

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
CLERK'S REPORT

FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011
SUMMARY STATEMENT OF OPERATIONS
(in thousands of dollars)

Fund Type	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources (Uses)/ Transfers	Ending Fund Balance
General Corporate	\$ 204,784	\$ 381,487	\$ 309,176	\$ 8,000	\$ 285,095
Debt Service	111,055	183,901	155,538	(2,200)	137,218
Capital Improvements					
Bond Fund	331,715	13,577	324,277	515,825	536,840
Construction Fund	34,325	11,322	6,393	(5,800)	33,454
Other Governmental/ Nonmajor Funds	42,361	63,051	49,606	(253)	55,553
Total	\$ 724,240	\$ 653,338	\$ 844,990	\$ 515,572	\$ 1,048,160

REVENUES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011

GENERAL CORPORATE FUND: Property Taxes \$259,076; Other Taxes 27,119; Charges for Services 71,641; Investment Income 4,061; Land Sales 2,326; Tax Increment Financing Distributions 12,715; Claims and Settlements 1,298; Miscellaneous 3,148; Federal Grants 103; Total \$381,487.

DEBT SERVICE FUNDS: Property Taxes \$170,854; Investment Income 1,014; Federal Grants \$12,012; Miscellaneous 21; Total \$183,901.

CAPITAL IMPROVEMENTS BOND FUND: Investment Income \$6,793; Federal Grants \$5,103; Miscellaneous 1,681; Total \$13,577.

CONSTRUCTION FUND: Property Taxes \$8,873; Other Taxes 1,532; Charges for services 458; Investment Income 458; Miscellaneous 1; Total \$11,322.

OTHER GOVERNMENTAL/NONMAJOR FUNDS: Property Taxes \$53,949; Other Taxes 8,198; Charges for services 65; Investment Income 831; Miscellaneous 8; Total \$63,051.

BID DEPOSITS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011

Total Bid Deposits Received \$1,582.

Total Bid Deposits Returned (Included in Vendor Disbursements Summary) \$1,043.

DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2011:

233 BROADCAST LLC \$13,015.80; 24 HR SAFETY LLC \$5,537.58; 68 E IRVING PARK, LLC \$3,350.00; 6800 SANTA FE LLC \$2,740.00; A C MCCARTNEY EQUIPMENT INC \$14,339.16; A DAIGGER & CO INC \$85,099.96; A H C MECHANICAL SVCS LLC \$216,063.00; A N D EXTERMINATORS LLC \$14,576.77; A W CHESTERTON-CHICAGO \$41,307.00; A-1 AIR COMPRESSOR CORP \$4,905.68; ABATEMENT MATERIALS INC \$2,701.04; ABB INC \$1,169,706.73; ABBOTT RUBBER CO INC \$15,405.80; ABC DATA ENTRY INC \$4,983.36; ABRAHAM EO \$35,190.90; ABT ELECTRONICS INC \$8,157.00; ACCELRATED REHABILITATION CENTERS \$7,033.58; ACCELENT ENDOSCOPY WHL \$19,929.15; ACCELERATED REHABILITATION CTR \$194,278.69; ACCELERATED REHABILITATION CTRS LTD \$44,273.29; ACCESSDATA GROUP LLC \$5,776.00; ACCREDITED LOCK SUPPLY CO \$11,305.10; ACCURATE INSTRUMENT RPR \$6,587.76; ACCURATE TANK TECHNOLOGIES INC \$14,277.63; ACE ANODIZING & IMPREGNATING INC \$14,297.07; APMC PHYSICIAN SERVICES \$2,513.88; ACME FINISHING CO \$3,167.22; ACTIVE ELECTRICAL SUPPLY CO \$3,167.36; ADDISON BLDG MATERIALS, INC. \$11,853.01; ADVANCED DISCOVERY LLC \$22,588.63; ADVENT SYSTEMS INC \$6,813.00; ADVENTIST LAGRANGE HOSPITAL \$19,514.60; ADVOCATE CHRIST MEDICAL CENTER \$5,213.78; ADVOCATE/SOUTH SUBURBAN HOSPITAL \$9,137.55; AECOM \$8,006,533.42; AERICO INC \$128,826.35; AETNA TRUCK PARTS INC \$12,814.64; AETNA, INC - DHMO \$1,059,153.20; AFFILIATED CONTROL EQUIPMENT CO \$11,059.43; AFFILIATED STEAM EQUIPMENT CO \$75,808.56; AGILENT TECHNOLOGIES INC \$21,009.52; AGRIFINE CORPORATION \$204,680.93; AIR ENGINEERING INC \$4,122.61; AIR ONE EQUIPMENT INC \$10,059.34; AIR PRODUCTS EQUIPMENT CO \$5,610.00; AIR SVCS CO \$32,943.02; AIRGAS SAFETY INC \$6,482.09; AIT LABORATORIES \$2,810.08; ALANIZ LANDSCAPING GROUP \$16,788.00; ALBANY STEEL & BRASS CO \$5,504.95; ALBERTO CULVER \$14,312.35; ALDERGROVE LLC \$66,535.56; ALDRIDGE ELECTRIC INC \$3,409.36; ALEXIAN BROS MEDICAL CENTER \$27,161.74; ALFA-LAVAL INC \$2,616,628.89; ALL ABOUT PERFORMANCE \$14,510.00; ALL AMERICA PAPER CO \$3,010.07; ALLAN INTEGRATED CONTROL \$42,416.12; ALL-BRITE ANODIZING CO \$3,173.01; ALLIED GLOVE CORPORATION \$39,239.69; ALLIED TUBE & CONDUIT \$5,879.37; ALLIED TUBE AND CONDUIT \$33,906.40; ALLIED WASTE TRANSPORTATION \$132,254.51; ALLIED-LOCKE IND INC \$113,860.26; ALLISON FORE \$9,000.00; ALLSTATE INSURANCE CO. \$3,535.65; ALPHA BAKING COMPANY \$13,670.65; ALTURA COMMUNICATION SOLUTIONS LLC \$15,613.06; ALVORD BURDICK & HOWSON LLC \$146,596.53; AMALGAMATED BANK CORPORATE TRUST \$7,655.00; AMC MECHANICAL INC \$11,048.08; AMEC E & I INC \$52,761.56; AMEREN CIPS \$5,332.94; AMERICAN CANCER SOCIETY \$14,229.08; AMERICAN GASES CORP \$2,634.19; AMERICAN INDUSTRIAL MOTOR SVC LLC \$12,200.00; AMERICAN PUBLIC WORKS ASSN \$3,354.00; AMERICAN SWEETENER CORP \$71,922.19; AMERICAN/JEBCO CORPORATION \$3,093.65; AMERITECH \$401,346.21; AMERITECH ILLINOIS \$42,943.87; AMG/AHHC 12 \$2,710.28; AMITRON CORPORATION \$13,496.06; ANA LABORATORIES INC \$211,609.00; ANCHOR MECHANICAL INC \$3,579,096.80; ANDWIN SCIENTIFIC \$22,318.64; ANGELICA TEXTILE SERVICES \$5,819.05; ANIXTER INC \$5,142.23; ANNIE L CALLANGAN MD & ASSOCIATES I \$4,508.27; ANTEL CORP \$4,868.51; APACHE HOSE & BELTING CO, INC \$12,939.00; APP PHARMACEUTICALS, LLC \$4,798.50; APPETIZERS AND, INC. \$31,638.90; APPLE SCIENTIFIC \$32,814.20; APPLIED HYDRAULIC SVCS CORP \$2,941.22; APPLIED INDUSTRIAL TECHNOLOGIES \$3,481.10; APPRAISAL ASSOC INC \$3,200.00; AQUIRE SOLUTIONS INC \$25,112.62; ARAMARK UNIFORM & CAREER APPAREL LL \$12,221.85; ARC DISPOSAL & RECYCLING CO., INC. \$57,794.24; ARCHITECTURAL AND ORNAMENTAL \$2,782.46; ARCOM \$5,003.70; ARIZONA INSTRUMENT LLC \$7,410.00; ARLINGTON ORTHOPEDICS \$2,905.00; ARMACELL LLC \$4,355.72; ARROW LUMBER CO \$4,282.00; ASHBROOK SIMON-HARTLEY \$10,348.51; ASHLAND CHEMICAL COMPANY \$12,370.18; ASSIGNEE OF HEINEMANNS, INC, C/O DS \$6,891.98; ASSOCIATED MATERIAL HANDLING IND \$2,857.40; ASTM INTL \$4,456.00; AT&T CORP \$1,679,996.75; ATHLETEX PHYSICAL THERAPY \$17,791.61; ATHLETIC & THERAPEUTIC INSTITUTE OF \$22,359.18; ATHLETICO SPORTS & MED & PT C \$133,078.96; ATLAS BOBCAT INC \$2,883.00; ATLAS FIRST ACCESS \$4,523.19; ATLAS STATIONERS INC \$13,881.66; ATWELL HICKS \$3,110.00;

AUBURN SUPPLY \$12,186.27; AUDIOMETRICS ASSOC \$7,904.00; AURORA TRI-STATE FIRE PROTECTION \$12,609.45; AUTODESK INC \$27,894.68; AVALON PETROLEUM CO \$527,842.33; AVAYA INC \$923,145.83; AWARDSOURCE DIV OF DWD ENTERPRISES \$3,941.18; AZTEC SUPPLY CORP \$70,829.43; B A FLORIST & NURSERY CO \$10,458.20; B&B INSTRUMENT INC \$4,674.36; B&W TRUCK REPAIR INC \$35,623.99; B&W TRUCK RPR INC \$67,781.70; BADGER ELECTRIC MOTOR INC \$24,345.83; BADGER TAG & LABEL CORP \$4,613.00; BAGCRAFT CORP OF AMERICA \$28,765.78; BAJA FOODS \$6,374.04; BAKER ENGINEERING INC \$59,826.86; BAKER JR INC, MICHAEL \$1,188,790.95; BAKER TILLY VIRCHOW KRAUSE LLP \$204,001.00; BALTIC MARINE SVCS INC \$75,116.82; BANCARE INC \$2,588.96; BANK OF AMERICA MERRILL LYNCH \$94,943.42; BANK OF AMERICA-ILLINOIS \$5,799.46; BANK OF NEW YORK MELLON - PAYING AGENT \$1,500.00; BANK ONE CASH MGMT SVCS \$3,923.98; BARCLAYS CAPITAL \$80,591.66; BARNES & THORNBURG LLP \$238,967.36; BATTERY SPECIALISTS \$3,725.30; BATTERY SVC CORP \$20,567.97; BB DEVELOPMENT III LLC \$6,915.00; BCB GROUP \$9,849.30; BEAR STEWART \$8,804.57; BEARING DISTRIBUTORS INC \$13,576.13; BEARING HEADQUARTERS CO \$83,460.26; BEBON OFFICE MACHINES CO \$17,876.00; BECHSTEIN-KLATT \$1,382,018.23; BECKMAN COULTER INC \$30,566.40; BELCON/REGIS GROUP \$5,496.00; BELL FLAVORS & FRAGRANCES \$10,299.96; BENTLEY SYSTEMS INC \$3,200.00; BERKSHIRE D/B/A CHICAGO EXTRUDED ME \$5,988.34; BERKSHIRE NURSING & REHAB CENTER \$13,082.52; BERNARD W MURRAY DDS \$2,585.00; BERTEAU-LOWELL PLATING WORKS \$3,014.28; BETTINA ADAM-FERGUS \$9,626.55; BEVERIDGE & DIAMOND PC \$509,760.40; BIG O MOVERS & STORAGE \$36,466.71; BILLS PAINTING CO \$74,780.42; BIOMERIEUX INC \$2,916.76; BIOTAGE LLC \$7,853.46; BIRD LADDER SALES CO INC \$5,323.67; BLACK & VEATCH CORP \$2,210,946.78; BLACK UNITED FUND OF ILL, INC \$18,217.49; BLOCKETT, CHARLES JR \$5,700.00; BLOOMBERG FINANCE L P \$30,980.00; BLUE CROSS BLUE SHIELD \$31,377,025.77; BLUEWATER THERMAL SERVICES \$12,723.02; BNA BOOKS \$4,937.00; BNSF RAILWAY \$52,433.81; BOOTH CO INC, GEORGE E \$7,181.65; BORG WARNER AUTOMOTIVE \$10,566.92; BP AMOCO TERMINAL \$7,589.88; BPC \$67,484.55; BRADFORD SYSTEMS CORP \$4,514.00; BRADS SALES CO INC \$3,751.00; BREN PRODUCTS CO \$28,249.91; BRETTFORD MFG INC \$3,191.11; BREWTON IRON WORKS INC \$3,950.02; BRIDGE STRUCTURAL & REIN. IRON- \$21,972.14; BRISTOL HOSE & FITTINGS \$3,952.59; BRITISH HOME FOR THE RETIRED MEN & \$2,567.72; BROOK ELECTRICAL DISTRIBUTION CO \$9,768.85; BROOK ELECTRICAL SUPPLY CO. \$16,775.00; BRUCE SCHULTZ \$9,900.00; BRUCKER CO \$20,523.57; BRUKER DALTONICS \$3,113.55; BUCK CONSULTANTS LLC \$189,263.83; BUILDERS CHICAGO CORP \$94,465.55; BULLEN MIDWEST, INC \$17,413.37; BULLSEYE CONTRACTORS LLC \$67,231.73; BUREAU VERITAS NORTH AMERICA INC \$74,125.31; BURNS & MCDONNELL ENGINEERING CO \$127,622.32; BUSHNELL INC \$6,286.40; BUTLER CHEMICAL CO INC \$34,344.45; BZ BEARING & POWER INC \$5,473.23; CAL LAB CO \$4,045.63; CALCO LTD \$16,400.50; CALGON CARBON CORP \$9,915.00; CALUMET TANK AND EQUIPMENT \$15,453.06; CAMBRIDGE ISOTOPE LABORATORIES INC \$9,000.00; CAMP DRESSER & MCKEE INC \$97,095.00; CANAL BARGE COMPANY INC \$12,200.00; CANUSA CONCEPTS CORP \$2,606.95; CAPITOL SCIENTIFIC INC \$3,440.00; CAPP USA \$89,860.68; CARDIAC SCIENCE CORPORATION \$45,815.00; CARDINAL HEALTH INC \$3,000.00; CARL MALINOWSKI \$4,392.83; CARLANDO OWENS AND HIS ATTY \$36,698.60; CARLSON ENVIRONMENTAL INC \$137,295.58; CARMEN GROUP INC \$557,416.02; CARPET CRAFTERS INC \$19,599.00; CARRIER CORP \$28,268.77; CATHODIC PROTECTION MGMT INC \$15,240.00; CAVANAUGH & ASSOCIATES \$6,289.00; CBA TIRE INC \$22,649.80; CCP INDUSTRIES INC \$4,051.92; CCS EXPRESS, DBA PROJECTOR SUPERSTO \$5,700.00; CDW GOVERNMENT LLC \$438,719.15; CE SOLING & ASSOC LLC \$6,722.93; CEM CORP \$8,922.20; CENTER FOR ATHLETIC MEDICINE \$3,610.13; CENTER FOR MINIMALLY INVASIVE SURGE \$4,846.49; CENTERPOINT PROPERTIES \$5,250.15; CENTRAL PARK DEVELOPMENT LLC \$5,015.00; CENTRAL PARTS WAREHOUSE \$2,899.70; CENTRAL SALT LLC \$4,429.50; CENTRAL SCALE & SUPPLY CO, A CORP \$24,242.08; CH2M HILL INC \$1,207,060.99; CHAPMAN & CUTLER LLP \$419,811.94; CHARD SNYDER \$46,504.00; CHARLENE THOMAS \$8,097.46; CHARLES R VAUGHN \$24,500.00; CHATTER BOX CAFE, THE \$32,711.74; CHEMCRAFT INDUSTRIES \$103,767.83; CHEMICAL PROCESS INC \$18,841.00; CHEM-PLATE INDUSTRIES \$21,552.98; CHERRY MEAT PACKERS, INC. \$8,837.01; CHICAGO ALLIS MFG. \$11,436.81;

CHICAGO BADGE & INSIGNIA COMPANY \$4,506.94; CHICAGO CHAIN & TRANSMISSION CO \$13,406.04; CHICAGO DEFENDER \$21,610.94; CHICAGO HOSPITALITY-DIV OF TYSON FO \$13,784.10; CHICAGO JACK SVC INC \$3,881.70; CHICAGO JOURNEYMEN PLUMBERS-LOCAL 1 \$7,688.25; CHICAGO METRO HAND THERAPY LLC \$7,410.82; CHICAGO MINORITY BUSINESS \$2,700.00; CHICAGO REGIONAL COUNCIL \$19,709.59; CHICAGO SPENCE TOOL & RUBBER CO \$26,387.96; CHICAGO TIRE INC \$7,320.45; CHICAGO TITLE AND TRUST CO. \$622,500.00; CHICAGO TRIBUNE \$34,192.65; CHICAGO TUBE & IRON CO \$9,093.38; CHICAGO UNITED INDUSTRIES LTD \$7,286.16; CHICAGO WHITE SOX \$35,070.85; CHICAGO WILDERNESS TRUST \$5,000.00; CHICAGOLAND PAVING CONTRACTORS INC \$7,500.00; CHRIST HOSPITAL \$43,913.13; CHRISTOFANO EQUIPMENT CO INC \$167,299.08; CHRISTOPHER B BURKE ENGINEERING LTD \$292,956.62; CHRISTY WEBBER & CO \$359,017.25; CHURCHILL FARM SEEDS \$2,557.50; CIBA VISION CORP. \$27,604.78; CID RECYCLING & DISPOSAL \$53,738.59; CINTAS \$19,151.55; CIRCUIT ENGINEERING, LLC \$6,929.40; CITIGROUP, CO-SENIOR MANAGER \$101,133.00; CITY OF CALUMET CITY \$8,400.00; CITY OF CHICAGO DEPARTMENT OF BLDG \$708,512.67; CITY OF DES PLAINES \$3,240.83; CIVIL CONTRACTOR & ENGINEERS INC \$22,800.00; CLARK DEVON HARDWARE \$27,764.15; CLASSIC LANDSCAPE LTD \$14,580.00; CLEAN CUT TREE SVC INC \$1,241,354.00; CLEAN WATER AMERICA ALLIANCE \$5,000.00; CLIFFORD-WALD & CO \$5,208.00; CLOROX MANUFACTURING CO \$11,511.40; CMA/FLODYNE/HYDRADYNE \$6,745.20; CNA LG TERM CARE PREM \$36,759.40; COCA COLA BOTTLING COMPANY \$83,948.13; COLONIAL LIFE + ACC INS \$42,587.09; COLUMBIA COLLEGE CHICAGO \$30,085.62; COLUMBIA PIPE & SUPPLY \$80,403.45; COMBINED SALES CO \$8,307.28; COMMERCIAL FORGED PRODUCTS \$4,167.34; COMMONWEALTH EDISON CO., \$870,156.77; COMMUNICATIONS SUPPLY CORP \$3,728.46; COMMUNITY CHIROPRACTIC \$4,211.11; COMMUNITY HEALTH CHARITIES OF ILLIN \$66,997.88; COMMUNITY SHARES OF ILLINOIS \$20,590.70; COMMVAULT SYSTEMS INC \$14,060.00; COMPSYCH CORP \$76,843.80; COMPUTER PRODUCTS & SUPPLIES INTL \$11,021.96; CONCENTRA HEALTH SVCS INC \$6,175.00; CONCENTRA MEDICAL CTRS INC \$10,161.50; CONCORDIA UNIVERSITY \$5,447.64; CONGRESS DEVELOPMENT COMPANY \$465,890.21; CONNOR CO \$31,924.15; CONRAD BAZYLEWSKI \$2,723.19; CONSOER TOWNSEND ENVIRODYNE ENG \$232,716.11; CONSTRUCTION TECHNOLOGY LABS INC \$63,131.80; COOK COUNTY RECORDER OF DEEDS \$4,093.00; COOK COUNTY TREASURER \$1,164,086.21; CORE ORTHOPEDICS & SPORTS MEDICINE \$20,127.16; CORPORATE CONCEPTS INC \$3,028.17; CORRPRO COMPANIES INC \$13,297.37; CORRUGATED SUPPLIES CO., LLC. \$15,666.54; CORTY CO INC, R L \$3,686.00; COSPORT \$12,392.15; CRAFTY BEAVER HOME CENTER #1 INC \$47,757.78; CRAWFORD MURPHY & TILLY INC \$501,553.56; CRAY HUBER HORSTMAN HEIL \$307,478.31; CRESCENT ELECTRIC SUPPLY CO \$4,740.66; CRESTONE GROUP BAKING COMPANIES CHG \$10,011.21; CROWN PACKAGING INTL INC \$95,129.12; CRYSTAL CAR WASH SVCS LTD \$4,814.80; CSX TRANSPORTATION, INC \$6,601.00; CUEVAS CONSTRUCTION CO \$52,000.00; CUEVAS ROOFING & CONSTR CO \$7,500.00; CUSTOM APPLIANCE \$5,727.00; CUSTOM ELECTRICAL SYSTEMS INC \$5,178.75; D & B POWER ASSOC INC \$5,036.89; DAINTY CLEANING SVC \$5,911.00; DANIEL GALL \$3,576.19; DANIEL MIKSO & \$35,728.70; DARANY & ASSOCIATES \$24,980.00; DARLING RESTAURANT SVCS \$35,724.38; DAUBERT CHEMICAL \$5,021.08; DAVID HANEK \$35,728.70; DAVIDS & CO, CLARENCE \$5,026.98; DEANGELO BROS INC \$8,888.04; DELAVAL MANUFACTURING \$10,407.70; DELTA COMPANIES GROUP \$62,570.00; DENCEK, JAMES T \$81,819.08; DENNIS NOBLE & ASSOC P C \$73,893.09; DESPLAINES VALLEY NEWS \$8,400.00; DEUTSCH LEVY & ENGEL CHTD \$108,216.63; DGN TECHNOLOGIES INC \$105,000.00; DI PAOLO CO \$91,500.00; DIAMOND DETECTIVE AGENCY INC \$67,565.20; DIGITAL IMAGING RESOURCES INC \$4,315.00; DINERS CLUB PAYMENTS \$281,316.39; DISCFLO CORP INC \$33,631.54; DISPOSALL WASTE SVCS LLC \$4,373.00; DISTINCTIVE BUSINESS PRODUCTS INC \$9,517.58; DIVAL SAFETY EQUIPMENT INC \$7,275.49; DIVANE BROS ELECTRIC CO \$8,709,746.78; DIVERSEY MEDICAL CENTER \$10,321.92; DJ WHEELER HYDRO ELECTRIC \$20,457.02; DLA PIPER US LLP \$55,066.96; DLT SOLUTIONS INC \$70,009.23; DNA CLEANING INC \$12,465.68; DOBER GROUP, THE \$7,297.11; DOI - USGS \$17,000.00; DOMINO SUGAR CORP \$112,495.43; DONALD E STEPHENS \$16,831.53; DONALD W. NORTHFELL \$50,452.25; DONOHUE & ASSOC INC \$1,045,752.14; DOROTHY WILSON AND

HER ATTY \$6,647.20; DOUMAK, INC \$22,730.75; DREISILKER ELECTRIC MOTORS INC \$109,199.33; DRESSER INC \$16,939.00; DRESSER-RAND CO \$11,880.00; DRYDON EQUIPMENT INC \$123,216.74; DUFF COMPANY \$7,625.63; DUNCAN-WILLIAMS, INC. \$31,412.46; DUNTEMAN, R W CO \$317,281.91; DUPAGE COUNTY COLLECTOR \$12,765.08; DUPAGE RIVER SALT CREEK WORKGROUP \$61,155.00; DYKEMA \$1,706,458.99; DYNAMEX INC \$7,293.31; DYNAMIC REFRIGERATION SVC \$8,602.27; EA ENGINEERING, SCIENCE & \$39,700.00; EAGLE ELECTRONICS \$5,910.05; EARTH SHARE OF ILLINOIS \$18,401.93; EARTH TECH INC \$106,700.68; EARTHCAM INC \$16,700.80; EAST BALT COMMISSARY, INC. \$23,529.98; EAST BANK CLUB \$4,549.31; EATON CORP \$19,631.00; EBERLINE ANALYTICAL CORP \$16,985.00; ECO CLEAN MAINTENANCE INC \$23,533.00; ECONOMY PACKING CO, INC. \$7,592.77; EDSAL MFG. COMPANY \$6,541.90; EDWARDS ENGINEERING \$7,307.15; EDWARDS MEDICAL SUPPLY, INC. \$4,158.17; EDWIN CASTRO \$40,025.00; EL MILAGRO \$23,776.53; EL POPOCATEPETL INDUSTRIES, INC \$47,014.08; ELAINE BREEN & ATTY GOLDBERG, \$9,850.00; ELAM PRIVATE DETECTIVE INC \$58,809.27; ELAN TECHNOLOGIES INC \$67,126.41; ELECTRICAL SYSTEMS INC \$55,264.01; ELECTRO-KINETICS INC \$7,531.77; ELECTRONIC INTERCONNECT CORP \$15,893.68; ELECTRONIC WAVEFORM LAB, INC. \$6,684.20; ELKAY MFG CO \$12,387.80; ELMHURST COLLEGE \$9,400.00; EMA GROUP \$11,195.49; EMERSON PROCESS MGMT POWER & \$606,087.80; EMS INDUSTRIALS \$3,590.00; EN-CHRO PLATING LTD. \$5,296.37; ENCORE UNLIMITED LLC \$4,252.87; ENDRESS & HAUSER INC \$3,630.00; ENFOTECH & CONSULTING INC \$170,590.00; ENGINEERED GLASS PRODUCTS \$13,779.89; ENGLEWOOD ELECTRICAL SUPPLY \$3,645.77; ENGLEWOOD ELECTRICAL SUPPLY/WESCO \$183,325.05; ENVIRITE OF ILLINOIS INC \$10,864.67; ENVIRONMENTAL CONSULTING & TESTING \$4,586.00; ENVIRONMENTAL EXPRESS \$8,006.49; ENVIRONMENTAL INC \$28,866.00; ENVIRONMENTAL RESOURCE ASSOC INC \$16,025.00; ENVIRONMENTAL SYSTEMS RESEARCH \$440,000.00; ENVISION CONSULTANTS LTD \$153,693.65; EOS INTERNATIONAL \$5,100.00; EPATH LEARNING INC \$26,630.00; ERA VALDIVIA CONTRACTORS INC \$272,000.00; ERGOMETRICS INC \$6,850.00; EVANSTON FILTRATION PLANT \$63,872.73; EVERGREEN HEALTHCARE CENTER LLC \$3,238.09; EVERGREEN SUPPLY CO \$60,064.33; EXCEL OCCUPATIONAL HEALTH \$175,858.30; EXELON \$19,256.35; F E L SVCS INC \$688,947.42; F H PASCHEN, S N NIELSEN/ IHC CONST \$47,481,264.32; FAIRFIELD SVC CO OF IN LLC \$39,236.74; FAIRFIELD SVC CO OF INDIANA LLC \$635,358.46; FAIRMONT SUPPLY \$72,924.74; FALSON SUPPLY CO \$5,513.00; FAO, USAED, CHICAGO \$23,333,000.00; FARMINGDALE DEVELOPMENT COMPANY \$4,740.00; FEDERAL RECORD STORAGE \$19,264.62; FEDEX \$7,088.96; FILEHOLD SYSTEMS INC \$9,775.00; FILTER PRODUCTS CO \$2,725.56; FINKL AND SONS COMPANY \$12,371.22; FIN-TEK CORP \$30,874.34; FISCHER, CARL \$4,837.21; FISHER SCIENTIFIC CO LLC \$253,423.50; FITCH INC \$75,000.00; FITZPATRICK, KEVIN J \$64,900.00; FIVE STAR LAUNDRY INC \$37,885.75; FIVE STAR SAFETY EQUIPMENT INC \$104,515.26; FLAX ART & FRAME INC \$2,709.36; FLOLO CORP \$7,718.24; FLOW-TECHNICS INC \$390,292.55; FORD W HALL CO INC \$5,000.00; FOREST PRESERVE DISTRICT OF COOK CO \$16,521.51; FOX RIVER WATER RECLAMATION DIST \$2,533,684.86; FRABIMOR EQUIPMENT & CONTROLS \$2,875.05; FRANCIS NOONAN \$3,203.90; FRANCZEK RADELET PC \$5,012.88; FRANK LIQUORI \$4,502.63; FREMONT INDUSTRIES INC \$11,795.35; FRIEDRICH, KLATT & ASSOC \$78,124.00; FULLMER LOCKSMITH SVC INC \$21,456.37; FULTON COUNTY TREASURER \$57,714.58; FUSION BABBITTING CO INC \$8,250.00; G & E SALES CORP \$10,070.04; G & K SERVICES \$10,863.90; G & K SVCS INC \$4,493.81; G E RIDDIFORD COMPANY \$9,748.00; GARDNER DENVER INC \$21,981.17; GARDNER DENVER NASH LLC \$45,610.26; GARVEY MARINE INC \$233,281.00; GASVODA & ASSOC INC \$36,825.88; GATE GOURMET INC \$39,185.88; GEN POWER INC \$32,175.00; GENERAL PUMP & MACHINERY INC \$3,916.14; GENERAL SUPPLY & SVCS \$31,257.91; GENEVA ENERGY LLC \$13,942.59; GENEVA SCIENTIFIC LLC \$2,958.60; GENN & ASSOC, EARL \$19,922.90; GEORGANTAS CLAIMS \$14,223.00; GFS FENCE GUARDRAIL & SIGNAGE INC \$11,898.12; GHA TECHNOLOGIES \$48,269.86; GLENN PACYGA \$25,010.09; GLOBAL EQUIPMENT CO \$7,789.89; GLOBAL IMPACT \$29,016.65; GOLD EDGE SUPPLY INC \$9,879.35; GONNELLA BAKING COMPANY \$22,623.85; GONZALEZ SAGGIO & HARLAN L.L.C. - CO-BOND COUNSEL \$67,500.00; GORDIAN GROUP, INC \$82,121.35; GORDON ELECTRIC SUPPLY \$4,300.00; GORDON ELECTRIC SUPPLY INC \$42,588.58; GOSIA CARTAGE LTD

\$1,515,074.39; GOTTLIEB MEMORIAL HOSP \$21,809.10; GOTTLIEB MEMORIAL HOSPITAL \$18,980.92; GOVERNMENT FINANCE OFFICERS \$3,040.00; GOVERNMENT SCIENTIFIC SOURCE INC \$20,548.43; GOVERNMENTJOBS.COM INC \$13,430.00; GRACE DAVISON \$24,943.54; GRACE, W. R. & CO. \$7,091.44; GRAEF ANHALT SCHLOEMER & \$21,283.04; GRAHAM PACKAGING PLASTIC PRODUCTS \$11,235.56; GRANT HAGBERG CO \$6,568.00; GRANTS WEST \$3,549.95; GRAYBAR ELECTRIC CO INC \$4,109.66; GRAYCOR INDUSTRIAL CONSTRUCTORS \$493,802.09; GREELEY & HANSEN LLC \$2,859,775.51; GREENE AND LETTS - CO-UNDERWRITER COUNSEL \$50,625.00; GREGORY LAFLAME \$9,950.15; GRIFFITH LABORATORIES USA INC \$76,873.78; GRIFFITH WINDUSTRIAL \$42,366.04; GRM INFO MGMT SVCS \$33,279.32; GTK CONSULTING AND CONTRACTING \$12,880.00; GUARDIAN LIFE INS CO \$53,056.71; HACH CO \$178,503.21; HACIA \$2,700.00; HACKETT, LEE \$11,602.31; HAND SURGERY ASSOCIATES SC \$4,477.00; HANSON AGGREGATES, INC \$3,957,818.46; HAUSNER HARD-CHROME, INC \$4,533.61; HAWTHORNE RACE COURSE \$10,025.36; HAWTHORNE WORKS MEDIC \$13,179.10; HAY GROUP INC \$148,168.18; HAZARD KEEFE & LEANE ENGINEERING IN \$3,795.00; HD SUPPLY WATERWORKS INC \$4,150.00; HDR ENGINEERING INC \$3,088,772.64; HEARTLAND BANK AND TRUST CO \$44,811.66; HEARTLAND RECYCLING LLC \$53,407.38; HEF TECHNICAL SVCS INC \$6,425.00; HELM ELECTRICAL SVCS INC \$7,261.36; HELSEL JEPPERSON ELECTRICAL INC \$78,545.45; HENIFF TRANSPORTATION SYSTEMS \$35,163.22; HENKEL CORPORATION \$18,259.78; HENRY ROOY & HIS ATTY \$46,251.22; HERITAGE LOGISTICS LLC \$75,145.58; HEWLETT PACKARD COMPANY \$866,407.00; HEY & ASSOC INC \$39,909.74; HILLSIDE SVCS INC \$19,906.25; HILTI INC \$4,411.18; HINES BUILDING SUPPLY/US LBM LLC \$3,900.00; HINES LUMBER CO, EDWARD \$5,875.00; HINSDALE ORTHOPEDIC ASSOC SC \$27,126.74; HINSHAW & CULBERTSON LLP \$73,139.41; HITACHI AMERICA LTD \$425,832.00; HMO ILLINOIS INC \$13,612,266.41; HOBART CORP \$6,207.00; HOFMEISTER & SON \$84,483.14; H-O-H CHEMICALS INC \$57,358.33; HOLY CROSS HOSPITAL \$10,107.72; HOLY FAMILY HEALTH CARE SYSTEM \$3,586.81; HOME CRAFTERS LLC \$2,545.00; HOP KEE, INC. \$16,944.94; HOPE HEALTH LETTER \$5,113.68; HORIZON TECHNOLOGY INC \$30,404.00; HOUSE OF SAFETY INC, THE \$24,974.11; HP PRODUCTS \$5,087.25; HR SOLUTIONS & SERVICES LLC \$138,150.00; HUNT, RODNEY CO \$77,460.00; HV MANUFACTURING \$20,685.93; HYDRO GATE LLC \$3,892.00; HYDROAIRE SVC INC \$10,000.00; HYDROMANTIS INC \$3,300.00; I.I.T. - MOFFETT CAMPUS \$16,109.59; ICMA OPEB RETIREMENT CORP \$45,333.32; IDEAL BOX CO \$14,100.32; IDEXX LABORATORIES INC \$3,207.88; IHC CONSTRUCTION COMPANIES LLC \$38,172,849.09; IKON OFFICE SOLUTIONS INC \$5,168.91; IL ASSOC OF WASTEWATER AGENCIES \$14,170.00; IL BONE & JOINT INSTITUTE R \$65,308.32; IL ENVIRONMENTAL PROTECTION \$3,601.00; IL INSTITUTE OF TECHNOLOGY \$58,396.00; IL PUBLIC SAFETY AGENCY NETWORK \$3,000.00; IL VALLEY PAVING CO, DIV OF \$55,965.00; ILLINOIS CHAMBER OF COMMERCE \$9,500.00; ILLINOIS ENVIRONMENTAL PROTECTION \$3,999.91; ILLINOIS ENVIRONMENTAL PROTECTION A \$461,448.00; ILLINOIS INSTITUTE OF TECHNOLOGY \$58,870.76; ILLINOIS MASONIC MEDICAL CTR \$31,801.73; ILLINOIS SPECIAL OLYMPICS \$4,441.21; ILLINOIS SPORTS MEDICINE & OR \$19,692.75; ILLINOIS STATE DEPARTMENT \$52,613.50; ILLINOIS STATE TREASURERS OFFICE \$12,120.82; IMAGE MASTER - PRINTING \$5,447.06; IMAGETEC LP \$28,750.00; IMPRINT ENTERPRISES INC \$18,653.46; IMS ENGINEERED PRODUCTS, LLC \$14,424.80; IMTT ILLINOIS \$158,000.00; INDECOR GROUP, THE /D/B/A LICHT, J \$32,636.09; INDELCO PLASTICS CORP \$26,623.49; INDEPENDENT CHARITIES OF AMERI \$35,533.11; INDEPENDENT MECHANICAL INDUSTRIES \$1,811,217.30; INDEPENDENT RECYCLING SVCS INC \$567,060.42; INDUSTRIAL AIR POWER \$13,255.50; INDUSTRIAL FENCE INC \$28,535.92; INDUSTRIAL REHAB ALLIES, LLC \$10,112.00; INDUSTRIAL TOOL PRODS INC \$18,737.01; INDUSTRIAL/ORGANIZATIONAL SOLUTIONS \$4,160.00; INFILCO DEGREMONT INC \$50,203.43; INFO-TECH RESEARCH GROUP \$9,474.00; INFRASTRUCTURE ENGINEERING INC \$193,595.14; INGALLS MEMORIAL HOSPITAL \$42,642.22; INGALLS OCCUPATIONAL HEALTH PRACT \$22,920.07; INGERSOLL-RAND AIR CTR \$9,589.05; INLANDER BROS INC \$12,765.96; INNOVATIVE REHABILITATION \$31,560.45; INSIGHT PUBLIC SECTOR \$15,832.02; INSITUFORM TECHNOLOGIES USA INC \$504,074.57; INSTANT CARE, LLC \$4,550.38; INSTITUTE OF ELECTRICAL & ELECTRONI \$20,180.00; INSTRUMENTATION

TESTING ASSN \$3,800.00; INTEGRATED ENGINEERS INC \$12,654.77; INTERIOR INVESTMENTS LLC \$4,838.40; INTERNATIONAL PAPER \$3,813.26; INTERSTATE BRANDS CORPORATION \$67,921.49; INTERWORLD HWY LLC \$2,955.32; INTL ASSN HEAT&FROST INSUL-LOCAL#17 \$7,987.33; INTL PIPING SYSTEMS INC \$21,347.47; INTNL ASSN OF MACH & AERO WKRS \$69,866.00; INTNL BRO OF ELECT WKRS LCL 9 \$119,866.07; INTNL UNION OF OPERATING \$25,092.64; INTNL UNION OPER ENGR LOCL 399 \$122,289.46; INVENSYS SYSTEMS INC \$1,574,577.52; IRONBRICK ASSOC \$6,633.32; ITT - FLYGT CORP \$3,896.81; ITT LEOPOLD \$4,580.00; ITT WATER & WASTEWATER USA INC \$8,700.00; IVCI LLC \$11,080.96; IWS INC \$9,500.00; J & S POWER SOLUTIONS INC \$8,979.80; J F NEW & ASSOC INC \$17,803.75; J J KELLER & ASSOCIATES INC \$2,535.00; J.P. MORGAN, CO-SENIOR AND BOOKRUNNER \$560,339.67; JACKS RENTAL INC \$6,496.60; JADE SCIENTIFIC INC \$14,289.26; JAVIER SALAZAR & HIS ATTY \$143,897.13; JAY DEE CONTRACTORS INC \$2,588,683.11; JB SYSTEMS INC \$132,038.86; JEFF GRAEFEN DEVELOPMENT INC \$634,817.47; JESUS PEOPLE USA \$5,830.64; JEWISH FEDERATION OF METROPOLITAN C \$13,340.00; JHH, LTD. \$2,748.36; JHP INDUSTRIAL SUPPLY INC \$18,104.04; JK-CO LLC \$25,533.61; JMI INSTRUMENT CO \$4,642.34; JOAN B HAWLEY \$3,016.08; JOE GATRELL \$2,651.25; JOHN F SHEA, MD, PROF, NEUROLOGICAL \$3,100.00; JOHN SEXTON SAND & GRAVEL \$19,090.05; JOHNSON CONTROLS INC \$66,308.00; JOHNSON PIPE & SUPPLY CORP \$199,312.05; JOHNSTON & GREENE LLC \$11,321.20; JOLIET EQUIPMENT CORP \$2,524.00; JOSEPH URSO & HIS ATTYS \$160,623.71; JUICE TYME \$24,415.10; JULIE, INC \$41,503.79; JUSTICE LABORATORY SOFTWARE \$6,525.00; JUSTICE-WILLOW SPRINGS WATER COMMIS \$15,662.49; K A STEEL CHEMICALS INC \$360,124.21; KALE UNIFORMS INC \$21,902.88; KAMAN INDUSTRIAL TECHNOLOGIES \$20,021.69; KANO LABORATORIES INC \$2,867.93; KARA CO INC \$5,871.80; KARDEX REMSTAR INC \$3,702.73; KBR AUDIO/VIDEO INC \$3,324.78; KC SALES INC \$5,406.16; KEEBLER CO/KELLOGGS SNACKS \$111,047.06; KELLER HEARTT CO INC \$46,739.47; KEMIRA WATER SOLUTIONS INC \$245,577.25; KENNETH KOCIAN \$23,372.87; KENNY CONSTRUCTION CO \$29,920,759.52; KERRY INGREDIENTS \$16,227.13; KINDER MORGAN LIQUIDS TERMINALS \$57,500.00; KINNEY ENGINEERS INC, S P \$4,233.83; K-JAS ENTERPRISES \$5,142.39; KLEIN & HOFFMAN INC \$498,706.89; KOCH FOODS, INC \$113,152.56; KOFAX INC \$9,500.00; KOI COMPUTERS \$58,543.00; KOMLINE-SANDERSON ENGINEERING CORP \$2,586.58; KONE INC \$256,690.65; KONSULTEK \$4,879.44; KOONTZ-WAGNER ELECTRIC CO INC \$7,547.96; KOPICO INC \$2,630.00; KOPPERS INC \$12,190.81; KRACKELER SCIENTIFIC INC \$2,901.42; KRAFT FOODS \$126,816.66; KRAMER & COMPANY \$8,066.21; KROPP FORGE \$4,522.21; L & S ELECTRIC INC \$180,020.00; LA MARCHE MANUFACTURING CO \$9,278.89; LABORATORY SYNERGY LLC \$24,244.39; LAGRANGE CAMERA & VIDEO \$3,423.50; LAI, LTD. \$325,402.16; LAKES & RIVERS CONTRACTING INC \$1,210,927.17; LAKESHORE NURSING CENTRE LTD \$8,249.55; LAMBRECHT CONSTRUCTION INC, T J \$1,769,421.94; LAND & LAKES CO \$215,513.72; LANE TECHNICAL HIGH SCHOOL \$3,363.00; LAPORT INC \$22,698.17; LAURA E LUDWIG \$2,812.80; LAW OFFICES OF DENNIS KRISIK \$52,000.00; LAWDALE BILINGUAL NEWSPAPERS \$2,944.30; LAWRENCE DESCHAMPS \$99,195.20; LEASE PLAN U S A INC \$316,915.69; LECHNER AND SONS INC \$139,027.68; LEDTRONICS \$5,610.50; LEE LUMBER & BLDG MATERIAL CO \$13,651.03; LEHMAN ELECTRICAL RESOURCES \$5,146.50; LESMAN INSTRUMENT CO \$22,251.64; LEXINGTON LION CHICAGO LP \$71,926.10; LEYDEN HIGH SCHOOLS DISTRICT # 212 \$16,475.00; LIBRA SAFETY PRODUCTS \$4,826.12; LICHT CO, J C \$3,550.00; LIFE INSURANCE COMPANY OF \$478,733.50; LIMNO-TECH INC \$39,820.50; LINCOLN TOWER INC \$5,670.00; LINDE INC \$92,312.72; LINDE LLC \$348,583.20; LITTLE COMPANY OF MARY HOSP \$25,876.12; LITTLE LADY FOODS \$28,660.66; LITTMANN IND INC \$52,008.90; LONE STAR SAFETY & SUPPLY INC \$3,846.15; LOOP CAPITAL MARKETS \$105,502.36; LORETTO HOSPITAL \$25,945.89; LOUIS A WEISS MEMORIAL HOSP \$4,924.41; LOYOLA AMBULATORY SURGERY CTR \$3,767.32; LOYOLA UNIV. MEDICAL CENTER \$16,992.31; LOYOLA UNIVERISITY MEDICAL CTR \$27,749.94; LOYOLA UNIVERSITY - POWERHOUSE \$7,752.64; LOYOLA UNIVERSITY AI GYM \$5,213.32; LOYOLA UNIVERSITY MEDICAL CENTER \$16,323.54; LUCZAK SALES INC \$7,717.86; LUSTER PRODUCTS \$9,895.73; LUTHERAN CHURCH OF THE HOLY SPIRIT \$4,271.66; LUTHERAN GENERAL HOSPITAL \$47,153.98; LUVATA GRENADA \$6,788.00; M & O INSULATION CO \$4,636.53; M

CANNON ROOFING CO LLC \$13,982.50; M G ELECTRIC SVC CO \$18,884.00; M/A-COM INC \$87,739.79; MACNEAL HOSPITAL \$36,394.07; MAGID GLOVE & SAFETY CO INC \$3,348.04; MAGNETECH IND SVCS INC \$306,045.37; MAINTENANCE RESELLER CORP \$3,886.61; MAINTENANCE TECHNOLOGY CORP \$9,594.23; MALCOLM PIRNIE INC \$1,887,338.08; MANSCI INC \$4,957.00; MARCO SUPPLY CO INC \$23,385.42; MARIE IVY AND HER ATTYS \$19,345.52; MARIETTA CORPORATION \$8,857.42; MARIGOLD, INC \$26,047.98; MARINE SERVICES CORP \$163,938.99; MARS CHOCOLATE NORTH AMERICA, LLC \$108,059.45; MARSHALL-BOND PUMPS INC \$77,287.81; MARTIN EQUIPMENT OF IL INC \$3,450.49; MARTIN FITZGERALD \$22,876.89; MARTIN GOLDBERG \$4,322.60; MARYVILLE ACADEMY- \$9,931.11; MASONRY RESTORATION INC \$9,737.00; MAT LEASING INC \$527,446.85; MATERIAL SERVICE CORPORATION \$375,786.09; MATHE, VINCENT M \$18,000.00; MAYWOOD PARK TROTTHING ASSOCIATION \$10,612.02; MCCOY GROUP - FOR FOODLINER \$12,466.85; MCDONALDS CORPORATION \$3,105.00; MCELROY, EDWARD \$20,000.00; MCGARD LLC \$3,098.09; MCGOVERN & GREENE LLP \$11,423.30; MCGOVERN, LAURA \$3,834.94; MCHUGH CONSTRUCTION CO, JAMES \$52,228,567.52; MCMASTER CARR SUPPLY CO \$11,110.65; MEADOWS, BEN CO \$4,581.37; MEADWESTVACO CORP \$15,145.00; MECCOM INDUSTRIAL PRODUCTS CO \$6,523,130.83; MEDIA RESOURCES INC \$3,745.50; MEDIC FIRST AID INTL INC \$5,168.67; MEMECO SALES & SVC FOR WTW \$15,793.75; MERCY HOSPITAL & MED CTR \$43,407.29; METAL IMPACT CORP \$5,263.26; METCALF & EDDY INC \$279,710.60; METHODIST HOSPITAL OF CHICAGO \$24,832.38; METRA \$5,209.70; METROLIFT INC \$3,300.00; METROPOLITAN BIOSOLIDS MGMT LLC \$7,460,923.75; METROPOLITAN CORRECTIONAL CENTER \$32,294.48; METROPOLITAN INDUSTRIES INC \$25,219.88; METSO MINERALS INDUSTRIES \$10,625.00; MEYER MATERIAL HANDLING PRODUCTS \$3,944.70; MEYER, WILLIAM F CO \$20,799.57; MG SCIENTIFIC INC \$4,974.52; MGM CONSTRUCTION II \$5,800.00; MICHAEL DREW NELSON \$25,170.00; MICHAEL DUHIG \$5,173.82; MID AMERICA ORTHOPAEDICS \$4,644.81; MID-AIR CONSULTING \$4,628.24; MID-AMERICAN ELEVATOR CO INC \$142,189.20; MIDCO ELECTRIC SUPPLY INC \$206,160.01; MIDLAND ORTHOPEDIC ASSOCS LTD \$47,466.57; MIDPACK CORP \$48,291.91; MID-TOWN PETROLEUM INC \$39,707.06; MIDWEST ANESTHESIOLOGISTS \$4,381.33; MIDWEST COMPUTER PRODS INC \$90,820.88; MIDWEST HAND SURGERY SC \$2,896.82; MIDWEST ORTHOPAEDIC CONSULTANT \$4,177.05; MIDWEST ORTHOPAEDICS AT RUSH \$113,720.50; MIDWEST POWER PRODUCTS & \$2,680.00; MIDWEST SANITATION CO INC \$4,270.00; MIDWEST SERVICE CENTER LLC \$366,560.11; MIDWEST WATER GROUP INC \$3,166.50; MIDWEST WELDING SUPPLY \$3,297.47; MIKES ANODIZING COMPANY \$8,172.83; MILLIPORE CORP \$35,464.36; MILLWRIGHT MACHINE INC \$35,000.00; MINDLEADERS INC \$5,559.75; MITCHELL INSTRUMENT CO \$3,582.00; MLRP 7300 LINDER LLC \$12,563.73; MONROE TRUCK EQUIPMENT \$5,895.00; MOODY BIBLE INSTITUTE \$18,550.93; MOODYS INVESTORS SERVICE \$95,000.00; MORTON GROVE MEDIC \$4,200.00; MORTON INTL INC \$43,562.95; MOTION INDUSTRIES INC \$8,610.80; MOTOROLA INC - GOVT SALES \$27,197.04; MSDSONLINE INC \$2,737.00; MUNICIPAL ELEVATOR SVCS INC \$26,842.25; MURRAY & TRETTEL INC \$11,285.00; MWH AMERICAS INC \$3,128,731.52; MX SYSTEMS \$7,500.00; NACWA-NATIONAL ASSOCIATION \$55,100.00; NAES CENTRAL INC \$35,631.35; NAFSMA NATIONAL ASSOCIATION OF FLOO \$9,000.00; NAK-MAN CORP \$15,372.79; NANCY LANDRE, PHD \$3,000.00; NAPCO STEEL INC \$35,560.25; NATIONAL BAKING CO.DIV.OF ALPHA BAK \$10,122.98; NATIONAL BUSINESS FURNITURE \$7,466.27; NATIONAL CONTAINER GROUP \$15,826.94; NATIONAL FIRE PROTECTION ASSOC \$4,500.00; NATIONAL LIFT TRUCK LLC \$15,234.00; NATIONAL POWER RODDING CORP \$271,365.55; NATIONAL PUMP & COMPRESSOR LTD \$13,492.24; NATIONAL RAILROAD PASSENGER CO \$22,131.90; NATIONAL SCHOOL TOWEL SVCE \$6,188.58; NB COATINGS INC \$2,548.98; NEAL & LEROY LLC \$245,071.33; NEENAH FOUNDRY CO \$47,467.00; NESTLE PROFESSIONAL VITALITY \$7,034.62; NESTLE WATERS NORTH AMERICA \$8,852.25; NETA SCIENTIFIC INC \$3,658.08; NETIQ CORP \$6,486.48; NETWORKFLEET INC \$56,501.78; NEUSON LAW PC \$21,955.25; NEW CITY BANK \$253,000.00; NEWSOME & ASSOCIATES, LTD \$5,174.80; NH ENVIRONMENTAL GROUP INC \$209,164.13; NICHOLAS & ASSOCIATES, INC. \$6,480.00; NICOR GAS \$1,298,690.96; NORTH COOK COUNTY \$9,400.00; NORTH COOK SWCD \$3,190.00; NORTH PARK UNIVERSITY \$8,271.72; NORTHERN IL STEEL SUPPLY CO \$9,600.00; NORTHERN TRUST COMPANY \$50,000.00; NORTHSTAR AEROSPACE

\$2,790.66; NORTHWEST COMMUNITY HOSPITAL \$28,560.58; NORTHWEST GENERAL CONTRACTORS \$975,312.82; NORTHWEST MUNICIPAL CONFERENCE \$4,855.74; NORTHWEST ORTHOPAEDIC ASSOC. \$15,977.51; NORTHWESTERN MEM HOSP- FEINBERG \$106,426.68; NORTHWESTERN ORTHOPAEDIC INSTITUTE \$10,062.17; NORTHWESTERN UNIV \$343,005.54; NUHSBAUM INC, W \$5,000.00; NU-RECYCLING TECHNOLOGY INC \$14,850.00; O & K AMERICAN CORPORATION \$4,338.35; O S I INDUSTRIES \$70,490.14; OAD ORTHOPAEDICS, LTD \$2,755.00; OCCUPATIONAL HEALTH SVC INSTITUTE \$4,596.00; OEC BUSINESS INTERIORS \$5,363.31; OEM AIR COMPRESSOR \$9,741.89; OFFICE DEPOT INCORPORATED \$34,404.60; OHERRON CO OF OAKBROOK TERR INC, \$3,208.96; OLD ABE LLC \$3,255.50; OLEARYS CONTRACTORS EQP & SUPPLY \$5,267.50; OLYMPIC OIL \$87,500.00; ON-COR FROZEN FOODS \$49,583.22; ORACLE AMERICA INC \$862,495.27; ORR SAFETY CORP \$4,765.89; ORTHOPAEDIC SPECIALISTS \$12,917.13; OSHAUGHNESSY WATER CONSULTING LLC \$4,388.13; OVIVO \$89,579.00; OX CART TRUCKING INC \$727,870.68; OZINGA CHICAGO RMC INC \$46,706.00; PACE ANALYTICAL SVCS INC \$8,285.60; PACIFIC GARDEN MISSION \$6,649.97; PAGILLA, KRISHNA R PH D \$6,592.00; PAIN CARE SPECIALISTS, LLC \$3,610.49; PAIN TREATMENT CENTERS OF ILLINOIS \$5,155.47; PAIN TREATMENT SURGICAL SUITE \$21,650.77; PAINTERS DISTRICT COUNCIL \$11,053.39; PALM PETROLEUM LLC \$5,300.00; PAN OCEANIC ENGINEERING CO INC \$14,240.00; PARENT PETROLEUM \$120,819.55; PARKER HOUSE SAUSAGE \$4,082.95; PARKWAY ELEVATORS INC \$117,384.89; PASCHEN F H NIELSEN SN \$199,747.86; PATH - MILHOUSE, A JV \$2,122,711.29; PATH CONSTRUCTION CO INC \$1,925,011.72; PATTEN CONSTRUCTION PRODUCTS \$28,923.66; PATTEN INDUSTRIES INC \$447,180.02; PAUL L WILLIAMS & ASSOC \$17,500.00; PAUL T PRINZ MD \$2,846.35; PAULSON OIL CO \$7,195.58; PAWEL SAWICKI \$12,740.50; PDC LABORATORIES INC \$8,679.50; PEAK TECHNOLOGIES INC \$4,716.00; PEOPLES ENERGY \$49,947,352.67; PERFECT CLEANING SERVICE INC \$225,138.00; PERKINELMER INC \$103,226.89; PERMEX REMODELING \$8,400.00; PEST MANAGEMENT SUPPLY \$4,655.97; PETERSEN FINISHING CORP \$24,300.58; PETERSON & MATZ INC \$11,156.00; PETERSON PARK HEALTH CARE CENTER \$22,889.44; PETROLEUM TRADERS CORP \$287,829.81; PFA \$96,000.00; PFM \$144,000.00; PHOTOFAX INC \$29,725.65; PINNACLE SALES INC \$2,808.73; PIONEER AIR SYSTEMS INC \$62,000.00; PIPEFITTERS ASSOCIATION \$48,309.16; PITMAN \$5,013.77; PITNEY BOWES INC \$4,479.62; PME BABBITT BEARINGS \$7,400.00; POLYDYNE INC \$4,459,873.80; POMS TIRE SVC INC \$48,585.66; PORTER PIPE & SUPPLY CO INC \$3,710.72; PORTLAND CEMENT ASSOCIATION \$7,445.15; POSTMASTER OF CHICAGO \$126,348.00; PPG INDUSTRIES INC \$2,800.00; PRACTICAL ENVIRONMENTAL CONSULTANTS \$3,196.27; PREDICT INC \$48,116.20; PREMIER ELECTRONICS INC \$3,821.00; PRESBYTERIAN HOME \$7,993.12; PRESTONE PRODUCTS CORP \$54,500.00; PRIME COAT COATING SYSTEMS \$22,164.91; PRIMET FLUID POWER CO INC \$6,974.81; PRIMROSE CANDY COMPANY \$11,028.68; PROFESSIONAL LOCOMOTIVE SERV \$7,500.00; PROFESSIONAL LOCOMOTIVE SVCS INC \$13,959.00; PROGRAM ONE PROFESSIONAL \$8,690.00; PROGRESSIVE ENERGY SOLUTIONS, LLC \$3,500.00; PROGRESSIVE INDUSTRIES INC \$39,011.13; PROQUIP INC \$4,766.00; PROSOFT TECHNOLOGY GROUP INC \$242,200.00; PT CHICAGO LLC \$46,287.04; PUBLIC SAFETY SOLUTIONS INC \$3,750.00; PUGH, JONES, JOHNSON, AND QUANDT, P.C. - UW COUNSEL \$118,125.00; PUMPING SOLUTIONS INC \$266,630.50; PVF SUPPLY COMPANY, INC. \$5,600.00; PVS CHEMICAL SOLUTIONS INC \$130,659.25; PYRO-MATIC INC \$17,634.23; Q C ENTERPRISES INC \$9,082.50; QBE INSURANCE CORPORATION \$6,102.73; QUAD PLUS \$11,601.00; QUALITY OIL \$16,642.37; QUAM NICHOLS CO \$2,954.57; QU-BAR INC \$7,112.00; R R DONNELLEY CO \$5,100.00; R S MEANS CO \$27,210.91; RAECO LIC LLC \$13,316.04; RAILROAD SIGNAL INTL LLC \$39,469.80; RAILWORKS TRACK SYSTEMS, INC \$6,681.58; RAININ LLC \$5,512.90; RAMIREZ & CO., INC. \$106,182.09; RAUSCH CONSTRUCTION CO \$2,250,000.00; RAYMOND NELS & HIS ATTY \$106,421.92; READSOFT INC \$27,537.00; REALTY CONSULTANTS USA INC \$12,900.00; RED WING BRANDS OF AMERICA \$13,408.50; REGENCY REHABILITATION CENTER \$13,927.48; REHABILITATION CONSULTANTS OF CHGO, \$11,069.14; REHABILITATION INSTITUTE \$6,460.56; REINDERS INC \$2,568.08; RELCO LOCOMOTIVES INC \$76,738.30; RELIABLE FIRE EQUIPMENT CO \$8,022.02; RELIABLE PUMP SVCS \$68,400.00; RENAISSANCE CHICAGO HOTEL \$4,751.03; RENARD COMMUNICATIONS, INC. \$3,300.00; RESURRECTION HEALTH

\$51,461.34; RESURRECTION HLTHCR ST JOSEPH/SETON \$3,444.89; REVERE ELECTRIC SUPPLY CO \$91,410.47; REXAM BEVERAGE CAN CO \$24,658.14; RICH PRODUCTS CORP \$20,677.59; RICHARD G SIMMS \$3,211.25; RICHELIEU FOODS, INC. \$19,355.67; RISK MGMT RESOURCES INC \$141,306.00; RITTER TECHNOLOGY LLC \$4,408.74; RIVER NORTH SAME DAY SURGERY \$35,356.02; RJB PROPERTIES INC \$571,195.24; RKA APPLIED SOLUTIONS \$10,519.56; RMT INC \$90,703.98; RNA CORPORATION \$11,568.12; ROLAND MACHINERY CO \$4,708.61; ROLTA INTERNATIONAL INC \$25,000.00; ROMAN DECORATING PRODUCTS \$22,814.49; RONALD J LOSIEWICZ \$6,122.62; RONCO INDUSTRIAL SUPPLY CO \$15,479.05; ROOSEVELT UNIVERSITY \$7,187.00; ROOT BROS MFG & SUPPLY CO \$17,850.18; ROSE PACKING COMPANY \$28,652.19; ROTATING EQUIPMENT REPAIR INC \$55,988.34; ROYAL FACILITIES INC \$3,893.70; RUBINOS & MESIA ENGRS INC \$236,318.96; RUGAI, ADO LEO \$24,500.00; RUNCO OFFICE SUPPLY & EQUIPMENT CO \$21,861.93; RUSH OAK PARK HOSPITAL \$30,467.07; RUSH SURGICENTER LTD PAR \$46,250.98; RUSSO HARDWARE, INC. \$68,020.17; RUTH LINDQUIST AND HER ATTORNEYS \$92,596.02; S & B FINISHING CO., INC. \$3,563.12; S & C ELECTRIC CO \$28,451.33; S & J INDUSTRIAL SUPPLY CORP \$6,622.08; SAFE-AIR OF IL INC \$5,760.00; SAFETY SUPPLY IL \$17,309.65; SAFETY-KLEEN SYSTEMS \$15,572.80; SAF-T-GARD INTL \$29,169.35; SAINT GOBAIN CONTAINERS LLC \$15,732.21; SAKASH, JOHN CO INC \$14,556.70; SALVATION ARMY HARBOR LIGHT CENTER \$10,683.97; SANCHEZ DANIELS & HOFFMAN LLP \$8,290.00; SANDRA DAHL AND \$65,518.40; SANOCKI, PETER \$3,919.30; SANTIAGO CONSULTING INC, MIGUEL A \$14,000.00; SAP PUBLIC SVCS INC \$708,483.93; SARA LEE BAKERY - FOR SIMON BROTHER \$25,409.14; SAS INSTITUTE INC \$29,020.00; SATYAM TECHNOLOGIES INC \$934,994.00; SAYERS40 INC \$3,655.72; SCHAAF EQUIPMENT CO \$4,327.00; SCHULZE & BURCH BISCUIT COMPANY \$37,261.00; SCHUYLER ROCHE & CRISHAM PC \$25,508.00; SCHWEITZER ENGINEERING LABS INC \$5,799.00; SCIENTIFIC SALES INC \$5,470.55; SCOPELITIS GARVIN LIGHT & HANSON \$51,667.42; SCOTT HEALTH & SAFETY INC \$9,038.00; SEALS UNLIMITED, INC. \$3,240.00; SEECO CONSULTANTS INC \$272,450.68; SEGAL ADVISORS \$36,000.00; SEIU LOCAL 1 \$334,753.02; SELFHELP HOME \$3,492.64; SEPS INC \$3,510.91; SERPENTIX CONVEYOR CORP \$43,418.77; SERVICE ENVELOPE CORP \$6,554.20; SET ENVIRONMENTAL INC \$23,179.48; SEVILLE TEMPORARY SVCS INC \$4,400.00; SEYFARTH SHAW LLP \$32,525.32; S-FOUR ENTERPRISES INC \$5,580.00; SHEET METAL WORKERS LOCAL 73 \$11,769.16; SHERIDAN PLUMBING & SEWER INC \$893,211.63; SHERIDAN SHORES CARE & REHAB \$19,275.55; SHERMAN HOSPITAL \$10,736.23; SHRINERS HOSPITAL \$4,611.32; SICALCO LTD \$3,885.70; SIEBERT BRANDFORD SHANK & CO., L.L.C. \$103,212.58; SIEMENS BLDG TECHNOLOGIES \$42,837.52; SIEMENS ENERGY INC \$10,296.80; SIEMENS INDUSTRY INC \$142,623.05; SIEMENS WATER TECHNOLOGIES CORP \$52,740.60; SIEMENS WATER TECHNOLOGY \$2,637.80; SIEVERT ELEC SVC & SALES CO \$93,955.04; SIGMA BUSINESS SOLUTIONS INC \$23,962.96; SIGMA-ALDRICH INC \$9,940.17; SIGN EDGE, THE \$2,980.25; SILVER CROSS HOSPITAL \$13,133.83; SIMONE ENGINEERING \$14,927.26; SIMONS & CO, J P \$146,176.08; SIMPLEXGRINNELL LP \$102,953.32; SIMPSON BUILDERS LLC \$2,995.00; SIPI METALS \$33,694.85; SIRIUS AUTOMATION INC \$147,671.00; SI-TECH INDUSTRIES INC \$137,823.24; SKALAR INC \$92,304.43; SKILLSOFT CORPORATION \$10,000.00; SLOAN VALVE CO \$3,064.99; SMITH POWER TRANSMISSION CO \$4,154.33; SMITHAMUNDSEN LLC \$75,139.82; SMITHEREEN PEST CONTROL \$3,780.00; SMURFIT-STONE CONTAINER \$13,263.94; SOCIETY OF WOMEN ENGINEERS \$3,849.00; SOLID WASTE SOLUTIONS CORP \$5,750.00; SOLLITT/SACHI/ALWORTH JOINT VENTURE \$12,956,590.43; SOURCE MEDIA \$2,950.00; SOUTHTOWN PAINT CO \$8,191.53; SOUTHWEST CONFERENCE OF MAYORS \$44,552.06; SPARRER SAUSAGE \$8,614.69; SPECIALTY FOODS GROUP INC \$31,304.66; SPECIALTY PRODUCTS & INSULATION \$11,743.50; SPEX CERTIPREP \$25,944.34; SPINIELLO COMPANIES \$5,372,433.49; SPOON RIVER ELECTRIC CO-OPERATIVE I \$23,459.59; SPOON RIVER MECHANICAL SVCS INC \$3,772.86; SPROUL, OTIS J PHD \$27,320.00; SQUARE D CO \$17,654.91; ST ALEXIUS MEDICAL CENTER \$20,088.36; ST CLOUD STATE UNIVERSITY \$111,929.00; ST SCHOLASTICA ACADEMY \$5,330.83; STAMPADE MEAT INC \$55,928.73; STANCOR INC \$2,522.00; STANDARD & POORS RATINGS GRP \$78,000.00; STANDARD CLUB \$12,750.34; STANDARD COMPANIES, THE \$35,444.12; STANDARD EQUIPMENT CO \$17,307.47; STANDARD INSURANCE CO \$425,264.98; STANLEY CONSULTANTS INC \$155,265.40; STAPLES

CONTRACT & COMMERCIAL \$22,722.54; STAPLES INC \$4,743.43; STARMANN CO, JOHN F \$11,973.88; STATE & MUNICIPAL TEAMSTERS & CHAUF \$25,371.00; STATE FIRE MARSHAL \$4,430.00; STEINER ELECTRIC CO \$12,981.64; STENSTROM PETROLEUM SERVICES GROUP \$14,393.59; STEWART SPREADING INC \$2,625,056.68; STILWELL & ASSOCIATES OF THE USA IN \$3,222.00; STOCKYARDS PACKING COMPANY \$3,553.69; STONERIVER PHARMACY SOLUTIONS \$30,676.26; STORAGE BATTERY SYSTEMS INC \$3,990.00; STRUCTUREPOINT LLC \$5,295.00; STV INC \$25,047.49; SULLIVAN SUPPLY CO \$5,326.23; SUMIT CONSTRUCTION CO INC \$225,332.20; SUNRISE AG SVC CO \$38,421.81; SUN-TIMES MEDIA LLC \$25,591.20; SUN-TIMES MEDIA PRODUCTIONS, LLC \$17,788.00; SUNTORY WATER GROUP \$12,877.78; SUNTORY WATER GROUP - HINKLEY SPRIN \$4,029.29; SUPER ELECTRIC CONSTRUCTION \$5,115.00; SUPER ROCO STEEL & TUBE LTD II \$110,097.85; SUPERIOR CARRIERS INC \$3,709.55; SUPERIOR INDUSTRIAL EQUIPMENT LLC \$18,415.19; SUPERIOR PETROLEUM PRODUCTS \$8,451.58; SUPERIOR PLUS CONSTRUCTION \$15,872.53; SUREFIRE PROTECTION INC \$56,797.00; SVC SANITATION INC \$6,420.26; SWANSON CONTRACTING CO INC \$322,983.02; SWISSOTEL HOTEL \$4,939.54; SWT MUNICIPAL SERVICES BUSINESS \$34,062.80; SYNAGRO CENTRAL LLC \$406,483.29; SYNECO \$11,060.00; SYNERGY SYSTEMS INC \$2,529.00; SYSTEM DEVELOPMENT INTEGRATION LLC \$9,985.00; SYSTEM SOLUTIONS INC \$283,146.43; T & J PLUMBING INC \$8,998.71; TAC INC \$4,147.20; TAMPICO BEVERAGES \$7,500.79; TARTER FEED & FERTILIZER SVC \$9,561.72; TEAMQUEST CORP \$4,855.00; TECHNOLOGY INTEGRATION GROUP \$9,721.50; TEE JAY SVC CO \$9,760.80; TELEDYNE LEEMAN LABS \$16,445.62; TELEDYNE TEKMAR \$6,570.00; TELVENT DTN INC \$11,820.00; TEMPLE INLAND \$15,338.69; TEST AMERICA LABORATORIES INC \$3,020.00; TESTAMERICA LABORATORIES INC \$56,430.00; THE BOEING COMPANY \$95,483.16; THE COLLEGE FUND/ \$17,782.01; THE ESTATE OF RASHNI MEHTA \$290,000.00; THE INSIGHT GROUP LLC \$5,386.50; THE MANAGEMENT ASSOCIATION OF ILLIN \$3,045.00; THE OHIO STATE UNIVERSITY \$70,101.51; THE PINE GLEN COMPANY \$21,080.00; THE SIDWELL COMPANY \$5,435.00; THERMO ELECTRON NORTH AMERICA LLC \$4,476.00; THERMO ENVIRONMENTAL INSTRUMENTS \$13,516.18; THERMO LABSYSTEMS INC \$107,967.06; THIRD DISTRICT FIRE CHIEFS ASSOCIAT \$3,480.00; THIRTY E ADAMS BLDG MANAGEMENT \$4,505.69; THOMAS A GRZESIK CONSULTANTS \$13,715.97; THOMAS CONVEYOR CO \$19,899.00; THOMAS J LAULETTA, P E \$4,655.48; THOMAS LEBEL \$13,294.40; THOMAS PUMP CO \$12,070.50; THOMAS SCIENTIFIC CO \$11,142.37; THORNTON EQUIPMENT SVC IN C \$848,729.21; THREE JS INDUSTRIES \$6,247.64; TOLL BROTHERS \$12,640.50; TOMPKINS PRINTING EQUIPMENT CO \$3,850.00; TONY LEITZOW & \$150,000.00; TOOLWATCH \$4,789.00; TORRES ELECTRICAL SUPPLY CO INC \$15,511.90; TOTAL TEMPERATURE INSTRUMENTATION \$2,951.00; TRANS ENERGY SYSTEMS CORP \$40,471.00; TRANSPORTATION RESOURCE ASSOC INC \$14,560.00; TREASURER, STATE OF ILLINOIS \$16,171.00; TREVINO CARPET & TILE CO, L \$8,236.60; TRICO CORP \$12,295.33; TRI-ELECTRONICS INC \$54,852.25; TRIMARK MARLINN \$6,576.76; TRINITY HOSPITAL ADVOCATE - EHS \$5,200.96; TRINITY ROOFING SVC \$193,207.96; TRIUNE HEALTH GROUP \$8,691.66; TRUMBULL INDUSTRIES \$7,449.70; TRUVUE \$41,449.45; TUREK & SONS SUPPLY CO INC \$28,172.09; TWACOMM.COM INC \$3,834.90; U S DEPARTMENT OF THE INTERIOR \$163,201.75; U S FIRE & SAFETY EQUIPMENT CO \$13,636.68; U S PLATING COMPANY \$10,522.70; ULTRA STROBE COMMUNICATIONS INC \$2,798.60; UNAFLEX INC \$6,443.87; UNDERGROUND PIPE & VALVE \$12,170.25; UNIFIED HEALTH SERVICES \$3,742.34; UNION LEAGUE CLUB OF CHICAGO \$15,686.90; UNISOURCE WORLDWIDE INC \$35,427.60; UNITED FEATHER & DOWN \$38,888.29; UNITED METAL FINISHERS INC \$26,325.53; UNITED P & H SUPPLY CO \$3,232.58; UNITED PAIN SURGICORE SC \$12,504.83; UNITED RADIO COMMUNICATIONS INC \$6,700.00; UNITED STATES ARMY CORPS OF ENGINEE \$659,337.00; UNITED WAY \$17,396.78; UNIV OF CHGO-FACILITIES SVCS \$59,103.58; UNIV OF CHICAGO FACILITIES SVCS FI \$15,083.78; UNIV OF FLORIDA \$85,486.12; UNIV OF IL AT CHICAGO \$352,154.47; UNIV OF ILLINOIS AT CHICAGO \$8,590.00; UNIV OF WI-MADISON \$8,000.00; UNIVERSAL SECURITY CORP \$67,059.53; UNIVERSITY ANESTHESIOLOGISTS \$11,727.88; UNIVERSITY CLUB OF CHICAGO \$47,703.33; UNIVERSITY OF CHICAGO \$118,190.60; UNIVERSITY OF IL @ URBANA-CHAMPAIGN \$529,419.46; UNIVERSITY OF ILLINOIS \$472,470.22; UOP LLC \$21,078.79; UP SYSTEMS INC \$3,187.50; UPCYCLE PRODUCTS INC \$52,980.00; US DEPT OF AGRICULTURE

\$10,000.00; USA MOBILITY WIRELESS INC \$28,694.41; USAUTOMATION LLC \$24,553.77; UTILITY SUPPLY OF AMERICA INC \$32,398.76; V & V FOOD PRODUCTS INC \$14,778.51; V3IT CONSULTING INC \$8,400.00; VALERO ENERGY CORPORATION \$13,281.79; VANDA INC \$84,458.46; VANEE FOODS COMPANY \$14,796.68; VANTAGE OLEOCHEMICALS \$6,198.55; VARIAN INC \$2,641.17; VCG UNIFORM \$12,719.46; VEE PAK INC \$36,906.21; VELOCITY EXPRESS 107 \$3,080.19; VEOLIA E S SOLID WASTE MIDWEST INC \$3,195.00; VEOLIA ENVIRONMENTAL SERVICES \$57,712.86; VEOLIA ES SOLID WASTE MIDWEST LLC \$4,932.00; VEOLIA ES SPECIAL SVCS INC \$164,849.38; VERITEXT CHICAGO REPORTING CO \$185,914.18; VILLAGE OF BURNHAM \$4,800.00; VILLAGE OF FOREST VIEW - WATER DEPT \$6,718.57; VILLAGE OF GLENCOE WATER DEPT \$7,133.00; VILLAGE OF HANOVER PARK \$3,361.02; VILLAGE OF HODGKINS \$105,824.38; VILLAGE OF LANSING \$29,953.00; VILLAGE OF MOUNT PROSPECT \$48,364.00; VILLAGE OF RIVER FOREST \$13,435.21; VILLAGE OF SCHAUMBURG \$18,090.37; VILLAGE OF WILMETTE \$29,071.60; VILLAGE OF WINNETKA \$4,408.67; VISION SVC PLAN INSURANCE CO \$182,025.93; VITA FOOD PRODUCTS \$33,030.91; VITAL IMAGE MGMT INC \$97,119.82; VOCAMOTIVE INC \$3,342.09; VOCATIONAL DIRECTIONS LLC \$4,472.74; VOLODIMIR Z MARKIV MD \$12,364.65; VON SYDOWS MOVING AND STORAGE \$3,210.00; VOSS EQUIPMENT INC, P W \$32,992.65; VULCAN CONSTRUCTION MATERIALS LP \$3,587,420.52; VWR INTL INC \$56,178.72; W W GRAINGER INC \$151,869.96; W.R. GRACE & CO \$7,942.06; WALGREENS COMPANY \$6,808.00; WALSH / II IN ONE JV \$37,156,889.17; WARREN BARR PAVILION \$11,276.91; WASTE MGMT - IL MARKET \$268,100.75; WATER ENVIRONMENT FED \$16,515.59; WATER ENVIRONMENT RESEARCH FOUNDATI \$87,975.00; WATERMAN, BRADLEY S \$190,880.99; WEISS MEMORIAL HOSPITAL \$8,913.96; WELDING CENTER INC, THE \$45,368.18; WELDING INDUSTRIAL SUPPLY CO \$6,164.00; WELLESLEY INFORMATION SERVICES \$11,865.00; WEST CENTRAL MUNICIPAL CONFERENCE \$5,664.32; WEST PAYMENT CENTER \$11,427.15; WEST PUBLISHING CORP \$78,227.29; WEST SHORE PIPE LINE CO \$26,250.00; WEST SIDE TRACTOR SALES CO \$8,132.11; WESTCO SCIENTIFIC INSTRUMENT INC \$4,100.83; WESTERN PIECE DYERS/FINISHERS \$64,013.73; WESTERN SAFETY PRODUCTS INC \$21,188.78; WHEATLAND TUBE COMPANY \$17,853.87; WILKENS-ANDERSON CO \$10,180.12; WILL COUNTY CLERK \$474,195.66; WILL NASH \$2,844.49; WILLEATHER JOINER & ATTY \$44,000.00; WILLIAM BLAIR & COMPANY \$25,671.92; WILSON ASSOC INC, J D \$22,170.00; WILSON, DAVID L F & CO \$4,340.00; WIPECO INC \$3,704.94; WISS JANNEY ELSTNER ASSOC INC \$14,989.13; WOODLAKE MEDICAL MANAGEMENT, INC \$3,731.61; WOODLAND VALUTION SVC LLC \$6,900.00; WYNRIGHT CORP \$3,127.65; XEROX CORP \$521,584.42; YSI INC \$60,203.60; Z TECH CONSTRUCTION INC \$14,500.00; ZACKLIFT INTERNATIONAL INC \$3,235.00

Payroll under \$25,000: Barbara Sanders;Magen M Ryan;Florance J Jones-Clanton;Roosevelt Johnson;Christopher Bielski;Jill B Horist;Nathaniel Ashley;Gerald Hickey;Vanessa Thigpen;Michael B Duhig;Imogene Brown;Marilyn J Montgomery;Jason J Banko;Kevin W Lawhorn;Ellen D MacEntee;Diane Jones;Edward W Harman;Damrong Mangkorn;Shekinah M Horton;Jennifer Green;Ruth Lindquist;Susanne Doran;Victoria C Almeida;Donald J Storino;John McIlreevy;Sierra L Lipscomb;Lance R Beier;Rosalie Swango;John J Webb II;Lamont Curry;Ahmed A Aman;Charles E Newman;John S Kendall;Peter M Soiya;Carlos Gonzalez;Jill Lukas;Emily K Williams;Leticia L Natividad;Denis C Lawlor;Eardell Norfleet;Sharon L Haywood;Darlene E Chan;Eric F Bartl;Constance Jones;Nancy Urlacher;Glenn Holbrook;James P Sausen;Rosanna Piscopo;G Vincent Billett;Mete H Hachim;Francis J Morrissey

Payroll from \$25,000 to \$49,999: Wayne R Lensu;Richard D Reese;Jacqueline Smith;Dennis J Swets;Lawrence J Holic;Elaine E Shaw;Bernard J Vorac;Earl Highbaugh;James M Killeen;Shaun P Ruddy;James L Ballard;Sam Passalacqua;Deon A McNair;Martha S Crawford;Joseph Williams;Eben Credit;Ronald M Rivers;Christopher D Grzyb;Robert Cowan Jr;Elayne Jackson;Edward F Price;James Miele;Maryann

Nolan;Cornelio R Natividad;Sharon Fitzpatrick;Tia T Taylor;Harry D Williams;Arthur Pranis;Glenn Pacyga;Ibe Anyanwu;Marc White;Cynthia M Sipp;Charles H Anderson;Savvas Koktzoglou;Patricia A Porter;Romero Powell;Sharon Laszlo;Sarah M Miller;Ann L Schade;Elaine Breen;Linda A Kelleher;Warren Wiwat;Mitchell J Harrington;Margaret Casasola;Tiffany D Poole;Thomas P Geraghty;Farhan A Qureshi;Regina Thornton;Samella Dillard;Thomas J Simboli;George S Lemon;Carl Lewis;Rodger Hilger;Jan M Jones;Michael R Floyd;Vanessa Woppel;Arturo Gonzalez;Jerry Anderson;Joseph Miller;Carl Klaus;Rory J Collins;Byron Carr;Amanda M Saverson;Edward McKinley;Frank Enda;Selina L Frazier;Donald Dye;Terry E Woodson;Theodore F Pacion Jr;Kim Iu;Joseph L Sarroca;John Monteleone;Colette Rohan;Beverly A Horvath;Mathew J DeGutes II;Pamela J Kunath;Leonard V Bredemann;Albert Larry;Spandana Pappu;Thomas Klein;Tina L Jefferson;Willie Davis;Linda White;Pamela A Slaby;Mark J Bose;Cleo Jones;Terry L Gladych;Cassandra Smith;Bennett M Siegel;Rosalie Bottari;Andrea G Mucino;Robert S Lipscomb;Kenneth Humes;Izabela H Kuman;Phaedra D Bullock;Mary O'Donnell;Margaret A Peacock;Bernadette Cameron;Lynne M Hughes;Dongqi Qin;Brandon B Everette;Atmane Bekri;Brian P McGing;Irene Stringer;Laura A Willers;Ouidie M Pollard;Frank C Holdman;Dominique V Sims;Chalonda L Harris;Jean A Clement;Annie D Walker;Fiona L Ford;Kimberly L Vailati;Cynthia Colvin;Marc R Byrnes;Charles E Settles;Jennifer E Burns;Bernadine Randle;Kathleen Provenzano;Neil N Gamboa;Christine M Del Giudice;Jane C Schipma;Coleen F Maurovich;Atulkumar V Mehta;Eliezer Medina;Joe M Smith;Vicki L Paluck;Tony R Leitzow;Lolita Washington;John Galloway;Donna Bickhem;Kent D Hollingsworth;Andre D Thompson;Donna D Buckley;Sequina C Culpepper;Franklin D Enyard;Christine May;Willether Coleman;Kathleen E Stroud;Cielita Ilagan;Mary Kolinski;Lilly McMillan;Susan M Schaefer;Devin Y Fitzgerald;Jeffrey Kraus;Doris J Pierce;Janis M Dickerson;Timothy M O'Keefe;David Rivera;Annie Philip;Thomas Darcy;Cherry Davis;Fredrick D Smith;Juan C Saucedo;Marie C Biron;Barbara J Stark;Anas Z Rabah;Alina Richards;Roland Derylo;Joseph E Brown Jr;Tracey Anderson;Antoinette McCullough-Bob;Stephanie A Jackson;Adeline M Robinson;James P Healy

Payroll from \$50,000 to \$74,999: Marilyn Lilly;Aileen Kenny;Veronica Payne;Dorothy R Whitfield;Jyothi J Errampally;Sasha T Powell;Michael Shalks;Jerome Jura;Robin Misheck;Zendal Ivy;Danilo A Belarmino;Linda Cohran;Thomas J Keating;Cotrell Tillman;Arnel L Andrade;George Orozco;Derrick Coleman;Christopher G Terzich;Dennis M Tully;Rachana P Desai;Dennis Griswold;Vincent M Mathe;Henry A Gacioch;Regina R Flowers;Christopher D Thomann;Kimberly A Kazmierczak;Laura J Wilcoxon;Robin L Felton;Lynn M McGury;Jennie C Harrell;Kimberly Davis;Nina M Joiner;Carolyn A Brown;Syed F Hussaini;Linda E Meares;Lawrence Thomas;PJ C Spencer;Marvin D Banal;Noel Guevara;Marina Seidler;Robert Maciaszek;Joseph Urso;Panu Lansiri;Richard M Adams;Justin Hadsall;Denise A Spieles;Rose Mottl;Ivan C Echols;Steven P Stoginski;Freida L Calhoun;Audrey S Richardson;Thomas Longini;Karla P Lopez;Raju Antony;Liane M Talkington;Olusegun W Shodunke;Lawrence L Conroy;Frank Ackerman;Jane Francisca B Lapidari;Norbert J Kowalski;Melissa R Montgomery;Maria Parker;Donna C Markby;Juanita E Foster;Denita R Moore;James McCague;John P Rochon Jr;Jose George;Upendra R Patel;Marilyn McGeeney;Robert W Bodnar;Olga Mackey;Erin L Keohane;Florence J Cabay;Shawn J Kowalski;Charles Naegele;Paul W Cavanaugh;Elena Sahaydak;Dennis Riordan;Kimberly S Lee;Michael Langwinski;Alicia Ocegüera;Philip W Nieman;Patrick Sullivan;Patricia Sandrik;Corina F Fitzpatrick;Farruquddin Q Ahmed;Ron T Jones;Kenneth Spatz;Joell Mitchell;Shao-Kuang Huang;Angela C Taylor;Thomas Horst;Thomas C Grzybowski;Tammy Ward;Anthony Frigo;Preet Mittal;Yolanda D Hopkins;Alexie M Santos;Carolyn Grice;Sebastian T Padiyara;Harold Robinson;Terrence Knight;Michaelene Yates;John Tatarczuch;Laura Franklin;Michael D Kampfert;Joseph Schafer;Phyllis Talley;Georgiann

Drobitsch;Jessica M Hollie;Anna Bak;Robert E Rogers;James E Kraszczyk;Patrick Doloughty;Michael P Burke;Eugene Wood;Mohammad Ali;Janet Vasquez;Kathleen A Quinlan;Claire A Gadbois;Angel K Whittington;Zenobia A Williams;Terrence Stoke;Tekoa J Stewart;Victoria Miller;James B Kaehn;Robert Dusek;Prakarn Poongbunkor;Maurice Thomas;John H Okal;Robert Uher;Irina Lyubkina;Christopher S Swies;Aaron Acker;David Zintak;Nataliya Starikovskaya;Robert Chmela;Thomas Pankiewicz;Julius Terrell;John Dakuras;Joanetta Morton;Marie Ivy;Dawn Powell;Velicia Wright;Korryene L McArthur;Sabina Yarn;Michael J Deal;David Roberts;Deborah Sharp;Michaun Searcy;Noel D Paradelo;Nicole Doria;Patrick Tyrrel;Joseph Kovach;Elana Tyson;Adam S Pilarski;John L Bovee;Xavier A Rodriguez;Rodney Simpson;Kenneth J Meyer;Michelle M McKinney;Johnny Whiting;Nina M Styrzczula;Angelo C Dalageorgas;John M D'Ambrosia;Joseph T Meyer;Anthony S Rendon;Lydenia C Hickerson;Mary Anne Nash Sebby;James Ligdas;Siddikul Islam;Tracey Smith;Lawrence F Leszczewicz;Andrew Fefles;Kenneth E Akins Jr;Noel Rivera;Victor R Michuda;Kenneth Thompson;Preston Stover;Suryakant S Patel;Anthony Haizel;Eileen H Lyman;Thota A Reddy;Phyllis Stopka;Shafiq U Rahman;Ilyse M Mackoff;Steven P Parnell;Sunita T Reddy;Rhonda Griffith;John Peacock;Lalita R Wilkes;Patricia J Manos;Anthony V Bukala;Stegy Thomas;Silvana C Chimera;Sukhari T Shaw;Grace M Devereux;Thomas J Rohe;Robert S Klestil;Charles H Luepke;Rhonda Figgers;Craig Shingles;Timothy M Sakanis;Eric G Walton;Alicia M Gibbs;Tiffiany Tate;Vasile M Sidea;Michael D Spieles;Thomas A Gannon;Jose A Escobedo;Colleen Joyce;Nancy A Polzin;Ricky Hall;James J Aldworth;Jaimin K Patel;David Lordi;Bobby E Bell;Michael A Ritza;Christian J Hatley;Max E Cole;Sophia D Evans;Cleophus Lewis Jr;Jesus A Avina;Kathleen A Jackowski;Mark Thielen;Robin L Johnson;Nicholas J Kollias;Sylvia J Ceebin;Jacqueline Boykin;Kapak Lee;Dinubhai A Patel;Gary Whyte;Donald Caldwell;Lawrence Duncan;Joshua K Anderson;Mark R Vezina;Jason J Tomaras;Erik I Tamas;Nicusor A Sirbi;Youbert Younan;Verle J Ward;Shannon Flowers;Tyronne Wadley;Richard J Augustyniak;Charles R Bravo;Amreek Paintal;Duane Lee;Debra Reed;Pamela Dailey;Jeffrey C Chennault;Daniel Pula;Mark D D'Ambrosia;Dale W Polak;Larry L Malone;Maureen Farnan;Paul McGrath;Terrence Patenoude;Russell C Pfeifle;James Rivera;Jonathan Villegas;Hazel Jones;Antonio Soto;Alvin Black;Gregory S Porwancher;Ramone L Adams;Brian T Stansfield;Andrea Maka;John G Vermillion;Geraldine Gray Kimbrough;Mary Pettis;Keefe Ammons;Krzysztof Ciszek;Ayanna Smith;Carlos G Diaz;James W Desalvo;Yvette Howard;Jacqueline Smith;Julia Durden;Dwight Grant;William Jones;Christopher A Turner;Rep L Yobero;Exan Santos;Daniel P Dougherty;Saeed A Farooqui;Joann Dazzo;Audrey Avila;Dirreatha Smith;Dorothy Wilson;Andrew Durden;Karl Von Heimburg;Monique Young;Lillian Rodriguez;Laurence Mysliwiec;Reuben Johnson-Bey Jr;Hector Escobedo;Diane Garrett;Debbie D Sims;Andrew J Witek;Emma Jackson;Deborah A Gage;Anthony F Mamone;Brian E Anderson;Antonio Rojas;Roger D Cain;Anthony J Zogas;Uchendu C Ude;Richard Schackart;Joshua J Domina;Eric J Carlton;Victoria A Ozmina;Joan V Scrima;Robert T Gottstein;Dianne Evans;Fatouma A Ali;Excell Donner;Heather J Wunderlich;Etoile Saunders;Mark Williams;Michael R Eberhart;Ryan Kirkland;Krystal R Krol;Stephen J Kaszonyi;Annie D Harris;Lucy E Wilson;Michael R Talbot;Angela Anderson;Felipe Valdez;John Hulbert;Patrick M Jensen;Cordelia A Henry;Robert Turner;Solomon Gurmu;M Frank Avila;Patricia A Horton;Mariyana Spyropoulos;Lydia Williams;Willie J Holland;Bryon R McClain;Debra E Shore;Russell A Chinn;Andrew N Grant;Brandie N Edwards;Samuel J Tocci;Barbara R Egan;Carrie L Shillin;Mary Pacius;John Mayer;Vinod C Patel;Arlene De Sousa;Lynn De Luca;Nancy Murphy;Kevin Devereux;Jo-Ann Stram;Jacqueline Osagiede;Kathleen Therese Meany;Brenda E Simmons-Ramsey;Chester J Kos;Maureen P Larisey;David N Phillips;Heidi L Warner;Donald J Schufman;Richard A Wnek;Letrice Ray;Elbert McCain;Robert DiGiacomo;Martin D Kaiser;Joleen Graff;David W Garza;Margie E Smith;Michael A Alvarez;Kenneth Lawrence;Cora Zanders;Marquita Hawkins;Diane M Kramer;Michael Chancey;Lenu George;Erin G Skowron;Lisa R Mallett;Steven

Hill;Edward A Isaac;Renee M Scudieri;Ellice Durham;Derek J Domain;Barbara M Scapardine;Gregory R Brumfield;Jason O James;Thomas Zelazo;Jerald D Roland;Anthony DeBartolo;Joseph Weinshenker;Matt E Tannehill;Andrew Swider;Richard C Zielinski;John J O'Malley;Darryl Day;Perry Hopey;Richard Bedard;Joseph Gregory;Alvin L Macker;George J Schaefer III;Kim C Beck;Patrick B O'Leary;Kimberly Hicks;Willie Eddins;Abaynesh Alemu;Eric Franklin;Ricardo Woods;Edward D Coleman;Ephraim Lee;Everett Harris;Colin J Devitt;Curtis L Mason;Justin M Brown;Anne K Wright;Daniel J Wendt;Richard M Jeffries;Richard Appelhans;Melvin Joyce;Patrick J Boyle;Michael Williams;Jeanine M Banks;Alberta D Mack;Ramon Flores;Timothy W Weinand;Stephanie D Jones;Marion Cannici;Yomaira J Herrera;John C Quinn;Andrew Y Seo;Cora Lewis;Roy Kuber;Richard Dudko;Loretta Anderson-Powell;Salvatore E Belmonte;Betty Thomas;Vicki L Liu;James L Miller;Lashawn L Clark;Kenneth Ryan;Ursula A DiPrima;Wladimir Semaszczuk;Russell J Baker;Sandra Sago;Lucille O'Bryant;Kevin Cooper;Paul M Dolendi;John C Schlitt;Esther Billich;Howard Fugate;Larry Johnson;Stephanie R Hewitt;Mary Zanders;Susan M Trujillo;Steven Hawthorne;Elias Torres;Elizabeth Tempel;Sherry Keleghan;Arturo Hernandez;Peter J O'Brien;Edward Watts;James Radomski;Nisha D Patel;Rudy Payne Jr;Diane Hawkins;Larry Brown;Thomas Koukol;Matthew J McHugh;Steven Beyler;Eddie Lee Robinson;Frank Banks;Charles E Oden;Thomas Frigo;Mary D Nix;Vit Riew;Nathaniel Griffin;Sandra Harper;Ronald I Thompson;Leonard J Kody;Jerry Jares;James A McGowan;Nieeda D Johnson;Kevin McShane;Loretta Bowman;John T Horn;John Eaton;Marvin Sims;Dave Zala;Margarita Silveyra;Keena Wallace;Jay S Shetty;Anthony J D'Anna;Brian N Rediger;Ron Prior;Cameron F Richards;Michelle M Valdez;Theodore J Zirbes;Francisco Ramos;Gina M Nutting;Barbara McGowan;William M Lockett;Rose Rita L Walsh;Nathaniel Brown;Zuberi Badili;Paul F Daniel;Tange Holmes-Brown;Chantell Sims;Dwayne Edwards;Shirley Harris;Earlean Harris;Caroloretta Tucker;Sean Fleet;Kevin Johnson;Robert Ware;Harold D Gage;Charmion Soto;Marvin Peeples;Joseph Misheck;Martin Kavanagh;Derrick Goodloe;Anthony C Pihl

Payroll from \$75,000 to \$99,999: Joel Sia;Dann Grillo;Margarita Patino;Kevin Blazejak;Fran Byrd;Joyce Haynes;Corey Baker;Deborah Messina;Hope L Hickman;Brian E Hines;Thomas Collins;Henry McElwee;Bradley T Jelonek;Thomas Morrissey;Marc C Hayes;Richard Flemons;Kevin E Mika;Patricia McAllister;Anthony E Alvarez;Colleen Stimac;James Sheehy;Melvin Mendez;Thomas R Connelly;Rose Bichkoff;Elmer Frierson;Darryl Allen;Peter M Chan;Ternessia Hardin;Everett K McKeighen;Eric O Jones;Bernard Ellis;Diana Robles;LaVenta L Barlow;Kinga Stanek;Gabriela Oлару;Michael E Defilippis Sr;F. Michael Alberts;Gary Gordon;William Hoskins;Bonnie Bailey;Johnny Williams;Leon E Stonis;Meghan M McLaughlin;Edward D Gardner;Trennis Moore;Ricky Allen;Reginald Poindexter;Keith Zirbes;Willie Fields;Yolanda N Hoptgood-Horton;Phillip P Keeku;Hollie Davis;Daniel Leahy;Celeste Hamer;Brenda Banks;Gilbert Gonzalez;Thomas Mitchell;Sheryl Gorski;Frank P Ciolino;Rhonda Thomas;Anthony E Gage;Daniel J Feeney;Hemangini Shukla;Adela Martinez-Johnson;Michael Joiner;Michelle F Gillette-Murph;Susanne G Sugrue;Victor Gutierrez;Charles Gentry;Quintin L Brown;Dennis B Bilik;Hollis E Hall;William P Mateja;Willie A Gilmore;John J Poulos;Sandra F Benson;Mary Dotson;Antoinette Joseph;Nancy Rovy;Irene Spiropoulos;Cynthia Stomerski;Cheryl Bourgeois;Blanca Nodal;Bruce E Sullivan;Udo G Schaefer;Robert P Byrne;Bettina Gregor;Edwin R Vargas;Carolyn Lofton-Brown;Nectaria Karioris;Martin J Monaghan;Esfir Talkovska;Kevin McDevitt;Shu Ming Qiu;Donald Hicks;Javier Salazar;Felimaur R Flauta;Jeffrey B Mitchell;Gregory Jones;Daniel Seasock;Robert A Derry;John Rafa;Cynthia Santos;Terence J Maiellaro;Alisa Mingmongkol;Michael Morley;Alvin Stegall II;Heather A Conwell;Leonardo Quezada;Noel Maldonado;Franklin D Hayes Jr;Debra A Hill;Bernice E Brown;Walter S Hall;Debra Thurmond;Tarita Stewart;John J Dermody;Olawale O Oladeji;Tom A Benigno;Stuart S Hoskins;Hector Acosta;Scott E

Owen; Diane Reidy; Andrey Layman; Kenneth J Villari; Cupid L Steward; Mark Sawires; Matthew D Jurjovec; Gwendolyn Meadious; Rita A Moreno; Merrill J Tyson; Pat O'Donnell; Eric L Eberhart; Steven Dillon; Darnell Cox; Judith K Moran-Andrews; Marilyn G Torres; Gregory Witecki; Ricardo E Gilmore; Henry Negoda; Carlos Cardona; Christopher Almore; Tove N Powell; John L Skrbec; Robert Fitzpatrick; Donald Outlaw; Terri L Hair; Renona McCall; William H Coffey; Stephen Markovich; Robert C Quezada; John Zirbes; Patricia A Vanella; Edward A Chesser; Dorothea Skipton; Joel V Vega; Massimiliano Guglielmo; Jeffrey C Yourell; Mamitu D Delessa; Abraham Villegas; Simon Kogucki; Anthony Carbonara; Jamika Jackson; Keith B Taylor; Rowlanda Howard; Joseph M Belice; Kenneth Oswald; David L Golden; Peter Monko; Jonathan S Kits; Janet Kolar; Sean T Kingsley; Tom Frederick; Robert G Miller; James P Sapienza; Donald A Kruse; Patricia Smith; Maureen S Macpherson; Anish R Kadiwala; Lesley Webb; Justin Vick; Scott Dickinson; Terrence O'Brien; Patrick J Cunniffe; Jitendra Patel; Lawrence Deschamps; James Mitchell; John Cavanaugh; James Harlston; Ruth Garzon; Janet Rowland; Eric White; David Matlock; Saeed A Patel; Saniyyah A Muhammad-Sepan; John Fergus; Allen J Abrahams; Raymond Strama; Alan J Cook; Colleen M Condon; Heath A Weatherspoon; Karen Heiden; Nadja Serak Lawrence; Anthony A Blejski; Casey A Nesbit; Wesley Watson; Tuyen N L Phan; Matthew W Dillon; Pedro Ortiz; Andre Stokes; Eugene J Gremley; Daniel K Salabaj; Lee N Welsh; Benjamin A Gasik; Ellean N Bradley; Leonard Holdman; Eddie Amin-Rasul; Dean Corradino; Robert A Frick; Dustin W Gallagher; Paul A Connolly; Martin Cech; Howard Meter; Henry Jones; Thomas Schreiber; Roger Jackson; Paul AR Collins; Patricia Harmon; Michael A Goldrich; Justin Kirk; Bruce F Johnson; Patrick J Coleman; Leonel Valdez; Carmen D Jackson; Yvonne M Lefler; Paul Poshyvanyk; Darren D Davidson; Antonio Rodriguez Jr; Jamaal Kendrick; Norman M Moore; Ronald Gotsch; Christine M Barton; Scott Oswald; Daniel J Zefeldt; Ruth Arce; Mohammed Y Ahmed; James Wilkins; Steve L Schwartz; John R Turner; Jack B Vollriede; Ann M Gray; Jaroslaw A Fink-Finowicki; Brian Bolton; Annette M Bartl; Predrag Ungureanu; Piya Poongbunkor; Roberto Sanchez Jr; Gabriela Jasovic; Alan R Pezzopane; Jesse L Land; Daniel Csaki Jr; Martin Paliga; Kevin L Kelly; Thomas V Soukup; Margaret Hruby; Yong H Kim; Izeddin S Awaidah; Thomas R Miglinas; Mark A Austin; James F Daly; Kevin J Antoskiewicz; Paramasivam Srinivasan; Rajnikant Patel; Sidney Sakoda; Kuldip Kumar; Charles W Jackson; Nicholas Gabb; Jan A Morawa; Frederick Smolinski; John Siska; Anthony Harper; Martin B Fitzgerald; James M Johnson; Dawn Peretti; Paul J Sobanski; Gerald A Butler; Nehemiah K Barker; George J Schury; Anthony Kovacevich; James Micek; Jerry A Luszczak; Theodoros Fragogiannis; Anthony G Satalic; Atakilt A Tsega; Paul G Thomas; Robert A Podgorny; Paula Michiels; Karl J Spaletto; Roscoe K Hardeman; Alan T Holman; Donald Northfell; Brian Kalata; Ernesto N Perez; Sandra Matual; Andrew Coleman; Joseph Hayes; Regina D Berry; Clayton E Mastin; Richard L Nitz; Sandra Marren; Xiaobai Wang; Lonzo L Lynn Jr; Edward F Janicki; Michael P Roman; Timothy J DeLathouwer; Thomas D Smith; James Razo; Maurice T Hurley; Carl L Malinowski; LaNeisha V Phillips; Stephen Scannell; John Derkacy; Adam A Witek; Sabrina P Ewell; Robert Dixon; Natalia P Solov; Raymond McCague; Lynn M Kohlhaas; Thomas E Filicky; Kevin Boline; Geraldine Lee; Richard J Varela; Robert Sizemore Jr; Larry Waters; George Hunt; Mark M Flynn; John R Nelson; Harold G Downs; Frank P Ganta; Elizabeth A DelAngel; Sharad G Merchant; Peter J McDonagh; Sergio V Senese; Romulo Ortega; George A Kedl; Kenneth J Brice; James P Kulpa; William E Russell; Steven A Hall; Gary DeMark; Naum Shapiro; Tadas R Stropus; David Robertson; Marek Bielecki; Nancy Cullerton; John M McGrane; Paula D Flintroy; Nitin K Shukla; Derek Matlock; Edis H Hachim; Wendelle Combest; Charmaine M Moore; Laura C Reilly; Michael Berthold; Chanawee Mingmongkol; George Bee; Steven R Conrath; Steven Klus; Alicia J Woods; Michael L Simkhin; Herman P Bauerlein; John Campise; Philip Klecki; Bernard Petrouskas; Raymond Dykema; John S Paulius; Stephen M Cook; Dhama Dhamavasi; Brian Pikelny; Stephen A Brescia; LaShun N Roberts; Adam Moreno; John Taylor; Joseph J Fosco; Diane Clarke; Ronetta Knox; Mary Kathleen

Kratzmeyer;Delphus S Levy;Brenda Holmes;Jo Anne Reding;Tracy B Gagliardi;Karen Vallos;Barbara A Nybo;Gilbert Martinez Jr;Tony G Joyce;Dominic J Longo;Kristine A Wienberg;Cindy McGuire;Henry Harris;Gayle M Turek;Edward R Navarrete;Andrea T Hood;Scott M Fox;Linda Cornier;Ramon Ruiz Jr;Ralph A Kokoszka;Joshua P Filler;Dariusz K Ciucias;Francis Wambi-Buesso;Cedric A Robertson;James M Foley;Pauline V Lindo;Thomas J Tiffin;Ronald Hayes;Syama Pappu;WaShawn D Brooks;Glenn Weibust;J Trinidad Chavez;Michael J Chrostek;Zlatko Ziman;Adam Pulse;James E Hilliard;Mahesh S Danak;Marco Lee V Sarroca;Henry M Rooy;James Manning;Anjana T Patel;Miguel Vallejo;Michael L Warner;Joseph Mixan;Timothy J Kelleher;Charles Chrisos;Robert Ward;Andrew O'Neill;Andrew Bansley;Ronald L Esposito;Kirk T Vopelak;Stephen Dzierwa;Cynthia A Whitehead;Frank Pucher;Joseph O'Brien;Glenn M Pacius;Jimi Mallard;Michael J Vogel;Carl Davis;Darryl Trotter;Paul Jegerski;Daniel J McHugh;James E Carlson;Esmiro Vargas;Wayne M Kullman;Mahesh Patel;Lemar S Phillips;Ronald Rogowski;James Ellen;John Gelato;Kenneth Kron;John Sepsey;Wayne C Michelotti;Richard G Vega;Arthur J Ybarra;Frederick John Ludwig;Gary C Andreas;Thomas Trend;John W Klos;Amanullah Shaikh;Valerie Young;Tasneem Abdussalam;Julian Fazzi;Chung-Yi John J Chang;Masoud Rad;Elon Roland;Patrick Shields;Tracy M Rohe;James Bozyk;Patrick J Connolly;Ronald C Will;Roe Magnabosco;Brian T Donohue;Michael Ahern;Robert Sanders;Michael J Gulick;William Harris;Timothy A Nolan;Matthew F McGregor;Kevin Riley;Walter Paluch;Lincoln Taylor;Richard J Godley;David M Kukulka;Richard Belair;Brian Casey;Donna L McGowan-Watson;Rodney Cox;Scott M Seaberg;Henry J Koney;Michael J Schaefer;Theodore M Prescott;Dan C Rhodes;Eileen Simon;Christopher G Johnson;Kathleen Koran;Kevin R Jentsch;Daniel R Coleman;George Cibelli;Otis J Fullilove;Charles Gariepy;Joseph F Wydra;John Radavich;Kenneth Mahl;Zak Soukup;Jack Garzelloni;Wayne Case;Roger A Pray;Albert J Styrzczula;Steven J Gliwa;Keith Myrda;Joseph G Buck;LaVerne Lewis;Michael J Ferguson;Robert Rovy;Donald Parker;Joseph A Guido;Subbarao Vadrevu;Kevin H McDevitt Jr;Wayne C Konecny;Ghanshyam C Patel;John P Harty;Kenneth Bernatek;Harold King;Glenn L Gagnon;Barbara S Miller;Patrick W Hanrahan;Cherrie Gage;Nicanor V Sarroca;Kevin G Jankun;Mark Y W Kwan;Brian Wojnowski;William L Popowski;John M Greenfield;Michael Mondschean;Brian A Griffin;James Collins;Thomas R Schultz;Louis Kollias;Joseph F Kody;Timothy C Portal;Holly L Sauter;Michael V Mitchell;Howard G Terry;Gary W Rynne;Jerry Krueger;John J Malinowski;Lawrence Milott Jr;Kenneth J Kocian;David Kulovitz;Henry Lloyd;George E Schipma;Richard D Doll;Brian J Sullivan;Nick G Alex Jr;John Malone;Benjamin Maldonado;David R Francis;Scott J Bresnahan;Carl Ortega;Thomas A Gartner;Jayshree Patel;Mary Jane Tala;Keith L Schopp;Daniel J Manning;Brian L Lynch;Nathan R Eatman;Manuel Alvarez;Juanita L Linder;Richard Ruggiero;Adam Johnson;James Elbaor;Richard Formosa;Karen Goetzen;Daniel Gierut;John M Szafoni;Omar H Figueroa;Vernon H Hart;Thomas Ruane;Irene Green;Francis L Deignan;Gary Deacon;Kevin Young;John Lynch;Thomas J Bangs;Robert Burns;Randall Perini;Earl S Ebers II;David A Kalat;John M Topor;Edward J Murphy;Ruben Mendez;Gerald M Amelio;George J Giometti;Brian Mitchell;Ariel Baez;Tim Hardy;Dan C Johnson;Matthew Elenteny;Keith M Conry;Michael Xoubi;Syed S Jamil;Victor Sanchez;Mary Carroll;Syed W Ali;Mary Bradley;Troy Smith;Marin I Mihalache;Nathaniel P English;Teodulo Fernandez;Baron Lewis;Julie A Ryan;Paul McLaughlin;Anthony D Nowak;Jay H Carlson;Edmund Okoli;John Kargbo;Elzbieta Gornicka;Andrew Brudnak;Joseph A Kozak;Matthew J Moran;Michael D Kallansrude;Colin McInnes;Richard Martinez Jr;Timothy M O'Reilly;Michael Moses;Carlos A Rivero;Brian Pokrewczynski;Frank J Flory Jr;Michael O'Brien;Phillip J Zigulich;Joseph E Connolly;Gregory Scherzinger;Scott R Zuhr;James Landmichl;Jerry Culhane;Timothy D O'Hara;Benjamin Stroud;Anton Dubczuk;Neel B Patel;Brian De Sousa;John Dalton Jr;Delores Ammons-Lewis;Patrick F Becker;James A Douglas;Michael Neary;Michael J Mathieu;Donald Rohe;James

DeSmidt;Jeffrey Novak;Mark Vosburg;Vito M Barca;Bonnie Kennedy;Alicia R Prentiss;Daniel J McNicholas;Timothy J Normoyle;Richard J Greenfield;Alexander Wilczak;Ghanshyam Patel;James Bugajski;Myrrick Golliday;Charles Svazas;John Murray;James Barnes;Kevin O'Donnell;Paul C Sullivan;Robert McNamara;Wendy Sin;Steven Spiewak;Kelly M Antonson;Joanne McKay Hudak;John M Berg;Marque Shaffer;Minaxi Patel;Scott E Ecklund;James A Thiel;Tracy Matthews;Joseph Prignano;William Rokaitis;Joseph J Francis;John W Andresen;John Rasmussen;Harry J Caliban;Thomas J Muscarello;Arturo A Romero;John E Neary;Thomas C Miller;Boguslaw Jagodka;Thomas M Lebel;Mohammed A Nator;Bernice Cavin;Daniel L Polan;James Papanikolaou;Margaret A Arelt;John Mathieu;Robert J LaForte;Brian Hickey;Richard M Walsh;Todd Cirullo;Steven C Poland;Brendan Egan;Linda Waynauskas;Robert Gaggiano;Marina Wass;William J Kelly Jr;Roger E Mondlock;Richard J Geary;Matthew J Meyer;Quentin Farmer;Joseph T Mack;John Glowacki;Paul Wysocki;Gerald P Batchelor;Thomas Scannell;Kevin Kane;Sylvester Iwuchukwu;Darryl McMath;Daniel Bergstrom;Kenneth W Ramsey;Salvatore Contarino;Michael Yore;Mark Kirchman;Robert Walsh;Charles Jones;Ralph Stevens;Robert J Hall;Wayne M Halvorsen;Gabrielle Giamarusti;Sunny George;Jeffrey A Holdman;Patrick Baraglia;Michael P Zidonis Jr;Sean Kelly;Lisa M Esposito;DeRon Howard;Daniel Gall;Henry Pycioch;Kevin J Mathieu;Sandra Diller;Laura Serbanescu;Chiman Patel;Griffin Sepsey;Amjad Kawash;James Malec;Rajendraprasad Vagvala;Edward J Andruszkiewicz;Adam A Fischer;Derrick Yancey;Andre Dannard;Patrick Ude;Charles Ramashauskas;Patrick Inorio;Robert Clancy;Sam Cosentino;John Cunnane;Pamela Ball;Saul Salinas;Carlton L Simmons;John P Folan;Joseph E Tiffin;Eric H Williams;Joseph Stewart;Neil H Nowotarski;Jeffrey Elsner;Dennis O'Rourke;Tiador Odisho;William Balmer;Michael E Ahrens;Robert J Young;Anthony C Feeney;Peter L Jumes;Augustine Eyinle;Henry C Morales;Michael Shukin;David A Schusler;James Schaefer;Steven J Rowe;George Olson;Steven Giersch;Kevin Pendergast;Larry Starks;Martin Haidacher;Thomas Hickey;Brian A Farrell;Martin DePass;Jason J Meyer;Arnulfo Leyva;John F Conry;Rita Shah;Adam Wiater;Dominic Polito;Dietmar H Herzog;Kent A Anderson;Joshua E Ennis;Stephen Kolodziej;Syed M Hussaini;Denis Robinson

Payroll from \$100,000 to \$124,999: Makhan Kachru;Nathaniel M Tabay;Robert Davis;Daniel Montag;John A McNamara;William Law;Anthony Oleszkiewicz;Ronald Hultgren;Jerome M Kennedy;Robert Misniakiewicz;Juan Smith;George A Pacius;Petcelita L Gonzales;Daniel S Lyvers;Christina M Schroeder;Stanley L Kawa;Michael McCune;Paul Donnelly;James M Forde;Reynold A Bonzani;Michael T Dermody;Yvonne M Chappell;Chentile Jackson;Hugh Carter;Daniel Mikso;Michael Venuso;Jeannine Rehr;Dwayne Logan;Doris Bernstein;Richard A Campbell Jr;Prakash Bhatt;Lia Collier-Harris;Jack M Hall;Diana Haney;Carol Migalski;Victor Pilar;John Sobczyk;Anatolie Tkachenko;Peter S Tzakis;Dale MacDonald;Jonas Kalvaitis;Danette Cox;Patrick J Molony;Shakeela Qureshi;Peter Animagi;Carlando Owens;Paul Klein;Tia C Schrean;David Seaholm;Edward Carson;Steven Byerly;Tricia Stefanich;Israel Rivera;Lawrence Taylor;Chris Reid;Carol Kukielka;Lucille Oduocha;David D Mraz;Ethan Warren;Thomas P O'Donoghue;Thomas Corbett;Auralene T Glymph;Kazimierz Bajerek;Patrick F Shaw;Justine Gembala;Florin Beca;Kim Yamanaka;James Cloonan;Brian Mardoian;David Bergstrom;Stephen P Haucke;Francis M Blake;Timothy O'Leary;Claude Kendrick;Gregory Laflame;Tommy Rainey;David F Ziman;Kevin R Maciaszek;Jeffrey D Beyer;Michael Hickey;Thomas Durkin;Allen Nichols;John J Kappel;Abdur Rahman;Michael A Hill;Joe McGraw;Marcel O Nwoko;David Love;Thomas McEnergy;Sheril A Kamenjarin;Thomas Minarik Jr;Gregory A Koch;Daniel H Moritz;John P Guidice;William Collins;Patricia A Young;Christian Barcelona;Richard Wojkovich;Victor Kazimierczuk;Patrick McDermott Jr;Peter Yourell;Jerome Wrobel;Joseph Douin;Raymond Jordan;Gerald Austiff;Bonnie Kinney;William Schultze;Lindsey Gayles Jr;Richard Kuzminski;Richard Lanyon;Brian Gembara;Daniel Doolin;William O'Connor;Tadeusz Litwinko;Theodore F Soszynski;Glenn R

Robson;Sally Yagol;Brian M Levy;Kara S Jackson;Brian S Kaunelis;Robert Stolarski;Kenneth Massey;Lisa Kauffman;Daniel Feltes;Kirit B Patel;Brent C Bedell;Michael P Osborne;Lakhwinder S Hundal;Jerald M Janulis;Thomas Nix;Ervin Cheng;Raymond J Lendabarker;Joseph R Kratzer;Pawel Grunwald;Edward G Jankun;Frederick S Wu;Bharat Gandhi;Roger Mendez;Steven M Nahulak;Stanley A Borgula;Russell Jackson;Roger Kopacz;Raphael E Frost;Khaja Moinuddin;John J Darcy;Richard H Demsch;Anthony G Perkins;Joseph E Costello;Guanglong Tian;Matthew T Schiltz;Arturo L Dizon;John Tiffin;John Gawrys;Ryan R Davis;Michael G Cosme;Rebecca Rose;Steven F Hinger;Sanjay Goel;Cameron S Walker;John M McCague;Devendra Patel;Gerald R Gribbon;Stephen S Genser;Carmen F Scalise;Robert Spiess;Maria Mikroulis;Beata M Busza;Brian K Newhouse;Benjamin RA Glinoga;William Hopp;Joan Shin;James Kaminski;Cynthia L Rathburn;James M Regan;Terrence Faul;Richard Gore;Fay Costa;Joseph E Gogolak;Johann E Kirschinger;Ali K Oskouie;Demarco E Jenkins;Barbara J Simek;Robert Jones;Diane Larkin;Sharma V Konkapaka;Jiten Shah;Pamela Murray;Chestine M Puralewski;Christine DeSalvo;Arshad Khalid;Johnson O Olowu;Larry Williams;J Michael Smalley;Michael Tom;Nickolas Hoffman;Martyn Bernstein;Patrick Kane;John A Cernick;Darzyslaw G Florek;Constantino J Vela;Carol Alvarez;Joanna M Jacobs;Jun Xiao;Samuel E Johnston;Ronald A March;Karen Kalka;David Tang;Baldevsingh Rana;Athar A Syed;Lal Singh;Richard Runquist;Mathew Kattappurath;Lori Tylka;Jeffrey E Majka;Rafiq Basaria;Theodore F Szyszka Jr;Jennifer L Wasik;Robert Crouchelli;Louis Storino;Robert Cedano;Theodore M Denning;Jonathan Grabowy;Robert Harmening;Jerry Kain;Thomas Jeske;John C Chandler;Paul H Jensen;Ellen M Avery;Brenda McDevitt;Christopher M Murray;John R Glascott;Frank Liquori;Gregory P Gately;Franklin G Wysocki;John Cesario;Teri Matthews;Scott A Roth;Michael E Lacey;Ryan R Schreader;Edwin Ignacio;Dennis Evans;William S Meiszner;Denekew Getahun;Michael W Ryan;Sterling Carrington;Steven Whitehead;Christine Vollmer;Sean Myers;Aruna R Serbanescu;Edgar Hardaway;Scott Jones;Elizabeth Tijerina;David Sportiello;Dongmei Wu;Mark Joyce;Mohammedhanif A Munshi;Parvez Hai;Kaye C Heidenreich;Marshalyn Rogers;Brian Deitz;Suzanne M Boswick;Sadgio Fredianelli;Joseph Collins;Abbas Bhikapurawala;Kamlesh Shah;James J Laskowiecki;Kamlesh Patel;Dennis Burns;Sandra Conrad;David W Koza;Thomas Ryan;Alex Moreno;Charles Capouch;Joaquin J Maldonado;James McNamara;Marek M Grabis;Brendan O'Connor;Martin J Castro;Mark Ilker;Gregg J Pounds;Jacquelyn Caston;Bipinbhai V Patel;Raul Morales;Gerard M Brewster;Dennis Svoboda;Kevin Lee;Tomasz Orawiec;Bert A Clark;Jeffrey Schorsch;Suzan Bumby;Daniel Ruhl;Michael Pijanowski;Al Eswani;Matthew L Visser;Patrick Kennedy;James Mugavero;Linda Dunlap;Robert Henry;John Klimas;John McNamara;James T Quinn;Homer Shingles;Kevin Collier;Opert Paramadilok;Robert Wahlin;Teresa Nega;Cassandra Foy;Clifford Pulaski;Robert Lau;Karen McGhee-Bradley;Gregory M Dudash;Mark Heneghan;Sharon Sopcak Phelan;Ahmad A Laban;Stanley Jurjonas;Alla Singer;Adel Awad;Hoanh Le;Anand Devulapally;Diane Moe;Chris Dangles;Joseph Salerno;Charles Mardoian;Robert Terzich Jr;John Krzos;Gary L Pump;David Turner;Richard Tevlin;Jeffrey Pesavento;Camille Wagner;Edward Karpinski;James Chodora;Joseph Calvano;Beth A Zerfas;Michael F Flynn;William J White;Anthony Venuso;Troy Andrews;Garrett O'Brien;John Janulis;Geeta K Rijal;Joseph P Neubauer;Joseph Schuessler;Patrick Sendera;Margaret Conway;Halina Pochrzast;Linda Coleman;Sainath B Venkat;Zainul Abedin;Gregory Poulos;James Cavarretta;Ann E Ko;Joseph Cummings;Adam Gronski;Lisa Kursell;Kantibhai Patel;Pu H Nam;Paul W Woszczak;Mark W Kursell;Robert Evans;Albert E Cox;Anna Liao;James E Fisher;Katarzyna A Lai;Mary Brand;James Murray;Sylvia M Lopatka;Pinakin Desai;Glenn C Ross;Donna Coolidge;Thomas C Fitzgerald;Richard J Peslak

Payroll from \$125,000 and over: Edward Podczerwinski;Peter Kane;Kevin O'Hara;Mike G Griese;Richard Stubing Jr;Kevin J Fitzpatrick;John P Murray;Will Faught;Hussein

H Shamsuddin;Roger D Smith;Michael J Fleming;John Lemon;Derrick Stinson;Anthony Halaska;Abdul Khaliq;David R St Pierre;Elizabeth Kogucki;Robert Grigg;Mark Lopatka;Matthew Kamykowski;Robert Regan;Antonio Tijerina;Vijai Gupta;Lawrence Mazzocco;Patrick Connolly;Junli J Bai;Paul O'Brien;Kurt Spaletto;Andrew L Dziadkowiec;David Hanek;Robert Beckman;Mathew Joseph;John Smoody;Jerome McGovern;James Yurik;Walter J Orłowski;Abder Ghouleh;Michael Glavas;Michael P Cohen;Thomas Byerly;Roland Miller;Ramam Vaitla;Omar Zayyad;Sean Whelan;John A Chavich;Elizabeth Collins;Robert Polis;Thomas Savage;Babubhai Patel;Robert Renaud;Gregory Yarnik;Mike Grosko;Syed Haq;Birute Sonta;Roxanne J Bonner;Frank Gaweda;Victor Olchowka;Mark Rzepecki;Patricia L Kalinowski;Henry Marks;Thomas Butler;Scott Morishita;Michael Schramm;Aruch Poonsapaya;Richard DeLong;Venkata R Atkuru;Heng Zhang;Thomas Borsilli;Kevin Fitzpatrick;Martin O'Brien;Joe Ford;Maureen Durkin;Adele De Mooy;Stanley Leong;Kevin Kall;Thaddeus J Kosowski;Mickey Huttenhoff;John Lazicki;Raymond M Lemming;Edward Staudacher;Joseph Cannici;Mark L Dressel;Beverly Sanders;Mark Leibrock;Neil F Dorigan;Jagannath Khanna;Susan E Morakalis;Stanley Bachusz;Christopher Haite;Daniel Collins;Susan O'Connell;Yiping Zhou;Hiteshkumar Shah;Brian Perkovich;Thomas Liston;James Berent;Catherine A O'Connor;James J Zabel;Dharani Villivalam;Lisa Luhrs Draper;Lionel Gomberg;Mary Moscinski;Edward Brosius;Farsheed Hafezi;Jeffrey Weber;Glenn Rohloff;Joseph Kennedy;Carlton Lowe;Glenn Gottardo;Sanjay Patel;Matthew Glavas;Stephen Carmody;Reed Dring;Eileen McElligott;Marcella V Landis;Lisa Goldberg;Thomas EKunetz;William S Sheriff;Sergio E Serafino;Thomas Conway;Antonio Quintanilla;Lynda Holliday;Helen Shields-Wright;Mary A Boyle;Denice E Korcal;Darlene LoCascio;Keith D Smith;Jacqueline Torres;Brett Garelli;Ronald Hill;Thomas Granato;Kenneth A Kits;Manju Sharma;

THE FOREGOING, TO THE BEST OF MY KNOWLEDGE, IS A TRUE AND CORRECT STATEMENT OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2011 AND ENDING DECEMBER 31, 2011.



MARY ANN BOYLE, Treasurer
Metropolitan Water Reclamation District
Of Greater Chicago