

**Metropolitan Water Reclamation District of Greater Chicago
MOO3 - Cash Disbursements - Summary**

From: 04/01/2008 to 04/30/2008

Year of Obligation	Method of Payment	Fund						Total
		101	105	201	401	501	901	
2006	Checks	0.00	9,030.00	0.00	0.00	0.00	0.00	9,030.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	9,030.00	0.00	0.00	0.00	0.00	9,030.00
2007	Checks	13,981.91	9,800.00	0.00	0.00	0.00	0.00	23,781.91
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	13,981.91	9,800.00	0.00	0.00	0.00	0.00	23,781.91
2008	Checks	10,201,968.14	153,600.00	646,313.21	14,125,994.12	569,719.84	263,196.24	25,960,791.55
	Void Checks/ACH	-138.75	0.00	0.00	0.00	-369.00	-496.64	-1,004.39
	Electronic Payments	23,213,091.82	0.00	3,689.06	81,061.00	0.00	0.00	23,297,841.88
	Total-2008 :	33,414,921.21	153,600.00	650,002.27	14,207,055.12	569,350.84	262,699.60	49,257,629.04
2008	ACH Discount	-1,331.14	0.00	0.00	0.00	0.00	0.00	-1,331.14
	Total Discounts :	-1,331.14	0.00	0.00	0.00	0.00	0.00	-1,331.14
Grand Total:		33,427,571.98	172,430.00	650,002.27	14,207,055.12	569,350.84	262,699.60	49,289,109.81

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/9/2008	274552	INNOVATIVE TRADER	Cash Bid Deposit #1	530.00	0.00	108050
4/18/2008	275073	JN ENGINEERING CO, A DIV	Cash Bid Deposit #1	8,500.00	0.00	108050
Total For Fund : 105				9,030.00	0.00	
Total				9,030.00	0.00	
For Year : 2006						

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	274060	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,752.00	0.00	612520
4/16/2008	274899	C A Lofton	Pmts Prof Svcs	138.75	0.00	601170
4/22/2008	275151	ANTHONY ROOFING	Repairs Buildings	8,706.51	0.00	612680
4/25/2008	275453	KEMIRON COMPANIES, INC.	Processing Chemicals	2,384.65	0.00	623560
Total For Fund : 101				13,981.91	0.00	
4/9/2008	274547	FINNEGAN REZTEK	Cash Bid Deposit #1	9,800.00	0.00	108050
Total For Fund : 105				9,800.00	0.00	
Total				23,781.91	0.00	
For Year : 2007						

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	274045	9N6-PRAXAIR DISTRIBUTION	Gases	328.96	0.00	623840
4/1/2008	274046	A N D Exterminators	Maint Grnds Pavement	199.50	0.00	612420
4/1/2008	274047	AIR LIQUIDE AMERICA SPECI	Lab Supl Sm Eqpt Chm	1,820.16	0.00	623570
4/1/2008	274049	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	372.56	0.00	623700
4/1/2008	274050	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	273.22	0.00	623570
4/1/2008	274051	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	340.26	0.00	623570
4/1/2008	274052	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	250.88	0.00	623570
4/1/2008	274053	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	250.88	0.00	623570
4/1/2008	274054	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	112.80	0.00	612490
4/1/2008	274055	ANTHONY ROOFING	Contract Retainage Payabl	19,800.00	17,670.00	269201
4/1/2008	274056	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	217.28	0.00	623270
4/1/2008	274057	AT&T	Communication Svcs	140.05	0.00	612210
4/1/2008	274059	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	422.00	0.00	623090
4/1/2008	274061	BOSTWICK-BRAUN CO, THE	Hardware	175.46	0.00	623110
4/1/2008	274062	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	272.83	0.00	623070
4/1/2008	274063	BRUCE LOGAN, DIRECTOR	Contractual Svc NOC	1,141.69	0.00	612490
4/1/2008	274065	CHICAGO WOMEN IN GOVERNME	Subscripts Memberships	35.00	0.00	612280
4/1/2008	274066	ECOLAB	Lab Supl Sm Eqpt Chm	158.40	0.00	623570
4/1/2008	274067	EGIZII ELECTRIC INC	Repairs Proc Facil	4,564.45	0.00	612650
4/1/2008	274070	FAIRMONT SUPPLY COMPANY	Wearing Apparel	111.70	0.00	623700
4/1/2008	274071	FAIRMONT SUPPLY COMPANY	Ofc Supl Eqpt Furn	193.68	0.00	623520
4/1/2008	274072	FENCE MASTERS INC.	Maint Grnds Pavement	2,588.40	0.00	612420
4/1/2008	274073	FLOW-TECHNICS INC	Mech Repair Parts	125.21	0.00	623270
4/1/2008	274074	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,935.14	0.00	623570
4/1/2008	274075	Fisher Scientific	Lab Supl Sm Eqpt Chm	46.32	0.00	623570
4/1/2008	274076	Fisher Scientific	Lab Supl Sm Eqpt Chm	144.79	0.00	623570
4/1/2008	274077	GASVODA & ASSOC INC	Mech Repair Parts	82,568.35	0.00	623270
4/1/2008	274078	GASVODA & ASSOC INC	Repairs Colct Facil	2,100.00	0.00	612600
4/1/2008	274079	H&H PRESS, INC	Reprographic Svcs	317.90	0.00	612090
4/1/2008	274080	HINCKLEY SPRINGS	Water & Water Svcs	214.66	0.00	612170
4/1/2008	274081	HOUSE OF SAFETY INC, THE	Safety Medical Supl	148.40	0.00	623780
4/1/2008	274082	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	153.00	0.00	623570
4/1/2008	274083	HOUSE OF SAFETY INC, THE	Wearing Apparel	124.00	0.00	623700
4/1/2008	274084	HP PRODUCTS	Cleaning Supplies	412.66	0.00	623660
4/1/2008	274085	IL COMMUNICATIONS	Comm Eqpt Maint	2,948.00	0.00	612840
4/1/2008	274091	J & L VALVE & FITTING COR	Plumb Access & Supl	177.22	0.00	623090
4/1/2008	274092	JACKS INC	Mech Repair Parts	38.80	0.00	623270
4/1/2008	274093	KA STEEL CHEMICALS	Processing Chemicals	2,369.54	0.00	623560

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	274094	KROHNE, Inc	Elec Parts and Supl	1,934.00	0.00	623070
4/1/2008	274095	LABSOURCE INC	Wearing Apparel	342.02	0.00	623700
4/1/2008	274096	LAND & LAKES CO	Waste Matl Disp Chgs	44,518.49	0.00	612520
4/1/2008	274097	LAW BULLETIN PUBLISHING C	Subscripts Memberships	49.50	0.00	612280
4/1/2008	274098	LESMAN INSTRUMENT CO	Elec Parts and Supl	568.80	0.00	623070
4/1/2008	274100	MAGID GLOVE & SAFETY CO I	Safety Medical Supl	309.03	0.00	623780
4/1/2008	274101	MARCO SUPPLY CO	Plumb Access & Supl	36.03	0.00	623090
4/1/2008	274102	MARCO SUPPLY CO	Plumb Access & Supl	358.31	0.00	623090
4/1/2008	274103	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	500.00	0.00	623070
4/1/2008	274104	MIDWEST BUSINESS GROUP ON	Subscripts Memberships	1,500.00	0.00	612280
4/1/2008	274107	MIDWEST WASTE SVCS	Safety Repairs Svcs	35.00	0.00	612780
4/1/2008	274108	NATIONAL WRECKING CO	Repairs Buildings	933.12	0.00	612680
4/1/2008	274110	NICOR GAS	Natural Gas	23.27	0.00	612160
4/1/2008	274113	PEOPLES ENERGY	Natural Gas	11,563.07	0.00	612160
4/1/2008	274114	PRODUCTION DISTRIBUTION C	Tools and Supplies	15.00	0.00	623680
4/1/2008	274115	PROTECH SECURITY SERVICES	Contractual Svc NOC	7,296.00	0.00	612490
4/1/2008	274117	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	261.10	0.00	623070
4/1/2008	274119	RUNCO OFFICE SUPPLY	Ofc Furniture & Eqpt	2,048.00	0.00	634800
4/1/2008	274121	UNITED PARCEL SERVICE	Post Freight Chgs	17.00	0.00	612040
4/1/2008	274123	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	156.50	0.00	612250
4/1/2008	274124	VILLAGE OF SKOKIE	Test & Insp Svcs	10.00	0.00	612240
4/1/2008	274125	VULCAN INDUSTRIES, INC.	Mech Repair Parts	10,666.36	0.00	623270
4/1/2008	274126	W W GRAINGER	Tools and Supplies	3,761.38	0.00	623680
4/1/2008	274128	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	1,258.00	0.00	623570
4/1/2008	274129	XEROX CORP	Repair Ofc Furn Eqpt	8,499.75	0.00	612800
4/1/2008	274130	ZONATHERM PRODUCTS INC	Elec Parts and Supl	2,485.00	0.00	623070
4/2/2008	274131	962-PRAXAIR DISTRIBUTION	Lab Supl Sm Eqpt Chm	147.90	0.00	623570
4/2/2008	274132	ACM ELEVATOR	Repairs Buildings	828.00	0.00	612680
4/2/2008	274133	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	1,035.00	0.00	612520
4/2/2008	274134	ANNA ESPOSITO	CashChrg - Bank1-AP	570.00	0.00	108012
4/2/2008	274135	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	305.00	0.00	623570
4/2/2008	274136	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	236.68	0.00	623270
4/2/2008	274137	AQUA SOLUTIONS INC	Lab Supl Sm Eqpt Chm	516.00	0.00	623570
4/2/2008	274138	BEARING DISTRIBUTORS INC	Mech Repair Parts	64.74	0.00	623270
4/2/2008	274139	BLACK & COMPANY	Hardware	103.73	0.00	623110
4/2/2008	274140	BLITT AND GAINES, P.C.	CashChrg - Bank1-AP	156.71	0.00	108012
4/2/2008	274141	BOSTWICK-BRAUN CO, THE	Hardware	123.01	0.00	623110
4/2/2008	274142	BUSHNELL, INCORPORATED	Plumb Access & Supl	1,095.50	0.00	623090

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4/2/2008	274143	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012
4/2/2008	274144	CAPITOL GROUP INC	Plumb Access & Supl	117.70	0.00	623090
4/2/2008	274145	CAREERTRACK	Tuition Training Pmt	99.00	0.00	601100
4/2/2008	274146	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
4/2/2008	274147	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	101.56	0.00	623520
4/2/2008	274148	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	567.71	0.00	623520
4/2/2008	274149	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	55.80	0.00	108012
4/2/2008	274150	DICKSON CO	Lab Supl Sm Eqpt Chm	403.00	0.00	623570
4/2/2008	274152	FIVE STAR SAFETY EQUIPMEN	Metals	105.00	0.00	623030
4/2/2008	274153	Feingold and Levy	CashClrng - Bank1-AP	107.37	0.00	108012
4/2/2008	274154	Fisher Scientific	Lab Supl Sm Eqpt Chm	381.09	0.00	623570
4/2/2008	274155	HEWLETT-PACKARD COMPANY	Computer Supplies	151,686.12	0.00	623810
4/2/2008	274156	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.97	0.00	108012
4/2/2008	274158	ILL ASSOC OF WATER-IAWA	Tuition Training Pmt	109.00	0.00	601100
4/2/2008	274159	ILICO, INC	Plumb Access & Supl	800.52	0.00	623090
4/2/2008	274160	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
4/2/2008	274161	Illinois Student Assistan	CashClrng - Bank1-AP	218.19	0.00	108012
4/2/2008	274162	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
4/2/2008	274163	Illinois Student Assistan	CashClrng - Bank1-AP	231.00	0.00	108012
4/2/2008	274164	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
4/2/2008	274165	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
4/2/2008	274166	Illinois Student Assistan	CashClrng - Bank1-AP	307.00	0.00	108012
4/2/2008	274167	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	274168	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
4/2/2008	274169	JDM Infrastructure, LLC L	Computer Supplies	1,746.00	0.00	623810
4/2/2008	274170	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
4/2/2008	274173	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
4/2/2008	274174	KOI COMPUTERS	Elec Parts and Supl	500.00	0.00	623070
4/2/2008	274175	LESMAN INSTRUMENT CO	Elec Parts and Supl	550.80	0.00	623070
4/2/2008	274176	LINCOLNWOOD PROJECTS, LLC	Permit Fees	35.00	0.00	460270
4/2/2008	274179	MECCON INDUSTRIES INC	Repairs Colct Facil	86,619.00	0.00	612600
4/2/2008	274181	MITCHELL INSTRUMENT CO	Elec Parts and Supl	2,572.00	0.00	623070
4/2/2008	274182	MUNICIPAL SEWER SVCS LLC	Repairs Colct Facil	13,504.96	0.00	612600
4/2/2008	274183	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
4/2/2008	274184	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
4/2/2008	274185	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
4/2/2008	274186	Metropolitan Water Reclam	CashClrng - Bank1-AP	274.51	0.00	108012
4/2/2008	274187	Metropolitan Water Reclam	CashClrng - Bank1-AP	290.75	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/2/2008	274188	NICOR GAS	Natural Gas	76.83	0.00	612160
4/2/2008	274189	NORMAN EQUIPMENT COMPANY	Plumb Access & Supl	856.00	0.00	623090
4/2/2008	274190	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	212.50	0.00	623520
4/2/2008	274191	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
4/2/2008	274192	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
4/2/2008	274193	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
4/2/2008	274194	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
4/2/2008	274195	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
4/2/2008	274196	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	360.00	0.00	108012
4/2/2008	274197	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	340.28	0.00	108012
4/2/2008	274198	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	463.75	0.00	108012
4/2/2008	274199	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
4/2/2008	274203	PEOPLES ENERGY	Natural Gas	4,336.53	0.00	612160
4/2/2008	274204	PEOPLES ENERGY	Natural Gas	75.12	0.00	612160
4/2/2008	274205	PEOPLES ENERGY	Natural Gas	11,224.33	0.00	612160
4/2/2008	274206	POMP'S TIRE SERVICES, INC	Vehicle Parts & Supl	3,253.40	0.00	623250
4/2/2008	274207	PRODUCTION DISTRIBUTION C	Tools and Supplies	223.84	0.00	623680
4/2/2008	274208	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,643.10	0.00	612490
4/2/2008	274209	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
4/2/2008	274210	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	397.89	0.00	623680
4/2/2008	274212	SHINDLER LAW FIRM	CashClrng - Bank1-AP	341.14	0.00	108012
4/2/2008	274213	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	127.40	0.00	612970
4/2/2008	274214	STEINER ELECTRIC COMPANY	Tools and Supplies	146.58	0.00	623680
4/2/2008	274215	STEWART SPREADING INC	Waste Matl Disp Chgs	27,147.14	0.00	612520
4/2/2008	274216	SVC INDUSTRIAL SUPPLY	Plumb Access & Supl	768.13	0.00	623090
4/2/2008	274217	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	708.00	0.00	612810
4/2/2008	274218	Sigma-Aldrich Inc	Lab Supl Sm Eqpt Chm	4,193.51	0.00	623570
4/2/2008	274219	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
4/2/2008	274220	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
4/2/2008	274221	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	861.76	0.00	108012
4/2/2008	274222	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
4/2/2008	274223	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
4/2/2008	274224	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	274225	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,277.67	0.00	108012
4/2/2008	274226	VELOCITY EXPRESS 107	Post Freight Chgs	55.35	0.00	612040
4/2/2008	274227	VILLAGE OF WORTH	Water & Water Svcs	6.44	0.00	612170
4/4/2008	274228	962-PRAXAIR DISTRIBUTION	Gases	28.92	0.00	623840
4/4/2008	274229	9N6-PRAXAIR DISTRIBUTION	Gases	180.00	0.00	623840

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4/4/2008	274231	ACTION MECHANICAL INC	Repairs Buildings	9,840.00	0.00	612680
4/4/2008	274232	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	648.66	0.00	623250
4/4/2008	274235	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	111.72	0.00	623570
4/4/2008	274236	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	23.76	0.00	612490
4/4/2008	274237	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,160.64	0.00	269480
4/4/2008	274238	ASSOCIATED FASTENING PROD	Hardware	544.80	0.00	623110
4/4/2008	274239	AT&T	Communication Svcs	79.53	0.00	612210
4/4/2008	274240	AT&T	Communication Svcs	89.80	0.00	612210
4/4/2008	274241	AT&T	Communication Svcs	73.92	0.00	612210
4/4/2008	274242	AT&T	Communication Svcs	87.81	0.00	612210
4/4/2008	274243	AT&T INTERNET SVCS	Communication Svcs	563.20	0.00	612210
4/4/2008	274244	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
4/4/2008	274246	AURITAS LLC	Pmts Prof Svcs	18,716.25	0.00	601170
4/4/2008	274247	BATTERIES PLUS	Elec Parts and Supl	312.35	0.00	623070
4/4/2008	274248	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	4,898.09	0.00	612520
4/4/2008	274249	BLACK & COMPANY	Cleaning Supplies	234.95	0.00	623660
4/4/2008	274250	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	2,700.25	0.00	269480
4/4/2008	274251	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	480.63	0.00	623070
4/4/2008	274252	CANTON DAILY LEDGER	Advertising	71.61	0.00	612360
4/4/2008	274253	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	902.50	0.00	612680
4/4/2008	274255	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	217.44	0.00	269480
4/4/2008	274256	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,835.01	0.00	269480
4/4/2008	274257	CITY OF DES PLAINES	Water & Water Svcs	19.09	0.00	612170
4/4/2008	274258	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	164.64	0.00	623090
4/4/2008	274259	COMPUTER TRAINING SOURCE,	Tuition Training Pmt	190.00	0.00	601100
4/4/2008	274260	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	177.56	0.00	623520
4/4/2008	274263	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	7,367.64	0.00	612490
4/4/2008	274264	ELECTRICAL SYSTEMS INC	Repairs Proc Facil	129,582.44	0.00	612650
4/4/2008	274265	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	145.71	0.00	623090
4/4/2008	274266	FAIRMONT SUPPLY COMPANY	Tools and Supplies	500.37	0.00	623680
4/4/2008	274267	FAIRMONT SUPPLY COMPANY	Ofc Supl Eqpt Furn	193.68	0.00	623520
4/4/2008	274268	FASTER MESSENGER SVC INC	Contractual Svc NOC	6.00	0.00	612490
4/4/2008	274269	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	99.36	0.00	612490
4/4/2008	274270	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	52.54	0.00	612490
4/4/2008	274271	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,819.85	0.00	623570
4/4/2008	274272	Fisher Scientific	Lab Supl Sm Eqpt Chm	133.21	0.00	623570
4/4/2008	274273	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,505.40	0.00	623570
4/4/2008	274274	Fisher Scientific	Lab Supl Sm Eqpt Chm	103.19	0.00	623570

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/4/2008	274275	G. & E. SALES CORPORATION	Vehicle Parts & Suppl	772.71	0.00	623250
4/4/2008	274276	GASVODA & ASSOC INC	Repairs Proc Facil	4,050.00	0.00	612650
4/4/2008	274277	Graybar	Communications Supl	147.22	0.00	623850
4/4/2008	274278	HARRISON ELECTRIC INC	Mech Repair Parts	582.06	0.00	623270
4/4/2008	274279	HARRISON ELECTRIC INC	Repairs Colct Facil	1,683.00	0.00	612600
4/4/2008	274280	HELSEL-JEPPERSON	Elec Parts and Supl	2,377.50	0.00	623070
4/4/2008	274281	HP PRODUCTS	Fibr Papr Insul Matl	72.15	0.00	623170
4/4/2008	274282	HP PRODUCTS	Wearing Apparel	75.85	0.00	623700
4/4/2008	274283	HP PRODUCTS	Cleaning Supplies	314.80	0.00	623660
4/4/2008	274284	HP PRODUCTS	Cleaning Supplies	7.65	0.00	623660
4/4/2008	274285	HP PRODUCTS	Wearing Apparel	182.04	0.00	623700
4/4/2008	274287	INGALLS MEMORIAL HOSPITAL	Permit Fees	1,080.00	0.00	460270
4/4/2008	274288	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	586.08	0.00	269480
4/4/2008	274289	INTNL ASSN OF MACH & AERO	Union Dues Deducted	4,173.00	0.00	269480
4/4/2008	274290	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,897.45	0.00	269480
4/4/2008	274291	INTNL UNION OF OPERATING	Union Dues Deducted	2,162.38	0.00	269480
4/4/2008	274292	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,639.22	0.00	269480
4/4/2008	274294	JB SYSTEMS INC	Pmts Prof Svcs	3,797.23	0.00	601170
4/4/2008	274295	KONTOGIANNIS, SYDNEY & GE	Contractual Srvc NOC	49.00	0.00	612490
4/4/2008	274296	Kone-Crane Pro Services	Repairs Proc Facil	1,475.00	0.00	612650
4/4/2008	274297	LAND AND LAKES CO	Permit Fees	1,100.00	0.00	460270
4/4/2008	274298	LEEPS SUPPLY	Plumb Access & Supl	843.75	0.00	623090
4/4/2008	274300	LINDE, INC	Processing Chemicals	39,080.00	0.00	623560
4/4/2008	274301	LUBE OILS	Lubricants	422.95	0.00	623860
4/4/2008	274302	MAC SOURCE, INC	Computer Supplies	20.00	0.00	623810
4/4/2008	274303	MARINE SVCS CORP	Repairs Marine Eqpt	172.50	0.00	612790
4/4/2008	274305	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
4/4/2008	274306	MCVICKERS DEVELOPMENT, LL	Permit Fees	3,390.00	0.00	460270
4/4/2008	274307	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,497.75	0.00	623070
4/4/2008	274308	MIDWEST COMPUTER PRODUCTS	Computer Supplies	456.19	0.00	623810
4/4/2008	274311	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	2,576.59	0.00	623130
4/4/2008	274312	NATIONAL CONFERENCE OF FI	Union Dues Deducted	27,981.23	0.00	269480
4/4/2008	274313	NICOR GAS	Natural Gas	84,544.55	0.00	612160
4/4/2008	274314	NICOR GAS	Natural Gas	1,237.91	0.00	612160
4/4/2008	274315	NICOR GAS	Natural Gas	268.89	0.00	612160
4/4/2008	274316	NICOR GAS	Natural Gas	1,070.15	0.00	612160
4/4/2008	274317	NICOR GAS	Natural Gas	1,334.71	0.00	612160
4/4/2008	274318	NICOR GAS	Natural Gas	847.51	0.00	612160

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4/4/2008	274319	NICOR GAS	Natural Gas	301.13	0.00	612160
4/4/2008	274320	NICOR GAS	Natural Gas	569.14	0.00	612160
4/4/2008	274321	OCCUPATIONAL HEALTH CENTE	Medical Services	232.00	0.00	612260
4/4/2008	274322	OFFICE CONNECTION-IL LLC	Computer Supplies	103.92	0.00	623810
4/4/2008	274323	OFFICE CONNECTION-IL LLC	Computer Supplies	9.45	0.00	623810
4/4/2008	274324	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	796.56	0.00	269480
4/4/2008	274325	PEOPLES ENERGY	Natural Gas	1,657.38	0.00	612160
4/4/2008	274326	PEOPLES ENERGY	Natural Gas	852.59	0.00	612160
4/4/2008	274327	PEOPLES ENERGY	Natural Gas	69.87	0.00	612160
4/4/2008	274328	PEOPLES ENERGY	Natural Gas	61.12	0.00	612160
4/4/2008	274329	PEOPLES ENERGY	Natural Gas	6,781.41	0.00	612160
4/4/2008	274330	PEOPLES ENERGY	Natural Gas	8,309.35	0.00	612160
4/4/2008	274332	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,999.06	0.00	269480
4/4/2008	274333	POLYDYNE, INC.	Processing Chemicals	108,981.00	0.00	623560
4/4/2008	274334	PRIMUS ELECTRONICS	Elec Parts and Supl	195.53	0.00	623070
4/4/2008	274335	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	463.98	0.00	612490
4/4/2008	274336	Pinnacle Towers Inc	Rental Charges	936.72	0.00	612330
4/4/2008	274337	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
4/4/2008	274338	SBC LONG DISTANCE	Communication Srves	580.77	0.00	612210
4/4/2008	274339	SEECO CONSULTANTS INC	Test & Insp Srves	1,926.80	0.00	612240
4/4/2008	274341	STANDARD COMPANIES, THE	Cleaning Supplies	3,911.44	0.00	623660
4/4/2008	274342	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,160.00	0.00	269480
4/4/2008	274343	STS Consultants, LTD	Soil Rock Mech Invst	1,175.60	0.00	612380
4/4/2008	274348	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	209.92	0.00	623090
4/4/2008	274349	SUPER ROCO STEEL & TUBE L	Metals	793.80	0.00	623030
4/4/2008	274350	SUPER ROCO STEEL & TUBE L	Metals	5,869.12	0.00	623030
4/4/2008	274351	SUPER ROCO STEEL & TUBE L	Metals	324.67	0.00	623030
4/4/2008	274352	SUPER ROCO STEEL & TUBE L	Metals	8,128.76	0.00	623030
4/4/2008	274353	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	180.00	0.00	623520
4/4/2008	274355	THE SIDWELL COMPANY	Books Maps & Chart	3,195.00	0.00	623720
4/4/2008	274356	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	5,144.21	0.00	623570
4/4/2008	274358	W W GRAINGER	Elec Parts and Supl	4,002.43	0.00	623070
4/4/2008	274359	WAL*MART STORES, INC.	Permit Fees	305.00	0.00	460270
4/4/2008	274362	West Group	Books Maps & Chart	3,200.65	0.00	623720
4/7/2008	274363	9N6-PRAXAIR DISTRIBUTION	Gases	713.92	0.00	623840
4/7/2008	274364	ABATEMENT MATERIALS INC	Fibr Papr Insul Matl	287.76	0.00	623170
4/7/2008	274365	ABCOM COMPUTER RENTAL INC	Rental Charges	1,340.00	0.00	612330
4/7/2008	274367	AFFILIATED STEAM	Elec Parts and Supl	1,060.68	0.00	623070

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4/7/2008	274369	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	952.02	0.00	623570
4/7/2008	274370	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	604.00	0.00	623570
4/7/2008	274371	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	304.08	0.00	623570
4/7/2008	274372	ARGENT CHEMICAL LABORATOR	Lab Supl Sm Eqpt Chm	398.00	0.00	623570
4/7/2008	274373	AT&T	Communication Svcs	32.25	0.00	612210
4/7/2008	274374	American Cancer Society	Charities Deducted	2,573.97	0.00	269470
4/7/2008	274375	BLACK & COMPANY	Tools and Supplies	109.90	0.00	623680
4/7/2008	274376	BLACK UNITED FUND OF ILL,	Charities Deducted	4,442.28	0.00	269470
4/7/2008	274377	BOSTWICK-BRAUN CO, THE	Hardware	243.78	0.00	623110
4/7/2008	274378	Bay Insulation of Illinois	Fibr Papr Insul Matl	482.32	0.00	623170
4/7/2008	274379	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	3,965.00	0.00	623070
4/7/2008	274380	CHICAGO TUBE & IRON	Plumb Access & Supl	640.80	0.00	623090
4/7/2008	274381	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	5,747.69	0.00	612760
4/7/2008	274382	COMED	Electrical Energy	91,848.69	0.00	612150
4/7/2008	274383	COMMUNITY HEALTH CHARITIE	Charities Deducted	14,252.55	0.00	269470
4/7/2008	274384	COMMUNITY SHARES OF ILLIN	Charities Deducted	3,418.36	0.00	269470
4/7/2008	274385	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	8.31	0.00	623520
4/7/2008	274386	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	4,259.65	0.00	623570
4/7/2008	274387	DARANY & ASSOCIATES	Pmts Prof Svcs	1,904.00	0.00	601170
4/7/2008	274388	DEE JANITORIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	223.92	0.00	623570
4/7/2008	274392	Earth Share of Illinois	Charities Deducted	4,318.90	0.00	269470
4/7/2008	274393	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	110.16	0.00	623660
4/7/2008	274394	FAIRMONT SUPPLY COMPANY	Tools and Supplies	524.37	0.00	623680
4/7/2008	274395	FAIRMONT SUPPLY COMPANY	Hardware	6.50	0.00	623110
4/7/2008	274396	FISCHER GLOBAL ENTERPRISE	Lubricants	2,244.00	0.00	623860
4/7/2008	274397	FLAGS OVER AMERICA INC	Build Grnd Matl Supl	98.00	0.00	623130
4/7/2008	274398	Fisher Scientific	Lab Supl Sm Eqpt Chm	127.03	0.00	623570
4/7/2008	274399	Fisher Scientific	Lab Supl Sm Eqpt Chm	216.54	0.00	623570
4/7/2008	274400	GE SUPPLY	Elec Parts and Supl	3,010.00	0.00	623070
4/7/2008	274401	GOODING RUBBER COMPANY	Plumb Access & Supl	2,353.75	0.00	623090
4/7/2008	274403	Global Impact	Charities Deducted	9,808.35	0.00	269470
4/7/2008	274404	HISPANIC NETWORK MAGAZINE	Advertising	1,995.00	0.00	612360
4/7/2008	274405	HP PRODUCTS	Cleaning Supplies	130.22	0.00	623660
4/7/2008	274407	ILLINOIS DEPT OF AGRICULT	Test & Insp Svcs	186.00	0.00	612240
4/7/2008	274408	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	774.30	0.00	269470
4/7/2008	274409	INDEPENDENT CHARITIES OF	Charities Deducted	6,276.31	0.00	269470
4/7/2008	274410	J & S POWER SOLUTIONS INC	Test & Insp Svcs	2,180.00	0.00	612240
4/7/2008	274411	JDM Infrastructure, LLC L	Computer Supplies	1,580.00	0.00	623810

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/7/2008	274412	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	146.02	0.00	612170
4/7/2008	274413	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	17.69	0.00	612170
4/7/2008	274414	LABSOURCE INC	Wearing Apparel	171.01	0.00	623700
4/7/2008	274416	MARCO SUPPLY CO	Plumb Access & Supl	32.82	0.00	623090
4/7/2008	274417	MARCO SUPPLY CO	Plumb Access & Supl	79.22	0.00	623090
4/7/2008	274418	MCI Worldcom	Communication Svcs	1,962.52	0.00	612210
4/7/2008	274421	NICOR GAS	Natural Gas	806.00	0.00	612160
4/7/2008	274422	NIQP	Tuition Training Pmt	200.00	0.00	601100
4/7/2008	274423	NORTHSIDE COLLEGE PREP HI	Rental Charges	550.00	0.00	612330
4/7/2008	274424	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	1,098.65	0.00	623700
4/7/2008	274425	OCCUPATIONAL HEALTH CENTE	Pmts Prof Svcs	104.00	0.00	601170
4/7/2008	274427	PORT SUPPLY	Matls & Supl, N.O.C.	80.41	0.00	623990
4/7/2008	274428	POST TIME CATERING	Contractual Svc NOC	500.00	0.00	612490
4/7/2008	274429	PROFESSIONAL WOMAN'S MAGA	Advertising	1,995.00	0.00	612360
4/7/2008	274430	SONNENSCHN NATH &	Pmts Prof Svcs	24,872.53	0.00	601170
4/7/2008	274431	SPECIALIZED SYSTEM INTEGR	Lab Supl Sm Eqpt Chm	620.00	0.00	623570
4/7/2008	274432	STEINER ELECTRIC COMPANY	Tools and Supplies	109.80	0.00	623680
4/7/2008	274433	SULLIVAN SUPPLY CO	Plumb Access & Supl	426.02	0.00	623090
4/7/2008	274436	TELEDYNE LEEMAN LABS	Test and Lab Eqpt	24,145.00	0.00	634970
4/7/2008	274437	THE COLLEGE FUND/	Charities Deducted	3,761.18	0.00	269470
4/7/2008	274439	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	3,637.50	0.00	623520
4/7/2008	274441	UTILITY SUPPLY OF AMERICA	Plumb Access & Supl	5,250.00	0.00	623090
4/7/2008	274442	United Way	Charities Deducted	3,094.30	0.00	269470
4/7/2008	274443	VERTICAL CONSULTANTS, LTD	Repairs Buildings	8,960.00	0.00	612680
4/7/2008	274444	VILLAGE OF FOREST VIEW -	Water & Water Svcs	2,551.00	0.00	612170
4/7/2008	274446	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	241.27	0.00	623570
4/7/2008	274447	W W GRAINGER	Plumb Access & Supl	1,369.88	0.00	623090
4/7/2008	274448	WEBEX COMMUNICATIONS, INC	Comp Software Maint	1,650.00	0.00	612820
4/8/2008	274452	AERO-TECH LIGHT BULB CO	Elec Parts and Supl	225.96	0.00	623070
4/8/2008	274453	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4.12	0.00	623250
4/8/2008	274454	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	242.30	0.00	612490
4/8/2008	274455	ANA LABORATORIES	Contractual Svc NOC	9,289.58	0.00	612490
4/8/2008	274456	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	642.00	0.00	623570
4/8/2008	274458	Accredited Lock Supply Co	Hardware	332.25	0.00	623110
4/8/2008	274459	BAETIS ENVIRONMENTAL SVCS	Pmts Prof Svcs	2,345.84	0.00	601170
4/8/2008	274460	BATTERIES PLUS	Elec Parts and Supl	102.00	0.00	623070
4/8/2008	274461	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,373.67	0.00	623270
4/8/2008	274462	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	5,096.56	0.00	612520

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4/8/2008	274463	BLACK & COMPANY	Tools and Supplies	634.40	0.00	623680
4/8/2008	274464	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	331.80	0.00	623070
4/8/2008	274465	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	59.98	0.00	623070
4/8/2008	274466	CAL LAB CO	Repair Test Lab Eqpt	62.00	0.00	612970
4/8/2008	274467	CALCO LTD	Contractual Svc NOC	573.00	0.00	612490
4/8/2008	274468	CLARK DEVON HARDWARE	Plumb Access & Supl	2,801.59	0.00	623090
4/8/2008	274469	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	38.22	0.00	623520
4/8/2008	274470	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	69.03	0.00	623520
4/8/2008	274471	CROSSBOW INDUSTRIAL WATER	Contractual Svc NOC	53.72	0.00	612490
4/8/2008	274476	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	2,722.34	0.00	623570
4/8/2008	274478	EXTRA NEWSPAPER	Advertising	242.00	0.00	612360
4/8/2008	274479	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	25.17	0.00	612040
4/8/2008	274480	FIRST TECHNOLOGY INC	Contractual Svc NOC	837.50	0.00	612490
4/8/2008	274481	FLEET DISTRIBUTORS INC	Vehicle Parts & Supl	118.06	0.00	623250
4/8/2008	274482	Fisher Scientific	Lab Supl Sm Eqpt Chm	25.06	0.00	623570
4/8/2008	274483	Fisher Scientific	Lab Supl Sm Eqpt Chm	426.09	0.00	623570
4/8/2008	274484	G. & E. SALES CORPORATION	Vehicle Parts & Supl	199.00	0.00	623250
4/8/2008	274486	Graybar	Communications Supl	62.69	0.00	623850
4/8/2008	274487	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	305.84	0.00	623990
4/8/2008	274488	HUMANS SCALE	Ofc Supl Eqpt Furn	3,037.20	0.00	623520
4/8/2008	274489	IL COMMUNICATIONS SALES I	Elec Parts and Supl	1,014.00	0.00	623070
4/8/2008	274491	KA STEEL CHEMICALS	Processing Chemicals	260.78	0.00	623560
4/8/2008	274493	LINDCO EQUIPMENT SALES IN	Repairs Proc Facil	469.07	0.00	612650
4/8/2008	274495	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	351.63	0.00	623570
4/8/2008	274496	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	601.58	0.00	623070
4/8/2008	274497	MIDPACK CORP	Plumb Access & Supl	2,389.00	0.00	623090
4/8/2008	274499	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	680.00	0.00	601170
4/8/2008	274500	Marquette University, Gra	Pmts Prof Svcs	35,587.16	0.00	601170
4/8/2008	274501	McMASTER-CARR SUPPLY CO	Tools and Supplies	487.94	0.00	623680
4/8/2008	274502	NAK-MAN CORP	Metals	831.40	0.00	623030
4/8/2008	274506	OFFICE CONNECTION-IL LLC	Computer Supplies	213.11	0.00	623810
4/8/2008	274508	PEOPLES ENERGY	Natural Gas	13,645.58	0.00	612160
4/8/2008	274509	PEOPLES ENERGY	Natural Gas	959.09	0.00	612160
4/8/2008	274510	POLYDYNE, INC.	Processing Chemicals	1,620.00	0.00	623560
4/8/2008	274511	RISK MGMT RESOURCES INC	Pmts Prof Svcs	20,000.00	0.00	601170
4/8/2008	274512	SANDLER SANITARY WIPING C	Cleaning Supplies	957.26	0.00	623660
4/8/2008	274513	SMITH MAINTENANCE CO	Admin Building Ops	900.08	0.00	612370
4/8/2008	274514	SUPREME FRAME & MOULDING	Ofc Supl Eqpt Furn	86.40	0.00	623520

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4/8/2008	274515	Simplexgrinnell LP	Safety Repairs Svcs	2,137.20	0.00	612780
4/8/2008	274517	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	1,389.95	0.00	623090
4/8/2008	274518	VAUGHAN PLANTSCAPES INC	Rental Charges	120.00	0.00	612330
4/8/2008	274519	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	307.70	0.00	612250
4/8/2008	274520	VIKING SUPPLY CO INC	Elec Parts and Supl	1,550.00	0.00	623070
4/8/2008	274521	VILLAGE OF WILLMETTE	Water & Water Svcs	37.20	0.00	612170
4/8/2008	274522	W W GRAINGER	Tools and Supplies	334.22	0.00	623680
4/9/2008	274523	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	217.56	0.00	623570
4/9/2008	274524	AMEREN CIPS	Natural Gas	241.28	0.00	612160
4/9/2008	274525	AMEREN CIPS	Natural Gas	524.25	0.00	612160
4/9/2008	274526	AMEREN CIPS	Natural Gas	500.95	0.00	612160
4/9/2008	274528	ASSOCIATED MATERIALS HAND	Repairs Buildings	137.70	0.00	612680
4/9/2008	274529	AT&T	Communication Svcs	130.39	0.00	612210
4/9/2008	274530	AT&T INFORMATION SYSTEM	Communication Svcs	58.87	0.00	612210
4/9/2008	274531	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	37.47	0.00	623270
4/9/2008	274532	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,034.93	0.00	623270
4/9/2008	274533	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	22.03	0.00	623270
4/9/2008	274534	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	52.60	0.00	623270
4/9/2008	274535	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	267.60	0.00	623270
4/9/2008	274536	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	100.00	0.00	623520
4/9/2008	274537	CHICAGO TRIBUNE	Advertising	2,997.05	0.00	612360
4/9/2008	274538	CLARK DEVON HARDWARE	Plumb Access & Supl	129.13	0.00	623090
4/9/2008	274539	COLE-PARMER INSTRUMENT CO	Lab Supl Sm Eqpt Chm	461.44	0.00	623570
4/9/2008	274540	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	546.51	0.00	623520
4/9/2008	274541	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	38.88	0.00	623520
4/9/2008	274543	DAINTY CLEANING SVC	Contractual Srvc NOC	1,196.00	0.00	612490
4/9/2008	274545	EXTRA NEWSPAPER	Advertising	276.00	0.00	612360
4/9/2008	274546	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	1,407.60	0.00	623660
4/9/2008	274548	Fisher Scientific	Lab Supl Sm Eqpt Chm	290.07	0.00	623570
4/9/2008	274549	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,367.52	0.00	623570
4/9/2008	274550	HEWLETT-PACKARD COMPANY	Computer Supplies	138,336.00	0.00	623810
4/9/2008	274555	Midwest Service Center	Repairs Colct Facil	1,924.00	0.00	612600
4/9/2008	274556	NATIONAL FORUM FOR BLACK	Tuition Training Pmt	500.00	0.00	601100
4/9/2008	274557	NEXTCHEM PROCESS ANALYZER	Repairs Proc Facil	1,850.00	0.00	612650
4/9/2008	274562	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	159.00	0.00	612970
4/9/2008	274565	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	688.05	0.00	623070
4/9/2008	274566	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	717.57	0.00	623680
4/9/2008	274567	SANDLER SANITARY WIPING C	Cleaning Supplies	478.63	0.00	623660

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/9/2008	274568	SANDLER SANITARY WIPING C	Cleaning Supplies	797.72	0.00	623660
4/9/2008	274569	SIMONS & CO, J P	Elec Parts and Supl	18.22	0.00	623070
4/9/2008	274570	SIMONS & CO, J P	Elec Parts and Supl	39.50	0.00	623070
4/9/2008	274571	SKUSE, JR, THOMAS S	Pmts Prof Svcs	4,805.00	0.00	601170
4/9/2008	274572	SPECIALIZED SYSTEM INTEGR	Lab Supl Sm Eqpt Chm	270.00	0.00	623570
4/9/2008	274573	SUPER ROCO STEEL & TUBE L	Metals	1,309.92	0.00	623030
4/9/2008	274574	SUPER ROCO STEEL & TUBE L	Metals	325.95	0.00	623030
4/9/2008	274575	SUPER ROCO STEEL & TUBE L	Metals	4,417.69	0.00	623030
4/9/2008	274576	Sigma-Aldrich Inc	Lab Supl Sm Eqpt Chm	376.96	0.00	623570
4/9/2008	274578	UNICORD CORP	Fibr Papr Insul Matl	316.00	0.00	623170
4/9/2008	274579	VERIZON WIRELESS	Communication Svcs	7,506.99	0.00	612210
4/9/2008	274580	W W GRAINGER	Elec Parts and Supl	73.44	0.00	623070
4/10/2008	274582	9N6-PRAXAIR DISTRIBUTION	Gases	605.21	0.00	623840
4/10/2008	274584	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	624.25	0.00	612970
4/10/2008	274585	AERO-TECH LIGHT BULB CO	Elec Parts and Supl	892.30	0.00	623070
4/10/2008	274586	ALBANY STEEL & BRASS CORP	Hardware	243.00	0.00	623110
4/10/2008	274588	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	117.51	0.00	612490
4/10/2008	274590	ANSTAR PRODUCTS LLC	Processing Chemicals	728.97	0.00	623560
4/10/2008	274591	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,600.04	0.00	623270
4/10/2008	274592	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	305.62	0.00	612860
4/10/2008	274593	BLACK & COMPANY	Hardware	490.55	0.00	623110
4/10/2008	274594	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	195.10	0.00	623070
4/10/2008	274595	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	611.58	0.00	623070
4/10/2008	274596	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	2,882.88	0.00	612170
4/10/2008	274598	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	51.00	0.00	623520
4/10/2008	274599	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	71.32	0.00	623520
4/10/2008	274600	DEE JANITORIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	167.30	0.00	623570
4/10/2008	274603	ENGLEWOOD	Repairs Colct Facil	3,307.50	0.00	612600
4/10/2008	274606	FAIRMONT SUPPLY COMPANY	Lubricants	172.48	0.00	623860
4/10/2008	274607	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	450.00	0.00	623660
4/10/2008	274608	FAIRMONT SUPPLY COMPANY	Hardware	77.00	0.00	623110
4/10/2008	274609	FAIRMONT SUPPLY COMPANY	Lubricants	171.75	0.00	623860
4/10/2008	274610	FAIRMONT SUPPLY COMPANY	Tools and Supplies	20.52	0.00	623680
4/10/2008	274611	FAIRMONT SUPPLY COMPANY	Tools and Supplies	6.44	0.00	623680
4/10/2008	274612	FAIRMONT SUPPLY COMPANY	Tools and Supplies	65.04	0.00	623680
4/10/2008	274613	FAIRMONT SUPPLY COMPANY	Tools and Supplies	56.34	0.00	623680
4/10/2008	274614	Fisher Scientific	Lab Supl Sm Eqpt Chm	68.81	0.00	623570
4/10/2008	274615	GARDNER DENVER NASH, LLC	Repairs Proc Facil	14,520.30	0.00	612650

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/10/2008	274616	HEALTH & LAW RESOURCE INC	Medical Services	3,000.00	0.00	612260
4/10/2008	274617	HINCKLEY SPRINGS	Water & Water Svcs	117.98	0.00	612170
4/10/2008	274619	HP PRODUCTS	Cleaning Supplies	61.40	0.00	623660
4/10/2008	274620	HP PRODUCTS	Cleaning Supplies	107.25	0.00	623660
4/10/2008	274621	HP PRODUCTS	Cleaning Supplies	184.19	0.00	623660
4/10/2008	274623	INTEGRATED POWER SERVICES	Elec Parts and Supl	2,382.48	0.00	623070
4/10/2008	274625	LABSOURCE INC	Wearing Apparel	342.02	0.00	623700
4/10/2008	274626	LAI, LTD.	Safety Medical Supl	440.00	0.00	623780
4/10/2008	274627	LUBE OILS	Lubricants	302.40	0.00	623860
4/10/2008	274629	MARSHALL-BOND PUMPS INC	Mech Repair Parts	20,573.02	0.00	623270
4/10/2008	274630	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	238.00	0.00	623070
4/10/2008	274631	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,815.74	0.00	623810
4/10/2008	274632	MIDWEST COMPUTER PRODUCTS	Computer Supplies	6,566.00	0.00	623810
4/10/2008	274634	NICOR GAS	Natural Gas	548.97	0.00	612160
4/10/2008	274637	PEOPLES ENERGY	Natural Gas	13,358.22	0.00	612160
4/10/2008	274639	PVF SUPPLY CO INC	Plumb Access & Supl	2,271.10	0.00	623090
4/10/2008	274640	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	121.04	0.00	623070
4/10/2008	274641	RICOH AMERICAS CORP	Repair Ofc Furn Eqpt	503.85	0.00	612800
4/10/2008	274642	SAFETY-KLEEN	Waste Matl Disp Chgs	660.00	0.00	612520
4/10/2008	274643	SHEPP PEST & ODOR CONTROL	Maint Grnds Pavement	180.00	0.00	612420
4/10/2008	274644	SIMONS & CO, J P	Elec Parts and Supl	189.00	0.00	623070
4/10/2008	274645	SVC SANITATION INC	Rental Charges	94.00	0.00	612330
4/10/2008	274646	Simplexgrinnell LP	Safety Repairs Svcs	14,755.29	0.00	612780
4/10/2008	274647	TERRACON CONSULTANTS INC	Pmts Prof Svcs	424.00	0.00	601170
4/10/2008	274648	THOMAS CONVEYOR COMPANY	Mech Repair Parts	18,022.00	0.00	623270
4/10/2008	274649	TRUCK TIRE SALES INC	Vehicle Parts & Supl	1,411.80	0.00	623250
4/10/2008	274650	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	157.03	0.00	623090
4/10/2008	274651	VARIAN, INC.	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
4/10/2008	274652	VILLAGE OF HANOVER PARK	Water & Water Svcs	72.20	0.00	612170
4/10/2008	274653	VILLAGE OF HANOVER PARK	Water & Water Svcs	86.64	0.00	612170
4/10/2008	274654	VILLAGE OF MCCOOK WATER D	Water & Water Svcs	992.14	0.00	612170
4/10/2008	274655	W W GRAINGER	Elec Parts and Supl	3,888.19	0.00	623070
4/10/2008	274656	WEST SIDE EXCHANGE	Vehicle Parts & Supl	5.11	0.00	623250
4/11/2008	274657	BATTERIES PLUS	Vehicle Parts & Supl	580.00	0.00	623250
4/11/2008	274658	BATTERY SVC CORP	Vehicle Parts & Supl	144.88	0.00	623250
4/11/2008	274659	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	184.80	0.00	623270
4/11/2008	274660	BLACK INDUSTRIAL SUPPLY C	Hardware	504.18	0.00	623110
4/11/2008	274661	BLITT AND GAINES, P.C.	DpGarn WgeAsg IRSLev	1,562.96	0.00	209060

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/11/2008	274662	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	511.56	0.00	623070
4/11/2008	274663	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	157.82	0.00	623070
4/11/2008	274664	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	434.00	0.00	612970
4/11/2008	274665	CHICAGO TRIBUNE CO	Advertising	4,170.61	0.00	612360
4/11/2008	274666	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	78.33	0.00	623520
4/11/2008	274667	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	17.15	0.00	623520
4/11/2008	274668	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	53.36	0.00	623520
4/11/2008	274669	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	2,176.07	0.00	623570
4/11/2008	274670	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	5,631.47	0.00	601170
4/11/2008	274672	EA ENGINEERING, SCIENCE &	Pmts Prof Svcs	10,000.00	0.00	601170
4/11/2008	274673	EARNEST STEWART	DpGarn WgeAsg IRSLev	3,505.10	0.00	209060
4/11/2008	274674	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	111.25	0.00	623570
4/11/2008	274675	FIRST TECHNOLOGY INC	Contractual Svc NOC	804.00	0.00	612490
4/11/2008	274676	Fisher Scientific	Safety Medical Supl	4,362.46	0.00	623780
4/11/2008	274677	Fisher Scientific	Lab Supl Sm Eqpt Chm	275.64	0.00	623570
4/11/2008	274678	HELSEL-JEPPEPERSON	Elec Parts and Supl	530.70	0.00	623070
4/11/2008	274679	HILTI, INC.	Tools and Supplies	1,450.94	0.00	623680
4/11/2008	274680	HINCKLEY SPRINGS	Water & Water Svcs	501.14	0.00	612170
4/11/2008	274681	HP PRODUCTS	Cleaning Supplies	0.20	0.00	623660
4/11/2008	274685	LAL, LTD.	Safety Medical Supl	5,234.00	0.00	623780
4/11/2008	274686	LANGENDORF SUPPLY CO INC	Mech Repair Parts	1,323.00	0.00	623270
4/11/2008	274688	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	8,351.49	0.00	601170
4/11/2008	274689	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	754.70	0.00	623070
4/11/2008	274691	SANDLER SANITARY WIPING C	Cleaning Supplies	911.01	0.00	623660
4/11/2008	274692	SIEMENS WATER TECHNOLOGIE	Mech Repair Parts	719.51	0.00	623270
4/11/2008	274693	STANDARDS & CALIBRATION I	Repair Test Lab Eqpt	312.00	0.00	612970
4/11/2008	274694	STAT ANALYSIS CORPORATION	Contractual Svc NOC	19.50	0.00	612490
4/11/2008	274695	UNICORD CORP	Fibr Papr Insul Matl	210.60	0.00	623170
4/11/2008	274696	UNITED PARCEL SERVICE	Post Freight Chgs	215.15	0.00	612040
4/11/2008	274697	USAUTOMATION LLC	Elec Parts and Supl	1,586.00	0.00	623070
4/11/2008	274698	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	655.43	0.00	623570
4/11/2008	274699	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	811.21	0.00	623680
4/14/2008	274700	ACM ELEVATOR	Repairs Buildings	3,343.34	0.00	612680
4/14/2008	274701	AIRGAS SAFETY INC	Wearing Apparel	58.49	0.00	623700
4/14/2008	274702	Arch Wireless	Communication Svcs	7,801.35	0.00	612210
4/14/2008	274703	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	791,328.77	0.00	601250
4/14/2008	274704	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrcftPay	11,223.42	0.00	269430
4/14/2008	274705	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	114,539.33	0.00	269438

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/14/2008	274706	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	708,089.20	0.00	601250
4/14/2008	274707	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	266,910.80	0.00	269433
4/14/2008	274708	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	437,454.74	0.00	601250
4/14/2008	274709	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	364,383.25	0.00	601250
4/14/2008	274716	COOPERATIVE PERSONNEL SER	Pmts Prof Svcs	5,000.00	0.00	601170
4/14/2008	274717	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	8,608.43	0.00	601170
4/14/2008	274718	Delta Dental of Illinois	Health Life Ins Prem	36,130.36	0.00	601250
4/14/2008	274719	Delta Dental of Illinois	Dental Ins Ded	48,942.77	0.00	269443
4/14/2008	274720	Delta Dental of Illinois	Health Life Ins Prem	3,232.11	0.00	601250
4/14/2008	274721	Delta Dental of Illinois	Dental Ins Ded	1,694.78	0.00	269443
4/14/2008	274728	ECOLAB	Lab Supl Sm Eqpt Chm	263.92	0.00	623570
4/14/2008	274729	FREMONT INDUSTRIES INC	Processing Chemicals	1,646.70	0.00	623560
4/14/2008	274730	HACH COMPANY	Elec Parts and Supl	3,491.00	0.00	623070
4/14/2008	274731	HELSEL-JEPPERSON	Elec Parts and Supl	209.53	0.00	623070
4/14/2008	274732	HMO ILLINOIS INC	Health Life Ins Prem	603,713.87	0.00	601250
4/14/2008	274733	HMO ILLINOIS INC	Med Ins Prem-DrectPay	5,016.67	0.00	269430
4/14/2008	274734	HMO ILLINOIS INC	Group Health Ins Ded	62,478.38	0.00	269438
4/14/2008	274735	HMO ILLINOIS INC	Health Life Ins Prem	292,129.69	0.00	601250
4/14/2008	274736	HMO ILLINOIS INC	Retiree Medical Insurance	67,979.50	0.00	269433
4/14/2008	274740	IKON OFFICE SOLUTIONS	Repair Ofc Furn Eqpt	7,475.00	0.00	612800
4/14/2008	274741	KOI COMPUTERS	Computer Software	8,000.00	0.00	623800
4/14/2008	274743	MetLife	Life Ins Ded-GrpTerm	73,776.95	0.00	269441
4/14/2008	274744	OFFICE AUTOMATION INC	Computer Supplies	126.00	0.00	623810
4/14/2008	274745	ORGANIZATIONAL RESOURCES	Pmts Prof Svcs	7,400.00	0.00	601170
4/14/2008	274746	POLYDYNE, INC.	Processing Chemicals	22,451.25	0.00	623560
4/14/2008	274747	PROFESSIONAL TECHNICAL SV	Repairs Proc Facil	5,645.00	0.00	612650
4/14/2008	274749	STEINER ELECTRIC COMPANY	Elec Parts and Supl	669.96	0.00	623070
4/14/2008	274750	SUPER ROCO STEEL & TUBE L	Metals	461.04	0.00	623030
4/14/2008	274751	SUPER ROCO STEEL & TUBE L	Metals	1,493.42	0.00	623030
4/14/2008	274752	VANDA INC	Plumb Access & Supl	725.00	0.00	623090
4/14/2008	274753	VELOCITY EXPRESS 107	Post Freight Chgs	57.00	0.00	612040
4/14/2008	274754	VEOLIA ENVIRONMENTAL SERV	Waste Matl Disp Chgs	474.00	0.00	612520
4/14/2008	274755	VILLAGE OF NORTHBROOK	Water & Water Svcs	99.79	0.00	612170
4/15/2008	274756	963-PRAXAIR DISTRIBUTION	Gases	6.00	0.00	623840
4/15/2008	274757	A & B SANDBLASTING	Repairs Colct Facil	600.00	0.00	612600
4/15/2008	274761	ALBANY STEEL & BRASS CORP	Mech Repair Parts	4,201.57	0.00	623270
4/15/2008	274764	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	287.88	0.00	623700
4/15/2008	274765	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	863.65	0.00	623700

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/15/2008	274766	AMERICAN MEDICAL ASSOCIAT	Books Maps & Chart	84.90	0.00	623720
4/15/2008	274767	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	450.00	0.00	623570
4/15/2008	274768	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
4/15/2008	274770	Alfa Laval, Inc.	Repairs Proc Facil	82,150.00	0.00	612650
4/15/2008	274771	BATTERIES PLUS	Elec Parts and Supl	111.72	0.00	623070
4/15/2008	274772	BATTERY SPECIALTIES INC	Elec Parts and Supl	304.00	0.00	623070
4/15/2008	274773	BEARING HEADQUARTERS CO	Mech Repair Parts	338.00	0.00	623270
4/15/2008	274774	BRISKI INDUSTRIAL SUPPLY	Hardware	923.10	0.00	623110
4/15/2008	274775	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	241.08	0.00	623070
4/15/2008	274776	CAPP INC	Plumb Access & Supl	409.60	0.00	623090
4/15/2008	274779	CHICAGO SPENCE TOOL & RUB	Metals	168.00	0.00	623030
4/15/2008	274780	CLEAN CONVEYOR SOLUTIONS	Mech Repair Parts	2,439.00	0.00	623270
4/15/2008	274781	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	1,022.72	0.00	623090
4/15/2008	274782	COMED	Electrical Energy	278.35	0.00	612150
4/15/2008	274783	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	157.00	0.00	623570
4/15/2008	274784	DAMIEN CORPORATION (THE)	Subscripts Memberships	445.00	0.00	612280
4/15/2008	274785	DUPAGE WATER CONDITIONING	Repairs Buildings	87.00	0.00	612680
4/15/2008	274787	EGIZII ELECTRIC INC	Repairs Proc Facil	11,464.20	0.00	612650
4/15/2008	274789	ESTHER M DAVIS	R&D Lawsuit Settlmnt	5,256.48	0.00	269210
4/15/2008	274795	FRABIMOR EQUIPMENT & CONT	Plumb Access & Supl	996.00	0.00	623090
4/15/2008	274796	FULL CIRCLE COMMUNICATION	Ofc Supl Eqpt Furn	7,200.00	0.00	623520
4/15/2008	274797	Fisher Scientific	Lab Supl Sm Eqpt Chm	572.37	0.00	623570
4/15/2008	274798	Fisher Scientific	Lab Supl Sm Eqpt Chm	235.02	0.00	623570
4/15/2008	274799	Fisher Scientific	Lab Supl Sm Eqpt Chm	149.14	0.00	623570
4/15/2008	274800	GABRIELLE GIAMARUSTI - PE	Travel	280.80	0.00	612010
4/15/2008	274803	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	262.64	0.00	623190
4/15/2008	274804	INNOTEK CORPORATION	Elec Parts and Supl	304.22	0.00	623070
4/15/2008	274807	JACQUELINE L MAGSAYSAY	Pmts Prof Svcs	525.00	0.00	601170
4/15/2008	274808	KA STEEL CHEMICALS	Processing Chemicals	371.21	0.00	623560
4/15/2008	274809	LEASEPLAN	Repairs Vehicle Eqpt	38,092.97	0.00	612860
4/15/2008	274810	LOUISIANA NUT & BOLT	Hardware	672.50	0.00	623110
4/15/2008	274811	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	112.50	0.00	623570
4/15/2008	274812	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,011.23	0.00	623070
4/15/2008	274816	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
4/15/2008	274817	NEWSCLIP	Contractual Srvc NOC	98.00	0.00	612490
4/15/2008	274818	NICOR GAS	Natural Gas	154,828.71	0.00	612160
4/15/2008	274819	NICOR GAS	Natural Gas	161.89	0.00	612160
4/15/2008	274820	NICOR GAS	Natural Gas	322.12	0.00	612160

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/15/2008	274823	OFFICE CONNECTION-IL LLC	Computer Supplies	336.61	0.00	623810
4/15/2008	274824	PEOPLES ENERGY	Natural Gas	14,331.62	0.00	612160
4/15/2008	274825	PETROLEUM TRADERS CORP	Fuel	15,370.00	0.00	623820
4/15/2008	274827	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
4/15/2008	274828	PUBLIC PENSIONS ONLINE	Subscripts Memberships	250.00	0.00	612280
4/15/2008	274829	QUALITY POWER SOLUTIONS	Repairs Proc Facil	800.00	0.00	612650
4/15/2008	274830	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	193.22	0.00	623570
4/15/2008	274833	SERPENTIX CONVEYOR CORP	Mech Repair Parts	3,251.00	0.00	623270
4/15/2008	274834	SPECIAL SERVICE PARTNERS	Ofc Supl Eqpt Furn	1,129.34	0.00	623520
4/15/2008	274835	STATE FIRE MARSHAL	Test & Insp Svcs	100.00	0.00	612240
4/15/2008	274836	STEINER ELECTRIC COMPANY	Tools and Supplies	76.38	0.00	623680
4/15/2008	274837	STS Consultants, LTD	Pmts Prof Svcs	5,914.59	0.00	601170
4/15/2008	274839	SUREFIRE PROTECTION INC	Safety Repairs Svcs	300.00	0.00	612780
4/15/2008	274846	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	412.88	0.00	623570
4/15/2008	274847	W W GRAINGER	Elec Parts and Supl	45.58	0.00	623070
4/15/2008	274849	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	25.00	0.00	612860
4/16/2008	274850	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
4/16/2008	274851	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	156.71	0.00	108012
4/16/2008	274852	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	306.05	0.00	108012
4/16/2008	274853	Baker, Miller, Markoff &	CashClrng - Bank1-AP	114.76	0.00	108012
4/16/2008	274854	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
4/16/2008	274855	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	55.80	0.00	108012
4/16/2008	274856	Feingold and Levy	CashClrng - Bank1-AP	107.37	0.00	108012
4/16/2008	274857	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.97	0.00	108012
4/16/2008	274858	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
4/16/2008	274859	Illinois Student Assistan	CashClrng - Bank1-AP	218.19	0.00	108012
4/16/2008	274860	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
4/16/2008	274861	Illinois Student Assistan	CashClrng - Bank1-AP	231.00	0.00	108012
4/16/2008	274862	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
4/16/2008	274863	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
4/16/2008	274864	Illinois Student Assistan	CashClrng - Bank1-AP	307.00	0.00	108012
4/16/2008	274865	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	274866	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
4/16/2008	274867	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
4/16/2008	274868	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
4/16/2008	274869	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
4/16/2008	274870	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
4/16/2008	274871	Metropolitan Water Reclam	CashClrng - Bank1-AP	269.47	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/16/2008	274872	Metropolitan Water Reclam	CashClrng - Bank1-AP	285.78	0.00	108012
4/16/2008	274873	Metropolitan Water Reclam	CashClrng - Bank1-AP	402.97	0.00	108012
4/16/2008	274874	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
4/16/2008	274875	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
4/16/2008	274876	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
4/16/2008	274877	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
4/16/2008	274878	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
4/16/2008	274879	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
4/16/2008	274880	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
4/16/2008	274881	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
4/16/2008	274882	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
4/16/2008	274883	SHINDLER LAW FIRM	CashClrng - Bank1-AP	341.14	0.00	108012
4/16/2008	274884	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
4/16/2008	274885	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
4/16/2008	274886	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	861.76	0.00	108012
4/16/2008	274887	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
4/16/2008	274888	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
4/16/2008	274889	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	274890	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,277.67	0.00	108012
4/16/2008	274891	9N6-PRAXAIR DISTRIBUTION	Gases	165.73	0.00	623840
4/16/2008	274892	AIRGAS SAFETY INC	Wearing Apparel	91.85	0.00	623700
4/16/2008	274893	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	463.81	0.00	623700
4/16/2008	274894	ALLIED-LOCKE IND INC	Mech Repair Parts	9,817.30	0.00	623270
4/16/2008	274895	AT&T	Communication Svcs	27.93	0.00	612210
4/16/2008	274897	Alfa Laval, Inc.	Mech Repair Parts	187,016.78	0.00	623270
4/16/2008	274898	BLOCKETT, CHARLES JR	Pmts Prof Svcs	3,300.00	0.00	601170
4/16/2008	274901	CHICAGO TRIBUNE	Advertising	2,558.68	0.00	612360
4/16/2008	274902	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	6,612.32	0.00	612170
4/16/2008	274903	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	45.76	0.00	612170
4/16/2008	274904	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	34.32	0.00	612170
4/16/2008	274905	COMED	Electrical Energy	1,262.93	0.00	612150
4/16/2008	274908	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	960.00	0.00	623990
4/16/2008	274909	DARANY & ASSOCIATES	Pmts Prof Svcs	986.00	0.00	601170
4/16/2008	274913	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	676.80	0.00	623270
4/16/2008	274914	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	45.21	0.00	612040
4/16/2008	274915	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	125.50	0.00	623090
4/16/2008	274917	HELSEL-JEPPERSON	Elec Parts and Supl	28.50	0.00	623070
4/16/2008	274919	HINCKLEY SPRINGS	Water & Water Svcs	135.75	0.00	612170

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4/16/2008	274920	HORIZON TECHNOLOGY INC	Lab Supl Sm Eqpt Chm	7,894.49	0.00	623570
4/16/2008	274921	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	2,272.30	0.00	623990
4/16/2008	274922	ILLINOIS DEPARTMENT OF TR	Contractual Svc NOC	264.75	0.00	612490
4/16/2008	274923	JARESE WILSON	Pmts Prof Svcs	806.25	0.00	601170
4/16/2008	274925	LAI, LTD.	Safety Medical Supl	1,189.00	0.00	623780
4/16/2008	274926	LOWE'S OF ORLAND PARK	Build Grnd Matl Supl	208.54	0.00	623130
4/16/2008	274927	MAGID GLOVE & SAFETY CO I	Wearing Apparel	393.00	0.00	623700
4/16/2008	274928	MARCO SUPPLY CO	Plumb Access & Supl	108.00	0.00	623090
4/16/2008	274929	MARCO SUPPLY CO	Plumb Access & Supl	5.90	0.00	623090
4/16/2008	274930	MARCO SUPPLY CO	Plumb Access & Supl	196.44	0.00	623090
4/16/2008	274931	MARCO SUPPLY CO	Plumb Access & Supl	632.26	0.00	623090
4/16/2008	274932	MARCO SUPPLY CO	Plumb Access & Supl	618.75	0.00	623090
4/16/2008	274933	MARCO SUPPLY CO	Plumb Access & Supl	1,173.36	0.00	623090
4/16/2008	274934	MARCO SUPPLY CO	Plumb Access & Supl	454.16	0.00	623090
4/16/2008	274935	MARCO SUPPLY CO	Plumb Access & Supl	324.05	0.00	623090
4/16/2008	274936	MARCO SUPPLY CO	Plumb Access & Supl	430.26	0.00	623090
4/16/2008	274937	MARCO SUPPLY CO	Plumb Access & Supl	238.80	0.00	623090
4/16/2008	274938	MARCO SUPPLY CO	Plumb Access & Supl	68.40	0.00	623090
4/16/2008	274940	MIDPACK CORP	Cleaning Supplies	8,593.14	0.00	623660
4/16/2008	274941	MIDWAY TRUCK PARTS INC	Vehicle Parts & Supl	15.51	0.00	623250
4/16/2008	274944	NAK-MAN CORP	Metals	1,147.00	0.00	623030
4/16/2008	274945	NETRIX LLC	Computer Supplies	640.00	0.00	623810
4/16/2008	274947	PROGRAMMER'S PARADISE	Comp Software Maint	2,172.30	0.00	612820
4/16/2008	274948	PROTECH SECURITY SERVICES	Contractual Svc NOC	4,864.00	0.00	612490
4/16/2008	274949	PUMP SPECIALTIES INC	Mech Repair Parts	9,810.00	0.00	623270
4/16/2008	274950	RICHARD JAMES ABRAHAM	Permit Fees	370.00	0.00	460270
4/16/2008	274951	RMT, INC	Pmts Prof Svcs	7,723.98	0.00	601170
4/16/2008	274952	ROBERT S BERNAS	Pmts Prof Svcs	525.00	0.00	601170
4/16/2008	274953	RONALD McDONALD HOUSE CHA	Permit Fees	1,200.00	0.00	460270
4/16/2008	274954	SECRETARY OF STATE	Motor Vehcl Opr Svc	75.00	0.00	612080
4/16/2008	274955	SECRETARY OF STATE	Motor Vehcl Opr Svc	75.00	0.00	612080
4/16/2008	274956	SECRETARY OF STATE	Motor Vehcl Opr Svc	9.00	0.00	612080
4/16/2008	274960	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	330.00	0.00	612780
4/16/2008	274968	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	128.00	0.00	623520
4/16/2008	274970	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	124.14	0.00	623090
4/16/2008	274971	VANDA INC	Elec Parts and Supl	780.00	0.00	623070
4/16/2008	274972	VEE PAK, INC	Permit Fees	1,400.00	0.00	460270
4/16/2008	274973	W W GRAINGER	Plumb Access & Supl	52.03	0.00	623090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/16/2008	274975	West Group	Contractual Svc NOC	5,081.47	0.00	612490
4/17/2008	274976	AIRGAS SAFETY INC	Wearing Apparel	64.37	0.00	623700
4/17/2008	274978	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	575.77	0.00	623700
4/17/2008	274979	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	545.66	0.00	623570
4/17/2008	274980	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	291.65	0.00	623070
4/17/2008	274982	CITY OF CUBA WATER/SEWER	Water & Water Svcs	125.20	0.00	612170
4/17/2008	274983	CITY OF CUBA WATER/SEWER	Water & Water Svcs	53.58	0.00	612170
4/17/2008	274986	Fisher Scientific	Lab Supl Sm Eqpt Chm	230.38	0.00	623570
4/17/2008	274987	HOUSE OF SAFETY INC, THE	Ofc Supl Eqpt Furn	720.00	0.00	623520
4/17/2008	274989	INITIAL ELECTRONICS	Elec Parts and Supl	254.20	0.00	623070
4/17/2008	274992	JACKS INC	Rental Charges	744.50	0.00	612330
4/17/2008	274995	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	10,458.23	0.00	623560
4/17/2008	274996	KOMLINE -SANDERSON	Mech Repair Parts	7,790.00	0.00	623270
4/17/2008	274997	LAI, LTD.	Elec Parts and Supl	2,289.00	0.00	623070
4/17/2008	274998	LITTMANN IND INC	Plumb Access & Supl	424.00	0.00	623090
4/17/2008	274999	M COOPER SUPPLY	Plumb Access & Supl	2,396.66	0.00	623090
4/17/2008	275000	MCGLADREY & PULLEN LLP	Pmts Prof Svcs	80,000.00	0.00	601170
4/17/2008	275001	MIDWEST COMPUTER PRODUCTS	Computer Supplies	603.68	0.00	623810
4/17/2008	275004	NORTHERN TRUST COMPANY	Pmts Prof Svcs	15,000.00	0.00	601170
4/17/2008	275009	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
4/17/2008	275010	PREDICT/DLI	Test & Insp Svcs	429.92	0.00	612240
4/17/2008	275011	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	480.48	0.00	623070
4/17/2008	275012	ROBERT F HOGAN	Pmts Prof Svcs	356.25	0.00	601170
4/17/2008	275014	RYAN HERCO PRODUCTS CORP	Plumb Access & Supl	3,701.08	0.00	623090
4/17/2008	275015	SEALCO INC	Mech Repair Parts	208.38	0.00	623270
4/17/2008	275016	SIGNCO INC	Contractual Svc NOC	1,560.00	0.00	612490
4/17/2008	275017	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,028.71	0.00	612150
4/17/2008	275018	SPOON RIVER ELECTRIC CO-O	Electrical Energy	150.18	0.00	612150
4/17/2008	275019	SPOON RIVER ELECTRIC CO-O	Electrical Energy	191.39	0.00	612150
4/17/2008	275020	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	350.73	0.00	623570
4/17/2008	275021	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	130.00	0.00	612250
4/17/2008	275022	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	622.80	0.00	623570
4/17/2008	275023	Waste Management	Waste Matl Disp Chgs	125.00	0.00	612520
4/18/2008	275025	AFFILIATED STEAM	Plumb Access & Supl	1,298.63	0.00	623090
4/18/2008	275026	AIRGAS SAFETY INC	Wearing Apparel	125.44	0.00	623700
4/18/2008	275027	AIRGAS SAFETY INC	Wearing Apparel	135.02	0.00	623700
4/18/2008	275028	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	1,727.31	0.00	623700
4/18/2008	275029	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	128.00	0.00	623570

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/18/2008	275030	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	398.00	0.00	623570
4/18/2008	275031	APPLE SCIENTIFIC	Cleaning Supplies	104.00	0.00	623660
4/18/2008	275032	APPLIED HYDRAULIC SVCS CO	Mech Repair Parts	108.69	0.00	623270
4/18/2008	275033	AT&T	Communication Svcs	3,186.79	0.00	612210
4/18/2008	275034	AT&T/SBS	Communication Svcs	50,887.93	0.00	612210
4/18/2008	275036	BAN, JOSEPHINE	Pmts Prof Svcs	131.25	0.00	601170
4/18/2008	275037	BAN, JOSEPHINE	Pmts Prof Svcs	288.75	0.00	601170
4/18/2008	275038	BAN, RICHARD	Pmts Prof Svcs	131.25	0.00	601170
4/18/2008	275039	BAN, RICHARD	Pmts Prof Svcs	288.75	0.00	601170
4/18/2008	275040	BEARING HEADQUARTERS CO	Mech Repair Parts	4,526.67	0.00	623270
4/18/2008	275041	BEARINGS & INDUSTRIAL SUP	Lubricants	298.20	0.00	623860
4/18/2008	275042	BRIAN W FIELD	Pmts Prof Svcs	1,822.91	0.00	601170
4/18/2008	275043	BUG STOP, THE	Processing Chemicals	1,664.50	0.00	623560
4/18/2008	275044	Bay Insulation of Illinois	Fibr Papr Insul Matl	658.75	0.00	623170
4/18/2008	275045	CAPP INC	Elec Parts and Supl	554.72	0.00	623070
4/18/2008	275047	CITY OF BLUE ISLAND	Water & Water Svcs	114.97	0.00	612170
4/18/2008	275048	CITY OF CALUMET CITY	Gov Svcs Chrgs	700.00	0.00	612410
4/18/2008	275049	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22.88	0.00	612170
4/18/2008	275050	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22.88	0.00	612170
4/18/2008	275051	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,323.10	0.00	623570
4/18/2008	275052	Chicago Wilderness	Tuition Training Pmt	35.00	0.00	601100
4/18/2008	275053	DAVE M GOLDAPP	Pmts Prof Svcs	1,877.91	0.00	601170
4/18/2008	275054	DENNIS BAUS	Pmts Prof Svcs	2,005.60	0.00	601170
4/18/2008	275055	Dresser Piping Specialiti	Plumb Access & Supl	2,298.24	0.00	623090
4/18/2008	275059	FAIRMONT SUPPLY COMPANY	Hardware	66.80	0.00	623110
4/18/2008	275060	FAIRMONT SUPPLY COMPANY	Hardware	57.00	0.00	623110
4/18/2008	275061	FAIRMONT SUPPLY COMPANY	Hardware	67.00	0.00	623110
4/18/2008	275062	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	833.50	0.00	623270
4/18/2008	275063	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	375.36	0.00	623660
4/18/2008	275064	FITZPATRICK, KEVIN	Pmts Prof Svcs	7,900.00	0.00	601170
4/18/2008	275065	Fisher Scientific	Lab Supl Sm Eqpt Chm	276.24	0.00	623570
4/18/2008	275066	G. & E. SALES CORPORATION	Vehicle Parts & Supl	418.99	0.00	623250
4/18/2008	275068	HARRY SAKAI	Pmts Prof Svcs	833.29	0.00	601170
4/18/2008	275069	HP PRODUCTS	Wearing Apparel	60.68	0.00	623700
4/18/2008	275071	JAMES EGERBERG	Pmts Prof Svcs	772.75	0.00	601170
4/18/2008	275072	JAMES FALBO	Pmts Prof Svcs	1,910.10	0.00	601170
4/18/2008	275074	MADAJ, NORBERT J	Pmts Prof Svcs	105.00	0.00	601170
4/18/2008	275075	MADAJ, NORBERT J	Pmts Prof Svcs	315.00	0.00	601170

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4/18/2008	275076	MARTIN BACHHUBER	Pmts Prof Svcs	1,818.05	0.00	601170
4/18/2008	275077	MIDWEST SANITATION CO INC	Admin Bldg Annex Ops	120.00	0.00	612390
4/18/2008	275078	MORTON COLLEGE	Tuition Training Pmt	50.00	0.00	601100
4/18/2008	275079	NICOR GAS	Natural Gas	1,200.80	0.00	612160
4/18/2008	275080	NICOR GAS	Natural Gas	1,023.74	0.00	612160
4/18/2008	275081	OFFICE CONNECTION-IL LLC	Computer Supplies	119.07	0.00	623810
4/18/2008	275083	PAUL C PISZKIEWICZ	Pmts Prof Svcs	410.70	0.00	601170
4/18/2008	275084	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
4/18/2008	275085	QUANTAFLUX RADIOLOGICAL S	Contractual Svc NOC	85.00	0.00	612490
4/18/2008	275086	REYES, P.C., GERARDO	Pmts Prof Svcs	3,500.00	0.00	601170
4/18/2008	275087	SEAL ANALYTICAL INC	Test and Lab Eqpt	9,950.00	0.00	634970
4/18/2008	275088	SEECO CONSULTANTS INC	Test & Insp Svcs	1,183.48	0.00	612240
4/18/2008	275091	SIMONS & CO, J P	Elec Parts and Supl	271.46	0.00	623070
4/18/2008	275092	STEINER ELECTRIC COMPANY	Tools and Supplies	442.00	0.00	623680
4/18/2008	275093	STS Consultants, LTD	Pmts Prof Svcs	54,710.98	0.00	601170
4/18/2008	275095	Sigma-Aldrich Inc	Lab Supl Sm Eqpt Chm	132.50	0.00	623570
4/18/2008	275096	Simplexgrinnell LP	Safety Repairs Svcs	476.25	0.00	612780
4/18/2008	275097	Tony Vouris	Pmts Prof Svcs	311.25	0.00	601170
4/18/2008	275098	VILLAGE OF WORTH	Water & Water Svcs	6.24	0.00	612170
4/18/2008	275100	W W GRAINGER	Tools and Supplies	2,013.25	0.00	623680
4/18/2008	275101	WILLIAMS & ASSOC INC, PAU	Pmts Prof Svcs	7,000.00	0.00	601170
4/21/2008	275103	AFFILIATED STEAM	Test & Insp Svcs	3,262.50	0.00	612240
4/21/2008	275104	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	482.16	0.00	623570
4/21/2008	275105	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,310.00	0.00	612520
4/21/2008	275106	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	4,604.00	0.00	612520
4/21/2008	275107	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	179.24	0.00	623270
4/21/2008	275108	ARNSTEIN & LEHR	Pmts Prof Svcs	88.50	0.00	601170
4/21/2008	275109	AT&T	Communication Svcs	209,840.17	0.00	612210
4/21/2008	275110	AVAYA INC	Comm Eqpt Maint	18,191.86	0.00	612840
4/21/2008	275111	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,136.22	0.00	612860
4/21/2008	275112	BAILEY BORLACK NADELBOFFE	Permit Fees	220.00	0.00	460270
4/21/2008	275113	BARNES & THORNBURG LLP	Pmts Prof Svcs	8,540.00	0.00	601170
4/21/2008	275114	CHICAGO DEFENDER	Advertising	1,122.24	0.00	612360
4/21/2008	275115	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	69.07	0.00	623520
4/21/2008	275116	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	126.80	0.00	623520
4/21/2008	275117	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	17.93	0.00	623520
4/21/2008	275118	CPS	Hardware	2.40	0.00	623110
4/21/2008	275119	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	54.00	0.00	623070

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/21/2008	275120	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	610.93	0.00	623570
4/21/2008	275121	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	535.32	0.00	623570
4/21/2008	275122	DELTA TECHNICAL PRODS CO	Safety Medical Supl	1,953.00	0.00	623780
4/21/2008	275123	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	13,326.03	0.00	612490
4/21/2008	275127	EXTRA NEWSPAPER	Advertising	158.00	0.00	612360
4/21/2008	275128	FAIRMONT SUPPLY COMPANY	Ofc Supl Eqpt Furn	636.40	0.00	623520
4/21/2008	275129	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	345.15	0.00	623660
4/21/2008	275130	Fisher Scientific	Lab Supl Sm Eqpt Chm	565.28	0.00	623570
4/21/2008	275131	Fisher Scientific	Lab Supl Sm Eqpt Chm	691.45	0.00	623570
4/21/2008	275132	Fisher Scientific	Lab Supl Sm Eqpt Chm	278.01	0.00	623570
4/21/2008	275133	Fisher Scientific	Lab Supl Sm Eqpt Chm	546.49	0.00	623570
4/21/2008	275135	MICHAEL NORTMAN	Permit Fees	20.00	0.00	460270
4/21/2008	275136	NICOR GAS	Natural Gas	31,997.88	0.00	612160
4/21/2008	275137	NICOR GAS	Natural Gas	905.24	0.00	612160
4/21/2008	275138	NICOR GAS	Natural Gas	215.10	0.00	612160
4/21/2008	275139	NICOR GAS	Natural Gas	568.13	0.00	612160
4/21/2008	275140	NICOR GAS	Natural Gas	676.22	0.00	612160
4/21/2008	275141	POLYDYNE, INC.	Processing Chemicals	170,148.92	0.00	623560
4/21/2008	275142	SANDLER SANITARY WIPING C	Cleaning Supplies	2,586.42	0.00	623660
4/21/2008	275143	SANDLER SANITARY WIPING C	Cleaning Supplies	1,305.36	0.00	623660
4/21/2008	275144	SWEISS & ASSOCIATES LTD /	Permit Fees	200.00	0.00	460270
4/21/2008	275145	Target Corporation	Permit Fees	130.00	0.00	460270
4/21/2008	275146	W W GRAINGER	Tools and Supplies	1,469.41	0.00	623680
4/22/2008	275147	963-PRAXAIR DISTRIBUTION	Gases	26.00	0.00	623840
4/22/2008	275148	9N6-PRAXAIR DISTRIBUTION	Gases	125.00	0.00	623840
4/22/2008	275149	ACTION BATTERY WHOLESALER	Elec Parts and Supl	7,496.54	0.00	623070
4/22/2008	275150	AIRGAS SAFETY INC	Wearing Apparel	36.55	0.00	623700
4/22/2008	275151	ANTHONY ROOFING	Repairs Buildings	225.95	0.00	612680
4/22/2008	275152	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	993.50	0.00	612970
4/22/2008	275153	ARIZONA INSTRUMENT LLC	Repair Test Lab Eqpt	1,514.25	0.00	612970
4/22/2008	275154	AT&T	Communication Svcs	2,806.96	0.00	612210
4/22/2008	275155	BATTERY SPECIALTIES INC	Elec Parts and Supl	441.10	0.00	623070
4/22/2008	275156	BATTERY SVC CORP	Elec Parts and Supl	1,346.16	0.00	623070
4/22/2008	275157	BEARING HEADQUARTERS CO	Mech Repair Parts	3,027.04	0.00	623270
4/22/2008	275161	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	189.90	0.00	623520
4/22/2008	275162	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	212.48	0.00	623520
4/22/2008	275163	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	16.78	0.00	623520
4/22/2008	275164	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	6.64	0.00	623520

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/22/2008	275165	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	29.35	0.00	623520
4/22/2008	275166	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	43.12	0.00	623520
4/22/2008	275167	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	24.84	0.00	623520
4/22/2008	275168	CPS	Plumb Access & Supl	53.25	0.00	623090
4/22/2008	275169	CTL SCIENTIFIC SUPPLY COR	Lab Supl Sm Eqpt Chm	2,170.41	0.00	623570
4/22/2008	275170	Cook County Recorder of D	Contractual Svc NOC	430.00	0.00	612490
4/22/2008	275171	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	7,164.06	0.00	601170
4/22/2008	275172	DOI - USGS	Gov Svc Chrgs	11,475.00	0.00	612410
4/22/2008	275173	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	214.20	0.00	623660
4/22/2008	275174	FIVE STAR SAFETY EQUIPMEN	Metals	640.00	0.00	623030
4/22/2008	275175	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,188.10	0.00	623570
4/22/2008	275178	HP PRODUCTS	Cleaning Supplies	48.30	0.00	623660
4/22/2008	275179	HP PRODUCTS	Cleaning Supplies	11.80	0.00	623660
4/22/2008	275180	HP PRODUCTS	Cleaning Supplies	34.57	0.00	623660
4/22/2008	275181	HP PRODUCTS	Wearing Apparel	124.19	0.00	623700
4/22/2008	275182	HP PRODUCTS	Cleaning Supplies	44.10	0.00	623660
4/22/2008	275183	HP PRODUCTS	Cleaning Supplies	610.34	0.00	623660
4/22/2008	275184	HP PRODUCTS	Cleaning Supplies	218.79	0.00	623660
4/22/2008	275185	IL COMMUNICATIONS	Comm Eqpt Maint	451.00	0.00	612840
4/22/2008	275186	JOHNSON CONTROLS	Repairs Buildings	10,000.00	0.00	612680
4/22/2008	275187	KOONTZ-WAGNER ELECTRIC CO	Elec Parts and Supl	5,100.00	0.00	623070
4/22/2008	275188	LABSOURCE INC	Wearing Apparel	523.50	0.00	623700
4/22/2008	275189	LEE ENGINEERING SALES CO	Elec Parts and Supl	1,604.75	0.00	623070
4/22/2008	275190	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	760.60	0.00	612090
4/22/2008	275191	MIDWEST GLASS CO	Build Grnd Matl Supl	395.00	0.00	623130
4/22/2008	275193	McMASTER-CARR SUPPLY CO	Tools and Supplies	760.19	0.00	623680
4/22/2008	275194	NICOR GAS	Natural Gas	351.64	0.00	612160
4/22/2008	275195	ORACLE CORP	Comp Software Maint	43,064.61	0.00	612820
4/22/2008	275196	PINNACLE SALES INC	Plumb Access & Supl	5,280.00	0.00	623090
4/22/2008	275197	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,291.63	0.00	612490
4/22/2008	275198	SIMONS & CO, J P	Elec Parts and Supl	2,838.80	0.00	623070
4/22/2008	275199	SIMONS & CO, J P	Elec Parts and Supl	261.72	0.00	623070
4/22/2008	275200	SIMONS & CO, J P	Elec Parts and Supl	15.00	0.00	623070
4/22/2008	275201	SIMONS & CO, J P	Elec Parts and Supl	639.02	0.00	623070
4/23/2008	275202	9N6-PRAXAIR DISTRIBUTION	Gases	677.89	0.00	623840
4/23/2008	275203	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	182.65	0.00	612990
4/23/2008	275206	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	496.00	0.00	612970
4/23/2008	275207	ACM ELEVATOR	Repairs Buildings	2,685.00	0.00	612680

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/23/2008	275209	ALLIANCE SPECIALTY MOTORS	Elec Parts and Supl	3,675.68	0.00	623070
4/23/2008	275210	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,665.22	0.00	623570
4/23/2008	275211	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,636.99	0.00	623570
4/23/2008	275212	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	376.32	0.00	623570
4/23/2008	275213	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	237.27	0.00	612490
4/23/2008	275218	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	5,162.96	0.00	612520
4/23/2008	275219	BLACK & COMPANY	Hardware	851.95	0.00	623110
4/23/2008	275220	BLACK INDUSTRIAL SUPPLY C	Hardware	147.36	0.00	623110
4/23/2008	275221	BRANIFF COMMUNICATIONS IN	Repairs Vehicle Eqpt	105.00	0.00	612860
4/23/2008	275222	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	214.42	0.00	623070
4/23/2008	275223	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	552.31	0.00	623070
4/23/2008	275224	CROSSBOW INDUSTRIAL WATER	Contractual Svc NOC	63.04	0.00	612490
4/23/2008	275226	DOI - USGS	Pmts Prof Svcs	31,200.00	0.00	601170
4/23/2008	275228	ENVIRONMENTAL CONSULTING	Lab Supl Sm Eqpt Chm	185.00	0.00	623570
4/23/2008	275229	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	3,264.00	0.00	612490
4/23/2008	275230	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	209.12	0.00	623570
4/23/2008	275236	FAIRMONT SUPPLY COMPANY	Hardware	366.98	0.00	623110
4/23/2008	275237	FENCE MASTERS INC	Maint Grnds Pavement	2,902.60	0.00	612420
4/23/2008	275238	FIRE & SECURITY SYSTEMS,	Safety Repairs Svcs	48.00	0.00	612780
4/23/2008	275239	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,897.26	0.00	623570
4/23/2008	275240	Fisher Scientific	Lab Supl Sm Eqpt Chm	234.61	0.00	623570
4/23/2008	275241	Fisher Scientific	Lab Supl Sm Eqpt Chm	365.78	0.00	623570
4/23/2008	275242	G. & E. SALES CORPORATION	Vehicle Parts & Supl	18.38	0.00	623250
4/23/2008	275243	HACH COMPANY	Elec Parts and Supl	13,371.00	0.00	623070
4/23/2008	275244	IL COMMUNICATIONS	Comm Eqpt Maint	913.54	0.00	612840
4/23/2008	275245	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	61.74	0.00	623190
4/23/2008	275246	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	1,108.38	0.00	623190
4/23/2008	275248	JACKS INC	Mech Repair Parts	44.85	0.00	623270
4/23/2008	275249	KELMAR & ASSOC INC	Pmts Prof Svcs	38.00	0.00	601170
4/23/2008	275250	KONEMATIC INC	Repairs Buildings	596.99	0.00	612680
4/23/2008	275251	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	15.60	0.00	612090
4/23/2008	275252	LASER, STEVEN A ASSOC P C	Pmts Prof Svcs	525.00	0.00	601170
4/23/2008	275253	LEE LUMBER & BUILDING MAT	Build Grnd Matl Supl	213.84	0.00	623130
4/23/2008	275254	LEN JABLON HELICOPTERS IN	Rental Charges	2,102.50	0.00	612330
4/23/2008	275255	LESMAN INSTRUMENT CO	Elec Parts and Supl	3,192.50	0.00	623070
4/23/2008	275257	MARINE SVCS CORP	Rental Charges	350.00	0.00	612330
4/23/2008	275259	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	474.75	0.00	623070
4/23/2008	275263	MIDWEST SANITATION CO INC	Maint Grnds Pavement	1,430.00	0.00	612420

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/23/2008	275265	NICOR GAS	Natural Gas	24.69	0.00	612160
4/23/2008	275266	NORTHWESTERN CONTRACTORS	Repairs Colct Facil	33,536.00	0.00	612600
4/23/2008	275267	NSC INTL	Ofc Supl Eqpt Furn	328.14	0.00	623520
4/23/2008	275270	PDC LABORATORIES INC	Contractual Svc NOC	1,347.00	0.00	612490
4/23/2008	275272	PRODUCTION SALES & SVC	Repairs, N.O.C.	1,411.53	0.00	612990
4/23/2008	275273	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,107.60	0.00	612490
4/23/2008	275274	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,391.88	0.00	612970
4/23/2008	275275	SAKASHI, JOHN COMPANY	Safety Repairs Svcs	438.07	0.00	612780
4/23/2008	275276	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	290.00	0.00	612780
4/23/2008	275277	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	884.35	0.00	612760
4/23/2008	275278	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	116.91	0.00	623190
4/23/2008	275279	STAT ANALYSIS CORPORATION	Contractual Svc NOC	72.00	0.00	612490
4/23/2008	275280	STEINER ELECTRIC COMPANY	Hardware	133.08	0.00	623110
4/23/2008	275282	SUPER ROCO STEEL & TUBE L	Metals	506.56	0.00	623030
4/23/2008	275283	SUPER ROCO STEEL & TUBE L	Metals	1,414.29	0.00	623030
4/23/2008	275284	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	720.00	0.00	623520
4/23/2008	275285	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	1,305.15	0.00	623070
4/23/2008	275286	TRINITY ROOFING SVC	Repairs Buildings	2,362.96	0.00	612680
4/23/2008	275287	TUREK & SONS SUPPLY CO IN	Fibr Papr Insul Matl	102.08	0.00	623170
4/23/2008	275289	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	2,015.00	0.00	623270
4/23/2008	275290	University of Illinois-Ur	Pmts Prof Svcs	22,291.93	0.00	601170
4/23/2008	275292	VAUGHN CONSULTING SVCS	Pmts Prof Svcs	3,500.00	0.00	601170
4/23/2008	275293	Village of Stickney	Test & Insp Svcs	400.00	0.00	612240
4/23/2008	275294	W W GRAINGER	Matls & Supl, N.O.C.	1,390.49	0.00	623990
4/24/2008	275296	9N6-PRAXAIR DISTRIBUTION	Gases	780.21	0.00	623840
4/24/2008	275298	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	2,395.00	0.00	612490
4/24/2008	275299	ACM ELEVATOR	Repairs Buildings	3,710.00	0.00	612680
4/24/2008	275300	AFFILIATED STEAM	Elec Parts and Supl	77.57	0.00	623070
4/24/2008	275301	AIRGAS SAFETY INC	Wearing Apparel	199.08	0.00	623700
4/24/2008	275302	AIRGAS SAFETY INC	Wearing Apparel	99.50	0.00	623700
4/24/2008	275303	AMERICAN INDUSTRIAL	User Chrg Base Chrg	987.25	0.00	460231
4/24/2008	275304	AVALON PETROLEUM CO. INC.	Fuel	1,253.60	0.00	623820
4/24/2008	275305	Alfa Laval, Inc.	Repairs Proc Facil	77,185.00	0.00	612650
4/24/2008	275306	Arcelormittal Riverdale,	User Chrg Base Chrg	8,477.98	0.00	460231
4/24/2008	275307	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	150.00	0.00	623090
4/24/2008	275308	BATTERY SPECIALTIES INC	Elec Parts and Supl	1,145.90	0.00	623070
4/24/2008	275310	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	44.86	0.00	623070
4/24/2008	275311	BUILDERS CHICAGO CORPORAT	Repairs Buildings	92.50	0.00	612680

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/24/2008	275312	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	67.50	0.00	623520
4/24/2008	275313	CHEMPLATE INDUSTRIES	User Chrg Base Chrg	10,802.10	0.00	460231
4/24/2008	275314	CHICAGO STATE UNIVERSITY	User Chrg Base Chrg	3,920.30	0.00	460231
4/24/2008	275315	CHICAGO SWEETENERS	User Chrg Base Chrg	20,162.47	0.00	460231
4/24/2008	275316	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	15,161.01	0.00	612760
4/24/2008	275317	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	183.04	0.00	612170
4/24/2008	275318	CONCORDIA UNIVERSITY	User Chrg Base Chrg	2,558.79	0.00	460231
4/24/2008	275319	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	5,514.60	0.00	601170
4/24/2008	275320	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	241.79	0.00	623570
4/24/2008	275321	DEL REY TORTILLERIA, INC	User Chrg Base Chrg	20,594.20	0.00	460231
4/24/2008	275322	DORNER PRODUCTS INC	Mech Repair Parts	197.56	0.00	623270
4/24/2008	275323	Denormandie Towel and Lin	User Chrg Base Chrg	16,803.40	0.00	460231
4/24/2008	275324	Denormandie Towel and Lin	User Chrg Base Chrg	12,775.65	0.00	460231
4/24/2008	275325	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
4/24/2008	275326	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	892.85	0.00	623780
4/24/2008	275327	ELGIN SWEEPING SVCS INC	Maint Grnds Pavement	793.25	0.00	612420
4/24/2008	275330	Fresh Express - Nevada	User Chrg Base Chrg	11,857.09	0.00	460231
4/24/2008	275332	Graybar	Communications Supl	99.97	0.00	623850
4/24/2008	275333	HACH COMPANY	Processing Chemicals	1,180.50	0.00	623560
4/24/2008	275334	HARRISON ELECTRIC INC	Repairs Colct Facil	1,683.00	0.00	612600
4/24/2008	275335	HELSEL-JEPPERSON	Elec Parts and Supl	178.59	0.00	623070
4/24/2008	275336	HP PRODUCTS	Cleaning Supplies	238.38	0.00	623660
4/24/2008	275337	HP PRODUCTS	Wearing Apparel	242.73	0.00	623700
4/24/2008	275338	INDEPENDENT MECHANICAL IN	Contract Retainage Payabl	6,100.40	91.02	269201
4/24/2008	275339	JEFFERSON SMURFIT	User Chrg Base Chrg	5,707.92	0.00	460231
4/24/2008	275340	JESSE BROWN V A MEDICAL C	User Chrg Base Chrg	1,134.92	0.00	460231
4/24/2008	275341	KELLER HEARTT CO INC	Lubricants	1,587.60	0.00	623860
4/24/2008	275342	KINDRED CHICAGO CENTRAL	User Chrg Base Chrg	1,884.59	0.00	460231
4/24/2008	275343	Kronos Bakery	User Chrg Base Chrg	1,419.65	0.00	460231
4/24/2008	275344	LAKEWOOD ENGINEERING & MF	User Chrg Base Chrg	2,938.92	0.00	460231
4/24/2008	275345	LINDE, INC	Processing Chemicals	49,386.25	0.00	623560
4/24/2008	275346	LITTMANN IND INC	Plumb Access & Supl	1,108.00	0.00	623090
4/24/2008	275347	LOYOLA UNIVERSITY	User Chrg Base Chrg	6,326.82	0.00	460231
4/24/2008	275348	LOYOLA UNIVERSITY	User Chrg Base Chrg	4,422.36	0.00	460231
4/24/2008	275349	LOYOLA UNIVERSITY CHICAGO	User Chrg Base Chrg	7,518.39	0.00	460231
4/24/2008	275350	LOYOLA UNIVERSITY CHICAGO	User Chrg Base Chrg	81.53	0.00	460231
4/24/2008	275352	MACHINE TOOL BEARINGS &	Mech Repair Parts	116.88	0.00	623270
4/24/2008	275353	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	195,361.19	0.00	601410

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/24/2008	275354	MARS SNACKFOOD US, LLC	User Chrg Base Chrg	33,651.30	0.00	460231
4/24/2008	275355	MARSHALL-BOND PUMPS INC	Mech Repair Parts	222.34	0.00	623270
4/24/2008	275356	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	315.18	0.00	623070
4/24/2008	275358	MIDPACK CORP	Elec Parts and Supl	135.00	0.00	623070
4/24/2008	275359	MINIAT, ED, INC.	User Chrg Base Chrg	59,345.39	0.00	460231
4/24/2008	275360	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	1,280.00	0.00	601170
4/24/2008	275361	MacNeal Hospital	User Chrg Base Chrg	1,544.97	0.00	460231
4/24/2008	275362	MacNeal Hospital	User Chrg Base Chrg	126.87	0.00	460231
4/24/2008	275363	McMASTER-CARR SUPPLY CO	Hardware	146.38	0.00	623110
4/24/2008	275364	Midwest Welding Supply, I	Metals	224.50	0.00	623030
4/24/2008	275365	NB COATINGS INC	User Chrg Base Chrg	1,744.77	0.00	460231
4/24/2008	275367	NORTHWEST COMMUNITY HOSPI	User Chrg Base Chrg	2,079.66	0.00	460231
4/24/2008	275368	NORTHWEST COMMUNITY HOSPI	User Chrg Base Chrg	50,924.90	0.00	460231
4/24/2008	275369	National Baking Co.Div.of	User Chrg Base Chrg	5,370.67	0.00	460231
4/24/2008	275371	OFFICE AUTOMATION INC	Computer Supplies	132.00	0.00	623810
4/24/2008	275372	OLYMPIC MAINT INC	Repairs Buildings	6,083.00	0.00	612680
4/24/2008	275375	ORVAL KENT FOOD COMPANY,	User Chrg Base Chrg	306,607.78	0.00	460231
4/24/2008	275376	PALOS COMMUNITY HOSPITAL	User Chrg Base Chrg	6,496.01	0.00	460231
4/24/2008	275377	PATSON INC, d/b/a TRANSCH	Vehicle Parts & Supl	335.16	0.00	623250
4/24/2008	275378	PATSON INC, d/b/a NORTHWE	Vehicle Equipment	80,848.00	0.00	634860
4/24/2008	275379	PEER FOOD PRODUCTS COMPAN	User Chrg Base Chrg	37,599.54	0.00	460231
4/24/2008	275380	PEOPLES ENERGY	Natural Gas	6,967.75	0.00	612160
4/24/2008	275381	PETROLEUM TRADERS CORP	Fuel	24,136.00	0.00	623820
4/24/2008	275382	PRIDE CONTAINER CORP	User Chrg Base Chrg	2,395.86	0.00	460231
4/24/2008	275383	Peerless Confection Co.	User Chrg Base Chrg	6,697.21	0.00	460231
4/24/2008	275384	QUALITY OIL	Lubricants	525.20	0.00	623860
4/24/2008	275387	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	246.96	0.00	623680
4/24/2008	275388	RUSH NORTH SHORE MED CENT	User Chrg Base Chrg	5,925.32	0.00	460231
4/24/2008	275389	SANDLER SANITARY WIPING C	Cleaning Supplies	458.69	0.00	623660
4/24/2008	275390	SANDLER SANITARY WIPING C	Cleaning Supplies	637.00	0.00	623660
4/24/2008	275391	SANDLER SANITARY WIPING C	Cleaning Supplies	522.14	0.00	623660
4/24/2008	275392	SEYFARTH SHAW LLP	Pmts Prof Svcs	3,574.82	0.00	601170
4/24/2008	275393	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	104.90	0.00	612970
4/24/2008	275394	SWITCHCRAFT INC.	User Chrg Base Chrg	2,326.22	0.00	460231
4/24/2008	275395	Schulze & Burch Biscuit C	User Chrg Base Chrg	12,808.91	0.00	460231
4/24/2008	275396	Swedish Covenant Hospital	User Chrg Base Chrg	7,428.11	0.00	460231
4/24/2008	275397	Swedish Covenant Hospital	User Chrg Base Chrg	47,700.02	0.00	460231
4/24/2008	275398	THOMPSON STEEL COMPANY, I	User Chrg Base Chrg	1,864.19	0.00	460231

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/24/2008	275399	TRILLA STEEL DRULM CORP	User Chrg Base Chrg	990.15	0.00	460231
4/24/2008	275400	TriMark Marlinn	Matls & Supl, N.O.C.	851.24	0.00	623990
4/24/2008	275401	U OF C - GRADUATE SCHOOL	User Chrg Base Chrg	4,295.44	0.00	460231
4/24/2008	275402	UNICORD CORP	Fibr Papr Insul Matl	112.50	0.00	623170
4/24/2008	275404	UNION PACIFIC RR	User Chrg Base Chrg	5,526.00	0.00	460231
4/24/2008	275405	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	631.60	0.00	623090
4/24/2008	275406	UNIVERSITY OF CHICAGO- RE	User Chrg Base Chrg	5,134.14	0.00	460231
4/24/2008	275408	University of Chicago - R	User Chrg Base Chrg	6,561.63	0.00	460231
4/24/2008	275410	VALSPAR CORPORATION	User Chrg Base Chrg	48,476.70	0.00	460231
4/24/2008	275411	VELOCITY EXPRESS 107	Post Freight Chgs	56.65	0.00	612040
4/24/2008	275412	VELOCITY EXPRESS 107	Post Freight Chgs	56.65	0.00	612040
4/24/2008	275413	VERTICAL CONSULTANTS, LTD	Repairs Buildings	21,280.00	0.00	612680
4/24/2008	275414	VITA FOOD PRODUCTS	User Chrg Base Chrg	33,360.66	0.00	460231
4/24/2008	275415	VITA FOOD PRODUCTS	User Chrg Base Chrg	46,396.60	0.00	460231
4/24/2008	275416	VULCAN INDUSTRIES, INC.	Mech Repair Parts	616.22	0.00	623270
4/24/2008	275417	W H SALISBURY & CO	User Chrg Base Chrg	4,066.10	0.00	460231
4/24/2008	275418	WESTLAKE COMMUNITY HOSPT	User Chrg Base Chrg	4,879.31	0.00	460231
4/25/2008	275419	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	1,151.54	0.00	623700
4/25/2008	275420	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	19,981.00	0.00	612520
4/25/2008	275421	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	4,378.00	0.00	612520
4/25/2008	275422	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,212.00	0.00	623570
4/25/2008	275423	APPLE SCIENTIFIC	Plumb Access & Supl	1,632.00	0.00	623090
4/25/2008	275424	APPLIED INDUSTRIAL TECHNO	Lubricants	1,306.00	0.00	623860
4/25/2008	275425	ASSOCIATED MATERIALS HAND	Repairs Buildings	21.25	0.00	612680
4/25/2008	275426	BATTERY SVC CORP	Elec Parts and Supl	1,009.62	0.00	623070
4/25/2008	275427	BEARING SVC CO	Mech Repair Parts	5,302.44	0.00	623270
4/25/2008	275428	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	688.98	0.00	623270
4/25/2008	275429	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	682.90	0.00	623270
4/25/2008	275430	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	6.20	0.00	623270
4/25/2008	275431	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	73.50	0.00	623270
4/25/2008	275432	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	256.00	0.00	623270
4/25/2008	275433	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	37.61	0.00	623270
4/25/2008	275434	CARLIN AUTOMATION	Elec Parts and Supl	2,162.16	0.00	623070
4/25/2008	275435	CLARENCE DAVIDS & CO	Contractual Svc NOC	2,296.00	0.00	612490
4/25/2008	275436	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	152.00	0.00	623520
4/25/2008	275437	CPS	Plumb Access & Supl	165.24	0.00	623090
4/25/2008	275438	DELTA TECHNICAL PRODS CO	Safety Medical Supl	2,827.50	0.00	623780
4/25/2008	275439	DOONAN ENVIRONMENTAL	Mech Repair Parts	10,100.00	0.00	623270

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4/25/2008	275443	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	19.22	0.00	612490
4/25/2008	275445	HACH COMPANY	Processing Chemicals	160.85	0.00	623560
4/25/2008	275446	HARRIS CALORIFIC SALES IN	Lab Supl Sm Eqpt Chm	773.70	0.00	623570
4/25/2008	275448	IDEXX LABORATORIES, INC.	Lab Supl Sm Eqpt Chm	3,001.05	0.00	623570
4/25/2008	275451	IL COMMUNICATIONS	Comm Eqpt Maint	160.00	0.00	612840
4/25/2008	275452	JOHN CRANE INC	Mech Repair Parts	1,137.12	0.00	623270
4/25/2008	275455	M COOPER SUPPLY	Plumb Access & Supl	154.54	0.00	623090
4/25/2008	275456	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,929.00	0.00	623070
4/25/2008	275457	MIDLAND SCIENTIFIC IN	Lab Supl Sm Eqpt Chm	279.45	0.00	623570
4/25/2008	275458	Marquette University, Gra	Pmts Prof Svcs	18,039.85	0.00	601170
4/25/2008	275459	NICOR GAS	Natural Gas	76,601.08	0.00	612160
4/25/2008	275460	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	7,037.50	0.00	601170
4/25/2008	275461	PEOPLES ENERGY	Natural Gas	7,165.53	0.00	612160
4/25/2008	275462	PREDICT/DLI	Test & Insp Svcs	15.19	0.00	612240
4/25/2008	275463	Roy Strom Refuse Removal	Admin Building Ops	400.00	0.00	612370
4/25/2008	275464	SBC INTERNET SERVICES	Communication Svcs	687.80	0.00	612210
4/25/2008	275465	SBC LONG DISTANCE	Communication Svcs	667.73	0.00	612210
4/25/2008	275466	STARMANN CO, JOHN F	Repair Test Lab Eqpt	315.00	0.00	612970
4/25/2008	275468	Sigma-Aldrich Inc	Lab Supl Sm Eqpt Chm	76.54	0.00	623570
4/25/2008	275472	W W GRAINGER	Plumb Access & Supl	245.93	0.00	623090
4/25/2008	275473	WILSON ASSOC INC, J D	Mech Repair Parts	4,002.80	0.00	623270
4/28/2008	275474	9N6-PRAXAIR DISTRIBUTION	Gases	408.50	0.00	623840
4/28/2008	275475	ALBANY STEEL & BRASS CORP	Tools and Supplies	389.75	0.00	623680
4/28/2008	275476	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	558.84	0.00	623700
4/28/2008	275477	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	156.17	0.00	623700
4/28/2008	275478	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	863.65	0.00	623700
4/28/2008	275479	ALSCO / AMERICAN LINEN DIV	Contractual Svc NOC	32.75	0.00	612490
4/28/2008	275480	ANTEL CORP	Repairs Proc Facil	3,063.00	0.00	612650
4/28/2008	275481	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,377.00	0.00	623570
4/28/2008	275482	AT&T	Communication Svcs	83.68	0.00	612210
4/28/2008	275483	AT&T	Communication Svcs	76.72	0.00	612210
4/28/2008	275484	AT&T	Communication Svcs	52.63	0.00	612210
4/28/2008	275485	AVALON PETROLEUM CO. INC.	Fuel	17,590.40	0.00	623820
4/28/2008	275487	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	92.04	0.00	612860
4/28/2008	275488	BLACK & COMPANY	Tools and Supplies	858.35	0.00	623680
4/28/2008	275489	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	185.34	0.00	623070
4/28/2008	275490	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,166.00	0.00	612970
4/28/2008	275491	CHICAGO SPENCE TOOL & RUB	Lubricants	398.00	0.00	623860

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4/28/2008	275492	CINTAS CORP	Contractual Svc NOC	55.88	0.00	612490
4/28/2008	275493	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	377.52	0.00	612170
4/28/2008	275494	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	228.12	0.00	612170
4/28/2008	275495	CITY OF DES PLAINES	Water & Water Svcs	73.34	0.00	612170
4/28/2008	275496	CORPORATE EXPRESS	Ofc Supl Eqt Furn	124.80	0.00	623520
4/28/2008	275497	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqt Chm	2,307.31	0.00	623570
4/28/2008	275498	ENGLEWOOD	Repairs Proc Facil	399.50	0.00	612650
4/28/2008	275499	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	348.34	0.00	623990
4/28/2008	275500	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	16.67	0.00	612040
4/28/2008	275502	Fisher Scientific	Lab Supl Sm Eqt Chm	210.02	0.00	623570
4/28/2008	275503	Fisher Scientific	Lab Supl Sm Eqt Chm	682.33	0.00	623570
4/28/2008	275504	HELSEL-JEPPERSON	Elec Parts and Supl	227.05	0.00	623070
4/28/2008	275505	HILLSIDE SVCS INC	Repairs Buildings	2,423.00	0.00	612680
4/28/2008	275506	HINCKLEY SPRINGS	Water & Water Svcs	228.90	0.00	612170
4/28/2008	275508	HYDROAIRE SERVICE	Elec Parts and Supl	791.00	0.00	623070
4/28/2008	275509	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	188.16	0.00	623190
4/28/2008	275510	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	182.80	0.00	623090
4/28/2008	275511	LAB SAFETY SUPPLY CO	Lab Supl Sm Eqt Chm	113.16	0.00	623570
4/28/2008	275512	LAND & LAKES CO	Waste Matl Disp Chgs	49,198.90	0.00	612520
4/28/2008	275513	MAC BRADY ASSOC	Tuition Training Pmt	100.00	0.00	601100
4/28/2008	275514	MAC BRADY ASSOC	Tuition Training Pmt	100.00	0.00	601100
4/28/2008	275515	MARINE SVCS CORP	Repairs Marine Eqt	6,814.01	0.00	612790
4/28/2008	275516	MCCLINTOCK ENTERPRISES IN	Contractual Svc NOC	42.00	0.00	612490
4/28/2008	275517	METROPOLITAN INDUSTRIES I	Mech Repair Parts	2,249.00	0.00	623270
4/28/2008	275519	McMASTER-CARR SUPPLY CO	Safety Medical Supl	511.75	0.00	623780
4/28/2008	275520	NAK-MAN CORP	Metals	220.35	0.00	623030
4/28/2008	275521	NATIONAL POWER RODDING CO	Contract Retainage Payabl	112,530.60	63,459.75	269201
4/28/2008	275522	NICOR GAS	Natural Gas	37,258.52	0.00	612160
4/28/2008	275523	NICOR GAS	Natural Gas	24,375.80	0.00	612160
4/28/2008	275524	NICOR GAS	Natural Gas	354.15	0.00	612160
4/28/2008	275525	PORT SUPPLY	Matls & Supl, N.O.C.	27.19	0.00	623990
4/28/2008	275526	PVF SUPPLY CO INC	Plumb Access & Supl	6,529.95	0.00	623090
4/28/2008	275527	SANDLER SANITARY WIPING C	Cleaning Supplies	95.55	0.00	623660
4/28/2008	275528	SANDLER SANITARY WIPING C	Cleaning Supplies	130.54	0.00	623660
4/28/2008	275529	SANDLER SANITARY WIPING C	Cleaning Supplies	127.40	0.00	623660
4/28/2008	275530	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
4/28/2008	275531	SPECIALIZED SYSTEM INTEGR	Lab Supl Sm Eqt Chm	400.00	0.00	623570
4/28/2008	275532	STARMANN CO, JOHN F	Repair Test Lab Eqt	2,385.00	0.00	612970

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/28/2008	275533	STEWART SPREADING INC	Waste Matl Disp Chgs	28,504.85	0.00	612520
4/28/2008	275534	Sun Microsystems, Inc	Pmts Prof Svcs	8,750.00	0.00	601170
4/28/2008	275535	UNILABEL & TAG	Lab Supl Sm Eqpt Chm	453.60	0.00	623570
4/28/2008	275536	UNITED PARCEL SERVICE	Post Freight Chgs	76.90	0.00	612040
4/28/2008	275537	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	95.40	0.00	612170
4/28/2008	275538	VILLAGE OF SCHAUMBURG	Water & Water Svcs	1,803.28	0.00	612170
4/28/2008	275539	Village of Stickney	Test & Insp Svcs	1,600.00	0.00	612240
4/28/2008	275540	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	85.20	0.00	623680
4/28/2008	275541	YSI INC	Repair Test Lab Eqpt	8,884.00	0.00	612970
4/29/2008	275542	ADDISON ELECTRIC	Elec Parts and Supl	2,594.00	0.00	623070
4/29/2008	275543	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	50.00	0.00	623250
4/29/2008	275544	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	15,572.50	0.00	612650
4/29/2008	275545	ALLIED WASTE SVCS OF N AM	Waste Matl Disp Chgs	7,181.00	0.00	612520
4/29/2008	275546	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	62.25	0.00	612490
4/29/2008	275547	ANCHOR MECHANICAL INC	Repairs Proc Facil	78,370.80	0.00	612650
4/29/2008	275548	ANDREA DANKS	Pmts Prof Svcs	375.00	0.00	601170
4/29/2008	275549	ANTEL CORP	Repairs Proc Facil	3,400.00	0.00	612650
4/29/2008	275550	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,161.88	0.00	623570
4/29/2008	275551	Alfa Laval, Inc.	Mech Repair Parts	184,652.37	0.00	623270
4/29/2008	275552	BAN, JOSEPHINE	Pmts Prof Svcs	375.00	0.00	601170
4/29/2008	275553	BAN, RICHARD	Pmts Prof Svcs	375.00	0.00	601170
4/29/2008	275554	BLACK INDUSTRIAL SUPPLY C	Hardware	909.60	0.00	623110
4/29/2008	275555	BRENT MILLER	Pmts Prof Svcs	1,834.28	0.00	601170
4/29/2008	275556	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	511.56	0.00	623070
4/29/2008	275557	Bobby L. Roper	Pmts Prof Svcs	75.00	0.00	601170
4/29/2008	275558	Bobby L. Roper	Pmts Prof Svcs	63.75	0.00	601170
4/29/2008	275559	C & C POWER	Elec Parts and Supl	3,494.00	0.00	623070
4/29/2008	275560	CITTI, THOMAS	Pmts Prof Svcs	63.75	0.00	601170
4/29/2008	275561	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	8.87	0.00	623520
4/29/2008	275562	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,630.31	0.00	623570
4/29/2008	275563	DARANY & ASSOCIATES	Pmts Prof Svcs	3,842.00	0.00	601170
4/29/2008	275564	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	150.00	0.00	612520
4/29/2008	275565	Derrick Bradley	Pmts Prof Svcs	311.25	0.00	601170
4/29/2008	275566	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	3,448.00	0.00	612490
4/29/2008	275568	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,456.00	0.00	623570
4/29/2008	275569	Fisher Scientific	Lab Supl Sm Eqpt Chm	546.49	0.00	623570
4/29/2008	275570	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,305.06	0.00	623250
4/29/2008	275571	GIBBS, EDITH	Pmts Prof Svcs	78.75	0.00	601170

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4/29/2008	275572	H-O-H CHEMICALS, INC.	Processing Chemicals	4,769.35	0.00	623560
4/29/2008	275573	HADLAW CONSTRUCTION, INC	Permit Fees	450.00	0.00	460270
4/29/2008	275576	HOUSE OF SAFETY INC, THE	Wearing Apparel	139.00	0.00	623700
4/29/2008	275577	HP PRODUCTS	Cleaning Supplies	8.53	0.00	623660
4/29/2008	275578	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	2,720.00	0.00	612520
4/29/2008	275579	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	180.32	0.00	623190
4/29/2008	275580	INFINITI OF ORLAND PARK	Permit Fees	350.00	0.00	460270
4/29/2008	275582	JACKS INC	Repairs Proc Facil	56.25	0.00	612650
4/29/2008	275584	KA STEEL CHEMICALS	Processing Chemicals	2,138.66	0.00	623560
4/29/2008	275585	LABSOURCE INC	Wearing Apparel	1,112.43	0.00	623700
4/29/2008	275586	LAND & LAKES CO	Waste Matl Disp Chgs	8,389.97	0.00	612520
4/29/2008	275587	LAW BULLETIN PUBLISHING C	Subscripts Membershps	30.00	0.00	612280
4/29/2008	275588	LEWIS, ETHA C	Pmts Prof Svcs	63.75	0.00	601170
4/29/2008	275589	LEWIS, SEBRENA A	Pmts Prof Svcs	63.75	0.00	601170
4/29/2008	275590	LINDA HEEDUM	Pmts Prof Svcs	682.50	0.00	601170
4/29/2008	275592	LITTMANN IND INC	Plumb Access & Supl	6,530.25	0.00	623090
4/29/2008	275593	MADAJ, NORBERT J	Pmts Prof Svcs	225.00	0.00	601170
4/29/2008	275594	MARCO SUPPLY CO	Plumb Access & Supl	368.20	0.00	623090
4/29/2008	275595	METROPOLITAN INDUSTRIES I	Mech Repair Parts	177.26	0.00	623270
4/29/2008	275596	MICHAEL DREW NELSON	Pmts Prof Svcs	1,880.00	0.00	601170
4/29/2008	275600	NAK-MAN CORP	Metals	1,278.30	0.00	623030
4/29/2008	275601	OFFICE CONCEPTS	Matls & Supl, N.O.C.	16.50	0.00	623990
4/29/2008	275602	OFFICE CONNECTION-IL LLC	Computer Supplies	245.27	0.00	623810
4/29/2008	275604	POLYDYNE, INC.	Processing Chemicals	3,862.10	0.00	623560
4/29/2008	275605	RELCO LOCOMOTIVES	Repairs to Railroads	1,960.00	0.00	612670
4/29/2008	275606	Regis Maintenance Contrac	Repairs Proc Facil	2,394.00	0.00	612650
4/29/2008	275607	SANDLER SANITARY WIPING C	Cleaning Supplies	900.00	0.00	623660
4/29/2008	275608	SANDLER SANITARY WIPING C	Cleaning Supplies	1,007.83	0.00	623660
4/29/2008	275609	SANDLER SANITARY WIPING C	Cleaning Supplies	63.70	0.00	623660
4/29/2008	275611	SIGMA DATA SYSTEMS	Tuition Training Pmt	15,200.00	0.00	601100
4/29/2008	275613	STEINER ELECTRIC COMPANY	Tools and Supplies	103.50	0.00	623680
4/29/2008	275614	SUMIT CONSTRUCTION CO INC	Maint Grnds Pavement	5,266.00	0.00	612420
4/29/2008	275615	SUPERIOR PETROLEUM PRODUC	Fuel	248.00	0.00	623820
4/29/2008	275616	Sun Microsystems, Inc	Computer Eqpt Maint	97,596.28	0.00	612810
4/29/2008	275618	UE SYSTEMS INC	Test and Lab Eqpt	4,295.00	0.00	634970
4/29/2008	275619	VELOCITY EXPRESS 107	Post Freight Chgs	56.65	0.00	612040
4/29/2008	275622	W W GRAINGER	Tools and Supplies	3,295.78	0.00	623680
4/29/2008	275623	WC SUMMARIES INC	Subscripts Membershps	120.70	0.00	612280

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/29/2008	275624	WEST PAYMENT CENTER	Subscripts Memberships	83.50	0.00	612280
4/30/2008	275625	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
4/30/2008	275626	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	302.08	0.00	108012
4/30/2008	275627	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	292.93	0.00	108012
4/30/2008	275628	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012
4/30/2008	275629	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
4/30/2008	275630	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	53.82	0.00	108012
4/30/2008	275631	DOUGLAS W SMITH	CashClrng - Bank1-AP	144.88	0.00	108012
4/30/2008	275632	Feingold and Levy	CashClrng - Bank1-AP	107.37	0.00	108012
4/30/2008	275633	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.97	0.00	108012
4/30/2008	275634	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
4/30/2008	275635	Illinois Student Assistan	CashClrng - Bank1-AP	218.19	0.00	108012
4/30/2008	275636	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
4/30/2008	275637	Illinois Student Assistan	CashClrng - Bank1-AP	231.00	0.00	108012
4/30/2008	275638	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
4/30/2008	275639	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
4/30/2008	275640	Illinois Student Assistan	CashClrng - Bank1-AP	307.00	0.00	108012
4/30/2008	275641	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	275642	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
4/30/2008	275643	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
4/30/2008	275644	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
4/30/2008	275645	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
4/30/2008	275646	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
4/30/2008	275647	Metropolitan Water Reclam	CashClrng - Bank1-AP	278.97	0.00	108012
4/30/2008	275648	Metropolitan Water Reclam	CashClrng - Bank1-AP	321.11	0.00	108012
4/30/2008	275649	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
4/30/2008	275650	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
4/30/2008	275651	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
4/30/2008	275652	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
4/30/2008	275653	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
4/30/2008	275654	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
4/30/2008	275655	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
4/30/2008	275656	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
4/30/2008	275657	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
4/30/2008	275658	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
4/30/2008	275659	SHINDLER LAW FIRM	CashClrng - Bank1-AP	307.03	0.00	108012
4/30/2008	275660	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
4/30/2008	275661	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	275662	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
4/30/2008	275663	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
4/30/2008	275664	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	275665	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,277.67	0.00	108012
4/30/2008	275666	ACCENT BEARINGS CO INC	Mech Repair Parts	93.96	0.00	623270
4/30/2008	275667	ADCO SERVICES INC.	Contractual Svc NOC	3,110.00	0.00	612490
4/30/2008	275668	ALLIANCE MECHANICAL SVCS	Repairs Buildings	2,191.90	0.00	612680
4/30/2008	275669	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	51.00	0.00	612490
4/30/2008	275670	AMC MECHANICAL INC	Repair Test Lab Eqpt	929.20	0.00	612970
4/30/2008	275671	APPLUS TECHNOLOGIES	Permit Fees	45.00	0.00	460270
4/30/2008	275672	AQUATIC RESEARCH ORGANISM	Lab Supl Sm Eqpt Chm	130.00	0.00	623570
4/30/2008	275673	ARROW LUMBER CO	Build Grnd Matl Supl	476.02	0.00	623130
4/30/2008	275674	B & B INSTRUMENT INC	Elec Parts and Supl	251.24	0.00	623070
4/30/2008	275675	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	16.00	0.00	612860
4/30/2008	275676	BEST IMAGING SOLUTIONS	Contractual Svc NOC	26.83	0.00	612490
4/30/2008	275677	BLACK & COMPANY	Tools and Supplies	148.85	0.00	623680
4/30/2008	275678	BLOCKETT, CHARLES JR & AS	Pmts Prof Svcs	15,000.00	0.00	601170
4/30/2008	275679	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	900.70	0.00	623070
4/30/2008	275680	BUILDERS CHICAGO CORPORAT	Repairs Buildings	9,866.25	0.00	612680
4/30/2008	275682	CLARITAS	Reprographic Svcs	250.00	0.00	612090
4/30/2008	275683	CORPORATE EXPRESS	Ofc Supl Ept Furn	90.60	0.00	623520
4/30/2008	275684	CORPORATE EXPRESS	Ofc Supl Ept Furn	231.00	0.00	623520
4/30/2008	275685	CORPORATE EXPRESS	Ofc Supl Ept Furn	255.36	0.00	623520
4/30/2008	275686	CORPORATE EXPRESS	Ofc Supl Ept Furn	381.49	0.00	623520
4/30/2008	275687	CPS	Plumb Access & Supl	146.96	0.00	623090
4/30/2008	275688	CULLIGAN WATER CONDITIONI	Repairs Buildings	4,580.00	0.00	612680
4/30/2008	275689	Carrier Corporation	Repairs Buildings	10,182.67	0.00	612680
4/30/2008	275690	DIANA L KENWORTHY	Pmts Prof Svcs	681.25	0.00	601170
4/30/2008	275691	DOUGLAS W SMITH	DpGarn WgeAsg IRSLev	2,537.00	0.00	209060
4/30/2008	275693	EFENGEE ELECTRIC SUPPLY	Elec Parts and Supl	214.20	0.00	623070
4/30/2008	275694	ELAN TECHNOLOGIES INC	Lab Supl Sm Eqpt Chm	3,586.76	0.00	623570
4/30/2008	275696	FASTER MESSENGER SVC INC	Contractual Svc NOC	5.75	0.00	612490
4/30/2008	275700	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	4,000.00	0.00	612820
4/30/2008	275701	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,087.63	0.00	623570
4/30/2008	275702	Fisher Scientific	Lab Supl Sm Eqpt Chm	42.39	0.00	623570
4/30/2008	275703	Fisher Scientific	Lab Supl Sm Eqpt Chm	100.16	0.00	623570
4/30/2008	275704	Glen View Golf Club	Permit Fees	165.00	0.00	460270
4/30/2008	275706	HARLAND TECHNOLOGY SERVIC	Contractual Svc NOC	670.00	0.00	612490

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	275707	HARRIS EQUIPMENT CORP	Mech Repair Parts	4,011.03	0.00	623270
4/30/2008	275708	HEWLETT-PACKARD COMPANY	Computer Supplies	16,019.00	0.00	623810
4/30/2008	275709	HINCKLEY SPRINGS	Water & Water Svcs	246.68	0.00	612170
4/30/2008	275711	HP PRODUCTS	Cleaning Supplies	192.98	0.00	623660
4/30/2008	275712	KA STEEL CHEMICALS	Processing Chemicals	2,364.29	0.00	623560
4/30/2008	275713	KELLER HEARTT CO INC	Lubricants	6,017.00	0.00	623860
4/30/2008	275714	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	45,929.74	0.00	623560
4/30/2008	275715	LABSOURCE INC	Wearing Apparel	342.02	0.00	623700
4/30/2008	275716	LITTMANN IND INC	Plumb Access & Supl	78.95	0.00	623090
4/30/2008	275717	MARCO SUPPLY CO	Plumb Access & Supl	61.68	0.00	623090
4/30/2008	275718	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,222.45	0.00	623810
4/30/2008	275720	PARKWAY ELEVATORS INC	Repairs Buildings	8,023.71	0.00	612680
4/30/2008	275721	PDC LABORATORIES INC	Contractual Svc NOC	1,310.00	0.00	612490
4/30/2008	275722	PROLOGIS	Permit Fees	25.00	0.00	460270
4/30/2008	275723	Pinnacle Towers Inc	Rental Charges	936.72	0.00	612330
4/30/2008	275724	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	41.30	0.00	623070
4/30/2008	275725	RISK MGMT RESOURCES INC	Insurance Premiums	449.00	0.00	612290
4/30/2008	275726	SANDLER SANITARY WIPING C	Cleaning Supplies	478.63	0.00	623660
4/30/2008	275729	SMITH MAINTENANCE CO	Admin Building Ops	36,805.75	0.00	612370
4/30/2008	275730	STEINER ELECTRIC COMPANY	Tools and Supplies	183.60	0.00	623680
4/30/2008	275731	SUNSOURCE	Plumb Access & Supl	268.69	0.00	623090
4/30/2008	275732	SUPER ROCO STEEL & TUBE L	Metals	131.12	0.00	623030
4/30/2008	275733	TRADEMARK PRODUCTS INC	Ofc Supl Eqpt Furn	553.00	0.00	623520
4/30/2008	275734	W W GRAINGER	Elec Parts and Supl	2,364.76	0.00	623070
Total For Fund : 101				10,201,968.14	81,220.77	
Corporate Fund						

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	274064	CHICAGO INTL TRUCKS	Cash Bid Deposit #1	450.00	0.00	108050
4/1/2008	274099	LINDAHL MARINE CONTRACTOR	Cash Bid Deposit #1	4,500.00	0.00	108050
4/4/2008	274299	LEON CONSTRUCTION CO INC	Cash Bid Deposit #1	7,500.00	0.00	108050
4/4/2008	274357	TITAN SECURITY SVCS INC	Cash Bid Deposit #1	6,000.00	0.00	108050
4/9/2008	274527	ARCHER WINDOW CLEANING	Cash Bid Deposit #1	2,900.00	0.00	108050
4/9/2008	274542	CRESCENT CLEANING CO	Cash Bid Deposit #1	10,000.00	0.00	108050
4/9/2008	274551	IL TRUCK & EQUIPMENT	Cash Bid Deposit #1	9,500.00	0.00	108050
4/9/2008	274553	J & L CONTRACTORS INC	Cash Bid Deposit #1	23,200.00	0.00	108050
4/9/2008	274554	LASALLE SYSTEMS LEASING I	Cash Bid Deposit #1	20,000.00	0.00	108050
4/9/2008	274558	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	2,900.00	0.00	108050
4/9/2008	274559	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	700.00	0.00	108050
4/9/2008	274560	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	500.00	0.00	108050
4/9/2008	274561	PROGRAM ONE PROFESSIONAL	Cash Bid Deposit #1	600.00	0.00	108050
4/9/2008	274564	RESOURCE UNLTD CORP	Cash Bid Deposit #1	10,000.00	0.00	108050
4/9/2008	274577	TESTAMERICA LABORATORIES	Cash Bid Deposit #1	7,000.00	0.00	108050
4/16/2008	274957	SEVILLE TEMPORARY SVCS IN	Cash Bid Deposit #1	4,950.00	0.00	108050
4/16/2008	274958	SEVILLE TEMPORARY SVCS IN	Cash Bid Deposit #1	12,450.00	0.00	108050
4/16/2008	274959	SEVILLE TEMPORARY SVCS IN	Cash Bid Deposit #1	6,900.00	0.00	108050
4/16/2008	274961	STL	Cash Bid Deposit #1	12,450.00	0.00	108050
4/16/2008	274962	STL	Cash Bid Deposit #1	1,800.00	0.00	108050
4/16/2008	274963	STL	Cash Bid Deposit #1	150.00	0.00	108050
4/16/2008	274964	STL	Cash Bid Deposit #1	1,500.00	0.00	108050
4/16/2008	274965	STL	Cash Bid Deposit #1	6,900.00	0.00	108050
4/16/2008	274966	STL	Cash Bid Deposit #1	750.00	0.00	108050
Total For Fund : 105				153,600.00	0.00	
Bid Deposit					0.00	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/4/2008	274261	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	264.32	0.00	623520
4/4/2008	274344	STS Consultants, LTD	Soil Rock Mech Invst	2,606.58	0.00	612380
4/9/2008	274581	WAREHOUSE DIRECT	Ofc Supl Eqpt Furn	84.40	0.00	623520
4/11/2008	274683	INDEPENDENT MECHANICAL IN	Preservation Process Faci	7,798.80	-324.95	645750
4/14/2008	274710	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,977.12	0.00	601250
4/14/2008	274711	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	12,422.16	0.00	601250
4/14/2008	274722	Delta Dental of Illinois	Health Life Ins Prem	1,231.72	0.00	601250
4/14/2008	274723	Delta Dental of Illinois	Health Life Ins Prem	110.19	0.00	601250
4/14/2008	274737	HMO ILLINOIS INC	Health Life Ins Prem	20,581.15	0.00	601250
4/15/2008	274838	STS Consultants, LTD	Soil Rock Mech Invst	1,070.91	0.00	612380
4/16/2008	274896	AUTODESK, INC.	Pmts Prof Svcs	1,200.00	0.00	601170
4/16/2008	274906	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	102,115.40	0.00	601170
4/16/2008	274910	EARTH TECH, INC.	Per Svc PstAwrd Proj	3,510.22	0.00	601440
4/16/2008	274924	KLEIN & HOFEMAN INC	Pers Svc Exp Specs	128,590.76	0.00	601420
4/16/2008	274967	STV INC	Pers Svc Exp Rpts	47,878.11	0.00	601410
4/16/2008	274969	TROXLER ELECTRONICS LABS	Repair Test Lab Eqpt	1,008.50	0.00	612970
4/17/2008	274993	Julie, Inc	Pmts Prof Svcs	1,576.70	0.00	601170
4/17/2008	274994	Julie, Inc	Pmts Prof Svcs	2,108.25	0.00	601170
4/18/2008	275089	SEECO CONSULTANTS INC	Test & Insp Svcs	494.55	0.00	612240
4/21/2008	275125	EVEREST ENGINEERING CO	Test & Insp Svcs	4,092.50	0.00	612240
4/23/2008	275281	STV INC	Pers Svc Exp Specs	199,262.54	0.00	601420
4/25/2008	275440	EARTH TECH, INC.	Per Svc PstAwrd Proj	5,733.71	0.00	601440
4/25/2008	275447	HINCKLEY SPRINGS	Water & Water Svcs	178.93	0.00	612170
4/25/2008	275467	STV INC	Pers Svc Exp Specs	55,341.03	0.00	601420
4/28/2008	275507	HINCKLEY SPRINGS	Water & Water Svcs	129.95	0.00	612170
4/30/2008	275697	FDC CORP - AMERICAN REPRO	Repairs, N.O.C.	2,100.00	0.00	612990
4/30/2008	275698	FDC DIGITAL IMAGING SOLUT	Repairs, N.O.C.	6,120.00	0.00	612990
4/30/2008	275705	Graef Anhalt Schloemer &	Pers Svc Exp Specs	11,468.94	0.00	601420
4/30/2008	275710	HINCKLEY SPRINGS	Water & Water Svcs	255.77	0.00	612170
Total For Fund : 201				646,313.21	-324.95	
Construction Fund						

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/4/2008	274286	IHD/KED, A JT VENTURE	Preservation Buildings	347,906.77	-18,310.88	645780
4/4/2008	274340	SEECO CONSULTANTS INC	Test & Insp Svcs	12,792.29	0.00	612240
4/4/2008	274345	STS Consultants, LTD	Soil Rock Mech Invst	791.77	0.00	612380
4/4/2008	274347	STS Consultants, LTD	Soil Rock Mech Invst	12,533.95	0.00	612380
4/4/2008	274354	T ENGINEERING SERVICE LTD	Contractual Svc NOC	1,800.00	0.00	612490
4/8/2008	274485	GRAYCOR INDUSTRIAL CONSTR	Waterway Facil Struct	1,188.21	0.00	645620
4/8/2008	274492	KENNY CONSTRUCTION CO	Colct Facil Structrs	1,102,154.13	-49,220.32	645600
4/9/2008	274544	DMJM HARRIS	Contractual Svc NOC	2,100.00	0.00	612490
4/9/2008	274563	RAUSCH CONSTRUCTION CO	Proc Facil Struct	52,567.87	-4,262.26	645650
4/11/2008	274671	DIVANE BROS ELECTRIC CO	Proc Facil Struct	761,653.95	-40,087.05	645650
4/11/2008	274682	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	2,004,984.78	-162,566.32	645750
4/11/2008	274684	KENNY CONSTRUCTION CO	Colct Facil Structrs	399,191.08	-16,632.97	645600
4/11/2008	274687	MECCON INDUSTRIES INC	Proc Facil Struct	21,349.78	-1,123.67	645650
4/11/2008	274690	RAUSCH CONSTRUCTION CO	Buildings	178,321.18	0.00	645680
4/14/2008	274712	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	62,946.61	0.00	601250
4/14/2008	274713	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	28,985.03	0.00	601250
4/14/2008	274724	Delta Dental of Illinois	Health Life Ins Prem	2,874.01	0.00	601250
4/14/2008	274725	Delta Dental of Illinois	Health Life Ins Prem	257.10	0.00	601250
4/14/2008	274738	HMO ILLINOIS INC	Health Life Ins Prem	48,022.69	0.00	601250
4/14/2008	274748	RAUSCH CONSTRUCTION CO	Buildings	117,704.25	-28,490.15	645680
4/15/2008	274777	CHA'S DEVELOPMENT MANAGEM	Pmts for Easements	2,500.00	0.00	667340
4/15/2008	274801	IHD/KED, A JT VENTURE	Preservation Buildings	454,817.25	-23,937.75	645780
4/15/2008	274814	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	54,557.99	0.00	601440
4/15/2008	274843	UNIVERSITY OF WISCONSIN	Tuition Training Pmt	1,095.00	0.00	601100
4/16/2008	274907	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	108,941.89	0.00	601420
4/16/2008	274911	EARTH TECH, INC.	Pers Svc Exp Specs	162,219.76	0.00	601420
4/16/2008	274916	Greeley & Hansen LLC	Pers Svc Exp Specs	292,944.79	0.00	601420
4/16/2008	274942	MWH AMERICAS, INC.	Pers Svc Exp Specs	220,339.39	0.00	601420
4/18/2008	275090	SEECO CONSULTANTS INC	Test & Insp Svcs	12,001.04	0.00	612240
4/18/2008	275094	STS Consultants, LTD	Soil Rock Mech Invst	371.88	0.00	612380
4/21/2008	275102	321 W PERSHING LLC	Pmts for Easements	100,000.00	0.00	667340
4/21/2008	275124	DOI - USGS	Pers Svc Exp Rpts	67,600.00	0.00	601410
4/21/2008	275126	EVEREST ENGINEERING CO	Test & Insp Svcs	20,987.71	0.00	612240
4/21/2008	275134	KENNEDY CONST, GEORGE W	Proc Facil Struct	26,269.28	0.00	645650
4/22/2008	275159	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrd Proj	9,932.10	0.00	601440
4/22/2008	275160	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	123,050.89	0.00	601420
4/22/2008	275176	Geosyntec Consultants	Pmts Prof Svcs	8,091.74	0.00	601170
4/22/2008	275192	MWH AMERICAS, INC.	Pers Svc Exp Specs	31,092.71	0.00	601420

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/23/2008	275216	BANK OF NEW YORK	Pmts Prof Svcs	300.00	0.00	601170
4/23/2008	275217	BANK OF NEW YORK	Pmts Prof Svcs	300.00	0.00	601170
4/23/2008	275271	PMA CONSULTANTS LLC	Pmts Prof Svcs	4,893.12	0.00	601170
4/23/2008	275288	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	268,376.16	0.00	601170
4/23/2008	275291	University of Illinois-Ur	Pmts Prof Svcs	3,556.03	0.00	601170
4/24/2008	275351	M & E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	541,057.87	0.00	601420
4/24/2008	275409	V3 COMPANIES OF IL	Pers Svc Exp Specs	18,327.01	0.00	601420
4/25/2008	275449	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	277,703.99	-11,571.00	645650
4/25/2008	275450	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	2,609,192.01	-211,556.12	645750
4/25/2008	275454	KENNY CONSTRUCTION CO	Colct Facil Structrs	2,437,165.39	0.00	645600
4/25/2008	275469	UNIVERSITY OF WISCONSIN	Tuition Training Pmt	1,495.00	0.00	601100
4/25/2008	275470	University of Illinois-Ur	Pers Svc Exp Rpts	75,612.20	0.00	601410
4/25/2008	275471	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	565,633.93	0.00	645620
4/28/2008	275501	FREVERT, TOBY	Pmts Prof Svcs	2,042.78	0.00	601170
4/28/2008	275518	MWH AMERICAS, INC.	Pers Svc Exp Specs	9,678.23	0.00	601420
4/29/2008	275621	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	375,612.09	0.00	645620
4/30/2008	275695	EVEREST ENGINEERING CO	Test & Insp Svcs	21,464.58	0.00	612240
4/30/2008	275699	FDC DIGITAL IMAGING SOLUT	Machinery & Eqpt NOC	35,129.00	0.00	634990
4/30/2008	275719	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	21,395.86	0.00	601440
4/30/2008	275727	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	120.00	0.00	601170
Total For Fund : 401				14,125,994.12	-567,758.49	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/2/2008	274211	SAFETY SUPPLY IL	Wearing Apparel	278.44	0.00	623700
4/4/2008	274346	STS Consultants, LTD	Soil Rock Mech Invst	1,730.90	0.00	612380
4/8/2008	274494	MARINE SVCS CORP	Repairs Marine Eqpt	6,558.32	0.00	612790
4/14/2008	274714	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,984.75	0.00	601250
4/14/2008	274715	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,281.44	0.00	601250
4/14/2008	274726	Delta Dental of Illinois	Health Life Ins Prem	821.14	0.00	601250
4/14/2008	274727	Delta Dental of Illinois	Health Life Ins Prem	73.46	0.00	601250
4/14/2008	274739	HMO ILLINOIS INC	Health Life Ins Prem	13,720.77	0.00	601250
4/14/2008	274742	MARINE SVCS CORP	Repairs Marine Eqpt	2,129.56	0.00	612790
4/16/2008	274900	CH2M HILL INC	Pers Svc Exp Rpts	137,231.51	0.00	601410
4/16/2008	274912	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	107,613.82	0.00	601410
4/16/2008	274918	HEY & ASSOC INC	Pers Svc Exp Rpts	6,310.37	0.00	601410
4/16/2008	274939	MARINE SVCS CORP	Repairs Marine Eqpt	665.00	0.00	612790
4/16/2008	274943	MWH AMERICAS, INC.	Pers Svc Exp Rpts	55,557.35	0.00	601410
4/22/2008	275158	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	10,581.50	0.00	601410
4/22/2008	275177	HEY & ASSOC INC	Pers Svc Exp Rpts	6,175.18	0.00	601410
4/23/2008	275258	MARINE SVCS CORP	Repairs Marine Eqpt	1,000.00	0.00	612790
4/25/2008	275441	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	101,666.76	0.00	601410
4/25/2008	275442	Evanston Round Table	Contractual Svc NOC	369.00	0.00	612490
4/25/2008	275444	GeoAnalytics	Pmts Prof Svcs	26,195.43	0.00	601170
4/28/2008	275486	AVALON PETROLEUM CO. INC.	Fuel	2,575.03	0.00	623820
4/29/2008	275583	JACKS INC	Repairs, N.O.C.	105.70	0.00	612990
4/30/2008	275681	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	62,094.41	0.00	601410
Total For Fund : 501				569,719.84	0.00	

Storm Water Mngmnt

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	274048	ALEXIAN BROTHERS MEDICAL	Employee Claims	14,890.68	0.00	601090
4/1/2008	274058	ATHLETICO SPORTS & MED &	Employee Claims	274.78	0.00	601090
4/1/2008	274068	ELECTRONIC WAVEFORM LAB,	Employee Claims	216.00	0.00	601090
4/1/2008	274069	EXCEL OCCUPATIONAL HEALTH	Employee Claims	508.00	0.00	601090
4/1/2008	274086	ILLINOIS ORTHOPAEDIC AND	Employee Claims	588.92	0.00	601090
4/1/2008	274087	ILLINOIS ORTHOPAEDIC AND	Employee Claims	867.13	0.00	601090
4/1/2008	274088	Ingalls Occupational Heal	Employee Claims	240.55	0.00	601090
4/1/2008	274089	Ingalls Occupational Heal	Employee Claims	219.30	0.00	601090
4/1/2008	274090	Ingalls Occupational Heal	Employee Claims	71.40	0.00	601090
4/1/2008	274105	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	199.97	0.00	601090
4/1/2008	274106	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,000.00	0.00	601090
4/1/2008	274109	NEWSOME & ASSOCIATES, LTD	Employee Claims	568.00	0.00	601090
4/1/2008	274111	NORTHWESTERN MEDICAL FACU	Employee Claims	204.97	0.00	601090
4/1/2008	274112	OCCUPATIONAL HEALTH	Employee Claims	245.00	0.00	601090
4/1/2008	274116	REHABILITATION INSTITUTE	Employee Claims	229.97	0.00	601090
4/1/2008	274118	RONALD V LARCHER	Employee Claims	486.94	0.00	601090
4/1/2008	274120	Swedish Covenant Hospital	Employee Claims	7,581.76	0.00	601090
4/1/2008	274122	UNIVERSITY OF CHGO HOSPIT	Employee Claims	350.36	0.00	601090
4/1/2008	274127	WALGREENS COMPANY	Employee Claims	303.34	0.00	601090
4/2/2008	274151	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
4/2/2008	274157	IL BONE & JOINT INSTITUTE	Employee Claims	949.86	0.00	601090
4/2/2008	274171	JOSEPH PAGLINI & ATTYS LU	Employee Claims	1,975.10	0.00	601090
4/2/2008	274172	JOSEPH PAGLINI & ATTYS LU	Employee Claims	102,912.46	0.00	601090
4/2/2008	274177	LOYOLA UNIV PHYSICIANS FD	Employee Claims	1,615.00	0.00	601090
4/2/2008	274178	LOYOLA UNIV. MEDICAL CENT	Employee Claims	658.26	0.00	601090
4/2/2008	274180	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	96.98	0.00	601090
4/2/2008	274200	ORTHOPAEDIC SURGERY SPEC.	Employee Claims	8,955.00	0.00	601090
4/2/2008	274202	PARKVIEW ORTHOPEDICS	Employee Claims	83.99	0.00	601090
4/4/2008	274230	ACCELERATED REHABILITATIO	Employee Claims	1,955.25	0.00	601090
4/4/2008	274233	AIMEE JORDAN, PSYD	Employee Claims	519.92	0.00	601090
4/4/2008	274234	ALEXIAN BROTHERS CORP HEA	Employee Claims	129.98	0.00	601090
4/4/2008	274245	ATHLETICO SPORTS & MED &	Employee Claims	420.25	0.00	601090
4/4/2008	274254	CHICAGO INSTITUTE OF NEUR	Employee Claims	359.94	0.00	601090
4/4/2008	274262	DALE J GIOLAS, MD	Employee Claims	190.00	0.00	601090
4/4/2008	274293	Ingalls Occupational Heal	Employee Claims	71.40	0.00	601090
4/4/2008	274304	MATTHEW MCHUGH	Employee Claims	723.00	0.00	601090
4/4/2008	274309	MIDWEST ORTHOPAEDICS AT R	Employee Claims	203.97	0.00	601090
4/4/2008	274310	MIDWEST ORTHOPAEDICS AT R	Employee Claims	132.98	0.00	601090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/4/2008	274331	PHOTOFAX INC	Employee Claims	2,500.00	0.00	601090
4/4/2008	274360	WCS	Employee Claims	4,900.00	0.00	601090
4/4/2008	274361	WELLGROUP HEALTH PARTNERS	Employee Claims	359.94	0.00	601090
4/7/2008	274366	ACCELERATED REHABILITATIO	Employee Claims	1,197.93	0.00	601090
4/7/2008	274368	ALEXIAN BROTHERS CORP HEA	Employee Claims	131.26	0.00	601090
4/7/2008	274389	EVERGREEN HEALTH CARE SC	Employee Claims	129.98	0.00	601090
4/7/2008	274390	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
4/7/2008	274391	EXCEL OCCUPATIONAL HEALTH	Employee Claims	393.60	0.00	601090
4/7/2008	274402	Glen Glista, MD	Employee Claims	300.00	0.00	601090
4/7/2008	274406	Howard Freedberg, MD	Employee Claims	429.93	0.00	601090
4/7/2008	274415	LITTLE COMPANY OF MARY HO	Employee Claims	2,261.08	0.00	601090
4/7/2008	274419	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	891.87	0.00	601090
4/7/2008	274420	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	1,422.78	0.00	601090
4/7/2008	274426	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
4/7/2008	274434	Southland Bone & Joint In	Employee Claims	767.96	0.00	601090
4/7/2008	274435	Southland Bone & Joint In	Employee Claims	515.93	0.00	601090
4/7/2008	274438	UNIFIED HEALTH SERVICES	Employee Claims	821.56	0.00	601090
4/7/2008	274440	UNIVERSITY ANESTHESIOLOGI	Employee Claims	885.78	0.00	601090
4/7/2008	274445	VOCATIONAL DIRECTIONS LLC	Employee Claims	360.20	0.00	601090
4/8/2008	274449	ACCELERATED REHABILITATIO	Employee Claims	1,247.55	0.00	601090
4/8/2008	274450	ACCELERATED REHABILITATIO	Employee Claims	1,276.05	0.00	601090
4/8/2008	274451	ACCELERATED REHAB CTR LTD	Employee Claims	9,020.00	0.00	601090
4/8/2008	274457	ATHLETICO SPORTS & MED &	Employee Claims	276.48	0.00	601090
4/8/2008	274472	DRS. BELL, STROMBERG, HAR	Employee Claims	390.00	0.00	601090
4/8/2008	274473	EDWARD HOSPITAL	Employee Claims	413.44	0.00	601090
4/8/2008	274474	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
4/8/2008	274475	ELECTRONIC WAVEFORM LAB,	Employee Claims	648.00	0.00	601090
4/8/2008	274477	EXCEL OCCUPATIONAL HEALTH	Employee Claims	268.80	0.00	601090
4/8/2008	274490	INDUSTRIAL PHARM MGT	Employee Claims	173.64	0.00	601090
4/8/2008	274498	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	875.89	0.00	601090
4/8/2008	274503	NEUROMETRIKS, LTD	Employee Claims	1,345.00	0.00	601090
4/8/2008	274504	NORTHWESTERN MEDICAL FACU	Employee Claims	401.14	0.00	601090
4/8/2008	274505	Northwestern Memorial Phy	Employee Claims	566.10	0.00	601090
4/8/2008	274507	ORTHOPEDIC ASSOCIATES OF	Employee Claims	9,733.85	0.00	601090
4/8/2008	274516	THIRD PARTY SOLUTIONS	Employee Claims	50.04	0.00	601090
4/10/2008	274583	ACCELERATED REHAB CTR LTD	Employee Claims	7,350.00	0.00	601090
4/10/2008	274587	ALEXIAN BROTHERS CORP HEA	Employee Claims	159.97	0.00	601090
4/10/2008	274589	ANDREW W WUNDERLICH, MD	Employee Claims	359.94	0.00	601090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/10/2008	274597	CORE ORTHOPEDICS & SPORTS	Employee Claims	86.00	0.00	601090
4/10/2008	274601	ELECTRONIC WAVEFORM LAB,	Employee Claims	792.00	0.00	601090
4/10/2008	274602	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
4/10/2008	274604	EXCEL OCCUPATIONAL HEALTH	Employee Claims	496.00	0.00	601090
4/10/2008	274605	EXCEL OCCUPATIONAL HEALTH	Employee Claims	325.60	0.00	601090
4/10/2008	274618	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	83.99	0.00	601090
4/10/2008	274622	IL BONE & JOINT INSTITUTE	Employee Claims	913.85	0.00	601090
4/10/2008	274624	Ingalls Occupational Heal	Employee Claims	149.60	0.00	601090
4/10/2008	274628	MARK GAGNON DPM	Employee Claims	83.99	0.00	601090
4/10/2008	274633	Maria A. Castellese, MD	Employee Claims	270.00	0.00	601090
4/10/2008	274635	Orthospine Center Ltd	Employee Claims	64.99	0.00	601090
4/10/2008	274636	PARKVIEW ORTHOPEDICS	Employee Claims	192.98	0.00	601090
4/10/2008	274638	PROFESSIONAL CARDIAC SERV	Employee Claims	41.00	0.00	601090
4/15/2008	274758	ACCELERATED REHABILITATIO	Employee Claims	610.83	0.00	601090
4/15/2008	274759	ACCELERATED REHABILITATIO	Employee Claims	464.21	0.00	601090
4/15/2008	274760	ACCELERATED REHABILITATIO	Employee Claims	493.47	0.00	601090
4/15/2008	274762	ALEXIAN BROTHERS CORP HEA	Employee Claims	284.42	0.00	601090
4/15/2008	274763	ALEXIAN BROTHERS CORP HEA	Employee Claims	90.41	0.00	601090
4/15/2008	274769	ATHLETICO SPORTS & MED &	Employee Claims	521.13	0.00	601090
4/15/2008	274778	CHICAGO INSTITUTE OF NEUR	Employee Claims	2,720.47	0.00	601090
4/15/2008	274786	IDENS EXPRESS	Employee Claims	24.52	0.00	601090
4/15/2008	274788	ELECTRONIC WAVEFORM LAB,	Employee Claims	270.86	0.00	601090
4/15/2008	274790	EXCEL OCCUPATIONAL HEALTH	Employee Claims	393.60	0.00	601090
4/15/2008	274791	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
4/15/2008	274792	EXCEL OCCUPATIONAL HEALTH	Employee Claims	505.60	0.00	601090
4/15/2008	274793	EXCEL OCCUPATIONAL HEALTH	Employee Claims	380.00	0.00	601090
4/15/2008	274794	EXCEL OCCUPATIONAL HEALTH	Employee Claims	261.60	0.00	601090
4/15/2008	274802	IL BONE & JOINT INSTITUTE	Employee Claims	358.94	0.00	601090
4/15/2008	274805	Ingalls Occupational Heal	Employee Claims	153.00	0.00	601090
4/15/2008	274806	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
4/15/2008	274813	MIDWEST ORTHOPAEDICS AT R	Employee Claims	487.20	0.00	601090
4/15/2008	274815	Medical Services RIC	Employee Claims	159.00	0.00	601090
4/15/2008	274821	OAK BROOK MEDICAL ASSOCIA	Employee Claims	125.00	0.00	601090
4/15/2008	274822	OCCUPATIONAL HEALTH	Employee Claims	262.00	0.00	601090
4/15/2008	274826	PHYSICIAN ANESTHESIA ASSN	Employee Claims	2,320.00	0.00	601090
4/15/2008	274831	RICHARD BEATY, DO	Employee Claims	84.98	0.00	601090
4/15/2008	274832	RONALD V LARCHER	Employee Claims	536.94	0.00	601090
4/15/2008	274840	Southland Bone & Joint In	Employee Claims	710.59	0.00	601090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/15/2008	274841	THIRD PARTY SOLUTIONS	Employee Claims	185.49	0.00	601090
4/15/2008	274842	THIRD PARTY SOLUTIONS	Employee Claims	14.09	0.00	601090
4/15/2008	274844	VOCATIONAL DIRECTIONS LLC	Employee Claims	191.30	0.00	601090
4/15/2008	274845	VOCATIONAL DIRECTIONS LLC	Employee Claims	173.40	0.00	601090
4/15/2008	274848	WCS	Employee Claims	2,633.04	0.00	601090
4/16/2008	274946	PARKSIDE IMAGING	Employee Claims	1,552.50	0.00	601090
4/16/2008	274974	WALGREENS COMPANY	Employee Claims	1,288.15	0.00	601090
4/17/2008	274977	ALEXIAN BROTHERS CORP HEA	Employee Claims	280.78	0.00	601090
4/17/2008	274981	CENTER OF BRAIN & SPINE	Employee Claims	207.98	0.00	601090
4/17/2008	274984	DJ Orthopedics	Employee Claims	93.00	0.00	601090
4/17/2008	274985	EXCEL OCCUPATIONAL HEALTH	Employee Claims	260.00	0.00	601090
4/17/2008	274988	IL BONE & JOINT INSTITUTE	Employee Claims	947.84	0.00	601090
4/17/2008	274990	Ingalls Occupational Heal	Employee Claims	138.55	0.00	601090
4/17/2008	274991	Ingalls Occupational Heal	Employee Claims	246.50	0.00	601090
4/17/2008	275003	NEW OAK LAWN MR & IMAGING	Employee Claims	1,150.00	0.00	601090
4/17/2008	275005	OCCUPATIONAL HEALTH	Employee Claims	160.00	0.00	601090
4/17/2008	275006	ORLAND PARK ORTHOPEDICS	Employee Claims	261.98	0.00	601090
4/17/2008	275007	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
4/17/2008	275008	PHOTOFAX INC	Employee Claims	375.00	0.00	601090
4/17/2008	275013	RONALD V LARCHER	Employee Claims	289.96	0.00	601090
4/18/2008	275024	ACCELERATED REHABILITATIO	Employee Claims	574.08	0.00	601090
4/18/2008	275035	ATHLETICO SPORTS & MED &	Employee Claims	171.34	0.00	601090
4/18/2008	275046	CHICAGO INSTITUTE OF NEUR	Employee Claims	192.98	0.00	601090
4/18/2008	275056	EXCEL OCCUPATIONAL HEALTH	Employee Claims	83.20	0.00	601090
4/18/2008	275057	EXCEL OCCUPATIONAL HEALTH	Employee Claims	569.60	0.00	601090
4/18/2008	275058	EXCEL OCCUPATIONAL HEALTH	Employee Claims	219.20	0.00	601090
4/18/2008	275067	Giri T Gireesan, MC	Employee Claims	143.98	0.00	601090
4/18/2008	275070	Ingalls Occupational Heal	Employee Claims	74.80	0.00	601090
4/18/2008	275082	P & D Medical SC	Employee Claims	259.96	0.00	601090
4/18/2008	275099	VOCATIONAL DIRECTIONS LLC	Employee Claims	349.45	0.00	601090
4/23/2008	275204	ACCELERATED REHABILITATIO	Employee Claims	820.29	0.00	601090
4/23/2008	275205	ACCELERATED REHABILITATIO	Employee Claims	672.13	0.00	601090
4/23/2008	275208	AIMEE JORDAN, PSYD	Employee Claims	389.94	0.00	601090
4/23/2008	275214	AMERICAN INS SRV GROUP IN	Employee Claims	25.00	0.00	601090
4/23/2008	275215	ATHLETIC & THERAPEUTIC IN	Employee Claims	239.96	0.00	601090
4/23/2008	275225	DJ Orthopedics	Employee Claims	15.00	0.00	601090
4/23/2008	275227	DRS. BELL, STROMBERG, HAR	Employee Claims	233.97	0.00	601090
4/23/2008	275231	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/23/2008	275232	EXCEL OCCUPATIONAL HEALTH	Employee Claims	435.20	0.00	601090
4/23/2008	275233	EXCEL OCCUPATIONAL HEALTH	Employee Claims	880.80	0.00	601090
4/23/2008	275234	EXCEL OCCUPATIONAL HEALTH	Employee Claims	356.00	0.00	601090
4/23/2008	275235	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
4/23/2008	275247	Ingalls Occupational Heal	Employee Claims	650.00	0.00	601090
4/23/2008	275256	M A C R O S	Employee Claims	359.94	0.00	601090
4/23/2008	275260	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	275.96	0.00	601090
4/23/2008	275261	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	603.94	0.00	601090
4/23/2008	275262	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	275.96	0.00	601090
4/23/2008	275264	MORTON GROVE MEDIC	Employee Claims	1,150.00	0.00	601090
4/23/2008	275268	OCCUPATIONAL HEALTH	Employee Claims	418.00	0.00	601090
4/23/2008	275269	PARKSIDE IMAGING	Employee Claims	700.00	0.00	601090
4/23/2008	275295	WALGREENS COMPANY	Employee Claims	259.12	0.00	601090
4/24/2008	275297	ACCELERATED REHABILITATIO	Employee Claims	389.20	0.00	601090
4/24/2008	275309	BERWYN ORTHOPEDIC SURGEON	Employee Claims	129.98	0.00	601090
4/24/2008	275328	EXCEL OCCUPATIONAL HEALTH	Employee Claims	67.20	0.00	601090
4/24/2008	275329	EXCEL OCCUPATIONAL HEALTH	Employee Claims	529.60	0.00	601090
4/24/2008	275331	GOPAL MADHAV	Employee Claims	270.00	0.00	601090
4/24/2008	275357	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	143.98	0.00	601090
4/24/2008	275366	NEWSOME & ASSOCIATES, LTD	Employee Claims	260.00	0.00	601090
4/24/2008	275370	OCCUPATIONAL HEALTH	Employee Claims	94.00	0.00	601090
4/24/2008	275373	ORTHOPEDIC ASSOCIATES OF	Employee Claims	65.99	0.00	601090
4/24/2008	275374	ORTHOPEDIC ASSOCIATES OF	Employee Claims	86.98	0.00	601090
4/24/2008	275385	RADIOLOGY IMAGING CONSULT	Employee Claims	37.00	0.00	601090
4/24/2008	275386	REHABILITATION INSTITUTE	Employee Claims	359.96	0.00	601090
4/24/2008	275403	UNIFIED HEALTH SERVICES	Employee Claims	691.60	0.00	601090
4/24/2008	275407	US LEGAL SUPPORT, INC	Employee Claims	92.00	0.00	601090
4/29/2008	275567	EXCEL OCCUPATIONAL HEALTH	Employee Claims	389.60	0.00	601090
4/29/2008	275574	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	86.98	0.00	601090
4/29/2008	275575	HOSKINS WILLIAM &	Employee Claims	8,000.00	0.00	601090
4/29/2008	275581	Ingalls Occupational Heal	Employee Claims	124.95	0.00	601090
4/29/2008	275591	LITTLE COMPANY OF MARY HO	Employee Claims	606.48	0.00	601090
4/29/2008	275597	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	129.98	0.00	601090
4/29/2008	275598	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	251.97	0.00	601090
4/29/2008	275599	Midwest Physician Group	Employee Claims	115.00	0.00	601090
4/29/2008	275603	PARKVIEW ORTHOPEDICS	Employee Claims	1,389.77	0.00	601090
4/29/2008	275610	SERVICE MEDICAL EQUIPMENT	Employee Claims	15.99	0.00	601090
4/29/2008	275612	STATE FARM MUTUAL AUTOMOB	Gen & Emerg Ovr \$10K	1,573.45	0.00	667220

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/29/2008	275617	THIRD PARTY SOLUTIONS	Employee Claims	50.04	0.00	601090
4/29/2008	275620	VOCAMOTIVE INC	Gen & Emerg Ovr \$10K	425.00	0.00	667220
4/30/2008	275692	EDWARD MCKINLEY, EMPL ID#	Employee Claims	750.00	0.00	601090
4/30/2008	275728	SCHWARTZ COOPER CHARTERED	Gen & Emerg Ovr \$10K	2,625.31	0.00	667220
Total For Fund : 901				263,196.24	0.00	
Reserve Claim Fund					0.00	

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/1/2008	20203849	BIRD LADDER SALES CO INC	Tools and Supplies	740.00	0.00	623680
4/1/2008	20203850	HOUSE OF SAFETY INC, THE	Safety Medical Supl	195.12	0.00	623780
4/1/2008	20203851	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	22.75	0.00	623090
4/1/2008	20203851	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,965.00	0.00	623090
4/1/2008	20203851	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	130.50	0.00	623090
4/1/2008	20203852	SAFETY SUPPLY IL	Wearing Apparel	718.50	0.00	623700
4/1/2008	20203853	SIMONS & CO, J P	Elec Parts and Supl	180.80	0.00	623070
4/1/2008	20203854	UTILITY SUPPLY OF AMERICA	Wearing Apparel	2,316.00	0.00	623700
4/1/2008	20203855	FAIRMONT SUPPLY	Tools and Supplies	288.75	0.00	623680
4/1/2008	20203855	FAIRMONT SUPPLY	Tools and Supplies	1,758.37	0.00	623680
4/1/2008	20203856	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	1,400.00	0.00	623070
4/1/2008	20203856	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	135.00	0.00	623070
4/2/2008	20203944	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	494,574.93	0.00	209010
4/2/2008	20203945	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
4/2/2008	20203946	SALOMON SMITH BARNEY	Vouchers Payable	11,280.00	0.00	209010
4/2/2008	20203947	GUARDIAN LIFE INS CO	Vouchers Payable	3,395.58	0.00	209010
4/2/2008	20203948	MWRD RETIREMENT FUND	Vouchers Payable	552,171.37	0.00	209010
4/2/2008	20203949	CNA LG TERM CARE PREM	Vouchers Payable	2,196.17	0.00	209010
4/2/2008	20203950	COLONIAL LIFE + ACC INS	Vouchers Payable	1,569.26	0.00	209010
4/2/2008	20203951	ICMA RETIREMENT CORPORATI	Vouchers Payable	332,534.40	0.00	209010
4/2/2008	20203951	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,967.64	0.00	209010
4/2/2008	20203952	Kimberly Mallard	CashClrng - Bank1-AP	351.41	0.00	108012
4/2/2008	20203953	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/2/2008	20203954	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
4/2/2008	20203955	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
4/2/2008	20203956	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/2/2008	20203957	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
4/2/2008	20203958	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
4/2/2008	20203959	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
4/2/2008	20203960	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
4/2/2008	20203961	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
4/2/2008	20203962	State Disbursement Unit	CashClrng - Bank1-AP	356.50	0.00	108012
4/2/2008	20203963	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
4/2/2008	20203964	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/2/2008	20203965	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/2/2008	20203966	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
4/2/2008	20203967	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
4/2/2008	20203968	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/2/2008	20203969	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
4/2/2008	20203970	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
4/2/2008	20203971	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
4/2/2008	20203972	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
4/2/2008	20203973	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
4/2/2008	20203974	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
4/2/2008	20203975	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
4/2/2008	20203976	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
4/2/2008	20203977	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
4/2/2008	20203978	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
4/2/2008	20203979	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/2/2008	20203980	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
4/2/2008	20203981	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
4/2/2008	20203982	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
4/2/2008	20203983	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
4/2/2008	20203984	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
4/2/2008	20203985	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
4/2/2008	20203986	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/2/2008	20203987	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
4/2/2008	20203988	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
4/2/2008	20203989	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
4/2/2008	20203990	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
4/2/2008	20203991	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
4/2/2008	20203992	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/2/2008	20203993	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	20203994	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/2/2008	20203995	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
4/2/2008	20203996	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
4/2/2008	20203997	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/2/2008	20203998	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
4/2/2008	20203999	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	20204000	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
4/2/2008	20204001	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/2/2008	20204002	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
4/2/2008	20204003	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/2/2008	20204004	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/2/2008	20204005	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/2/2008	20204006	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012

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4/2/2008	20204007	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
4/2/2008	20204008	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
4/2/2008	20204009	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
4/2/2008	20204010	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
4/2/2008	20204011	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/2/2008	20204012	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
4/2/2008	20204013	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
4/2/2008	20204014	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
4/2/2008	20204015	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
4/2/2008	20204016	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
4/2/2008	20204017	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
4/2/2008	20204018	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
4/2/2008	20204019	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
4/2/2008	20204020	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
4/2/2008	20204021	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	20204022	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
4/2/2008	20204023	State Disbursement Unit	CashClrng - Bank1-AP	1,228.03	0.00	108012
4/2/2008	20204024	State Disbursement Unit	CashClrng - Bank1-AP	87.72	0.00	108012
4/2/2008	20204025	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
4/2/2008	20204026	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
4/2/2008	20204027	State Disbursement Unit	CashClrng - Bank1-AP	350.86	0.00	108012
4/2/2008	20204028	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
4/2/2008	20204029	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
4/2/2008	20204030	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
4/2/2008	20204031	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
4/2/2008	20204032	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/2/2008	20204033	State Disbursement Unit	CashClrng - Bank1-AP	138.88	0.00	108012
4/2/2008	20204034	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
4/2/2008	20204035	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
4/2/2008	20204036	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
4/2/2008	20204037	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
4/2/2008	20204038	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
4/2/2008	20204039	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
4/2/2008	20204040	State Disbursement Unit	CashClrng - Bank1-AP	71.82	0.00	108012
4/2/2008	20204041	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
4/2/2008	20204042	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
4/2/2008	20204043	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/2/2008	20204044	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/2/2008	20204045	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
4/2/2008	20204046	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
4/2/2008	20204047	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
4/2/2008	20204048	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
4/2/2008	20204049	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
4/2/2008	20204050	State Disbursement Unit	CashClrng - Bank1-AP	430.00	0.00	108012
4/2/2008	20204051	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
4/2/2008	20204052	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
4/2/2008	20204053	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/2/2008	20204054	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/2/2008	20204055	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
4/2/2008	20204056	State Disbursement Unit	CashClrng - Bank1-AP	1.89	0.00	108012
4/2/2008	20204057	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
4/3/2008	20204155	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	642.00	0.00	623270
4/3/2008	20204156	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	38.48	0.00	623570
4/3/2008	20204157	HOUSE OF SAFETY INC, THE	Safety Medical Supl	540.06	0.00	623780
4/3/2008	20204158	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	339.16	0.00	623090
4/3/2008	20204158	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	193.22	0.00	623090
4/3/2008	20204158	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	286.44	0.00	623090
4/3/2008	20204158	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	233.28	0.00	623090
4/3/2008	20204159	NAPCO STEEL INC	Metals	272.88	0.00	623030
4/3/2008	20204159	NAPCO STEEL INC	Metals	624.07	0.00	623030
4/3/2008	20204160	SAFETY SUPPLY IL	Wearing Apparel	182.50	0.00	623700
4/3/2008	20204161	SIMONS & CO, J P	Elec Parts and Supl	198.20	0.00	623070
4/3/2008	20204162	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	383.80	0.00	623520
4/3/2008	20204163	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	186.00	0.00	623570
4/3/2008	20204164	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	230.00	0.00	623070
4/3/2008	20204164	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	200.00	0.00	623070
4/4/2008	20204166	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	1,097.45	0.00	623090
4/4/2008	20204167	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	804.37	0.00	623090
4/4/2008	20204167	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	123.00	0.00	623090
4/4/2008	20204168	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	369.19	0.00	623520
4/4/2008	20204169	FAIRMONT SUPPLY	Tools and Supplies	294.66	0.00	623680
4/7/2008	20204311	GAG INDUSTRIES	Mech Repair Parts	101.76	0.00	623270
4/7/2008	20204312	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	237.60	0.00	623130
4/7/2008	20204313	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	336.80	0.00	623090
4/7/2008	20204313	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	222.30	0.00	623090
4/7/2008	20204314	VWR INTL INC	Lab Supl Sm Eqpt Chm	335.40	0.00	623570

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4/7/2008	20204315	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	120.97	0.00	623520
4/7/2008	20204315	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	25.50	0.00	623520
4/7/2008	20204316	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	420.00	0.00	623070
4/7/2008	20204317	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,975.00	0.00	623570
4/8/2008	20204410	CAPITAL RUBBER CORP	Plumb Access & Supl	540.00	0.00	623090
4/8/2008	20204411	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,502.00	0.00	623130
4/8/2008	20204412	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,534.24	0.00	623090
4/8/2008	20204413	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	521.76	0.00	623520
4/8/2008	20204414	SIMONS & CO, J P	Elec Parts and Supl	237.66	0.00	623070
4/8/2008	20204414	SIMONS & CO, J P	Elec Parts and Supl	250.80	0.00	623070
4/8/2008	20204415	UTILITY SUPPLY OF AMERICA	Wearing Apparel	295.98	0.00	623700
4/8/2008	20204416	INDELCO PLASTICS CORP	Plumb Access & Supl	264.98	0.00	623090
4/8/2008	20204417	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	965.00	0.00	623070
4/8/2008	20204418	Illinois Funds	Banking Transfer	15,000,000.00	0.00	623070
4/9/2008	20204494	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	805.85	0.00	623090
4/9/2008	20204494	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,322.84	0.00	623090
4/9/2008	20204495	SIMONS & CO, J P	Elec Parts and Supl	253.37	0.00	623070
4/9/2008	20204495	SIMONS & CO, J P	Elec Parts and Supl	190.20	0.00	623070
4/9/2008	20204496	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	286.28	0.00	623520
4/9/2008	20204497	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	233.50	0.00	623570
4/10/2008	20204557	Illinois Dept of Revenue	Excise Tax	93,767.16	0.00	623680
4/10/2008	20204558	FAIRMONT SUPPLY	Tools and Supplies	548.85	0.00	623680
4/10/2008	20204558	FAIRMONT SUPPLY	Tools and Supplies	26.96	0.00	623680
4/11/2008	20204634	HOUSE OF SAFETY INC, THE	Wearing Apparel	159.20	0.00	623700
4/11/2008	20204634	HOUSE OF SAFETY INC, THE	Safety Medical Supl	244.44	0.00	623780
4/11/2008	20204635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	277.20	0.00	623090
4/11/2008	20204635	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	304.86	0.00	623090
4/11/2008	20204636	SAFETY SUPPLY IL	Wearing Apparel	359.25	0.00	623700
4/11/2008	20204636	SAFETY SUPPLY IL	Wearing Apparel	359.25	0.00	623700
4/11/2008	20204637	SIMONS & CO, J P	Elec Parts and Supl	373.02	0.00	623070
4/14/2008	20204681	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	231.00	0.00	623130
4/14/2008	20204682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,941.92	0.00	623090
4/14/2008	20204682	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	537.60	0.00	623090
4/14/2008	20204683	SIMONS & CO, J P	Elec Parts and Supl	166.50	0.00	623070
4/14/2008	20204684	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	175.08	0.00	623520
4/14/2008	20204685	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	620.00	0.00	623570
4/14/2008	20204685	INDELCO PLASTICS CORP	Plumb Access & Supl	112.80	0.00	623090
4/14/2008	20204685	INDELCO PLASTICS CORP	Plumb Access & Supl	335.78	0.00	623090

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/14/2008	20204685	INDELCO PLASTICS CORP	Plumb Access & Supl	247.20	0.00	623090
4/14/2008	20204686	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	367.50	0.00	623070
4/15/2008	20204749	Peoples Energy	Natural Gas	3,472,733.51	0.00	623270
4/15/2008	20204750	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	638.00	0.00	623270
4/15/2008	20204751	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	218.93	0.00	623090
4/15/2008	20204752	PARENT PETROLEUM	Lubricants	9,055.20	0.00	623860
4/15/2008	20204753	SIMONS & CO, J P	Elec Parts and Supl	131.00	0.00	623070
4/15/2008	20204753	SIMONS & CO, J P	Elec Parts and Supl	510.00	0.00	623070
4/15/2008	20204753	SIMONS & CO, J P	Elec Parts and Supl	144.60	0.00	623070
4/15/2008	20204753	SIMONS & CO, J P	Elec Parts and Supl	418.30	0.00	623070
4/15/2008	20204753	SIMONS & CO, J P	Elec Parts and Supl	67.24	0.00	623070
4/15/2008	20204754	STANDARD COMPANIES, THE	Cleaning Supplies	640.00	0.00	623660
4/15/2008	20204755	INDELCO PLASTICS CORP	Plumb Access & Supl	28.50	0.00	623090
4/16/2008	20204851	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,841.36	0.00	209010
4/16/2008	20204852	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
4/16/2008	20204853	SALOMON SMITH BARNEY	Vouchers Payable	11,305.00	0.00	209010
4/16/2008	20204854	GUARDIAN LIFE INS CO	Vouchers Payable	3,395.58	0.00	209010
4/16/2008	20204855	MWRD RETIREMENT FUND	Vouchers Payable	551,622.53	0.00	209010
4/16/2008	20204856	CNA LG TERM CARE PREM	Vouchers Payable	2,196.17	0.00	209010
4/16/2008	20204857	COLONIAL LIFE + ACC INS	Vouchers Payable	1,569.26	0.00	209010
4/16/2008	20204858	ICMA RETIREMENT CORPORATI	Vouchers Payable	326,075.19	0.00	209010
4/16/2008	20204858	ICMA RETIREMENT CORPORATI	Vouchers Payable	8,093.15	0.00	209010
4/16/2008	20204859	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	104.90	0.00	623090
4/16/2008	20204860	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	144.07	0.00	623520
4/16/2008	20204861	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	1,275.60	0.00	623520
4/16/2008	20204862	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	197.00	0.00	623570
4/16/2008	20204863	Kimberly Mallard	CashClrng - Bank1-AP	351.41	0.00	108012
4/16/2008	20204864	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/16/2008	20204865	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
4/16/2008	20204866	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
4/16/2008	20204867	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/16/2008	20204868	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
4/16/2008	20204869	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
4/16/2008	20204870	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
4/16/2008	20204871	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
4/16/2008	20204872	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
4/16/2008	20204873	State Disbursement Unit	CashClrng - Bank1-AP	356.50	0.00	108012
4/16/2008	20204874	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/16/2008	20204875	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/16/2008	20204876	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/16/2008	20204877	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
4/16/2008	20204878	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
4/16/2008	20204879	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/16/2008	20204880	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
4/16/2008	20204881	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
4/16/2008	20204882	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
4/16/2008	20204883	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
4/16/2008	20204884	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
4/16/2008	20204885	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
4/16/2008	20204886	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
4/16/2008	20204887	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
4/16/2008	20204888	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
4/16/2008	20204889	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
4/16/2008	20204890	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/16/2008	20204891	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
4/16/2008	20204892	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
4/16/2008	20204893	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
4/16/2008	20204894	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
4/16/2008	20204895	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
4/16/2008	20204896	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
4/16/2008	20204897	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/16/2008	20204898	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
4/16/2008	20204899	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
4/16/2008	20204900	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
4/16/2008	20204901	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
4/16/2008	20204902	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
4/16/2008	20204903	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/16/2008	20204904	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	20204905	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/16/2008	20204906	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
4/16/2008	20204907	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
4/16/2008	20204908	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/16/2008	20204909	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
4/16/2008	20204910	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	20204911	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
4/16/2008	20204912	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012

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4/16/2008	20204913	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
4/16/2008	20204914	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/16/2008	20204915	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/16/2008	20204916	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/16/2008	20204917	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
4/16/2008	20204918	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
4/16/2008	20204919	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
4/16/2008	20204920	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
4/16/2008	20204921	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
4/16/2008	20204922	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/16/2008	20204923	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
4/16/2008	20204924	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
4/16/2008	20204925	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
4/16/2008	20204926	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
4/16/2008	20204927	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
4/16/2008	20204928	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
4/16/2008	20204929	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
4/16/2008	20204930	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
4/16/2008	20204931	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
4/16/2008	20204932	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	20204933	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
4/16/2008	20204934	State Disbursement Unit	CashClrng - Bank1-AP	1,228.04	0.00	108012
4/16/2008	20204935	State Disbursement Unit	CashClrng - Bank1-AP	87.72	0.00	108012
4/16/2008	20204936	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
4/16/2008	20204937	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
4/16/2008	20204938	State Disbursement Unit	CashClrng - Bank1-AP	350.86	0.00	108012
4/16/2008	20204939	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
4/16/2008	20204940	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
4/16/2008	20204941	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
4/16/2008	20204942	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
4/16/2008	20204943	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/16/2008	20204944	State Disbursement Unit	CashClrng - Bank1-AP	138.88	0.00	108012
4/16/2008	20204945	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
4/16/2008	20204946	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
4/16/2008	20204947	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
4/16/2008	20204948	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
4/16/2008	20204949	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
4/16/2008	20204950	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012

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4/16/2008	20204951	State Disbursement Unit	CashClrng - Bank1-AP	71.82	0.00	108012
4/16/2008	20204952	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
4/16/2008	20204953	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
4/16/2008	20204954	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/16/2008	20204955	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
4/16/2008	20204956	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
4/16/2008	20204957	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
4/16/2008	20204958	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
4/16/2008	20204959	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
4/16/2008	20204960	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
4/16/2008	20204961	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
4/16/2008	20204962	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
4/16/2008	20204963	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
4/16/2008	20204964	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/16/2008	20204965	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/16/2008	20204966	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
4/16/2008	20204967	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
4/16/2008	20204968	State Disbursement Unit	CashClrng - Bank1-AP	65.54	0.00	108012
4/16/2008	20204969	State Disbursement Unit	CashClrng - Bank1-AP	238.53	0.00	108012
4/17/2008	20205097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	383.32	0.00	623090
4/17/2008	20205097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	123.96	0.00	623090
4/17/2008	20205097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	177.66	0.00	623090
4/17/2008	20205097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	955.20	0.00	623090
4/17/2008	20205097	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	112.34	0.00	623090
4/17/2008	20205098	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	103.15	0.00	623520
4/17/2008	20205098	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	425.28	0.00	623520
4/17/2008	20205098	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	953.34	0.00	623520
4/17/2008	20205099	NAPCO STEEL INC	Metals	103.74	0.00	623030
4/17/2008	20205100	VWR INTL INC	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
4/17/2008	20205101	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	140.00	0.00	623070
4/18/2008	20205165	NAPCO STEEL INC	Metals	1,214.59	0.00	623030
4/18/2008	20205166	STANDARD COMPANIES, THE	Cleaning Supplies	240.00	0.00	623660
4/18/2008	20205167	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	154.08	0.00	623520
4/18/2008	20205168	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	1,975.00	0.00	623570
4/21/2008	20205250	HOUSE OF SAFETY INC, THE	Safety Medical Supl	116.16	0.00	623780
4/21/2008	20205250	HOUSE OF SAFETY INC, THE	Safety Medical Supl	35.36	0.00	623780
4/21/2008	20205250	HOUSE OF SAFETY INC, THE	Safety Medical Supl	141.18	0.00	623780
4/21/2008	20205251	SIMONS & CO, J P	Elec Parts and Supl	149.37	0.00	623070

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4/21/2008	20205252	FAIRMONT SUPPLY	Tools and Supplies	399.00	0.00	623680
4/21/2008	20205252	FAIRMONT SUPPLY	Tools and Supplies	1,969.21	0.00	623680
4/21/2008	20205253	INDELCO PLASTICS CORP	Plumb Access & Supl	154.08	0.00	623090
4/22/2008	20205299	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	423.94	0.00	623090
4/22/2008	20205300	NOVA STATIONERS INC	Ofc Supl Ept Furn	825.94	0.00	623520
4/23/2008	20205358	ROSALIE BOTTARI - PETTY C	Travel	185.00	0.00	612010
4/23/2008	20205359	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,877.84	0.00	623090
4/23/2008	20205360	NAPCO STEEL INC	Metals	335.22	0.00	623030
4/23/2008	20205361	FAIRMONT SUPPLY	Tools and Supplies	530.54	0.00	623680
4/23/2008	20205361	FAIRMONT SUPPLY	Tools and Supplies	7.56	0.00	623680
4/24/2008	20205456	ROSALIE BOTTARI - PETTY C	Contractual Svc NOC	133.67	0.00	612490
4/24/2008	20205456	ROSALIE BOTTARI - PETTY C	Contractual Svc NOC	85.86	0.00	612490
4/24/2008	20205457	DINERS CLUB	Motor Vehcl Opr Svc	15,157.73	0.00	612080
4/24/2008	20205458	DINERS CLUB	Mech Repair Parts	51,432.63	0.00	623270
4/24/2008	20205461	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,837.34	0.00	623090
4/24/2008	20205462	NAPCO STEEL INC	Metals	2,212.07	0.00	623030
4/24/2008	20205463	VWR INTL INC	Lab Supl Sm Eqpt Chm	300.00	0.00	623570
4/25/2008	20205597	HOUSE OF SAFETY INC, THE	Safety Medical Supl	407.61	0.00	623780
4/25/2008	20205598	SIMONS & CO, J P	Elec Parts and Supl	106.02	0.00	623070
4/25/2008	20205599	UTILITY SUPPLY OF AMERICA	Wearing Apparel	105.36	0.00	623700
4/25/2008	20205600	CORPORATE EXPRESS INC	Ofc Supl Ept Furn	760.22	0.00	623520
4/28/2008	20205659	Fox River	Water Reclamation	202,886.00	0.00	623130
4/28/2008	20205660	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	292.20	0.00	623130
4/28/2008	20205661	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,537.34	0.00	623090
4/28/2008	20205662	SIMONS & CO, J P	Elec Parts and Supl	164.95	0.00	623070
4/28/2008	20205662	SIMONS & CO, J P	Elec Parts and Supl	5.85	0.00	623070
4/28/2008	20205662	SIMONS & CO, J P	Elec Parts and Supl	665.85	0.00	623070
4/29/2008	20205738	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	638.00	0.00	623270
4/29/2008	20205739	DENCEK, JAMES T	Pmts Prof Svcs	9,356.32	0.00	601170
4/29/2008	20205740	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	723.10	0.00	623090
4/29/2008	20205741	INDELCO PLASTICS CORP	Plumb Access & Supl	390.18	0.00	623090
4/30/2008	20205861	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	495,225.25	0.00	209010
4/30/2008	20205862	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
4/30/2008	20205863	SALOMON SMITH BARNEY	Vouchers Payable	11,505.00	0.00	209010
4/30/2008	20205864	GUARDIAN LIFE INS CO	Vouchers Payable	3,395.58	0.00	209010
4/30/2008	20205865	MWRD RETIREMENT FUND	Vouchers Payable	553,149.14	0.00	209010
4/30/2008	20205866	CNA LG TERM CARE PREM	Vouchers Payable	2,196.17	0.00	209010
4/30/2008	20205867	COLONIAL LIFE + ACC INS	Vouchers Payable	1,535.11	0.00	209010

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	20205868	ICMA RETIREMENT CORPORATI	Vouchers Payable	323,270.84	0.00	209010
4/30/2008	20205868	ICMA RETIREMENT CORPORATI	Vouchers Payable	7,294.16	0.00	209010
4/30/2008	20205869	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	309.00	0.00	623130
4/30/2008	20205869	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,800.00	0.00	623130
4/30/2008	20205870	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	148.68	0.00	623090
4/30/2008	20205870	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	545.92	0.00	623090
4/30/2008	20205870	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	108.20	0.00	623090
4/30/2008	20205871	SIMONS & CO, J P	Elec Parts and Supl	265.09	0.00	623070
4/30/2008	20205871	SIMONS & CO, J P	Elec Parts and Supl	26.10	0.00	623070
4/30/2008	20205871	SIMONS & CO, J P	Elec Parts and Supl	61.63	0.00	623070
4/30/2008	20205872	UTILITY SUPPLY OF AMERICA	Wearing Apparel	130.60	0.00	623700
4/30/2008	20205873	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	420.00	0.00	623070
4/30/2008	20205874	Kimberly Mallard	CashClrng - Bank1-AP	351.41	0.00	108012
4/30/2008	20205875	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/30/2008	20205876	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
4/30/2008	20205877	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
4/30/2008	20205878	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/30/2008	20205879	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
4/30/2008	20205880	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
4/30/2008	20205881	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
4/30/2008	20205882	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
4/30/2008	20205883	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
4/30/2008	20205884	State Disbursement Unit	CashClrng - Bank1-AP	356.50	0.00	108012
4/30/2008	20205885	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
4/30/2008	20205886	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
4/30/2008	20205887	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
4/30/2008	20205888	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
4/30/2008	20205889	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
4/30/2008	20205890	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/30/2008	20205891	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
4/30/2008	20205892	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
4/30/2008	20205893	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
4/30/2008	20205894	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
4/30/2008	20205895	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
4/30/2008	20205896	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
4/30/2008	20205897	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
4/30/2008	20205898	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
4/30/2008	20205899	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	20205900	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
4/30/2008	20205901	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/30/2008	20205902	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
4/30/2008	20205903	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
4/30/2008	20205904	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
4/30/2008	20205905	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
4/30/2008	20205906	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
4/30/2008	20205907	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
4/30/2008	20205908	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/30/2008	20205909	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
4/30/2008	20205910	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
4/30/2008	20205911	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
4/30/2008	20205912	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
4/30/2008	20205913	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
4/30/2008	20205914	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/30/2008	20205915	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	20205916	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
4/30/2008	20205917	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
4/30/2008	20205918	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
4/30/2008	20205919	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/30/2008	20205920	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
4/30/2008	20205921	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	20205922	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
4/30/2008	20205923	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
4/30/2008	20205924	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
4/30/2008	20205925	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
4/30/2008	20205926	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/30/2008	20205927	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
4/30/2008	20205928	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
4/30/2008	20205929	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
4/30/2008	20205930	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
4/30/2008	20205931	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
4/30/2008	20205932	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
4/30/2008	20205933	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
4/30/2008	20205934	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
4/30/2008	20205935	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
4/30/2008	20205936	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
4/30/2008	20205937	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	20205938	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
4/30/2008	20205939	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
4/30/2008	20205940	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
4/30/2008	20205941	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
4/30/2008	20205942	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
4/30/2008	20205943	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	20205944	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
4/30/2008	20205945	State Disbursement Unit	CashClrng - Bank1-AP	1,228.04	0.00	108012
4/30/2008	20205946	State Disbursement Unit	CashClrng - Bank1-AP	87.72	0.00	108012
4/30/2008	20205947	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
4/30/2008	20205948	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
4/30/2008	20205949	State Disbursement Unit	CashClrng - Bank1-AP	350.86	0.00	108012
4/30/2008	20205950	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
4/30/2008	20205951	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
4/30/2008	20205952	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
4/30/2008	20205953	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
4/30/2008	20205954	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
4/30/2008	20205955	State Disbursement Unit	CashClrng - Bank1-AP	138.88	0.00	108012
4/30/2008	20205956	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
4/30/2008	20205957	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
4/30/2008	20205958	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
4/30/2008	20205959	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
4/30/2008	20205960	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
4/30/2008	20205961	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
4/30/2008	20205962	State Disbursement Unit	CashClrng - Bank1-AP	71.82	0.00	108012
4/30/2008	20205963	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
4/30/2008	20205964	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
4/30/2008	20205965	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
4/30/2008	20205966	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
4/30/2008	20205967	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
4/30/2008	20205968	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
4/30/2008	20205969	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
4/30/2008	20205970	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
4/30/2008	20205971	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
4/30/2008	20205972	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
4/30/2008	20205973	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
4/30/2008	20205974	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
4/30/2008	20205975	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/30/2008	20205976	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
4/30/2008	20205977	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
4/30/2008	20205978	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
4/30/2008	20205979	State Disbursement Unit	CashClrng - Bank1-AP	65.54	0.00	108012
4/30/2008	20205980	State Disbursement Unit	CashClrng - Bank1-AP	238.53	0.00	108012
4/30/2008	20205981	State Disbursement Unit	CashClrng - Bank1-AP	506.31	0.00	108012
4/30/2008	20205982	State Disbursement Unit	CashClrng - Bank1-AP	5.43	0.00	108012
Total For Fund : 101				23,213,091.82	0.00	
4/24/2008	20205459	DINERS CLUB	Tuition Training Pmt	3,689.06	0.00	601100
Total For Fund : 201				3,689.06	0.00	
4/4/2008	20204165	FOREST PRESERVE DISTRICT	Colct Facil Structrs	76,841.00	0.00	645600
4/24/2008	20205460	DINERS CLUB	Tuition Training Pmt	4,220.00	0.00	601100
Total For Fund : 401				81,061.00	0.00	
Total				49,258,633.43	-486,862.67	
For Year : 2008						

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/3/2008	20203849	Electronic Vendor Payment	ACH 2/10 Discount	-14.80		
4/3/2008	20203850	Electronic Vendor Payment	ACH 2/10 Discount	-3.90		
4/3/2008	20203851	Electronic Vendor Payment	ACH 2/10 Discount	-42.37		
4/3/2008	20203852	Electronic Vendor Payment	ACH 2/10 Discount	-14.37		
4/3/2008	20203853	Electronic Vendor Payment	ACH 2/10 Discount	-3.62		
4/3/2008	20203854	Electronic Vendor Payment	ACH 2/10 Discount	-46.32		
4/3/2008	20203855	Electronic Vendor Payment	ACH 2/10 Discount	-40.95		
4/3/2008	20203856	Electronic Vendor Payment	ACH 2/10 Discount	-30.70		
4/7/2008	20204155	Electronic Vendor Payment	ACH 2/10 Discount	-12.84		
4/7/2008	20204157	Electronic Vendor Payment	ACH 2/10 Discount	-10.80		
4/7/2008	20204158	Electronic Vendor Payment	ACH 2/10 Discount	-21.04		
4/7/2008	20204159	Electronic Vendor Payment	ACH 2/10 Discount	-5.46		
4/7/2008	20204160	Electronic Vendor Payment	ACH 2/10 Discount	-3.65		
4/7/2008	20204161	Electronic Vendor Payment	ACH 2/10 Discount	-3.96		
4/7/2008	20204162	Electronic Vendor Payment	ACH 2/10 Discount	-7.68		
4/7/2008	20204163	Electronic Vendor Payment	ACH 2/10 Discount	-3.72		
4/7/2008	20204164	Electronic Vendor Payment	ACH 2/10 Discount	-8.60		
4/8/2008	20204167	Electronic Vendor Payment	ACH 2/10 Discount	-18.55		
4/8/2008	20204168	Electronic Vendor Payment	ACH 2/10 Discount	-7.38		
4/9/2008	20204311	Electronic Vendor Payment	ACH 2/10 Discount	-2.04		
4/9/2008	20204312	Electronic Vendor Payment	ACH 2/10 Discount	-4.75		
4/9/2008	20204313	Electronic Vendor Payment	ACH 2/10 Discount	-11.19		
4/9/2008	20204314	Electronic Vendor Payment	ACH 2/10 Discount	-6.71		
4/9/2008	20204315	Electronic Vendor Payment	ACH 2/10 Discount	-2.93		
4/9/2008	20204316	Electronic Vendor Payment	ACH 2/10 Discount	-8.40		
4/9/2008	20204317	Electronic Vendor Payment	ACH 2/10 Discount	-39.50		
4/10/2008	20204410	Electronic Vendor Payment	ACH 2/10 Discount	-10.80		
4/10/2008	20204411	Electronic Vendor Payment	ACH 2/10 Discount	-30.04		
4/10/2008	20204412	Electronic Vendor Payment	ACH 2/10 Discount	-30.68		
4/10/2008	20204413	Electronic Vendor Payment	ACH 2/10 Discount	-10.44		
4/10/2008	20204414	Electronic Vendor Payment	ACH 2/10 Discount	-9.77		
4/10/2008	20204415	Electronic Vendor Payment	ACH 2/10 Discount	-5.92		
4/10/2008	20204416	Electronic Vendor Payment	ACH 2/10 Discount	-5.30		
4/10/2008	20204417	Electronic Vendor Payment	ACH 2/10 Discount	-19.30		
4/11/2008	20204494	Electronic Vendor Payment	ACH 2/10 Discount	-42.58		
4/11/2008	20204495	Electronic Vendor Payment	ACH 2/10 Discount	-8.87		
4/11/2008	20204496	Electronic Vendor Payment	ACH 2/10 Discount	-5.73		
4/11/2008	20204497	Electronic Vendor Payment	ACH 2/10 Discount	-4.67		
4/14/2008	20204558	Electronic Vendor Payment	ACH 2/10 Discount	-11.52		
4/15/2008	20204634	Electronic Vendor Payment	ACH 2/10 Discount	-8.07		
4/15/2008	20204635	Electronic Vendor Payment	ACH 2/10 Discount	-11.64		

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/15/2008	20204636	Electronic Vendor Payment	ACH 2/10 Discount	-14.38		
4/15/2008	20204637	Electronic Vendor Payment	ACH 2/10 Discount	-7.46		
4/16/2008	20204681	Electronic Vendor Payment	ACH 2/10 Discount	-4.62		
4/16/2008	20204682	Electronic Vendor Payment	ACH 2/10 Discount	-69.59		
4/16/2008	20204683	Electronic Vendor Payment	ACH 2/10 Discount	-3.33		
4/16/2008	20204684	Electronic Vendor Payment	ACH 2/10 Discount	-3.50		
4/16/2008	20204685	Electronic Vendor Payment	ACH 2/10 Discount	-26.32		
4/16/2008	20204686	Electronic Vendor Payment	ACH 2/10 Discount	-7.35		
4/17/2008	20204750	Electronic Vendor Payment	ACH 2/10 Discount	-12.76		
4/17/2008	20204751	Electronic Vendor Payment	ACH 2/10 Discount	-4.38		
4/17/2008	20204753	Electronic Vendor Payment	ACH 2/10 Discount	-25.42		
4/17/2008	20204754	Electronic Vendor Payment	ACH 2/10 Discount	-12.80		
4/17/2008	20204755	Electronic Vendor Payment	ACH 2/10 Discount	-0.57		
4/18/2008	20204859	Electronic Vendor Payment	ACH 2/10 Discount	-2.10		
4/18/2008	20204860	Electronic Vendor Payment	ACH 2/10 Discount	-2.88		
4/18/2008	20204861	Electronic Vendor Payment	ACH 2/10 Discount	-25.51		
4/18/2008	20204862	Electronic Vendor Payment	ACH 2/10 Discount	-3.94		
4/21/2008	20205097	Electronic Vendor Payment	ACH 2/10 Discount	-35.05		
4/21/2008	20205098	Electronic Vendor Payment	ACH 2/10 Discount	-29.64		
4/21/2008	20205099	Electronic Vendor Payment	ACH 2/10 Discount	-2.07		
4/21/2008	20205100	Electronic Vendor Payment	ACH 2/10 Discount	-4.00		
4/21/2008	20205101	Electronic Vendor Payment	ACH 2/10 Discount	-2.80		
4/22/2008	20205165	Electronic Vendor Payment	ACH 2/10 Discount	-24.29		
4/22/2008	20205166	Electronic Vendor Payment	ACH 2/10 Discount	-4.80		
4/22/2008	20205167	Electronic Vendor Payment	ACH 2/10 Discount	-3.08		
4/22/2008	20205168	Electronic Vendor Payment	ACH 2/10 Discount	-39.50		
4/23/2008	20205250	Electronic Vendor Payment	ACH 2/10 Discount	-5.85		
4/23/2008	20205251	Electronic Vendor Payment	ACH 2/10 Discount	-2.99		
4/23/2008	20205252	Electronic Vendor Payment	ACH 2/10 Discount	-47.36		
4/23/2008	20205253	Electronic Vendor Payment	ACH 2/10 Discount	-3.08		
4/24/2008	20205299	Electronic Vendor Payment	ACH 2/10 Discount	-8.48		
4/24/2008	20205300	Electronic Vendor Payment	ACH 2/10 Discount	-16.52		
4/25/2008	20205359	Electronic Vendor Payment	ACH 2/10 Discount	-57.56		
4/25/2008	20205360	Electronic Vendor Payment	ACH 2/10 Discount	-6.70		
4/25/2008	20205361	Electronic Vendor Payment	ACH 2/10 Discount	-10.61		
4/28/2008	20205462	Electronic Vendor Payment	ACH 2/10 Discount	-44.24		
4/28/2008	20205463	Electronic Vendor Payment	ACH 2/10 Discount	-6.00		
4/29/2008	20205597	Electronic Vendor Payment	ACH 2/10 Discount	-8.15		
4/29/2008	20205598	Electronic Vendor Payment	ACH 2/10 Discount	-2.12		
4/29/2008	20205599	Electronic Vendor Payment	ACH 2/10 Discount	-2.11		

Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
4/29/2008	20205600	Electronic Vendor Payment	ACH 2/10 Discount	-15.20		
4/30/2008	20205660	Electronic Vendor Payment	ACH 2/10 Discount	-5.84		
4/30/2008	20205662	Electronic Vendor Payment	ACH 2/10 Discount	-13.32		
5/1/2008	20205738	Electronic Vendor Payment	ACH 2/10 Discount	-12.76		
5/1/2008	20205740	Electronic Vendor Payment	ACH 2/10 Discount	-14.46		
5/1/2008	20205741	Electronic Vendor Payment	ACH 2/10 Discount	-7.80		
5/2/2008	20205869	Electronic Vendor Payment	ACH 2/10 Discount	-42.18		
5/2/2008	20205870	Electronic Vendor Payment	ACH 2/10 Discount	-16.05		
5/2/2008	20205871	Electronic Vendor Payment	ACH 2/10 Discount	-7.05		
5/2/2008	20205872	Electronic Vendor Payment	ACH 2/10 Discount	-2.61		
5/2/2008	20205873	Electronic Vendor Payment	ACH 2/10 Discount	-8.40		
Total ACH Discounts				-1,331.14		

2006	9,030.00
2007	23,781.91
2008	49,258,633.43
	-1,331.14
	49,290,114.20

ACH Discounts

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register

Date - 05/20/2008
Page 67

Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
270108	20198616	CA Lofton	1/11/2008	138.75	101	4/16/2008
	Fund Total	101		138.75		
270751	20199381	Evanston Round Table	1/23/2008	369.00	501	4/25/2008
	Fund Total	501		369.00		
270865	20199528	Excel Occupational Health	1/24/2008	83.20	901	4/18/2008
271665	20200559	Edward Hospital	2/7/2008	413.44	901	4/8/2008
	Fund Total	901		496.64		
Grand Total Voids				1,004.39		