

**EXHIBIT B**

**UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF COLUMBIA**

In re: : Chapter 11  
:  
GREATER SOUTHEAST COMMUNITY : Jointly Administered  
HOSPITAL CORP., I, *et al.*, : Case No. 02-2250  
:  
Debtors. : Judge S. Martin Teel, Jr.  
:  
:

**DECLARATION OF CAROLYN JACKSON**

1. I, Carolyn Jackson, have personal knowledge of the matters discussed in this Declaration.

2. Since before October 2002 and through the date of this Declaration, I have worked in the accounts payable department of Michael Reese Hospital & Medical Center ("Reese Hospital"), which is owned by Michael Reese Medical Center Corporation.


3. Attached hereto as Exhibit 1 is a true and correct copy of a Microsoft Excel spreadsheet (the "Spreadhseet"), that I created, detailing all payments made by Reese Hospital to Contech-MSI Co. for the period of May 27, 1999 through April 24, 2007, including dates, check numbers and amounts. Attached hereto as Exhibit 2 are true and correct copies of the Reese Hospital records from which I prepared the Spreadsheet.

4. The information contained in the Spreadsheet is accurate.

5. As the Spreadsheet indicates, after crediting four (4) post-filing payments against four (4) pre-filing invoices, the books and records of Reese Hospital indicate that, as of November 20, 2002, Reese Hospital had paid Contech-MSI Co. all amounts owed to Contech-MSI Co. by Reese Hospital, after reconciliation.

6. As the Spreadsheet indicates, after crediting four (4) post-filing payments against four (4) pre-filing invoices, the books and records of Reese Hospital indicate that Reese Hospital did not owe Contech-MSI Co. any money as of November 20, 2002, after reconciliation.

I declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge.

  
Carolyn Jackson

Executed this \_\_\_\_ day of September 2008  
Chicago, Illinois

**EXHIBIT 1**

RUN DATE : 07/22/08  
RUN TIME : 0950  
RUN USER : FIN.CMJMichael Rei E\*  
List Vendor/Invoice History

PAGE 1

From Ven dor : A000635 From Dat e : 01 /01/99  
Thru Ven dor : A000635 Thru Dat e : 07 /22/08

Vendor	Name	Inv Date	Type	Number	Brief Description	Last Paid	Invoice Status	Total Due	Payments	Balance
Invoice Prior to bankruptcy										
A000635	MECHANICAL SYSTEMS	05/27/99	INV	83860			1/20/2000 PAID	131,358.00	131,358.00	0.00
A000635	MECHANICAL SYSTEMS	12/02/99	INV	80402			1/20/2000 PAID	184,049.00	184,049.00	0.00
A000635	MECHANICAL SYSTEMS	01/10/00	CRM	80403-			7/5/2000 PAID	42,685.80	42,685.80	0.00
A000635	MECHANICAL SYSTEMS	01/10/00	INV	80403			4/3/2000 PAID	68,766.00	68,766.00	0.00
A000635	MECHANICAL SYSTEMS	01/10/00	INV	80403			7/5/2000 PAID	42,685.80	42,685.80	0.00
A000635	MECHANICAL SYSTEMS	02/01/00	INV	80404			6/2/2000 PAID	65,700.00	65,700.00	0.00
A000635	MECHANICAL SYSTEMS	04/10/00	INV	80405			10/6/2000 PAID	173,700.00	173,700.00	0.00
A000635	MECHANICAL SYSTEMS	06/30/00	INV	804A000			12/18/2000 PAID	217,510.48	217,510.48	0.00
A000635	MECHANICAL SYSTEMS	08/15/00	INV	80407			1/19/2001 PAID	116,370.00	116,370.00	0.00
A000635	MECHANICAL SYSTEMS	09/07/00	INV	80408			1/19/2001 PAID	104,220.02	104,220.02	0.00
A000635	MECHANICAL SYSTEMS	02/26/01	INV	80410			5/3/2001 PAID	112,354.60	112,354.60	0.00
A000635	MECHANICAL SYSTEMS	03/28/01	INV	80411			8/2/2001 PAID	177,355.00	177,355.00	0.00
A000635	MECHANICAL SYSTEMS	04/23/01	INV	80412 04/01			9/27/2001 PAID	237,737.50	237,737.50	0.00
A000635	MECHANICAL SYSTEMS	07/18/01	INV	80413			11/15/2001 PAID	207,100.00	207,100.00	0.00
A000635	MECHANICAL SYSTEMS	11/21/01	CRM	80414-1			3/20/2002 PAID	49,863.25	49,863.25	0.00
A000635	MECHANICAL SYSTEMS	11/21/01	INV	80414			3/20/2002 PAID	219,863.25	219,863.25	0.00
A000635	MECHANICAL SYSTEMS	12/31/01	INV	80415			4/23/2002 PAID	111,082.62	111,082.62	0.00
A000635	MECHANICAL SYSTEMS	12/31/01	INV	87940	016047		4/5/2002 PAID	32,967.00	32,967.00	0.00
A000635	MECHANICAL SYSTEMS	02/26/02	INV	80416			5/21/2002 PAID	125,882.62	125,882.62	0.00
A000635	MECHANICAL SYSTEMS	03/20/02	INV	80414-			5/28/2002 PAID	49,863.25	49,863.25	0.00
A000635	MECHANICAL SYSTEMS	03/26/02	INV	88365			5/28/2002 PAID	540.00	540.00	0.00
A000635	MECHANICAL SYSTEMS	03/28/02	INV	88379	018376		6/5/2002 PAID	11,900.00	11,900.00	0.00
A000635	MECHANICAL SYSTEMS	03/28/02	INV	88380	018356		6/5/2002 PAID	5,600.00	5,600.00	0.00
A000635	MECHANICAL SYSTEMS	05/01/02	INV	80417			8/28/2002 PAID	299,630.00	299,630.00	0.00
A000635	MECHANICAL SYSTEMS	07/03/02	INV	80478			10/21/2002 PAID	147,725.00	147,725.00	0.00
A000635	MECHANICAL SYSTEMS	07/09/02	INV	88925	018993		10/21/2002 PAID	38,480.00	38,480.00	0.00
A000635	MECHANICAL SYSTEMS	07/15/02	INV	88954	018356		10/21/2002 PAID	5,600.00	5,600.00	0.00
A000635	MECHANICAL SYSTEMS	08/08/02	INV	APPL # 80418				147,725.00		147,725.00
A000635	MECHANICAL SYSTEMS	09/21/02	INV	89200	018377			19,934.00		19,934.00
A000635	MECHANICAL SYSTEMS	10/07/02	INV	89462	018356			5,600.00		5,600.00
A000635	MECHANICAL SYSTEMS	10/07/02	INV	89724	018356			5,600.00		5,600.00
								3,159,448.19	2,980,589.19	178,859.00

## Invoices before Bankruptcy paid after 11-19-2002

INV	APPL # 80418	6/25/2004 PAID	147,725.00	(147,725.00)	A
INV	89200	6/25/2004 PAID	19,934.00	(19,934.00)	B
INV	89462	6/25/2004 PAID	5,600.00	(5,600.00)	C
INV	89724	6/29/2004 PAID	5,600.00	(5,600.00)	C
				178,859.00	(178,859.00)

Total Due for Invoices before Bankruptcy 0.00

## Invoice after Bankruptcy

A000635	MECHANICAL SYSTEMS	02/28/03	INV	80421			3/31/2003 PAID	74,342.25	74,342.25	0.00
A000635	MECHANICAL SYSTEMS	03/12/03	INV	CIA 3-12-03 051634			3/17/2003 CANCEL	0.00	0.00	0.00
A000635	MECHANICAL SYSTEMS	03/12/03	INV	CIA 3/12/03 051632			3/17/2003 CANCEL	0.00	0.00	0.00
A000635	MECHANICAL SYSTEMS	03/12/03	INV	CIA 51632			7/28/2003 PAID	11,900.00	11,900.00	0.00
A000635	MECHANICAL SYSTEMS	03/12/03	INV	CIA 51634			10/10/2003 PAID	25,672.00	25,672.00	0.00
A000635	MECHANICAL SYSTEMS	03/20/03	INV	APPL # 80-0			6/25/2004 PAID	72,415.65	72,415.65	0.00
A000635	MECHANICAL SYSTEMS	03/20/03	INV	APPL # 80419			6/25/2004 PAID	139,365.00	139,365.00	0.00
A000635	MECHANICAL SYSTEMS	04/30/03	CRM	APPL PYM R			5/28/2003 PAID	54,328.00	54,328.00	0.00
A000635	MECHANICAL SYSTEMS	04/30/03	INV	APPL FOR NT			5/28/2003 PAID	54,328.00	54,328.00	0.00
A000635	MECHANICAL SYSTEMS	05/15/03	INV	800882			6/6/2003 PAID	54,328.00	54,328.00	0.00
A000635	MECHANICAL SYSTEMS	05/22/03	INV	800891 CIA 052802			5/28/2003 PAID	3,912.75	3,912.75	0.00
A000635	MECHANICAL SYSTEMS	06/27/03	INV	804			7/17/2003 PAID	62,250.00	62,250.00	0.00
A000635	MECHANICAL SYSTEMS	06/30/03	INV	804-1			CANCEL	0.00	0.00	0.00
A000635	MECHANICAL SYSTEMS	07/25/03	INV	APPLICAT.3 PROJEC			8/29/2003 PAID	25,950.00	25,950.00	0.00
A000635	MECHANICAL SYSTEMS	07/31/03	INV	APPLICAT. #4 PROJEC			8/29/2003 PAID	34,558.00	34,558.00	0.00
A000635	MECHANICAL SYSTEMS	08/15/03	INV	APPL #5 PROJECT 8			9/5/2003 PAID	38,012.00	38,012.00	0.00
A000635	MECHANICAL SYSTEMS	09/08/03	INV	APPL 6			9/18/2003 PAID	44,052.00	44,052.00	0.00
A000635	MECHANICAL SYSTEMS	09/08/03	INV	APPL 7			10/10/2003 PAID	45,196.00	45,196.00	0.00
A000635	MECHANICAL SYSTEMS	09/25/03	INV	APPL 8			10/23/2003 PAID	40,285.00	40,285.00	0.00
A000635	MECHANICAL SYSTEMS	09/26/03	INV	APPL 9 PROJECT 8			10/3/2003 PAID	40,054.00	40,054.00	0.00
A000635	MECHANICAL SYSTEMS	09/29/03	INV	AAPL 10 PROJECT 8			10/31/2003 PAID	39,260.00	39,260.00	0.00
A000635	MECHANICAL SYSTEMS	10/16/03	INV	APPL 11			11/7/2003 PAID	41,242.00	41,242.00	0.00
A000635	MECHANICAL SYSTEMS	10/16/03	INV	APPL 12 804			11/14/2003 PAID	40,000.00	40,000.00	0.00
A000635	MECHANICAL SYSTEMS	11/06/03	INV	APPL 13			11/21/2003 PAID	50,599.00	50,599.00	0.00
A000635	MECHANICAL SYSTEMS	11/10/03	INV	CIA 55962 055962			11/14/2003 PAID	465.00	465.00	0.00

Vendor	Name	Inv Date	Type	Number	Brief Description	Last Paid	Invoice Status	Total Due	Payments	Balance
A000635	MECHANICAL SYSTEMS	11/10/03	INV	CIA 55963	055963	11/14/2003	PAID	336.00	336.00	0.00
A000635	MECHANICAL SYSTEMS	12/01/03	INV	APPL# 14		12/5/2003	PAID	47,507.00	47,507.00	0.00
A000635	MECHANICAL SYSTEMS	12/01/03	INV	APPL# 15		12/12/2003	PAID	44,433.00	44,433.00	0.00
A000635	MECHANICAL SYSTEMS	12/06/03	INV	802164		3/31/2004	PAID	3,850.00	3,850.00	0.00
A000635	MECHANICAL SYSTEMS	12/09/03	INV	802208		3/31/2004	PAID	6,418.00	6,418.00	0.00
A000635	MECHANICAL SYSTEMS	12/29/03	INV	APPLICAT 16		12/29/2003	PAID	40,569.00	40,569.00	0.00
A000635	MECHANICAL SYSTEMS	01/16/04	INV	802485		3/31/2004	PAID	500.00	500.00	0.00
A000635	MECHANICAL SYSTEMS	01/26/04	INV	APPLICAT 17		3/26/2004	PAID	39,359.00	39,359.00	0.00
A000635	MECHANICAL SYSTEMS	02/16/04	INV	802589		3/30/2004	PAID	10,328.00	10,328.00	0.00
A000635	MECHANICAL SYSTEMS	03/24/04	INV	CIA 58362	058362	3/26/2004	PAID	1,741.00	1,741.00	0.00
A000635	MECHANICAL SYSTEMS	03/24/04	INV	CIA 58363	058363	3/26/2004	PAID	1,604.70	1,604.70	0.00
A000635	MECHANICAL SYSTEMS	04/02/04	INV	APPL 18		4/2/2004	PAID	20,840.00	20,840.00	0.00
A000635	MECHANICAL SYSTEMS	07/13/04	INV	803594	060408	4/8/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	07/30/04	INV	803801		4/8/2005	PAID	420.00	420.00	0.00
A000635	MECHANICAL SYSTEMS	09/22/04	INV	804115	060808	5/2/2005	PAID	6,490.00	6,490.00	0.00
A000635	MECHANICAL SYSTEMS	09/22/04	INV	804116	060872	5/2/2005	PAID	1,846.50	1,846.50	0.00
A000635	MECHANICAL SYSTEMS	09/22/04	INV	804117	060118	6/3/2005	PAID	2,430.00	2,430.00	0.00
A000635	MECHANICAL SYSTEMS	09/22/04	INV	804118	061381	6/3/2005	PAID	17,215.00	17,215.00	0.00
A000635	MECHANICAL SYSTEMS	09/22/04	INV	804119	060408	6/17/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	10/14/04	INV	804331	060168	6/17/2005	PAID	500.00	500.00	0.00
A000635	MECHANICAL SYSTEMS	11/03/04	INV	804478	061382	10/21/2005	PAID	920.00	920.00	0.00
A000635	MECHANICAL SYSTEMS	12/09/04	INV	804744		6/17/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	01/14/05	INV	804959	061586	3/28/2005	PAID	1,191.00	1,191.00	0.00
A000635	MECHANICAL SYSTEMS	01/27/05	INV	805002	SEE CRED	12/2/2005	PAID	1,191.00	1,191.00	0.00
A000635	MECHANICAL SYSTEMS	02/03/05	CRM	805002-1		3/28/2005	PAID	1,191.00	1,191.00	0.00
A000635	MECHANICAL SYSTEMS	02/28/05	INV	805249	062700	9/12/2005	PAID	236.00	236.00	0.00
A000635	MECHANICAL SYSTEMS	03/09/05	INV	805275	062852	9/12/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	03/30/05	INV	805469		12/2/2005	PAID	840.00	840.00	0.00
A000635	MECHANICAL SYSTEMS	03/31/05	INV	805540		10/21/2005	PAID	13,257.00	13,257.00	0.00
A000635	MECHANICAL SYSTEMS	06/02/05	INV	805926	062852	11/18/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	06/30/05	INV	806136	063090	11/18/2005	PAID	1,260.00	1,260.00	0.00
A000635	MECHANICAL SYSTEMS	06/30/05	INV	806137	062528	11/18/2005	PAID	4,350.00	4,350.00	0.00
A000635	MECHANICAL SYSTEMS	07/21/05	INV	806255	064996	12/2/2005	PAID	2,335.95	2,335.95	0.00
A000635	MECHANICAL SYSTEMS	07/28/05	INV	806289	066205	12/9/2005	PAID	2,622.50	2,622.50	0.00
A000635	MECHANICAL SYSTEMS	08/31/05	INV	806481	065853	12/2/2005	PAID	210.00	210.00	0.00
A000635	MECHANICAL SYSTEMS	09/08/05	INV	806556	065853	5/25/2006	PAID	210.00	210.00	0.00
A000635	MECHANICAL SYSTEMS	09/08/05	INV	806569	062852	12/2/2005	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	09/08/05	INV	806570		5/25/2006	PAID	17,215.00	17,215.00	0.00
A000635	MECHANICAL SYSTEMS	09/15/05	INV	806637	065504	12/9/2005	PAID	1,742.00	1,742.00	0.00
A000635	MECHANICAL SYSTEMS	09/30/05	INV	806774	065504	12/9/2005	PAID	1,742.00	1,742.00	0.00
A000635	MECHANICAL SYSTEMS	12/30/05	CRM	807341CM 30	CK.#3014742		OPEN	3,525.00	0.00	3,525.00
A000635	MECHANICAL SYSTEMS	12/30/05	CRM	807341COFED	CORRECTED CREDI		OPEN	3,525.00	0.00	3,525.00
A000635	MECHANICAL SYSTEMS	12/30/05	INV	807341	060408	9/22/2006	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	12/30/05	INV	807341DM	OFFSET CREDIT I		OPEN	3,525.00	0.00	3,525.00
A000635	MECHANICAL SYSTEMS	02/24/06	CRM	807695CM 24	CK.# 3014742		OPEN	525.00	0.00	525.00
A000635	MECHANICAL SYSTEMS	02/24/06	CRM	807695COFED	CORRECTED CREDIT		OPEN	525.00	0.00	525.00
A000635	MECHANICAL SYSTEMS	02/24/06	INV	807695	069720	9/22/2006	PAID	8,100.00	8,100.00	0.00
A000635	MECHANICAL SYSTEMS	02/24/06	INV	807695DM 4	OFFSETT CREDIT		OPEN	525.00	0.00	525.00
A000635	MECHANICAL SYSTEMS	03/16/06	INV	807827	065852	9/22/2006	PAID	1,937.00	1,937.00	0.00
A000635	MECHANICAL SYSTEMS	03/30/06	INV	807917	067771	3/30/2007	PAID	30,648.60	30,648.60	0.00
A000635	MECHANICAL SYSTEMS	04/20/06	INV	808086	66178A	3/30/2007	PAID	4,869.00	4,869.00	0.00
A000635	MECHANICAL SYSTEMS	05/24/06	INV	808316	067771	4/20/2007	OPEN	22,969.80	15,000.00	7,969.80
A000635	MECHANICAL SYSTEMS	05/25/06	INV	808320	069720		OPEN	8,100.00	0.00	8,100.00
A000635	MECHANICAL SYSTEMS	06/19/06	INV	808507	067414		OPEN	560.00	0.00	560.00
A000635	MECHANICAL SYSTEMS	06/19/06	INV	808508	066873		OPEN	3,169.00	0.00	3,169.00
A000635	MECHANICAL SYSTEMS	06/19/06	INV	808509	066875		OPEN	1,090.00	0.00	1,090.00
A000635	MECHANICAL SYSTEMS	06/19/06	INV	808510	066876		OPEN	1,056.00	0.00	1,056.00
A000635	MECHANICAL SYSTEMS	06/19/06	INV	808511	066874		OPEN	4,935.00	0.00	4,935.00
A000635	MECHANICAL SYSTEMS	08/02/06	INV	CIA 69594	069594	8/25/2006	PAID	4,050.00	4,050.00	0.00
A000635	MECHANICAL SYSTEMS	09/22/06	CRM	807917CM	CK.# 3015026		OPEN	4,050.00	0.00	4,050.00
A000635	MECHANICAL SYSTEMS	09/22/06	CRM	807917COFED	CORRECTED CREDI		OPEN	4,050.00	0.00	4,050.00
A000635	MECHANICAL SYSTEMS	09/22/06	INV	807917DM	OFFSET CREDIT I		OPEN	4,050.00	0.00	4,050.00
A000635	MECHANICAL SYSTEMS	09/18/07	INV	811617	067771		OPEN	14,258.00	0.00	14,258.00
									0.00	
									1,476,157.70	1,410,719.90
									65,437.80	
									Total Due for Invoices after Bankruptcy	
									65,437.80	

**EXHIBIT 2**

PAGE 1

Michael Re E\*  
List Vendor/Invoice History

RUN DATE : 07/22/08  
RUN TIME : 0950  
RUN USER : FIN.CMJ

From Ven dor : A000635 e : 01  
Thru Ven dor : A000635 e : 07

From Dat  
Thru Dat

Vendor	Name	Inv Date	Type	Number	Brief Description	Last Paid	Invoice Status	Total Due	Gross	Payments	Balance
A000635	MECHANICAL SYSTEMS	1/10/2000	INV	80403		4/3/2000	PAID	68,766.00	68,766.00	68,766.00	-
A000635	MECHANICAL SYSTEMS	6/27/2003	INV	804		7/17/2003	PAID	62,250.00	62,250.00	62,250.00	-
A000635	MECHANICAL SYSTEMS	6/30/2003	INV	804-1			CANCEL				-
A000635	MECHANICAL SYSTEMS	6/30/2000	INV	804A000		12/18/2000	PAID	217,510.48	217,510.48	217,510.48	-
A000635	MECHANICAL SYSTEMS	12/2/1999	INV	80402		1/20/2000	PAID	184,049.00	184,049.00	184,049.00	-
A000635	MECHANICAL SYSTEMS	1/10/2000	INV	80403		7/5/2000	PAID	42,685.80	42,685.80	42,685.80	-
A000635	MECHANICAL SYSTEMS	1/10/2000	CRM	80403-		7/5/2000	PAID	42,685.80	42,685.80	42,685.80	-
A000635	MECHANICAL SYSTEMS	2/1/2000	INV	80404		6/2/2000	PAID	65,700.00	65,700.00	65,700.00	-
A000635	MECHANICAL SYSTEMS	4/10/2000	INV	80405		10/6/2000	PAID	173,700.00	173,700.00	173,700.00	-
A000635	MECHANICAL SYSTEMS	8/15/2000	INV	80407		1/19/2001	PAID	116,370.00	116,370.00	116,370.00	-
A000635	MECHANICAL SYSTEMS	9/7/2000	INV	80408		1/19/2001	PAID	104,220.02	104,220.02	104,220.02	-
A000635	MECHANICAL SYSTEMS	2/26/2001	INV	80410		5/3/2001	PAID	112,354.60	112,354.60	112,354.60	-
A000635	MECHANICAL SYSTEMS	3/28/2001	INV	80411		8/2/2001	PAID	177,355.00	177,355.00	177,355.00	-
A000635	MECHANICAL SYSTEMS	4/23/2001	INV	80412	04/01	9/27/2001	PAID	237,737.50	237,737.50	237,737.50	-
A000635	MECHANICAL SYSTEMS	7/18/2001	INV	80413		11/15/2001	PAID	207,100.00	207,100.00	207,100.00	-
A000635	MECHANICAL SYSTEMS	11/21/2001	INV	80414		3/20/2002	PAID	219,863.25	219,863.25	219,863.25	-
A000635	MECHANICAL SYSTEMS	3/20/2002	INV	80414-		5/28/2002	PAID	49,863.25	49,863.25	49,863.25	-
A000635	MECHANICAL SYSTEMS	11/21/2001	CRM	80414-1		3/20/2002	PAID	49,863.25	49,863.25	49,863.25	-
A000635	MECHANICAL SYSTEMS	12/31/2001	INV	80415		4/23/2002	PAID	111,082.62	111,082.62	111,082.62	-
A000635	MECHANICAL SYSTEMS	2/26/2002	INV	80416		5/21/2002	PAID	125,882.62	125,882.62	125,882.62	-
A000635	MECHANICAL SYSTEMS	5/1/2002	INV	80417		8/28/2002	PAID	299,630.00	299,630.00	299,630.00	-
A000635	MECHANICAL SYSTEMS	2/28/2003	INV	80421		3/31/2003	PAID	74,342.25	74,342.25	74,342.25	-
A000635	MECHANICAL SYSTEMS	7/3/2002	INV	80478		10/21/2002	PAID	147,725.00	147,725.00	147,725.00	-
A000635	MECHANICAL SYSTEMS	5/27/1999	INV	83860		1/20/2000	PAID	131,358.00	131,358.00	131,358.00	-
A000635	MECHANICAL SYSTEMS	12/31/2001	INV	87940	016047	4/5/2002	PAID	32,967.00	32,967.00	32,967.00	-
A000635	MECHANICAL SYSTEMS	3/26/2002	INV	88365		5/28/2002	PAID	540.00	540.00	540.00	-
A000635	MECHANICAL SYSTEMS	3/28/2002	INV	88379	018376	6/5/2002	PAID	11,900.00	11,900.00	11,900.00	-
A000635	MECHANICAL SYSTEMS	3/28/2002	INV	88380	018356	6/5/2002	PAID	5,600.00	5,600.00	5,600.00	-
A000635	MECHANICAL SYSTEMS	7/9/2002	INV	88925	018993	10/21/2002	PAID	38,480.00	36,800.00	38,480.00	-
A000635	MECHANICAL SYSTEMS	7/15/2002	INV	88954	018356	10/21/2002	PAID	5,600.00	5,600.00	5,600.00	-
A000635	MECHANICAL SYSTEMS	9/21/2002	INV	89200	018377	6/25/2004	PAID	19,934.00	19,775.21	19,934.00	-
A000635	MECHANICAL SYSTEMS	10/7/2002	INV	89462	018356	6/25/2004	PAID	5,600.00	5,600.00	5,600.00	-
A000635	MECHANICAL SYSTEMS	10/7/2002	INV	89724	018356	6/29/2004	PAID	5,600.00	5,600.00	5,600.00	-
A000635	MECHANICAL SYSTEMS	5/15/2003	INV	800882		6/6/2003	PAID	54,328.00	54,328.00	54,328.00	-
A000635	MECHANICAL SYSTEMS	5/22/2003	INV	800891	CIJ 052802	5/28/2003	PAID	3,912.75	3,912.75	3,912.75	-
A000635	MECHANICAL SYSTEMS	12/6/2003	INV	802164		3/31/2004	PAID	3,850.00	3,850.00	3,850.00	-



A000635	MECHANICAL SYSTEMS	12/9/2003 INV	802208	3/31/2004 PAID	6,418.00	6,418.00	6,418.00	-
A000635	MECHANICAL SYSTEMS	1/16/2004 INV	802485	3/31/2004 PAID	500.00	500.00	500.00	-
A000635	MECHANICAL SYSTEMS	2/16/2004 INV	802589	3/30/2004 PAID	10,328.00	10,328.00	10,328.00	-
A000635	MECHANICAL SYSTEMS	7/13/2004 INV	803594	4/8/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	7/30/2004 INV	803801	4/8/2005 PAID	420.00	420.00	420.00	-
A000635	MECHANICAL SYSTEMS	9/22/2004 INV	804115	5/2/2005 PAID	6,490.00	6,490.00	6,490.00	-
A000635	MECHANICAL SYSTEMS	9/22/2004 INV	804116	5/2/2005 PAID	1,846.50	1,846.50	1,846.50	-
A000635	MECHANICAL SYSTEMS	9/22/2004 INV	804117	6/3/2005 PAID	2,430.00	2,430.00	2,430.00	-
A000635	MECHANICAL SYSTEMS	9/22/2004 INV	804118	6/3/2005 PAID	17,215.00	17,215.00	17,215.00	-
A000635	MECHANICAL SYSTEMS	9/22/2004 INV	804119	6/17/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	10/14/2004 INV	804331	6/17/2005 PAID	500.00	500.00	500.00	-
A000635	MECHANICAL SYSTEMS	11/3/2004 INV	804478	10/21/2005 PAID	920.00	920.00	920.00	-
A000635	MECHANICAL SYSTEMS	12/9/2004 INV	804744	6/17/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	1/14/2005 INV	804959	3/28/2005 PAID	1,191.00	1,191.00	1,191.00	-
A000635	MECHANICAL SYSTEMS	1/27/2005 INV	805002	12/2/2005 PAID	1,191.00	1,191.00	1,191.00	-
A000635	MECHANICAL SYSTEMS	2/3/2005 CRM	805002-1	3/28/2005 PAID	1,191.00	1,191.00	1,191.00	-
A000635	MECHANICAL SYSTEMS	2/28/2005 INV	805249	9/12/2005 PAID	236.00	236.00	236.00	-
A000635	MECHANICAL SYSTEMS	3/9/2005 INV	805275	9/12/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	3/30/2005 INV	805469	12/2/2005 PAID	840.00	840.00	840.00	-
A000635	MECHANICAL SYSTEMS	3/31/2005 INV	805540	10/21/2005 PAID	13,257.00	13,257.00	13,257.00	-
A000635	MECHANICAL SYSTEMS	6/2/2005 INV	805926	11/18/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	6/30/2005 INV	806136	11/18/2005 PAID	1,260.00	1,260.00	1,260.00	-
A000635	MECHANICAL SYSTEMS	6/30/2005 INV	806137	11/18/2005 PAID	4,350.00	4,350.00	4,350.00	-
A000635	MECHANICAL SYSTEMS	7/21/2005 INV	806255	12/2/2005 PAID	2,335.95	2,335.95	2,335.95	-
A000635	MECHANICAL SYSTEMS	7/28/2005 INV	806289	12/9/2005 PAID	2,622.50	2,622.50	2,622.50	-
A000635	MECHANICAL SYSTEMS	8/31/2005 INV	806481	12/2/2005 PAID	210.00	210.00	210.00	-
A000635	MECHANICAL SYSTEMS	9/8/2005 INV	806556	5/25/2006 PAID	210.00	210.00	210.00	-
A000635	MECHANICAL SYSTEMS	9/8/2005 INV	806569	12/2/2005 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	9/8/2005 INV	806570	5/25/2006 PAID	17,215.00	17,215.00	17,215.00	-
A000635	MECHANICAL SYSTEMS	9/15/2005 INV	806637	12/9/2005 PAID	1,742.00	1,742.00	1,742.00	-
A000635	MECHANICAL SYSTEMS	9/30/2005 INV	806774	12/9/2005 PAID	1,742.00	1,742.00	1,742.00	-
A000635	MECHANICAL SYSTEMS	12/30/2005 INV	807341	9/22/2006 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	12/30/2005 CRM	807341CM 30	CK #3014742 OPEN	-	-	-	3,525.00
A000635	MECHANICAL SYSTEMS	12/30/2005 CRM	807341CO ED	CORRECTED CRED OPEN	-	-	-	3,525.00
A000635	MECHANICAL SYSTEMS	12/30/2005 INV	807341DM	OFFSET CREDIT 1 OPEN	-	-	-	3,525.00
A000635	MECHANICAL SYSTEMS	2/24/2006 INV	807695	069720 9/22/2006 PAID	8,100.00	8,100.00	8,100.00	-
A000635	MECHANICAL SYSTEMS	2/24/2006 CRM	807695CM 24	CK # 3014742 OPEN	525.00	525.00	525.00	-
A000635	MECHANICAL SYSTEMS	2/24/2006 CRM	807695CO ED	CORRECTED CREDIT OPEN	525.00	525.00	525.00	-
A000635	MECHANICAL SYSTEMS	2/24/2006 INV	807695DM 4	OFFSET CREDIT OPEN	525.00	525.00	525.00	-
A000635	MECHANICAL SYSTEMS	3/16/2006 INV	807827	065852 9/22/2006 PAID	1,937.00	1,937.00	1,937.00	-
A000635	MECHANICAL SYSTEMS	3/30/2006 INV	807917	067771 3/30/2007 PAID	30,648.60	30,648.60	30,648.60	-
A000635	MECHANICAL SYSTEMS	9/22/2006 CRM	807917CM CK #	3015026 OPEN	4,050.00	4,050.00	4,050.00	-
A000635	MECHANICAL SYSTEMS	9/22/2006 CRM	807917CO ED	CORRECTED CRED OPEN	4,050.00	4,050.00	4,050.00	-
A000635	MECHANICAL SYSTEMS	9/22/2006 INV	807917DM	OFFSET CREDIT 1 OPEN	4,050.00	4,050.00	4,050.00	-
A000635	MECHANICAL SYSTEMS	4/20/2006 INV	808086	66178A 3/30/2007 PAID	4,869.00	4,869.00	4,869.00	-
A000635	MECHANICAL SYSTEMS	5/24/2006 INV	808316	067771 4/20/2007 OPEN	22,969.80	22,969.80	22,969.80	7,969.80
A000635	MECHANICAL SYSTEMS	5/25/2006 INV	808320	069720 OPEN	8,100.00	8,100.00	8,100.00	8,100.00

A000635	MECHANICAL SYSTEMS	6/19/2006	INV	808507	067414	OPEN	560.00	560.00	-	560.00
A000635	MECHANICAL SYSTEMS	6/19/2006	INV	808508	066873	OPEN	3,169.00	3,169.00	-	3,169.00
A000635	MECHANICAL SYSTEMS	6/19/2006	INV	808509	066875	OPEN	1,090.00	1,090.00	-	1,090.00
A000635	MECHANICAL SYSTEMS	6/19/2006	INV	808510	066876	OPEN	1,056.00	1,056.00	-	1,056.00
A000635	MECHANICAL SYSTEMS	6/19/2006	INV	808511	066874	OPEN	4,935.00	4,935.00	-	4,935.00
A000635	MECHANICAL SYSTEMS	9/18/2007	INV	811617	067771	OPEN	14,258.00	14,258.00	-	14,258.00
A000635	MECHANICAL SYSTEMS	9/29/2003	INV	AAPL 10	PROJECT	10/31/2003 PAID	39,260.00	39,260.00	39,260.00	-
A000635	MECHANICAL SYSTEMS	3/20/2003	INV	APPL # 810		6/25/2004 PAID	72,415.65	72,415.65	72,415.65	-
A000635	MECHANICAL SYSTEMS	8/8/2002	INV	APPL # 80418		6/25/2004 PAID	147,725.00	147,725.00	147,725.00	-
A000635	MECHANICAL SYSTEMS	3/20/2003	INV	APPL # 80419		6/25/2004 PAID	139,365.00	139,365.00	139,365.00	-
A000635	MECHANICAL SYSTEMS	8/15/2003	INV	APPL #5	PROJECT	9/5/2003 PAID	38,012.00	38,012.00	38,012.00	-
A000635	MECHANICAL SYSTEMS	10/16/2003	INV	APPL 11		11/7/2003 PAID	41,242.00	41,242.00	41,242.00	-
A000635	MECHANICAL SYSTEMS	10/16/2003	INV	APPL 12	804	11/14/2003 PAID	40,000.00	40,000.00	40,000.00	-
A000635	MECHANICAL SYSTEMS	11/6/2003	INV	APPL 13		11/21/2003 PAID	50,599.00	50,599.00	50,599.00	-
A000635	MECHANICAL SYSTEMS	4/2/2004	INV	APPL 18		4/2/2004 PAID	20,840.00	20,840.00	20,840.00	-
A000635	MECHANICAL SYSTEMS	9/8/2003	INV	APPL 6		9/18/2003 PAID	44,052.00	44,052.00	44,052.00	-
A000635	MECHANICAL SYSTEMS	9/8/2003	INV	APPL 7		10/10/2003 PAID	45,196.00	45,196.00	45,196.00	-
A000635	MECHANICAL SYSTEMS	9/25/2003	INV	APPL 8		10/23/2003 PAID	40,285.00	40,285.00	40,285.00	-
A000635	MECHANICAL SYSTEMS	9/26/2003	INV	APPL 9	PROJECT	10/3/2003 PAID	40,054.00	40,054.00	40,054.00	-
A000635	MECHANICAL SYSTEMS	4/30/2003	INV	APPL FOR NT		5/28/2003 PAID	54,328.00	54,328.00	54,328.00	-
A000635	MECHANICAL SYSTEMS	4/30/2003	CRM	APPL PYN R		5/28/2003 PAID	54,328.00	54,328.00	54,328.00	-
A000635	MECHANICAL SYSTEMS	12/1/2003	INV	APPL# 14		12/5/2003 PAID	47,507.00	47,507.00	47,507.00	-
A000635	MECHANICAL SYSTEMS	12/1/2003	INV	APPL# 15		12/12/2003 PAID	44,433.00	44,433.00	44,433.00	-
A000635	MECHANICAL SYSTEMS	7/31/2003	INV	APPLICAT #4	PROJE	8/29/2003 PAID	34,558.00	34,558.00	34,558.00	-
A000635	MECHANICAL SYSTEMS	12/29/2003	INV	APPLICAT 16		12/29/2003 PAID	40,569.00	40,569.00	40,569.00	-
A000635	MECHANICAL SYSTEMS	1/26/2004	INV	APPLICAT 17		3/26/2004 PAID	39,359.00	39,359.00	39,359.00	-
A000635	MECHANICAL SYSTEMS	7/25/2003	INV	APPLICAT 3	PROJE	8/29/2003 PAID	25,950.00	25,950.00	25,950.00	-
A000635	MECHANICAL SYSTEMS	3/12/2003	INV	CIA 3-12-0 051634		3/17/2003 CANCEL	-	-	-	-
A000635	MECHANICAL SYSTEMS	3/12/2003	INV	CIA 3/12/0 051632		3/17/2003 CANCEL	-	-	-	-
A000635	MECHANICAL SYSTEMS	3/12/2003	INV	CIA 51632		7/28/2003 PAID	11,900.00	11,900.00	11,900.00	-
A000635	MECHANICAL SYSTEMS	3/12/2003	INV	CIA 51634		10/10/2003 PAID	25,672.00	25,672.00	25,672.00	-
A000635	MECHANICAL SYSTEMS	11/10/2003	INV	CIA 55962 055962		11/14/2003 PAID	465.00	465.00	465.00	-
A000635	MECHANICAL SYSTEMS	11/10/2003	INV	CIA 55963 055963		11/14/2003 PAID	336.00	336.00	336.00	-
A000635	MECHANICAL SYSTEMS	3/24/2004	INV	CIA 58362 058362		3/26/2004 PAID	1,741.00	1,741.00	1,741.00	-
A000635	MECHANICAL SYSTEMS	3/24/2004	INV	CIA 58363 058363		3/26/2004 PAID	1,604.70	1,604.70	1,604.70	-
A000635	MECHANICAL SYSTEMS	8/2/2006	INV	CIA 69594 069594		8/25/2006 PAID	4,050.00	4,050.00	4,050.00	-
							=====	=====	=====	=====
							4,635,605.89	4,633,503.28	4,570,168.00	9 65437.80