Employee Claims	75.24	0.00	601090
9/29/2011	334816	STONERIVER PHARMACY SOLUT	Employee Claims	2,512.93	0.00	601090
9/29/2011	334818	THOMAS A GRZESIK CONSULTA	Employee Claims	1,640.71	0.00	601090
9/29/2011	334819	TRIUNE HEALTH GROUP	Employee Claims	2,048.70	0.00	601090
9/29/2011	334820	UNIVERSITY ANESTHESIOLOGI	Employee Claims	101.70	0.00	601090
9/29/2011	334821	UNIVERSITY OF ILLINOIS HO	Employee Claims	387.60	0.00	601090
9/29/2011	334822	VIJAY M HARYANI MD SC	Employee Claims	2,391.23	0.00	601090
9/29/2011	334823	VOCATIONAL DIRECTIONS LLC	Employee Claims	251.90	0.00	601090
9/29/2011	334824	WALGREENS COMPANY	Employee Claims	254.84	0.00	601090
9/30/2011	334873	SHERIDAN PLUMBING & SEWER	Gen & Emerg Ovr \$10K	2,120.80	0.00	667220
Total For Fund : 901			Reserve Claim Fund	963,507.14	0.00	

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9/1/2011	20281300	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	211.75	0.00	623570
9/1/2011	20281301	HOUSE OF SAFETY INC, THE	Safety Medical Supl	317.76	0.00	623780
9/1/2011	20281302	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	759.78	0.00	623090
9/1/2011	20281302	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.76	0.00	623090
9/1/2011	20281303	PARENT PETROLEUM	Lubricants	1,958.00	0.00	623860
9/1/2011	20281304	PROGRESSIVE INDUSTRIES IN	Mech Repair Parts	2,982.00	0.00	623270
9/1/2011	20281305	SIMONS & CO, J P	Elec Parts and Supl	136.20	0.00	623070
9/1/2011	20281305	SIMONS & CO, J P	Elec Parts and Supl	218.00	0.00	623070
9/1/2011	20281305	SIMONS & CO, J P	Elec Parts and Supl	114.00	0.00	623070
9/1/2011	20281306	FAIRMONT SUPPLY	Tools and Supplies	27.50	0.00	623680
9/1/2011	20281307	INDELCO PLASTICS CORP	Plumb Access & Supl	305.40	0.00	623090
9/2/2011	20281374	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	110.43	0.00	623570
9/2/2011	20281374	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	286.56	0.00	623570
9/2/2011	20281374	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,068.27	0.00	623570
9/2/2011	20281374	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	70.04	0.00	623570
9/2/2011	20281375	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	984.00	0.00	623090
9/2/2011	20281376	SIMONS & CO, J P	Elec Parts and Supl	268.95	0.00	623070
9/2/2011	20281376	SIMONS & CO, J P	Elec Parts and Supl	104.60	0.00	623070
9/2/2011	20281377	FAIRMONT SUPPLY	Wearing Apparel	258.84	0.00	623700
9/2/2011	20281378	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	280.00	0.00	623570
9/7/2011	20281452	BRENDA HOLMES - PETTY CAS	Contractual Srvc NOC	616.79	0.00	612490
9/7/2011	20281452	BRENDA HOLMES - PETTY CAS	Travel	270.00	0.00	612010
9/7/2011	20281453	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
9/7/2011	20281453	CHEMCRAFT INDUSTRIES	Cleaning Supplies	5,342.40	0.00	623660
9/7/2011	20281454	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	2,349.81	0.00	623570
9/7/2011	20281455	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	213.90	0.00	623570
9/7/2011	20281455	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	441.35	0.00	623570
9/7/2011	20281455	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	427.80	0.00	623570
9/7/2011	20281455	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	71.30	0.00	623570
9/7/2011	20281456	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	6,792.50	0.00	623070
9/7/2011	20281457	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,266.30	0.00	623090
9/7/2011	20281457	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5,115.12	0.00	623090
9/7/2011	20281458	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	160.08	0.00	623700
9/7/2011	20281458	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	169.44	0.00	623700
9/7/2011	20281458	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	160.08	0.00	623700
9/7/2011	20281458	PROGRESSIVE INDUSTRIES IN	Wearing Apparel	160.08	0.00	623700
9/7/2011	20281459	SUPER ROCO STEEL & TUBE L	Metals	304.00	0.00	623030
9/7/2011	20281460	STANDARD COMPANIES, THE	Cleaning Supplies	303.88	0.00	623660
9/7/2011	20281460	STANDARD COMPANIES, THE	Cleaning Supplies	812.60	0.00	623660
9/8/2011	20281513	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
9/8/2011	20281514	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	91.59	0.00	623070
9/8/2011	20281515	SUPER ROCO STEEL & TUBE L	Metals	1,010.40	0.00	623030
9/8/2011	20281516	SIMONS & CO, J P	Elec Parts and Supl	377.90	0.00	623070
9/8/2011	20281516	SIMONS & CO, J P	Elec Parts and Supl	20.00	0.00	623070

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2011 - 09/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/8/2011	20281516	SIMONS & CO, J P	Elec Parts and Supl	854.28	0.00	623070
9/8/2011	20281517	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	218.62	0.00	623090
9/8/2011	20281518	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	589.86	0.00	623190
9/8/2011	20281518	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	181.80	0.00	623190
9/8/2011	20281519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	402,589.81	0.00	612590
9/8/2011	20281519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	304,333.02	0.00	612590
9/8/2011	20281519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-8,766.77	0.00	612590
9/8/2011	20281519	METROPOLITAN BIOSOLIDS MG	Sludge Disposal	-47,651.15	0.00	612590
9/9/2011	20281578	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	242.00	0.00	623570
9/9/2011	20281579	SIMONS & CO, J P	Elec Parts and Supl	126.96	0.00	623070
9/9/2011	20281579	SIMONS & CO, J P	Tools and Supplies	200.91	0.00	623680
9/9/2011	20281580	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	58.94	0.00	623090
9/9/2011	20281581	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	1,093.50	0.00	623520
9/12/2011	20281631	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	261.09	0.00	623570
9/12/2011	20281632	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	71.30	0.00	623570
9/12/2011	20281633	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	1,481.04	0.00	623070
9/12/2011	20281633	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	186.84	0.00	623070
9/12/2011	20281634	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	706.48	0.00	623090
9/12/2011	20281634	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	198.75	0.00	623090
9/13/2011	20281681	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	526.59	0.00	623570
9/13/2011	20281681	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	225.30	0.00	623570
9/13/2011	20281681	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	427.80	0.00	623570
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	174.72	0.00	623090
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	135.96	0.00	623090
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	494.92	0.00	623090
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	285.60	0.00	623090
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,586.85	0.00	623090
9/13/2011	20281682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,053.86	0.00	623090
9/13/2011	20281683	SUPER ROCO STEEL & TUBE L	Metals	204.00	0.00	623030
9/14/2011	20281760	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	499,889.55	0.00	209010
9/14/2011	20281761	RETIREMENT BOARD	Vouchers Payable	490.39	0.00	209010
9/14/2011	20281762	GUARDIAN LIFE INS CO	Vouchers Payable	2,150.56	0.00	209010
9/14/2011	20281763	MWRD RETIREMENT FUND	Vouchers Payable	556,477.77	0.00	209010
9/14/2011	20281764	CNA LG TERM CARE PREM	Vouchers Payable	1,507.55	0.00	209010
9/14/2011	20281765	COLONIAL LIFE + ACC INS	Vouchers Payable	1,791.74	0.00	209010
9/14/2011	20281766	ICMA RETIREMENT CORPORATI	Vouchers Payable	287,913.28	0.00	209010
9/14/2011	20281766	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,461.09	0.00	209010
9/14/2011	20281767	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	993.60	0.00	623570
9/14/2011	20281767	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	424.17	0.00	623570
9/14/2011	20281768	SUPER ROCO STEEL & TUBE L	Metals	1,695.00	0.00	623030
9/14/2011	20281768	SUPER ROCO STEEL & TUBE L	Metals	294.00	0.00	623030
9/14/2011	20281769	SIMONS & CO, J P	Elec Parts and Supl	263.10	0.00	623070
9/14/2011	20281769	SIMONS & CO, J P	Elec Parts and Supl	178.60	0.00	623070
9/14/2011	20281770	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2011	20281771	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/14/2011	20281772	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
9/14/2011	20281773	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/14/2011	20281774	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/14/2011	20281775	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/14/2011	20281776	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/14/2011	20281777	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
9/14/2011	20281778	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
9/14/2011	20281779	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
9/14/2011	20281780	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
9/14/2011	20281781	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
9/14/2011	20281782	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
9/14/2011	20281783	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
9/14/2011	20281784	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
9/14/2011	20281785	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
9/14/2011	20281786	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
9/14/2011	20281787	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/14/2011	20281788	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/14/2011	20281789	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
9/14/2011	20281790	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/14/2011	20281791	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/14/2011	20281792	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/14/2011	20281793	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/14/2011	20281794	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/14/2011	20281795	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/14/2011	20281796	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
9/14/2011	20281797	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
9/14/2011	20281798	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
9/14/2011	20281799	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
9/14/2011	20281800	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
9/14/2011	20281801	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/14/2011	20281802	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
9/14/2011	20281803	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/14/2011	20281804	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/14/2011	20281805	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/14/2011	20281806	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
9/14/2011	20281807	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/14/2011	20281808	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/14/2011	20281809	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
9/14/2011	20281810	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/14/2011	20281811	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
9/14/2011	20281812	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
9/14/2011	20281813	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
9/14/2011	20281814	State Disbursement Unit	CashClrng - Bank1-AP	625.00	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/14/2011	20281815	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
9/14/2011	20281816	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/14/2011	20281817	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
9/14/2011	20281818	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/14/2011	20281819	State Disbursement Unit	CashClrng - Bank1-AP	596.79	0.00	108012
9/14/2011	20281820	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/14/2011	20281821	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
9/14/2011	20281822	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/14/2011	20281823	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
9/14/2011	20281824	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
9/14/2011	20281825	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
9/14/2011	20281826	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
9/14/2011	20281827	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/14/2011	20281828	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/14/2011	20281829	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012
9/14/2011	20281830	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/14/2011	20281831	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/14/2011	20281832	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
9/14/2011	20281833	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
9/14/2011	20281834	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/14/2011	20281835	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
9/14/2011	20281836	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/14/2011	20281837	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/14/2011	20281838	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
9/14/2011	20281839	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/14/2011	20281840	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/14/2011	20281841	State Disbursement Unit	CashClrng - Bank1-AP	752.77	0.00	108012
9/14/2011	20281842	State Disbursement Unit	CashClrng - Bank1-AP	61.60	0.00	108012
9/14/2011	20281843	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/14/2011	20281844	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
9/14/2011	20281845	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/14/2011	20281846	State Disbursement Unit	CashClrng - Bank1-AP	3.41	0.00	108012
9/14/2011	20281847	State Disbursement Unit	CashClrng - Bank1-AP	87.00	0.00	108012
9/14/2011	20281848	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/14/2011	20281849	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/14/2011	20281850	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
9/14/2011	20281851	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
9/14/2011	20281852	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/14/2011	20281853	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
9/14/2011	20281854	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/15/2011	20281948	PEOPLES ENERGY	Electrical Energy	38,338.25	0.00	612150
9/15/2011	20281948	PEOPLES ENERGY	Electrical Energy	1,053,743.26	0.00	612150
9/15/2011	20281948	PEOPLES ENERGY	Electrical Energy	688,216.45	0.00	612150
9/15/2011	20281948	PEOPLES ENERGY	Electrical Energy	2,167,185.86	0.00	612150

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/15/2011	20281949	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	318.50	0.00	623270
9/15/2011	20281950	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	63.05	0.00	623570
9/15/2011	20281951	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	144.00	0.00	623070
9/15/2011	20281951	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	90.00	0.00	623070
9/15/2011	20281952	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	134.76	0.00	623090
9/15/2011	20281953	SUPER ROCO STEEL & TUBE L	Metals	2,833.70	0.00	623030
9/16/2011	20281988	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	975,000.00	0.00	601250
9/16/2011	20281989	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,123.54	0.00	601250
9/16/2011	20281990	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	922,842.85	0.00	601250
9/16/2011	20281991	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	147,035.24	0.00	601250
9/16/2011	20282001	HMO ILLINOIS INC	Health Life Ins Prem	582,247.14	0.00	601250
9/16/2011	20282002	HMO ILLINOIS INC	Health Life Ins Prem	396,905.50	0.00	601250
9/16/2011	20282006	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	270.00	0.00	623070
9/16/2011	20282007	PARENT PETROLEUM	Lubricants	9,790.00	0.00	623860
9/16/2011	20282008	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	1,027.20	0.00	623190
9/19/2011	20282062	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	126.66	0.00	623570
9/19/2011	20282063	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	140.00	0.00	623070
9/19/2011	20282063	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	360.00	0.00	623070
9/19/2011	20282063	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	560.00	0.00	623070
9/19/2011	20282064	SUPER ROCO STEEL & TUBE L	Metals	202.80	0.00	623030
9/19/2011	20282065	STANDARD COMPANIES, THE	Cleaning Supplies	954.12	0.00	623660
9/21/2011	20282210	BRENDA HOLMES - PETTY CAS	Travel	1,314.06	0.00	612010
9/21/2011	20282211	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	637.00	0.00	623270
9/21/2011	20282212	CHEMCRAFT INDUSTRIES	Cleaning Supplies	667.80	0.00	623660
9/21/2011	20282213	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	504.12	0.00	623570
9/21/2011	20282213	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	496.80	0.00	623570
9/21/2011	20282213	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	106.08	0.00	623570
9/21/2011	20282214	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	132.30	0.00	623070
9/21/2011	20282215	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	500.00	0.00	623070
9/21/2011	20282216	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	130.60	0.00	623090
9/21/2011	20282216	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	186.08	0.00	623090
9/21/2011	20282216	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	213.18	0.00	623090
9/21/2011	20282216	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	600.85	0.00	623090
9/21/2011	20282217	SUPER ROCO STEEL & TUBE L	Metals	380.00	0.00	623030
9/21/2011	20282218	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	84.00	0.00	623090
9/21/2011	20282219	INDECOR GROUP, THE /d/b/a	Paint Solv Rltd Matl	998.92	0.00	623190
9/22/2011	20282255	CHEMCRAFT INDUSTRIES	Cleaning Supplies	445.20	0.00	623660
9/22/2011	20282256	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	349.92	0.00	623570
9/22/2011	20282257	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	155.04	0.00	623570
9/22/2011	20282257	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	357.48	0.00	623570
9/22/2011	20282258	MIDWEST COMPUTER PRODS IN	Computer Supplies	100.00	0.00	623810
9/22/2011	20282259	SUPER ROCO STEEL & TUBE L	Metals	1,352.70	0.00	623030
9/22/2011	20282260	SIMONS & CO, J P	Elec Parts and Supl	831.10	0.00	623070
9/22/2011	20282261	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	101.25	0.00	623810

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/23/2011	20282351	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	323.64	0.00	623570
9/23/2011	20282352	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	55.00	0.00	623070
9/23/2011	20282352	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	372.00	0.00	623070
9/23/2011	20282353	SAFETY SUPPLY IL	Wearing Apparel	258.00	0.00	623700
9/23/2011	20282354	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	455.00	0.00	623570
9/26/2011	20282394	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	160.56	0.00	623570
9/26/2011	20282395	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	577.08	0.00	623070
9/26/2011	20282395	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	173.22	0.00	623070
9/26/2011	20282396	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	100.50	0.00	623090
9/27/2011	20282421	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	135.00	0.00	623570
9/27/2011	20282422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	394.20	0.00	623090
9/27/2011	20282422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,904.24	0.00	623090
9/27/2011	20282422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	470.18	0.00	623090
9/27/2011	20282422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	176.55	0.00	623090
9/27/2011	20282422	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,061.00	0.00	623090
9/28/2011	20282467	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	502,154.08	0.00	209010
9/28/2011	20282468	RETIREMENT BOARD	Vouchers Payable	328.85	0.00	209010
9/28/2011	20282469	MWRD RETIREMENT FUND	Vouchers Payable	555,570.33	0.00	209010
9/28/2011	20282470	ICMA RETIREMENT CORPORATI	CashClrng - Bank1-AP	279,103.18	0.00	108012
9/28/2011	20282470	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,461.07	0.00	209010
9/28/2011	20282471	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	121.00	0.00	623570
9/28/2011	20282471	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	125.12	0.00	623570
9/28/2011	20282472	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	115.60	0.00	623570
9/28/2011	20282472	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	59.58	0.00	623570
9/28/2011	20282472	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	496.80	0.00	623570
9/28/2011	20282473	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	400.00	0.00	623070
9/28/2011	20282473	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,800.00	0.00	623070
9/28/2011	20282474	SUPER ROCO STEEL & TUBE L	Metals	1,494.30	0.00	623030
9/28/2011	20282475	FAIRMONT SUPPLY	Wearing Apparel	166.68	0.00	623700
9/28/2011	20282476	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
9/28/2011	20282477	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/28/2011	20282478	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
9/28/2011	20282479	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
9/28/2011	20282480	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/28/2011	20282481	State Disbursement Unit	CashClrng - Bank1-AP	434.35	0.00	108012
9/28/2011	20282482	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/28/2011	20282483	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
9/28/2011	20282484	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
9/28/2011	20282485	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
9/28/2011	20282486	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
9/28/2011	20282487	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
9/28/2011	20282488	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
9/28/2011	20282489	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
9/28/2011	20282490	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2011	20282491	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
9/28/2011	20282492	State Disbursement Unit	CashClrng - Bank1-AP	415.70	0.00	108012
9/28/2011	20282493	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
9/28/2011	20282494	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/28/2011	20282495	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
9/28/2011	20282496	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/28/2011	20282497	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
9/28/2011	20282498	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/28/2011	20282499	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
9/28/2011	20282500	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
9/28/2011	20282501	State Disbursement Unit	CashClrng - Bank1-AP	350.00	0.00	108012
9/28/2011	20282502	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
9/28/2011	20282503	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
9/28/2011	20282504	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
9/28/2011	20282505	State Disbursement Unit	CashClrng - Bank1-AP	437.00	0.00	108012
9/28/2011	20282506	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
9/28/2011	20282507	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
9/28/2011	20282508	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
9/28/2011	20282509	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
9/28/2011	20282510	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
9/28/2011	20282511	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
9/28/2011	20282512	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
9/28/2011	20282513	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/28/2011	20282514	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
9/28/2011	20282515	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
9/28/2011	20282516	State Disbursement Unit	CashClrng - Bank1-AP	308.00	0.00	108012
9/28/2011	20282517	State Disbursement Unit	CashClrng - Bank1-AP	296.31	0.00	108012
9/28/2011	20282518	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
9/28/2011	20282519	State Disbursement Unit	CashClrng - Bank1-AP	716.83	0.00	108012
9/28/2011	20282520	State Disbursement Unit	CashClrng - Bank1-AP	550.00	0.00	108012
9/28/2011	20282521	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
9/28/2011	20282522	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
9/28/2011	20282523	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
9/28/2011	20282524	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
9/28/2011	20282525	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
9/28/2011	20282526	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
9/28/2011	20282527	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
9/28/2011	20282528	State Disbursement Unit	CashClrng - Bank1-AP	692.31	0.00	108012
9/28/2011	20282529	State Disbursement Unit	CashClrng - Bank1-AP	276.92	0.00	108012
9/28/2011	20282530	State Disbursement Unit	CashClrng - Bank1-AP	878.11	0.00	108012
9/28/2011	20282531	State Disbursement Unit	CashClrng - Bank1-AP	1,000.00	0.00	108012
9/28/2011	20282532	State Disbursement Unit	CashClrng - Bank1-AP	410.31	0.00	108012
9/28/2011	20282533	State Disbursement Unit	CashClrng - Bank1-AP	336.74	0.00	108012
9/28/2011	20282534	State Disbursement Unit	CashClrng - Bank1-AP	370.75	0.00	108012

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/28/2011	20282535	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
9/28/2011	20282536	State Disbursement Unit	CashClrng - Bank1-AP	374.84	0.00	108012
9/28/2011	20282537	State Disbursement Unit	CashClrng - Bank1-AP	5.26	0.00	108012
9/28/2011	20282538	State Disbursement Unit	CashClrng - Bank1-AP	738.46	0.00	108012
9/28/2011	20282539	State Disbursement Unit	CashClrng - Bank1-AP	389.07	0.00	108012
9/28/2011	20282540	State Disbursement Unit	CashClrng - Bank1-AP	1,476.92	0.00	108012
9/28/2011	20282541	State Disbursement Unit	CashClrng - Bank1-AP	373.35	0.00	108012
9/28/2011	20282542	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
9/28/2011	20282543	State Disbursement Unit	CashClrng - Bank1-AP	431.54	0.00	108012
9/28/2011	20282544	State Disbursement Unit	CashClrng - Bank1-AP	484.62	0.00	108012
9/28/2011	20282545	State Disbursement Unit	CashClrng - Bank1-AP	1,430.77	0.00	108012
9/28/2011	20282546	State Disbursement Unit	CashClrng - Bank1-AP	422.00	0.00	108012
9/28/2011	20282547	State Disbursement Unit	CashClrng - Bank1-AP	61.60	0.00	108012
9/28/2011	20282548	State Disbursement Unit	CashClrng - Bank1-AP	562.15	0.00	108012
9/28/2011	20282549	State Disbursement Unit	CashClrng - Bank1-AP	15.00	0.00	108012
9/28/2011	20282550	State Disbursement Unit	CashClrng - Bank1-AP	153.34	0.00	108012
9/28/2011	20282551	State Disbursement Unit	CashClrng - Bank1-AP	87.00	0.00	108012
9/28/2011	20282552	State Disbursement Unit	CashClrng - Bank1-AP	735.23	0.00	108012
9/28/2011	20282553	State Disbursement Unit	CashClrng - Bank1-AP	351.03	0.00	108012
9/28/2011	20282554	State Disbursement Unit	CashClrng - Bank1-AP	70.20	0.00	108012
9/28/2011	20282555	State Disbursement Unit	CashClrng - Bank1-AP	923.07	0.00	108012
9/28/2011	20282556	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
9/28/2011	20282557	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/28/2011	20282558	State Disbursement Unit	CashClrng - Bank1-AP	230.77	0.00	108012
9/28/2011	20282559	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
9/28/2011	20282560	State Disbursement Unit	CashClrng - Bank1-AP	0.37	0.00	108012
9/28/2011	20282561	State Disbursement Unit	CashClrng - Bank1-AP	485.00	0.00	108012
9/28/2011	20282562	State Disbursement Unit	CashClrng - Bank1-AP	96.00	0.00	108012
9/28/2011	20282563	State Disbursement Unit	CashClrng - Bank1-AP	59.08	0.00	108012
9/28/2011	20282564	State Disbursement Unit	CashClrng - Bank1-AP	77.90	0.00	108012
9/28/2011	20282565	State Disbursement Unit	CashClrng - Bank1-AP	96.92	0.00	108012
9/28/2011	20282566	WI SCTF	CashClrng - Bank1-AP	104.00	0.00	108012
9/28/2011	20282567	ANNA L ST PIERRE	CashClrng - Bank1-AP	1,100.00	0.00	108012
9/29/2011	20282657	DENCEK, JAMES T	Pmts Prof Srvc	8,043.46	0.00	601170
9/30/2011	20282782	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	187,574.00	0.00	612410
9/30/2011	20282783	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	784.66	0.00	623570
9/30/2011	20282784	SUPER ROCO STEEL & TUBE L	Metals	561.80	0.00	623030
9/30/2011	20282784	SUPER ROCO STEEL & TUBE L	Metals	3,536.80	0.00	623030
9/30/2011	20282785	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	162.00	0.00	623520
Total For Fund : 101			Corporate Fund	10,688,241.88	0.00	

Metropolitan Water Reclamation District of Greater Chicago
MOO3-Cash Disbursements
09/01/2011 - 09/30/2011

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/16/2011	20281992	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	185.12	0.00	601250
9/16/2011	20281993	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	3,241.19	0.00	601250
9/16/2011	20281994	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	25,539.29	0.00	601250
9/16/2011	20282003	HMO ILLINOIS INC	Health Life Ins Prem	16,324.85	0.00	601250
Total For Fund : 201			Construction Fund	45,290.45	0.00	
9/16/2011	20281995	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	431.96	0.00	601250
9/16/2011	20281996	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	7,562.78	0.00	601250
9/16/2011	20281997	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	59,591.67	0.00	601250
9/16/2011	20282004	HMO ILLINOIS INC	Health Life Ins Prem	38,091.31	0.00	601250
9/29/2011	20282658	METROPOLITAN BIOSOLIDS MGMT	Process Facil Struct	365,813.71	0.00	645650
Total For Fund : 401			Capital Imp. Bd Fund	471,491.43	0.00	
9/16/2011	20281998	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	123.42	0.00	601250
9/16/2011	20281999	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	2,160.79	0.00	601250
9/16/2011	20282000	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,026.19	0.00	601250
9/16/2011	20282005	HMO ILLINOIS INC	Health Life Ins Prem	10,883.23	0.00	601250
Total For Fund : 501			Stormwater Managemnt	30,193.63	0.00	
Total For Year : 2011				41,602,805.50	609,279.03	

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/6/2011	20281300	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.24		
9/6/2011	20281301	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.36		
9/6/2011	20281302	Electronic Vendor Payment	Added ACH 2/10 Discount	-17.90		
9/6/2011	20281304	Electronic Vendor Payment	Added ACH 2/10 Discount	-59.64		
9/6/2011	20281305	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.36		
9/6/2011	20281306	Electronic Vendor Payment	Added ACH 2/10 Discount	-0.55		
9/6/2011	20281307	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.11		
9/7/2011	20281374	Electronic Vendor Payment	Added ACH 2/10 Discount	-30.71		
9/7/2011	20281375	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.68		
9/7/2011	20281376	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.47		
9/7/2011	20281377	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.18		
9/7/2011	20281378	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.60		
9/9/2011	20281453	Electronic Vendor Payment	Added ACH 2/10 Discount	-115.75		
9/9/2011	20281454	Electronic Vendor Payment	Added ACH 2/10 Discount	-47.00		
9/9/2011	20281455	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.10		
9/9/2011	20281456	Electronic Vendor Payment	Added ACH 2/10 Discount	-135.85		
9/9/2011	20281457	Electronic Vendor Payment	Added ACH 2/10 Discount	-127.63		
9/9/2011	20281458	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.99		
9/9/2011	20281459	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.08		
9/9/2011	20281460	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.33		
9/12/2011	20281513	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.36		
9/12/2011	20281514	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.83		
9/12/2011	20281515	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.21		
9/12/2011	20281516	Electronic Vendor Payment	Added ACH 2/10 Discount	-25.05		
9/12/2011	20281517	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.37		
9/12/2011	20281518	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.44		
9/13/2011	20281578	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.84		
9/13/2011	20281579	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.56		
9/13/2011	20281580	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.18		
9/13/2011	20281581	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.87		
9/14/2011	20281631	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.22		
9/14/2011	20281633	Electronic Vendor Payment	Added ACH 2/10 Discount	-33.36		
9/14/2011	20281634	Electronic Vendor Payment	Added ACH 2/10 Discount	-18.11		
9/15/2011	20281681	Electronic Vendor Payment	Added ACH 2/10 Discount	-23.60		
9/15/2011	20281682	Electronic Vendor Payment	Added ACH 2/10 Discount	-74.64		
9/15/2011	20281683	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.08		
9/16/2011	20281767	Electronic Vendor Payment	Added ACH 2/10 Discount	-28.35		
9/16/2011	20281768	Electronic Vendor Payment	Added ACH 2/10 Discount	-39.78		
9/16/2011	20281769	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.83		
9/19/2011	20281949	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.37		
9/19/2011	20281950	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.26		
9/19/2011	20281951	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.68		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
9/19/2011	20281952	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.70		
9/19/2011	20281953	Electronic Vendor Payment	Added ACH 2/10 Discount	-56.67		
9/20/2011	20282006	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.40		
9/20/2011	20282008	Electronic Vendor Payment	Added ACH 2/10 Discount	-20.54		
9/21/2011	20282062	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.53		
9/21/2011	20282063	Electronic Vendor Payment	Added ACH 2/10 Discount	-21.20		
9/21/2011	20282064	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.06		
9/21/2011	20282065	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.08		
9/23/2011	20282211	Electronic Vendor Payment	Added ACH 2/10 Discount	-12.74		
9/23/2011	20282212	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.36		
9/23/2011	20282213	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.14		
9/23/2011	20282214	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.65		
9/23/2011	20282215	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.00		
9/23/2011	20282216	Electronic Vendor Payment	Added ACH 2/10 Discount	-22.61		
9/23/2011	20282217	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.60		
9/23/2011	20282218	Electronic Vendor Payment	Added ACH 2/10 Discount	-1.68		
9/23/2011	20282219	Electronic Vendor Payment	Added ACH 2/10 Discount	-19.98		
9/26/2011	20282255	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.90		
9/26/2011	20282256	Electronic Vendor Payment	Added ACH 2/10 Discount	-7.00		
9/26/2011	20282257	Electronic Vendor Payment	Added ACH 2/10 Discount	-10.25		
9/26/2011	20282259	Electronic Vendor Payment	Added ACH 2/10 Discount	-27.05		
9/26/2011	20282260	Electronic Vendor Payment	Added ACH 2/10 Discount	-16.62		
9/26/2011	20282261	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.03		
9/27/2011	20282351	Electronic Vendor Payment	Added ACH 2/10 Discount	-6.47		
9/27/2011	20282352	Electronic Vendor Payment	Added ACH 2/10 Discount	-8.54		
9/27/2011	20282353	Electronic Vendor Payment	Added ACH 2/10 Discount	-5.16		
9/27/2011	20282354	Electronic Vendor Payment	Added ACH 2/10 Discount	-9.10		
9/28/2011	20282394	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.21		
9/28/2011	20282395	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.00		
9/28/2011	20282396	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.01		
9/29/2011	20282421	Electronic Vendor Payment	Added ACH 2/10 Discount	-2.70		
9/29/2011	20282422	Electronic Vendor Payment	Added ACH 2/10 Discount	-100.11		
9/30/2011	20282471	Electronic Vendor Payment	Added ACH 2/10 Discount	-4.92		
9/30/2011	20282472	Electronic Vendor Payment	Added ACH 2/10 Discount	-13.44		
9/30/2011	20282473	Electronic Vendor Payment	Added ACH 2/10 Discount	-44.00		
9/30/2011	20282474	Electronic Vendor Payment	Added ACH 2/10 Discount	-29.89		
9/30/2011	20282475	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.33		
10/4/2011	20282783	Electronic Vendor Payment	Added ACH 2/10 Discount	-15.69		
10/4/2011	20282784	Electronic Vendor Payment	Added ACH 2/10 Discount	-81.98		
10/4/2011	20282785	Electronic Vendor Payment	Added ACH 2/10 Discount	-3.24		
Total ACH Discounts				-1,692.10		

Payment Date	Check / ACH Number	Pay to the order of:	Description	Payment Amount	Reserve	GL Acct
Total By Year				2010	600.00	
				2011	41,602,805.50	
				ACH Discounts	-1,692.10	
September 2011 Grand Total				41,601,713.40		

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register

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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
325877	20271012	NICK VALADEZ	2/15/2011	243.75	101	9/8/2011
333210	20280642	RIVERDALE PLATING & HEAT TREATING	8/22/2011	1,149.28	101	9/29/2011
Fund Total 101				1,393.03		
Grand Total Voids				1,393.03		