

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

From: 11/01/2008 to 11/30/2008

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2007	Checks	2,400.00	60,000.00	0.00	0.00	0.00	0.00	0.00	62,400.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	2,400.00	60,000.00	0.00	0.00	0.00	0.00	0.00	62,400.00
2008	Checks	9,707,592.90	56,350.00	1,071,039.67	13,405,857.49	1,142,585.11	491,104.09	0.00	25,874,529.26
	Void Checks/ACH	-130,395.26	0.00	0.00	0.00	0.00	0.00	0.00	-130,395.26
	Electronic Payments	6,232,498.69	0.00	43,016.43	120,783.17	28,654.04	0.00	0.00	6,424,952.33
	Total-2008 :	15,809,696.33	56,350.00	1,114,056.10	13,526,640.66	1,171,239.15	491,104.09	0.00	32,169,086.33
2008	ACH Discount	-983.08	0.00	0.00	0.00	0.00	0.00	0.00	-983.08
	Total Discounts :	-983.08	0.00	0.00	0.00	0.00	0.00	0.00	-983.08
		15,811,113.25	116,350.00	1,114,056.10	13,526,640.66	1,171,239.15	491,104.09	0.00	32,230,503.25

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/20/2008	286658	UNIV OF FLORIDA (COLL VET	Pmts Prof Svcs	2,400.00	0.00	601170
Total For Fund : 101				2,400.00	0.00	
11/17/2008	286319	ENERGY TRANSPORT/SPI/HART	Cash Bid Deposit #1	60,000.00	0.00	108050
Total For Fund : 105				60,000.00	0.00	
Total For Year : 2007				62,400.00	0.00	

Check / ACH					
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
11/3/2008	285694	962-PRAXAIR DISTRIBUTION	Mech Repair Parts	29.50	0.00 623270
11/3/2008	285695	ALBANY STEEL & BRASS CORP	Hardware	1,345.63	0.00 623110
11/3/2008	285699	AT&T	Communication Svcs	130.12	0.00 612210
11/3/2008	285702	BEARING SVC COMPANY	Mech Repair Parts	135.32	0.00 623270
11/3/2008	285703	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	68.12	0.00 623270
11/3/2008	285704	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	7.27	0.00 623270
11/3/2008	285705	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	12.92	0.00 623270
11/3/2008	285706	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	25.82	0.00 623270
11/3/2008	285707	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	181.78	0.00 623270
11/3/2008	285708	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	322.29	0.00 623270
11/3/2008	285709	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	8,157.87	0.00 612520
11/3/2008	285713	CITY OF DES PLAINES	Water & Water Svcs	189.52	0.00 612170
11/3/2008	285714	CITY OF DES PLAINES	Water & Water Svcs	446.18	0.00 612170
11/3/2008	285715	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	192.48	0.00 623090
11/3/2008	285717	Chicago Tribune	Subscripts Memberships	154.24	0.00 612280
11/3/2008	285724	FAIRMONT SUPPLY COMPANY	Tools and Supplies	1,142.00	0.00 623680
11/3/2008	285725	FAIRMONT SUPPLY COMPANY	Tools and Supplies	18.20	0.00 623680
11/3/2008	285726	FAIRMONT SUPPLY COMPANY	Tools and Supplies	30.20	0.00 623680
11/3/2008	285727	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	990.00	0.00 623090
11/3/2008	285728	FAIRMONT SUPPLY COMPANY	Tools and Supplies	27.00	0.00 623680
11/3/2008	285729	FAIRMONT SUPPLY COMPANY	Tools and Supplies	38.20	0.00 623680
11/3/2008	285730	FAIRMONT SUPPLY COMPANY	Tools and Supplies	438.30	0.00 623680
11/3/2008	285731	FAIRMONT SUPPLY COMPANY	Tools and Supplies	24.75	0.00 623680
11/3/2008	285732	FAIRMONT SUPPLY COMPANY	Tools and Supplies	75.00	0.00 623680
11/3/2008	285733	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	620.00	0.00 623270
11/3/2008	285734	FAIRMONT SUPPLY COMPANY	Mech Repair Parts	310.00	0.00 623270
11/3/2008	285735	FAIRMONT SUPPLY COMPANY	Lubricants	234.00	0.00 623860
11/3/2008	285736	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	122.40	0.00 612040
11/3/2008	285737	Fisher Scientific	Lab Supl Sm Eqpt Chm	372.63	0.00 623570
11/3/2008	285738	Fisher Scientific	Lab Supl Sm Eqpt Chm	160.49	0.00 623570
11/3/2008	285739	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn	124.89	0.00 623520
11/3/2008	285743	HARRISON ELECTRIC INC	Repairs Colct Facil	714.50	0.00 612600
11/3/2008	285744	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	169.22	0.00 623990
11/3/2008	285745	Hy-Test Safety Shoe Servi	Safety Medical Supl	6,992.81	0.00 623780
11/3/2008	285746	IESCO INC	Elec Parts and Supl	580.08	0.00 623070
11/3/2008	285748	INDUSTRIAL DOOR CO	Repairs Buildings	4,734.53	0.00 612680
11/3/2008	285749	INDUSTRIAL FENCE INC	Maint Grnds Pavement	993.02	0.00 612420

Check / ACH				Description	Payment amount	Reserve	GL Acct
Check date	Number	Pay to the order of:					
11/3/2008	285750	INTERPLAST INC		Mech Repair Parts	8,709.00	0.00	623270
11/3/2008	285754	JOHNSON CONTROLS INC		Repairs Buildings	10,000.00	0.00	612680
11/3/2008	285756	MARCO SUPPLY CO		Plumb Access & Supl	47.60	0.00	623090
11/3/2008	285758	MARION ORFEO		Pmts Prof Svcs	545.57	0.00	601170
11/3/2008	285759	MAT LEASING INC		Waste Matl Disp Chgs	12,478.26	0.00	612520
11/3/2008	285760	MIDCO ELECTRIC SUPPLY INC		Elec Parts and Supl	165.00	0.00	623070
11/3/2008	285761	MIDPACK CORP		Elec Parts and Supl	2,909.80	0.00	623070
11/3/2008	285763	MOTION INDUSTRIES INC		Plumb Access & Supl	209.06	0.00	623090
11/3/2008	285765	Midwest Welding Supply, I		Tools and Supplies	1,220.90	0.00	623680
11/3/2008	285766	NAK-MAN CORP		Metals	499.45	0.00	623030
11/3/2008	285767	NEUCO, INC		Plumb Access & Supl	267.78	0.00	623090
11/3/2008	285769	NICOR GAS		Natural Gas	5,098.83	0.00	612160
11/3/2008	285770	NICOR GAS		Natural Gas	1,375.50	0.00	612160
11/3/2008	285771	NICOR GAS		Natural Gas	2,507.58	0.00	612160
11/3/2008	285773	OCCUPATIONAL HEALTH CENTE		Medical Services	762.50	0.00	612260
11/3/2008	285774	PACER Service Center		Contractual Svc NOC	61.76	0.00	612490
11/3/2008	285776	POLYDYNE, INC.		Processing Chemicals	1,620.00	0.00	623560
11/3/2008	285777	RISK MGMT RESOURCES INC		Insurance Premiums	9,823.00	0.00	612290
11/3/2008	285778	RKA APPLIED SOLUTIONS		Elec Parts and Supl	815.00	0.00	623070
11/3/2008	285780	SMITHEREEN PEST CONTROL		Maint Grnds Pavement	650.00	0.00	612420
11/3/2008	285782	STAT ANALYSIS CORPORATION		Contractual Svc NOC	52.00	0.00	612490
11/3/2008	285783	STEINER ELECTRIC COMPANY		Repairs Colct Facil	2,010.60	0.00	612600
11/3/2008	285784	STEWART SPREADING INC		Waste Matl Disp Chgs	302,205.00	0.00	612520
11/3/2008	285786	UNICORD CORP		Fibr Papr Insul Matl	132.75	0.00	623170
11/3/2008	285787	UNISOURCE WORLDWIDE INC		Ofc Supl Eqpt Furn	8,127.40	0.00	623520
11/3/2008	285788	University of Illinois-Ur		Pmts Prof Svcs	21,482.13	0.00	601170
11/3/2008	285790	VELOCITY EXPRESS 107		Post Freight Chgs	57.00	0.00	612040
11/3/2008	285791	VELOCITY EXPRESS 107		Post Freight Chgs	55.35	0.00	612040
11/3/2008	285792	VIDEOTEC CORP		Repairs Buildings	2,260.00	0.00	612680
11/3/2008	285793	VWR INTERNATIONAL		Lab Supl Sm Eqpt Chm	301.43	0.00	623570
11/3/2008	285794	W W GRAINGER		Plumb Access & Supl	1,164.98	0.00	623090
11/3/2008	285795	WATER ONE INC		Water & Water Svcs	66.00	0.00	612170
11/3/2008	285796	WESSELS CONSTRUCTION CO I		Repairs Buildings	2,990.00	0.00	612680
11/3/2008	285797	WIL-RAY MASONRY INC		Repairs Buildings	7,200.00	0.00	612680
11/3/2008	285798	XEROX CORP		Repair Ofc Furn Eqpt	2,202.65	0.00	612800
11/5/2008	285799	9N6-PRAXAIR DISTRIBUTION		Gases	378.21	0.00	623840
11/5/2008	285800	A DAIGERR & CO INC.		Lab Supl Sm Eqpt Chm	1,280.99	0.00	623570

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Check date	Check Number							
11/5/2008	285801	AMSAN LLC			Cleaning Supplies	91.00	0.00	623660
11/5/2008	285802	ANCHOR MECHANICAL INC			Repairs Proc Facil	205,257.14	0.00	612650
11/5/2008	285803	APPLE SCIENTIFIC			Cleaning Supplies	312.60	0.00	623660
11/5/2008	285804	ARCHITECTURAL AND ORNAMEN			Union Dues Deducted	2,495.15	0.00	269480
11/5/2008	285805	ASSOCIATED MATERIALS HAND			Comp Software Maint	1,200.00	0.00	612820
11/5/2008	285806	BEARING SVC COMPANY			Mech Repair Parts	8,255.40	0.00	623270
11/5/2008	285807	BEARINGS & INDUSTRIAL SUP			Mech Repair Parts	1,412.28	0.00	623270
11/5/2008	285808	BEARINGS & INDUSTRIAL SUP			Mech Repair Parts	355.14	0.00	623270
11/5/2008	285809	BEARINGS & INDUSTRIAL SUP			Mech Repair Parts	555.27	0.00	623270
11/5/2008	285810	BEARINGS & INDUSTRIAL SUP			Mech Repair Parts	2,191.20	0.00	623270
11/5/2008	285811	BEARINGS & INDUSTRIAL SUP			Mech Repair Parts	353.10	0.00	623270
11/5/2008	285812	BRIDGE STRUCTURAL & REIN.			Union Dues Deducted	2,429.79	0.00	269480
11/5/2008	285813	BROCK TOOL CO			Tools and Supplies	230.00	0.00	623680
11/5/2008	285814	BUILT BEST FENCE CO			Maint Grnds Pavement	9,000.00	0.00	612420
11/5/2008	285815	Bay Insulation of Illinois			Fibr Papr Insul Matl	802.98	0.00	623170
11/5/2008	285816	CASTINO CARPET, RUG & UPH			Contractual Svc NOC	382.00	0.00	612490
11/5/2008	285817	CHICAGO JOURNEYMEN PLUMBE			Union Dues Deducted	392.00	0.00	269480
11/5/2008	285818	CHICAGO REGIONAL COUNCIL			Union Dues Deducted	2,806.07	0.00	269480
11/5/2008	285819	COLUMBIA PIPE & SUPPLY CO			Plumb Access & Supl	433.02	0.00	623090
11/5/2008	285820	COLUMBIA PIPE & SUPPLY CO			Plumb Access & Supl	116.26	0.00	623090
11/5/2008	285821	DAUGHERTY SALES INC			Mech Repair Parts	12,725.00	0.00	623270
11/5/2008	285822	DENNA LAWN & SPORTS INC			Repairs Marine Eqpt	780.85	0.00	612790
11/5/2008	285823	FAIRMONT SUPPLY COMPANY			Cleaning Supplies	910.00	0.00	623660
11/5/2008	285824	FAIRMONT SUPPLY COMPANY			Cleaning Supplies	97.60	0.00	623660
11/5/2008	285825	FAIRMONT SUPPLY COMPANY			Cleaning Supplies	108.30	0.00	623660
11/5/2008	285826	FAIRMONT SUPPLY COMPANY			Tools and Supplies	81.00	0.00	623680
11/5/2008	285827	FAIRMONT SUPPLY COMPANY			Tools and Supplies	2.40	0.00	623680
11/5/2008	285828	FAIRMONT SUPPLY COMPANY			Fibr Papr Insul Matl	220.80	0.00	623170
11/5/2008	285829	FAIRMONT SUPPLY COMPANY			Tools and Supplies	78.70	0.00	623680
11/5/2008	285830	FAIRMONT SUPPLY COMPANY			Build Grnd Matl Supl	141.20	0.00	623130
11/5/2008	285831	FAIRMONT SUPPLY COMPANY			Hardware	105.71	0.00	623110
11/5/2008	285832	FEDEX GOVERNMENT ACCOUNT			Post Freight Chgs	44.92	0.00	612040
11/5/2008	285833	FIVE STAR SAFETY EQUIPMEN			Wearing Apparel	1,757.15	0.00	623700
11/5/2008	285834	FIVE STAR SAFETY EQUIPMEN			Wearing Apparel	391.60	0.00	623700
11/5/2008	285835	Fisher Scientific			Lab Supl Sm Eqpt Chm	99.31	0.00	623570
11/5/2008	285836	G. & E. SALES CORPORATION			Vehicle Parts & Supl	229.95	0.00	623250
11/5/2008	285837	GARVEY'S OFC PRODUCTS			Ofc Supl Eqpt Furn	234.15	0.00	623520

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/5/2008	285838	GCRC	Tuition Training Pmt	80.00	0.00	601100
11/5/2008	285839	GRAVOGRAPH-NEW HERMES	Ofc Supl Eqpt Furn	1,673.76	0.00	623520
11/5/2008	285840	HACH COMPANY	Lab Supl Sm Eqpt Chm	236.95	0.00	623570
11/5/2008	285841	HELSEL-JEPPERSON	Elec Parts and Supl	204.50	0.00	623070
11/5/2008	285842	HOUSE OF SAFETY INC, THE	Wearing Apparel	485.88	0.00	623700
11/5/2008	285843	HYDROAIRE SERVICE	Elec Parts and Supl	393.59	0.00	623070
11/5/2008	285844	ILLINOIS AUTO ELECTRIC CO	Plumb Access & Supl	2,010.00	0.00	623090
11/5/2008	285845	ILLINOIS DIRECTOR OF EMPL	Employee Claims	9,375.00	0.00	601090
11/5/2008	285846	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	850.64	0.00	269480
11/5/2008	285847	INTNL ASSN OF MACH & AERO	Union Dues Deducted	4,453.00	0.00	269480
11/5/2008	285848	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	13,406.95	0.00	269480
11/5/2008	285849	INTNL UNION OF OPERATING	Union Dues Deducted	3,338.94	0.00	269480
11/5/2008	285850	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,478.14	0.00	269480
11/5/2008	285851	JADE SCIENTIFIC INC	Matls & Supl, N.O.C.	68.00	0.00	623990
11/5/2008	285852	K-JAS ENTERPRISES	Repair Ofc Furn Eqpt	660.00	0.00	612800
11/5/2008	285853	KELMAR & ASSOC INC	Pmts Prof Svcs	272.50	0.00	601170
11/5/2008	285854	LAMBRECHT CONSTRUCTION IN	Repairs Colct Facil	82,738.00	0.00	612600
11/5/2008	285855	LESMAN INSTRUMENT CO	Elec Parts and Supl	1,456.82	0.00	623070
11/5/2008	285857	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	6,034.00	0.00	623520
11/5/2008	285858	MARCO SUPPLY CO	Plumb Access & Supl	1,516.25	0.00	623090
11/5/2008	285859	MIDPACK CORP	Plumb Access & Supl	1,343.76	0.00	623090
11/5/2008	285860	MOTION INDUSTRIES INC	Plumb Access & Supl	150.00	0.00	623090
11/5/2008	285861	Midwest Welding Supply, I	Tools and Supplies	312.85	0.00	623680
11/5/2008	285862	NATIONAL CONFERENCE OF FI	Union Dues Deducted	28,595.73	0.00	269480
11/5/2008	285863	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	4,410.00	0.00	612490
11/5/2008	285864	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	1,260.06	0.00	269480
11/5/2008	285865	PETROLEUM TRADERS CORP	Fuel	12,031.19	0.00	623820
11/5/2008	285866	PINNACLE SALES INC	Plumb Access & Supl	1,230.91	0.00	623090
11/5/2008	285867	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	4,868.19	0.00	269480
11/5/2008	285868	PRIMET FLUID POWER CO INC	Mech Repair Parts	2,277.00	0.00	623270
11/5/2008	285869	PRO STAR PROMOTIONS	Matls & Supl, N.O.C.	2,873.84	0.00	623990
11/5/2008	285870	ROBERT F HOGAN	Pmts Prof Svcs	640.00	0.00	601170
11/5/2008	285871	SAF-T-GARD INTERNATIONAL	Wearing Apparel	192.00	0.00	623700
11/5/2008	285872	SIMONE ENGINEERING	Elec Parts and Supl	7,165.80	0.00	623070
11/5/2008	285873	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,160.00	0.00	269480
11/5/2008	285874	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,164.28	0.00	623070
11/5/2008	285875	STEVEN ENGINEERING, INC	Elec Parts and Supl	212.68	0.00	623070

Check / ACH							
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
11/5/2008	285876	STEWART SPREADING INC	Waste Matl Disp Chgs	10,818.05	0.00	612520	
11/5/2008	285877	THE EAGLE UNIFORM CO INC	Wearing Apparel	283.32	0.00	623700	
11/5/2008	285878	University of Illinois-Ur	Pmts Prof Svcs	11,391.62	0.00	601170	
11/5/2008	285879	VEOLIA ES SOLID WASTE MID	Contractual Srvc NOC	57.00	0.00	612490	
11/5/2008	285880	VIDEOTEC CORP	Repairs Buildings	2,087.50	0.00	612680	
11/5/2008	285881	VULCAN INDUSTRIES, INC.	Mech Repair Parts	1,044.22	0.00	623270	
11/5/2008	285882	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	646.09	0.00	623570	
11/5/2008	285883	W W GRAINGER	Plumb Access & Supl	2,266.35	0.00	623090	
11/5/2008	285884	WEST SIDE EXCHANGE	Vehicle Parts & Supl	1,203.88	0.00	623250	
11/5/2008	285885	WorldatWork	Tuition Training Pmt	1,480.00	0.00	601100	
11/5/2008	285886	WorldatWork	Tuition Training Pmt	1,480.00	0.00	601100	
11/5/2008	285887	YSI INC	Repair Test Lab Eqpt	8,884.00	0.00	612970	
11/6/2008	285888	AETNA, INC - PPO	Health Life Ins Prem	102,466.12	0.00	601250	
11/6/2008	285889	AETNA, INC - PPO	Dental Ins Ded	43,561.23	0.00	269443	
11/6/2008	285893	BEBON OFFICE MACHINES CO	Computer Supplies	283.90	0.00	623810	
11/6/2008	285894	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,745.87	0.00	612680	
11/6/2008	285895	COMED	Electrical Energy	213.44	0.00	612150	
11/6/2008	285896	ECOLAB	Lab Supl Sm Eqpt Chm	428.10	0.00	623570	
11/6/2008	285897	HACH COMPANY	Repair Test Lab Eqpt	187.00	0.00	612970	
11/6/2008	285898	HAGEMEYER NORTH AMERICA I	Safety Medical Supl	1,539.67	0.00	623780	
11/6/2008	285899	HARRIS LUBRICANTS CO	Lubricants	790.90	0.00	623860	
11/6/2008	285900	HELSEL-JEPPERSON	Elec Parts and Supl	88.28	0.00	623070	
11/6/2008	285903	Hy-Test Safety Shoe Servi	Safety Medical Supl	170.00	0.00	623780	
11/6/2008	285904	INDUSTRIAL DRIVE COMPONENT	Mech Repair Parts	309.78	0.00	623270	
11/6/2008	285905	JADE SCIENTIFIC INC	Matls & Supl, N.O.C.	74.00	0.00	623990	
11/6/2008	285906	K-JAS ENTERPRISES	Ofc Supl Eqpt Furn	897.92	0.00	623520	
11/6/2008	285907	KA STEEL CHEMICALS	Processing Chemicals	1,585.34	0.00	623560	
11/6/2008	285909	LAPORT INC	Cleaning Supplies	474.56	0.00	623660	
11/6/2008	285910	LESMAN INSTRUMENT CO	Plumb Access & Supl	440.28	0.00	623090	
11/6/2008	285911	LITTMANN IND INC	Plumb Access & Supl	205.00	0.00	623090	
11/6/2008	285912	LUBE OILS	Lubricants	604.00	0.00	623860	
11/6/2008	285913	MAGID GLOVE & SAFETY CO I	Wearing Apparel	113.40	0.00	623700	
11/6/2008	285914	MARCO SUPPLY CO	Plumb Access & Supl	102.71	0.00	623090	
11/6/2008	285915	MARINE SERVICES CORP	Matls & Supl, N.O.C.	107,142.00	0.00	623990	
11/6/2008	285916	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	319.60	0.00	623070	
11/6/2008	285917	MIDPACK CORP	Ofc Supl Eqpt Furn	2,122.92	0.00	623520	
11/6/2008	285918	MIDWEST SANITATION CO INC	Admin Building Ops	60.00	0.00	612370	

Check / ACH		Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		11/6/2008	285919	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	1,086.10	0.00	623680
		11/6/2008	285920	NEUCO, INC	Plumb Access & Supl	876.02	0.00	623090
		11/6/2008	285921	NORTHWESTERN CONTRACTORS	Repairs Proc Facil	22,250.00	0.00	612650
		11/6/2008	285922	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	840.00	0.00	612490
		11/6/2008	285923	PALM ELECTRIC INC	Elec Parts and Supl	710.00	0.00	623070
		11/6/2008	285924	PRIMET FLUID POWER CO INC	Plumb Access & Supl	3,340.00	0.00	623090
		11/6/2008	285925	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
		11/6/2008	285926	SANDLER SANITARY WIPING C	Cleaning Supplies	217.56	0.00	623660
		11/6/2008	285927	SCHWEPPE & SONS	Matls & Supl, N.O.C.	508.24	0.00	623990
		11/6/2008	285928	SHOREWOOD HOME & AUTO INC	Repairs, N.O.C.	1,097.73	0.00	612990
		11/6/2008	285929	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	276.50	0.00	612970
		11/6/2008	285930	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	71.40	0.00	623570
		11/6/2008	285931	SIMONS & CO, J P	Elec Parts and Supl	4,724.87	0.00	623070
		11/6/2008	285932	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	1,211.56	0.00	623170
		11/6/2008	285933	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	149.00	0.00	623570
		11/6/2008	285934	STARMANN CO, JOHN F	Repair Test Lab Eqpt	2,205.00	0.00	612970
		11/6/2008	285935	STEINER ELECTRIC COMPANY	Elec Parts and Supl	218.88	0.00	623070
		11/6/2008	285936	Staples Inc	Ofc Supl Eqpt Furn	229.20	0.00	623520
		11/6/2008	285937	TriMark Marlinn	Matls & Supl, N.O.C.	405.23	0.00	623990
		11/7/2008	285938	9N6-PRAXAIR DISTRIBUTION	Gases	434.76	0.00	623840
		11/7/2008	285939	ACCURATE TANK TECHNOLOGIE	Contractual Svc NOC	342.00	0.00	612490
		11/7/2008	285940	AIRGAS SAFETY INC	Wearing Apparel	230.09	0.00	623700
		11/7/2008	285941	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	409.25	0.00	623570
		11/7/2008	285942	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	357.50	0.00	623570
		11/7/2008	285943	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,571.14	0.00	623570
		11/7/2008	285944	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	134.06	0.00	623570
		11/7/2008	285945	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	1,909.82	0.00	623570
		11/7/2008	285946	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	685.84	0.00	623700
		11/7/2008	285947	ALLIED GLOVE & SAFETY PRO	Waste Matl Disp Chgs	15,585.34	0.00	612520
		11/7/2008	285948	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,234.42	0.00	612680
		11/7/2008	285949	CHARD SNYDER	Pmts Prof Svcs	3,064.75	0.00	601170
		11/7/2008	285950	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,400.00	0.00	612490
		11/7/2008	285951	CLEAN WATER AMERICA ALLIA	Subscripts Membrshps	10,000.00	0.00	612280
		11/7/2008	285952	ENGLEWOOD	Repairs Proc Facil	3,600.00	0.00	612650
		11/7/2008	285953	HELSEL-JEPPERSON	Elec Parts and Supl	1,028.06	0.00	623070
		11/7/2008	285954	HEWLETT-PACKARD COMPANY	Computer Supplies	13,228.00	0.00	623810
		11/7/2008	285955	HP PRODUCTS	Cleaning Supplies	137.76	0.00	623660

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Check date	Number								
11/7/2008	285956	ILL EPA-Fiscal Services S				Gov Svc Chrgs	14,132.00	0.00	612410
11/7/2008	285957	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl	1,310.80	0.00	623190
11/7/2008	285958	INTERIOR INVESTMENTS, LLC				Ofc Supl Eqpt Furn	1,458.50	0.00	623520
11/7/2008	285959	LEASEPLAN				Repairs Vehicle Eqpt	42,287.78	0.00	612860
11/7/2008	285961	MADAJ, NORBERT J				Pmts Prof Svcs	112.50	0.00	601170
11/7/2008	285962	MARCO SUPPLY CO				Plumb Access & Supl	222.38	0.00	623090
11/7/2008	285963	MARCO SUPPLY CO				Plumb Access & Supl	299.60	0.00	623090
11/7/2008	285964	MARCO SUPPLY CO				Plumb Access & Supl	1,364.60	0.00	623090
11/7/2008	285965	MARCO SUPPLY CO				Plumb Access & Supl	93.78	0.00	623090
11/7/2008	285966	MARCO SUPPLY CO				Plumb Access & Supl	318.74	0.00	623090
11/7/2008	285967	MARCO SUPPLY CO				Plumb Access & Supl	85.07	0.00	623090
11/7/2008	285968	MARCO SUPPLY CO				Plumb Access & Supl	66.90	0.00	623090
11/7/2008	285969	MARCO SUPPLY CO				Plumb Access & Supl	103.46	0.00	623090
11/7/2008	285970	MARCO SUPPLY CO				Plumb Access & Supl	14.70	0.00	623090
11/7/2008	285971	MARSHALL-BOND PUMPS INC				Mech Repair Parts	2,541.97	0.00	623270
11/7/2008	285972	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl	1,367.28	0.00	623070
11/7/2008	285973	MORTON INTERNATIONAL, INC.				Build Grnd Matl Supl	2,637.65	0.00	623130
11/7/2008	285974	MSC INDUSTRIAL SUPPLY CO.				Plumb Access & Supl	327.35	0.00	623090
11/7/2008	285975	MTS INTEGRATRAK INC				Comp Software Maint	5,992.95	0.00	612820
11/7/2008	285977	McMASTER-CARR SUPPLY CO				Hardware	36.68	0.00	623110
11/7/2008	285978	NICOR GAS				Natural Gas	158.31	0.00	612160
11/7/2008	285979	NORTHWESTERN CONTRACTORS				Repairs Proc Facil	22,250.00	0.00	612650
11/7/2008	285980	POLLS, IRWIN				Pmts Prof Svcs	22,132.73	0.00	601170
11/7/2008	285981	PROFESSIONAL DYNAMIC NETW				Contractual Svc NOC	1,492.88	0.00	612490
11/7/2008	285982	REVERE ELECTRIC SUPPLY CO				Elec Parts and Supl	835.78	0.00	623070
11/7/2008	285983	ROOT BROS MFG & SUPPLY CO				Tools and Supplies	131.00	0.00	623680
11/7/2008	285984	SAP America, Inc				Tuition Training Pmt	4,200.00	0.00	601100
11/7/2008	285986	SIEVERT ELEC SVC & SALES				Repair Matl Hndl Eqp	3,100.00	0.00	612760
11/7/2008	285987	SIGMA-ALDRICH INC				Lab Supl Sm Eqpt Chm	965.17	0.00	623570
11/7/2008	285988	STEINER ELECTRIC COMPANY				Mech Repair Parts	572.87	0.00	623270
11/7/2008	285990	SYSTEM SOLUTIONS INC				Computer Eqpt Maint	472.00	0.00	612810
11/7/2008	285991	TAYLOR BUSINESS EQUIPMENT				Repair Ofc Furn Eqpt	164.00	0.00	612800
11/7/2008	285992	UNISOURCE WORLDWIDE INC				Ofc Supl Eqpt Furn	12,869.50	0.00	623520
11/7/2008	285993	VERITEXT CHICAGO REPORTIN				Court Reporting Svc	2,015.70	0.00	612250
11/7/2008	285994	VIDEO ONE PRODUCTIONS				Reprographic Svcs	162.00	0.00	612090
11/7/2008	285995	VIDEOTEC CORP				Repairs Buildings	115.00	0.00	612680
11/7/2008	285996	VILLAGE OF SKOKIE				Test & Insp Svcs	250.00	0.00	612240

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11/7/2008	285997	VILLAGE OF SKOKIE	Water & Water Svcs	26.40	0.00	612170
11/7/2008	285998	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	987.15	0.00	623680
11/10/2008	285999	9N6-PRAXAIR DISTRIBUTION	Gases	437.58	0.00	623840
11/10/2008	286000	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	141.00	0.00	623170
11/10/2008	286002	ADVANCED PROTECTION TECHN	Elec Parts and Supl	659.60	0.00	623070
11/10/2008	286003	AETNA TRUCK PARTS INC	Build Grnd Matl Supl	91.44	0.00	623130
11/10/2008	286004	AETNA, INC - PPO	Health Life Ins Prem	4,592.15	0.00	601250
11/10/2008	286008	ALBANY STEEL & BRASS CORP	Hardware	700.93	0.00	623110
11/10/2008	286010	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	210.65	0.00	612490
11/10/2008	286011	AMERICAN WELDING SOCIETY	Subscripts Membershs	80.00	0.00	612280
11/10/2008	286012	ANTEL CORP	Elec Parts and Supl	506.04	0.00	623070
11/10/2008	286013	APEX	Mech Repair Parts	708.72	0.00	623270
11/10/2008	286014	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	500.00	0.00	623570
11/10/2008	286015	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	106.00	0.00	623570
11/10/2008	286016	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	276.88	0.00	623270
11/10/2008	286017	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	293.43	0.00	623270
11/10/2008	286018	ASCI Corporation	Pmts Prof Svcs	20,000.00	0.00	601170
11/10/2008	286019	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	249.65	0.00	612860
11/10/2008	286020	Alfa Laval, Inc.	Mech Repair Parts	28,866.97	0.00	623270
11/10/2008	286021	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	667.84	0.00	623570
11/10/2008	286022	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	293.98	0.00	623990
11/10/2008	286023	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	336.15	0.00	623070
11/10/2008	286024	BLACK & COMPANY	Tools and Supplies	327.90	0.00	623680
11/10/2008	286025	C & H DISTRIBUTORS INC	Matls & Supl, N.O.C.	1,671.50	0.00	623990
11/10/2008	286026	CDW GOVERNMENT INC	Computer Supplies	224.05	0.00	623810
11/10/2008	286028	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	190.51	0.00	623570
11/10/2008	286032	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	794.00	0.00	623570
11/10/2008	286034	FAIRMONT SUPPLY COMPANY	Tools and Supplies	57.40	0.00	623680
11/10/2008	286035	FAIRMONT SUPPLY COMPANY	Tools and Supplies	80.40	0.00	623680
11/10/2008	286036	FAIRMONT SUPPLY COMPANY	Tools and Supplies	50.65	0.00	623680
11/10/2008	286037	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	520.00	0.00	623090
11/10/2008	286038	FCX PERFORMANCE	Mech Repair Parts	13,444.60	0.00	623270
11/10/2008	286039	FISCHER GLOBAL ENTERPRISE	Lubricants	2,244.00	0.00	623860
11/10/2008	286040	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	378.00	0.00	623700
11/10/2008	286041	FIVE STAR SAFETY EQUIPMEN	Elec Parts and Supl	197.50	0.00	623070
11/10/2008	286042	FLOW-TECHNICS INC	Mech Repair Parts	21,447.78	0.00	623270
11/10/2008	286043	FRANZ ENTERPRISES & LIBER	Hardware	167.00	0.00	623110

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11/10/2008	286044	Fisher Scientific			Plumb Access & Supl	194.01	0.00	623090
11/10/2008	286045	Fisher Scientific			Lab Supl Sm Eqpt Chm	419.44	0.00	623570
11/10/2008	286046	GARDNER DENVER NASH, LLC			Mech Repair Parts	537.34	0.00	623270
11/10/2008	286047	GENN & ASSOC, EARL			Mech Repair Parts	124.59	0.00	623270
11/10/2008	286048	GOVERNMENT FINANCE OFFICE			Books Maps & Chart	150.00	0.00	623720
11/10/2008	286050	HACIA			Contractual Svc NOC	750.00	0.00	612490
11/10/2008	286051	HARRISON ELECTRIC INC			Lab Supl Sm Eqpt Chm	52.45	0.00	623570
11/10/2008	286052	HELSEL-JEPPERSON			Elec Parts and Supl	103.50	0.00	623070
11/10/2008	286053	HINCKLEY SPRINGS			Water & Water Svcs	632.44	0.00	612170
11/10/2008	286054	HORIZON TECHNOLOGY INC			Lab Supl Sm Eqpt Chm	5,570.14	0.00	623570
11/10/2008	286055	HORNER INDUSTRIAL SERVICE			Elec Parts and Supl	1,633.00	0.00	623070
11/10/2008	286056	ILLINOIS PROCESS EQUIPMEN			Elec Parts and Supl	495.72	0.00	623070
11/10/2008	286057	INDUSTRIAL TOOL PRODUCTS,			Tools and Supplies	396.60	0.00	623680
11/10/2008	286058	JDM Infrastructure, LLC L			Computer Supplies	1,242.00	0.00	623810
11/10/2008	286060	KOI COMPUTERS			Comp Software Maint	9,072.00	0.00	612820
11/10/2008	286062	LAI, LTD.			Mech Repair Parts	8,223.88	0.00	623270
11/10/2008	286063	LAPORT INC			Cleaning Supplies	350.64	0.00	623660
11/10/2008	286065	LITTMANN IND INC			Plumb Access & Supl	228.00	0.00	623090
11/10/2008	286066	LOORAM & ASSOCIATES			Pmts Prof Svcs	30,000.00	0.00	601170
11/10/2008	286067	MAC SOURCE, INC			Computer Supplies	984.00	0.00	623810
11/10/2008	286068	MCELROY, EDWARD			Pmts Prof Svcs	4,000.00	0.00	601170
11/10/2008	286070	MIDCO ELECTRIC SUPPLY INC			Elec Parts and Supl	44.60	0.00	623070
11/10/2008	286071	MIDPACK CORP			Lab Supl Sm Eqpt Chm	496.91	0.00	623570
11/10/2008	286073	MOTION INDUSTRIES INC			Plumb Access & Supl	128.52	0.00	623090
11/10/2008	286074	Midwest Welding Supply, I			Metals	240.00	0.00	623030
11/10/2008	286075	NOVASPECT INC			Mech Repair Parts	986.17	0.00	623270
11/10/2008	286076	PARENT PETROLEUM			Lubricants	1,997.50	0.00	623860
11/10/2008	286078	POLYDYNE, INC.			Processing Chemicals	184,610.00	0.00	623560
11/10/2008	286079	PROFESSIONAL DYNAMIC NETW			Contractual Svc NOC	1,492.88	0.00	612490
11/10/2008	286080	SAF-T-GARD INTERNATIONAL			Wearing Apparel	1,128.96	0.00	623700
11/10/2008	286081	SAFETY SUPPLY IL			Safety Medical Supl	753.00	0.00	623780
11/10/2008	286082	SEVILLE STAFFING LLC			Contractual Svc NOC	2,294.18	0.00	612490
11/10/2008	286084	SPECIAL SERVICE PARTNERS			Ofc Supl Eqty Furn	1,130.00	0.00	623520
11/10/2008	286086	STERICYCLE, INC			Safety Repairs Svcs	35.00	0.00	612780
11/10/2008	286087	SourceMedia, Inc C&E			Subscripts Memberships	2,399.00	0.00	612280
11/10/2008	286090	Vision Service Plan			Health Life Ins Prem	10,526.98	0.00	601250
11/10/2008	286094	W W GRAINGER			Elec Parts and Supl	6,230.49	0.00	623070

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11/10/2008	286095	WEF			Subscripts Memberships	54.00	0.00	612280
11/10/2008	286096	WEF			Subscripts Memberships	1,271.25	0.00	612280
11/12/2008	286097	ANNA ESPOSITO			CashClrng - Bank1-AP	570.00	0.00	108012
11/12/2008	286098	ATTORNEY GENERAL'S OFFICE			CashClrng - Bank1-AP	345.07	0.00	108012
11/12/2008	286099	American General Financia			CashClrng - Bank1-AP	272.57	0.00	108012
11/12/2008	286100	BLATT,HASENMILLER,LEIBSKE			CashClrng - Bank1-AP	180.54	0.00	108012
11/12/2008	286101	Baker, Miller, Markoff &			CashClrng - Bank1-AP	26.59	0.00	108012
11/12/2008	286102	CLEARINGHOUSE			CashClrng - Bank1-AP	34.62	0.00	108012
11/12/2008	286103	DAVID J. AXELROD, ATTORNE			CashClrng - Bank1-AP	44.90	0.00	108012
11/12/2008	286104	Gary A. Smiley			CashClrng - Bank1-AP	130.66	0.00	108012
11/12/2008	286105	HIGHER ED. STUDENT ASSIST			CashClrng - Bank1-AP	181.04	0.00	108012
11/12/2008	286106	Heller & Frisone LTD			CashClrng - Bank1-AP	85.14	0.00	108012
11/12/2008	286107	INTERNAL REVENUE SERVICE			CashClrng - Bank1-AP	176.00	0.00	108012
11/12/2008	286108	Illinois Student Assistan			CashClrng - Bank1-AP	219.49	0.00	108012
11/12/2008	286109	Illinois Student Assistan			CashClrng - Bank1-AP	264.00	0.00	108012
11/12/2008	286110	Illinois Student Assistan			CashClrng - Bank1-AP	212.00	0.00	108012
11/12/2008	286111	Internal Revenue Service			CashClrng - Bank1-AP	112.50	0.00	108012
11/12/2008	286112	JENNIFER BELICE			CashClrng - Bank1-AP	550.00	0.00	108012
11/12/2008	286113	JENNIFER BELICE			CashClrng - Bank1-AP	142.25	0.00	108012
11/12/2008	286114	KATIE PEREZ			CashClrng - Bank1-AP	580.00	0.00	108012
11/12/2008	286115	MICHAEL DIMAND			CashClrng - Bank1-AP	107.37	0.00	108012
11/12/2008	286116	Madera County			CashClrng - Bank1-AP	248.76	0.00	108012
11/12/2008	286117	Marilyn Marshall, Chapter			CashClrng - Bank1-AP	393.00	0.00	108012
11/12/2008	286118	Metropolitan Water Reclam			CashClrng - Bank1-AP	358.18	0.00	108012
11/12/2008	286119	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	461.47	0.00	108012
11/12/2008	286120	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	969.09	0.00	108012
11/12/2008	286121	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	1,095.99	0.00	108012
11/12/2008	286122	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	793.73	0.00	108012
11/12/2008	286123	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	187.00	0.00	108012
11/12/2008	286124	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	346.10	0.00	108012
11/12/2008	286125	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	424.55	0.00	108012
11/12/2008	286126	OFFICE OF THE CHAPTER 13			CashClrng - Bank1-AP	306.93	0.00	108012
11/12/2008	286127	OPHELIA LYNN			CashClrng - Bank1-AP	323.08	0.00	108012
11/12/2008	286128	Susie Jones			CashClrng - Bank1-AP	276.92	0.00	108012
11/12/2008	286129	TONI LEITZOW			CashClrng - Bank1-AP	320.25	0.00	108012
11/12/2008	286130	Tom Vaughn,Chapter 13 Tru			CashClrng - Bank1-AP	437.79	0.00	108012
11/12/2008	286131	Tom Vaughn,Chapter 13 Tru			CashClrng - Bank1-AP	138.46	0.00	108012

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11/12/2008	286132	UNITED STATES DEPARTMENT				CashClrng - Bank1-AP		314.04	0.00	108012
11/12/2008	286133	UNITED STATES TREASURY				CashClrng - Bank1-AP		973.01	0.00	108012
11/12/2008	286134	UNITED STATES TREASURY				CashClrng - Bank1-AP		1,392.99	0.00	108012
11/12/2008	286135	UNITED STATES TREASURY				CashClrng - Bank1-AP		55.00	0.00	108012
11/12/2008	286136	962-PRAXAIR DISTRIBUTION				Gases		81.00	0.00	623840
11/12/2008	286137	A DAIGGERR & CO INC.				Lab Supl Sm Eqpt Chm		294.61	0.00	623570
11/12/2008	286138	A N D Exterminators				Maint Grnds Pavement		130.00	0.00	612420
11/12/2008	286139	ADVANCED FIRE & SECURITY				Repairs Buildings		720.00	0.00	612680
11/12/2008	286140	ADVANCED SUPPLY CO INC				Safety Medical Supl		764.00	0.00	623780
11/12/2008	286141	AERO-TECH LIGHT BULB CO				Elec Parts and Supl		185.70	0.00	623070
11/12/2008	286142	ALLIED GLOVE & SAFETY PRO				Wearing Apparel		152.41	0.00	623700
11/12/2008	286143	ALLIED GLOVE & SAFETY PRO				Wearing Apparel		111.13	0.00	623700
11/12/2008	286144	ALSCO / AMERICAN LINEN DIV				Contractual Srvc NOC		35.00	0.00	612490
11/12/2008	286145	AMERICAN PEST CONTROL				Maint Grnds Pavement		150.00	0.00	612420
11/12/2008	286146	AMERISAFE INC				Fibr Papr Insul Matl		782.95	0.00	623170
11/12/2008	286147	APPLIED INDUSTRIAL TECHNO				Mech Repair Parts		778.98	0.00	623270
11/12/2008	286148	ARAMSCO				Safety Medical Supl		13,020.00	0.00	623780
11/12/2008	286149	ATLAS COPCO COMPRESSORS L				Mech Repair Parts		17,363.61	0.00	623270
11/12/2008	286150	AWARDSOURCE DIV OF DWD EN				Ofc Supl Eqpt Furn		165.75	0.00	623520
11/12/2008	286151	BAETIS ENVIRONMENTAL SVCS				Pmts Prof Svcs		731.81	0.00	601170
11/12/2008	286152	BEARINGS & INDUSTRIAL SUP				Elec Parts and Supl		562.14	0.00	623070
11/12/2008	286153	BEBON OFFICE MACHINES CO				Repair Ofc Furn Eqpt		150.00	0.00	612800
11/12/2008	286154	BEVERIDGE & DIAMOND PC				Pmts Prof Svcs		38,202.70	0.00	601170
11/12/2008	286155	BILLS PAINTING CO				Repairs Buildings		11,700.00	0.00	612680
11/12/2008	286156	BLACK & COMPANY				Hardware		473.65	0.00	623110
11/12/2008	286157	Black & Veatch Corporatio				Sludge Disposal		9,481.45	0.00	612590
11/12/2008	286158	Bloomberg LP				Subscripts Memberships		7,335.00	0.00	612280
11/12/2008	286159	CHAPMAN AND CUTLER				Pmts Prof Svcs		9,917.25	0.00	601170
11/12/2008	286160	CHICAGO TRIBUNE				Advertising		4,449.10	0.00	612360
11/12/2008	286161	CHRIS' CLASSIC CLEANING L				Contractual Srvc NOC		1,550.00	0.00	612490
11/12/2008	286162	CLARK DEVON HARDWARE				Tools and Supplies		259.68	0.00	623680
11/12/2008	286163	COCHRANE COMPRESSOR CO				Repairs Proc Facil		275.00	0.00	612650
11/12/2008	286164	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		451.01	0.00	623090
11/12/2008	286166	ENTERPRISE LAND TITLE LTD				Pmts Prof Svcs		140.00	0.00	601170
11/12/2008	286167	EPATH LEARNING				Computer Software		350.00	0.00	634820
11/12/2008	286168	EXTRA NEWSPAPER				Advertising		248.00	0.00	612360
11/12/2008	286169	FAIRMONT SUPPLY COMPANY				Plumb Access & Supl		170.00	0.00	623090

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Check date	Number							
11/12/2008	286170	FARM KING SUPPLY			Matls & Supl, N.O.C.	107.84	0.00	623990
11/12/2008	286171	FASTER MESSENGER SVC INC			Contractual Svc NOC	129.93	0.00	612490
11/12/2008	286172	FERGUSON ENTERPRISES			Plumb Access & Supl	502.72	0.00	623090
11/12/2008	286173	FITZPATRICK, KEVIN			Pmts Prof Svcs	8,625.00	0.00	601170
11/12/2008	286174	Fisher Scientific			Wearing Apparel	35.00	0.00	623700
11/12/2008	286175	Fisher Scientific			Wearing Apparel	90.00	0.00	623700
11/12/2008	286176	GARDNER DENVER NASH, LLC			Mech Repair Parts	14,454.95	0.00	623270
11/12/2008	286177	GARVEY'S OFC PRODUCTS			Ofc Supl Eqt Furn	193.16	0.00	623520
11/12/2008	286178	GASVODA & ASSOC INC			Mech Repair Parts	19,271.10	0.00	623270
11/12/2008	286179	GEXPRO			Elec Parts and Supl	2,718.29	0.00	623070
11/12/2008	286180	GNB INDUSTRIAL POWER			Elec Parts and Supl	1,373.00	0.00	623070
11/12/2008	286181	GRANTS WEST			Matls & Supl, N.O.C.	1,709.00	0.00	623990
11/12/2008	286184	HOUSE OF SAFETY INC, THE			Matls & Supl, N.O.C.	429.96	0.00	623990
11/12/2008	286185	HP PRODUCTS			Cleaning Supplies	176.40	0.00	623660
11/12/2008	286186	Husmann-Chicago			Contractual Svc NOC	2,092.59	0.00	612490
11/12/2008	286187	ILLINOIS PROCESS EQUIPMEN			Elec Parts and Supl	984.12	0.00	623070
11/12/2008	286188	INDUSTRIAL PAINT & SUPPLY			Paint Solv Rltd Matl	1,356.00	0.00	623190
11/12/2008	286189	INDUSTRIAL PAINT & SUPPLY			Paint Solv Rltd Matl	184.00	0.00	623190
11/12/2008	286190	INDUSTRIAL PAINT & SUPPLY			Paint Solv Rltd Matl	236.00	0.00	623190
11/12/2008	286191	JACKS RENTAL INC			Mech Repair Parts	31.20	0.00	623270
11/12/2008	286192	Kimball Midwest			Hardware	343.76	0.00	623110
11/12/2008	286193	LAPORT INC			Cleaning Supplies	323.52	0.00	623660
11/12/2008	286194	LEXINGTON LION CHICAGO LP			Admin Bldg Annex Ops	7,181.15	0.00	612390
11/12/2008	286195	MIDCO ELECTRIC SUPPLY INC			Elec Parts and Supl	785.75	0.00	623070
11/12/2008	286196	MIDPACK CORP			Lab Supl Sm Eqt Chm	5,520.49	0.00	623570
11/12/2008	286197	NEUCO, INC			Elec Parts and Supl	313.14	0.00	623070
11/12/2008	286198	NEWSCLIP			Contractual Svc NOC	79.95	0.00	612490
11/12/2008	286199	O E M AIR COMPRESSOR			Repairs Proc Facil	686.50	0.00	612650
11/12/2008	286200	OCCUPATIONAL HEALTH CENTE			Medical Services	1,361.00	0.00	612260
11/12/2008	286201	PACE ANALYTICAL SERVICES,			Contractual Svc NOC	70.00	0.00	612490
11/12/2008	286202	PARENT PETROLEUM			Lubricants	475.00	0.00	623860
11/12/2008	286204	POLYDYNE, INC.			Processing Chemicals	3,805.88	0.00	623560
11/12/2008	286205	PREDICT/DLI			Test & Insp Svcs	393.35	0.00	612240
11/12/2008	286206	RESOURCE UNLTD CORP			Contractual Svc NOC	7,496.00	0.00	612490
11/12/2008	286207	Regis Maintenance Contrac			Repairs Proc Facil	2,394.00	0.00	612650
11/12/2008	286208	SAKASHI, JOHN COMPANY			Hardware	144.60	0.00	623110
11/12/2008	286209	SCHWARTZ COOPER CHARTERED			Pmts Prof Svcs	30.00	0.00	601170

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Check date	Number									
11/12/2008	286210	SIEMENS BUILDING TECHNOLO				Repairs Buildings		19,118.00	0.00	612680
11/12/2008	286211	SKM SYSTEMS ANALYSIS INC				Comp Software Maint		1,272.00	0.00	612820
11/12/2008	286212	SPECTRUM CHEMICALS & LAB				Cleaning Supplies		196.74	0.00	623660
11/12/2008	286213	STEINER ELECTRIC COMPANY				Repairs Proc Facil		734.35	0.00	612650
11/12/2008	286214	THE EAGLE UNIFORM CO INC				Wearing Apparel		1,072.21	0.00	623700
11/12/2008	286215	W W GRAINGER				Mech Repair Parts		4,227.56	0.00	623270
11/13/2008	286216	AERO-TECH LIGHT BULB CO				Elec Parts and Supl		13.00	0.00	623070
11/13/2008	286217	ALSCO/AMERICAN LINEN DIV				Contractual Svc NOC		35.17	0.00	612490
11/13/2008	286218	AMSAN LLC				Cleaning Supplies		413.00	0.00	623660
11/13/2008	286219	ANCHOR MECHANICAL INC				Repairs Proc Facil		20,487.20	0.00	612650
11/13/2008	286220	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		55.00	0.00	623570
11/13/2008	286221	B&W TRUCK REPAIR INC				Repairs Vehicle Eqpt		2,130.21	0.00	612860
11/13/2008	286222	BATTERY SPECIALTIES INC				Elec Parts and Supl		172.50	0.00	623070
11/13/2008	286223	CAPITOL GROUP INC				Plumb Access & Supl		134.32	0.00	623090
11/13/2008	286224	CDW GOVERNMENT INC				Computer Software		5,062.67	0.00	623800
11/13/2008	286225	CPS				Plumb Access & Supl		1,650.00	0.00	623090
11/13/2008	286226	FAIRMONT SUPPLY COMPANY				Tools and Supplies		5.52	0.00	623680
11/13/2008	286227	FAIRMONT SUPPLY COMPANY				Tools and Supplies		83.06	0.00	623680
11/13/2008	286228	FEDEX GOVERNMENT ACCOUNT				Post Freight Chgs		25.17	0.00	612040
11/13/2008	286229	GARVEY'S OFC PRODUCTS				Ofc Supl Eqpt Furn		84.97	0.00	623520
11/13/2008	286231	HELSEL-JEPPERSON				Elec Parts and Supl		3,434.25	0.00	623070
11/13/2008	286232	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl		24.00	0.00	623190
11/13/2008	286233	JOLIET EQUIPMENT CORP				Elec Parts and Supl		4,098.00	0.00	623070
11/13/2008	286234	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl		369.00	0.00	623070
11/13/2008	286235	PACE ANALYTICAL SERVICES,				Contractual Svc NOC		280.00	0.00	612490
11/13/2008	286236	RELIABLE FIRE EQUIPMENT C				Gases		325.35	0.00	623840
11/13/2008	286237	RMT, INC				Pmts Prof Svcs		24,468.86	0.00	601170
11/13/2008	286238	ROOT BROS MFG & SUPPLY CO				Hardware		1,468.74	0.00	623110
11/13/2008	286239	SEGAL ADVISORS				Pmts Prof Svcs		9,000.00	0.00	601170
11/13/2008	286240	Tyco Valves & Controls				Plumb Access & Supl		4,846.00	0.00	623090
11/13/2008	286241	VERITEXT CHICAGO REPORTIN				Court Reporting Srvc		637.30	0.00	612250
11/13/2008	286242	W W GRAINGER				Elec Parts and Supl		9,431.19	0.00	623070
11/13/2008	286244	WILSON, DAVID L F & CO				Pmts Prof Svcs		4,600.00	0.00	601170
11/13/2008	286245	West Group				Contractual Svc NOC		4,918.74	0.00	612490
11/13/2008	286246	ZACKLIFT INTERNATIONAL IN				Vehicle Parts & Supl		24,999.90	0.00	623250
11/14/2008	286247	A DAIGERR & CO INC.				Lab Supl Sm Eqpt Chm		287.37	0.00	623570
11/14/2008	286248	ALLIED GLOVE & SAFETY PRO				Wearing Apparel		1,151.54	0.00	623700

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11/14/2008	286249	AVALON PETROLEUM CO. INC.	Fuel	1,142.40	0.00 623820
11/14/2008	286250	CAPP INC	Elec Parts and Supl	6,247.70	0.00 623070
11/14/2008	286251	CHEMICAL PROCESS INC	Mech Repair Parts	10,559.84	0.00 623270
11/14/2008	286252	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	10.60	0.00 623090
11/14/2008	286253	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	85.00	0.00 623090
11/14/2008	286254	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	1,017.00	0.00 623990
11/14/2008	286256	ENFOTECH & CONSULTING INC	Pmts Prof Svcs	43,657.50	0.00 601170
11/14/2008	286257	F H PASCHEN/S N NIELSEN &	Repairs Proc Facil	185,000.00	0.00 612650
11/14/2008	286259	FLOW-TECHNICS INC	Plumb Access & Supl	22,031.26	0.00 623090
11/14/2008	286263	LAKES & RIVERS CONTRACTIN	Repair Waterwy Facil	649,136.68	0.00 612620
11/14/2008	286265	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	12,022.68	0.00 612520
11/14/2008	286266	TEK-MATIC INC	Mech Repair Parts	2,509.20	0.00 623270
11/14/2008	286267	TRADEMARK PRODUCTS INC	Repair Ofc Furn Eqpt	19.90	0.00 612800
11/14/2008	286268	UNICORD CORP	Fibr Papr Insul Matl	99.30	0.00 623170
11/17/2008	286271	AFFILIATED STEAM	Plumb Access & Supl	5,089.63	0.00 623090
11/17/2008	286274	ALI-ABA: REGISTRAR, ALI-A	Subscripts Membrshps	65.00	0.00 612280
11/17/2008	286275	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	35.00	0.00 612490
11/17/2008	286276	ANCHOR MECHANICAL INC	Repairs Proc Facil	21,485.15	0.00 612650
11/17/2008	286277	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	1,965.60	0.00 612390
11/17/2008	286278	ANTEL CORP	Repairs Proc Facil	3,063.00	0.00 612650
11/17/2008	286279	ANTHONY J POHL	Pmts Prof Svcs	940.90	0.00 601170
11/17/2008	286280	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	78.00	0.00 623570
11/17/2008	286281	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	405.00	0.00 623570
11/17/2008	286282	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	138.00	0.00 623570
11/17/2008	286285	BATTERY SVC CORP	Elec Parts and Supl	1,131.80	0.00 623070
11/17/2008	286286	BEARING DISTRIBUTORS INC	Lubricants	172.80	0.00 623860
11/17/2008	286287	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	5,588.04	0.00 612520
11/17/2008	286288	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,035.45	0.00 612520
11/17/2008	286289	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,035.45	0.00 612520
11/17/2008	286290	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,070.90	0.00 612520
11/17/2008	286291	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,008.03	0.00 612520
11/17/2008	286292	BECHSTEIN-KLATT	Waste Matl Disp Chgs	11,200.00	0.00 612520
11/17/2008	286293	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,200.00	0.00 612520
11/17/2008	286294	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,600.00	0.00 612520
11/17/2008	286295	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,200.00	0.00 612520
11/17/2008	286296	BEVERLY ATWOOD	Pmts Prof Svcs	56.25	0.00 601170
11/17/2008	286297	BISTANY REPORTING SERVICE	Court Reporting Svc	161.00	0.00 612250

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11/17/2008	286298	BOSTWICK-BRAUN CO, THE	Hardware	248.76	0.00	623110
11/17/2008	286299	Barbara Ryan	Pmts Prof Svcs	191.25	0.00	601170
11/17/2008	286300	Beverly J Catherine	Pmts Prof Svcs	75.00	0.00	601170
11/17/2008	286301	Bobby L. Roper	Pmts Prof Svcs	206.25	0.00	601170
11/17/2008	286302	CAL LAB CO	Repair Test Lab Eqpt	177.00	0.00	612970
11/17/2008	286303	CARPET CRAFTERS INC	Contractual Svc NOC	700.00	0.00	612490
11/17/2008	286304	CHICAGO DEFENDER	Advertising	4,045.44	0.00	612360
11/17/2008	286305	CHICAGO DEPT OF REVENUE	Admin Building Ops	360.00	0.00	612370
11/17/2008	286306	CITY OF CALUMET CITY	Gov Svc Chrgs	700.00	0.00	612410
11/17/2008	286307	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	491.92	0.00	612170
11/17/2008	286308	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	1,811.23	0.00	623070
11/17/2008	286309	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	452.76	0.00	623570
11/17/2008	286310	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,005.36	0.00	623570
11/17/2008	286311	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,093.09	0.00	623570
11/17/2008	286312	Chicago High School for	Rental Charges	400.00	0.00	612330
11/17/2008	286313	DAN DRAGAN	Pmts Prof Svcs	773.58	0.00	601170
11/17/2008	286314	DARLEY & CO, W S	Elec Parts and Supl	2,100.00	0.00	623070
11/17/2008	286315	DEBRA B BREWER	Pmts Prof Svcs	2,049.99	0.00	601170
11/17/2008	286316	DEE JANITORIAL SUPPLY INC	Lab Supl Sm Eqpt Chm	399.98	0.00	623570
11/17/2008	286317	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	9,787.05	0.00	612490
11/17/2008	286318	DS DEVELOPMENT CORP	Permit Fees	4,275.00	0.00	460270
11/17/2008	286321	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	43.00	0.00	623660
11/17/2008	286322	FAIRMONT SUPPLY COMPANY	Tools and Supplies	404.00	0.00	623680
11/17/2008	286323	FAIRMONT SUPPLY COMPANY	Tools and Supplies	447.40	0.00	623680
11/17/2008	286324	FAIRMONT SUPPLY COMPANY	Tools and Supplies	570.50	0.00	623680
11/17/2008	286325	Fisher Scientific	Lab Supl Sm Eqpt Chm	131.70	0.00	623570
11/17/2008	286326	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,313.34	0.00	623570
11/17/2008	286327	Fisher Scientific	Lab Supl Sm Eqpt Chm	137.24	0.00	623570
11/17/2008	286328	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,374.46	0.00	623570
11/17/2008	286329	Fisher Scientific	Lab Supl Sm Eqpt Chm	5,962.98	0.00	623570
11/17/2008	286330	GERALDINE RYAN	Pmts Prof Svcs	764.80	0.00	601170
11/17/2008	286331	GIBBS, EDITH	Pmts Prof Svcs	75.00	0.00	601170
11/17/2008	286332	GOSIA CARTAGE LTD	Maint Grnds Pavement	1,612.00	0.00	612420
11/17/2008	286333	Graybar	Elec Parts and Supl	223.30	0.00	623070
11/17/2008	286334	HEWLETT-PACKARD COMPANY	Computer Software	483,443.10	0.00	634820
11/17/2008	286337	INFILCO DEGREMONT, INC	Mech Repair Parts	401.25	0.00	623270
11/17/2008	286338	IPELRA	Subscripts Memberships	160.00	0.00	612280

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11/17/2008	286339	IPELRA	Subscripts Memberships	160.00	0.00	612280	
11/17/2008	286341	JMI INSTRUMENT CO	Elec Parts and Supl	1,991.24	0.00	623070	
11/17/2008	286342	JOE GATRELL	Pmts Prof Svcs	258.75	0.00	601170	
11/17/2008	286344	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	3,120.25	0.00	612170	
11/17/2008	286345	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	17.69	0.00	612170	
11/17/2008	286346	KA STEEL CHEMICALS	Processing Chemicals	1,573.72	0.00	623560	
11/17/2008	286347	KATHLEEN M REED	Pmts Prof Svcs	1,681.40	0.00	601170	
11/17/2008	286348	LAB SAFETY SUPPLY CO	Lab Supl Sm Eqpt Chm	151.87	0.00	623570	
11/17/2008	286349	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	503.48	0.00	612090	
11/17/2008	286350	LAPORT INC	Cleaning Supplies	727.92	0.00	623660	
11/17/2008	286351	LIFE INSURANCE COMPANY OF	Life Ins Ded-GrpTerm	67,354.84	0.00	269441	
11/17/2008	286352	MADAJ, NORBERT J	Pmts Prof Svcs	232.50	0.00	601170	
11/17/2008	286353	MAT LEASING INC	Waste Matl Disp Chgs	26,456.33	0.00	612520	
11/17/2008	286354	MICHAEL BATES	Pmts Prof Svcs	1,997.38	0.00	601170	
11/17/2008	286355	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	41.00	0.00	623070	
11/17/2008	286356	MORGAN HARBOUR OPERATING	Permit Fees	5,085.00	0.00	460270	
11/17/2008	286358	Moore Wallace - An RR Don	Ofc Supl Ept Furn	132.30	0.00	623520	
11/17/2008	286359	NACWA-NATIONAL ASSOCIATIO	Subscripts Memberships	58,893.00	0.00	612280	
11/17/2008	286360	NEUCO, INC	Plumb Access & Supl	93.94	0.00	623090	
11/17/2008	286361	NEXTTIME (TIMESTAMP)	Repairs, N.O.C.	479.50	0.00	612990	
11/17/2008	286362	NICOR GAS	Natural Gas	851.92	0.00	612160	
11/17/2008	286363	NICOR GAS	Natural Gas	153.87	0.00	612160	
11/17/2008	286364	NICOR GAS	Natural Gas	8,831.64	0.00	612160	
11/17/2008	286365	NICOR GAS	Natural Gas	816.85	0.00	612160	
11/17/2008	286366	NICOR GAS	Natural Gas	212.53	0.00	612160	
11/17/2008	286367	NICOR GAS	Natural Gas	305.41	0.00	612160	
11/17/2008	286368	NICOR GAS	Natural Gas	63.61	0.00	612160	
11/17/2008	286369	NICOR GAS	Natural Gas	606.72	0.00	612160	
11/17/2008	286370	NICOR GAS	Natural Gas	4,128.70	0.00	612160	
11/17/2008	286371	NICOR GAS	Natural Gas	77.42	0.00	612160	
11/17/2008	286375	PEOPLES ENERGY	Natural Gas	205.22	0.00	612160	
11/17/2008	286376	PHOENIX BUSINESS SOLUTION	Ofc Supl Ept Furn	887.70	0.00	623520	
11/17/2008	286377	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240	
11/17/2008	286378	PUBLIC RISK MANAGEMENT AS	Subscripts Memberships	350.00	0.00	612280	
11/17/2008	286379	RAMONA L DICKENS	Pmts Prof Svcs	2,027.61	0.00	601170	
11/17/2008	286380	REVERE ELECTRIC	Elec Parts and Supl	261.36	0.00	623070	
11/17/2008	286381	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	648.00	0.00	623680	

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11/17/2008	286382	RUSSO POWER EQUIPMENT		Vehicle Parts & Supl	443.84	0.00	623250
11/17/2008	286383	SANDLER SANITARY WIPING C		Cleaning Supplies	1,872.19	0.00	623660
11/17/2008	286384	SI-TECH INDUSTRIES INC		Waste Matl Disp Chgs	9,337.25	0.00	612520
11/17/2008	286385	SIMONS & CO, J P		Elec Parts and Supl	117.00	0.00	623070
11/17/2008	286387	SOUTH STICKNEY SANITARY D		Water & Water Svcs	9.90	0.00	612170
11/17/2008	286388	STAHURA, JOHN M.		Pmts Prof Svcs	820.52	0.00	601170
11/17/2008	286389	STATE FIRE MARSHAL		Gov Svc Chrgs	130.00	0.00	612410
11/17/2008	286390	STEWART SPREADING INC		Waste Matl Disp Chgs	272,508.17	0.00	612520
11/17/2008	286391	SUMMATION LEGAL TECHNOLOG		Comm Eqpt Maint	1,555.00	0.00	612840
11/17/2008	286392	THOMAS PUMP CO		Mech Repair Parts	4,497.00	0.00	623270
11/17/2008	286393	TRADEMARK PRODUCTS INC		Ofc Supl Eqpt Furn	45.09	0.00	623520
11/17/2008	286394	TRUMBULL INDUSTRIES		Plumb Access & Supl	54.26	0.00	623090
11/17/2008	286395	TriMark Marlinn		Matls & Supl, N.O.C.	50.05	0.00	623990
11/17/2008	286396	UNITED PARCEL SERVICE		Post Freight Chgs	147.69	0.00	612040
11/17/2008	286397	UTILITY CONCRETE PRODUCTS		Manhole Materials	8,630.00	0.00	623300
11/17/2008	286398	UTILITY SUPPLY OF AMERICA		Elec Parts and Supl	1,163.12	0.00	623070
11/17/2008	286399	VANDA INC		Mech Repair Parts	4,290.00	0.00	623270
11/17/2008	286400	VAUGHAN PLANTSCAPES, INC.		Rental Charges	120.00	0.00	612330
11/17/2008	286401	VERITEXT CHICAGO REPORTIN		Court Reporting Srvc	1,366.85	0.00	612250
11/17/2008	286402	VILLAGE OF FOREST VIEW -		Water & Water Svcs	3,283.00	0.00	612170
11/17/2008	286403	VILLAGE OF LEMONT-WATER &		Water & Water Svcs	13.95	0.00	612170
11/17/2008	286404	VILLAGE OF NORTHBROOK		Water & Water Svcs	37.40	0.00	612170
11/17/2008	286405	VILLAGE OF SCHAUMBURG		Water & Water Svcs	981.90	0.00	612170
11/17/2008	286407	VONDRAK PUBLISHING CO.		Advertising	2,520.00	0.00	612360
11/17/2008	286409	VULCAN INDUSTRIES, INC.		Mech Repair Parts	4,041.00	0.00	623270
11/17/2008	286410	VWR INTERNATIONAL		Lab Supl Sm Eqpt Chm	127.35	0.00	623570
11/17/2008	286411	W W GRAINGER		Tools and Supplies	270.00	0.00	623680
11/17/2008	286413	WATER ONE INC		Water & Water Svcs	193.25	0.00	612170
11/17/2008	286414	WATER WORKS		Repairs Colct Facil	1,377.50	0.00	612600
11/17/2008	286415	WEDECO INC		Eqpt for Proc Facil	21,878.70	0.00	634650
11/17/2008	286416	WEST PAYMENT CENTER		Subscripts Membrshps	334.00	0.00	612280
11/17/2008	286417	WOODARD & CURRAN		Pmts Prof Svcs	1,325.50	0.00	601170
11/17/2008	286418	WRZESINSKI, STEPHEN A		Pmts Prof Svcs	740.25	0.00	601170
11/17/2008	286419	ZENITH INFOWAY INC		Pmts Prof Svcs	9,500.00	0.00	601170
11/17/2008	286420	WATER & WASTEWATER LEADER		Tuition Training Pmt	4,000.00	0.00	601100
11/18/2008	286421	ACCREDITED LOCK SUPPLY CO		Hardware	275.40	0.00	623110
11/18/2008	286422	ACM ELEVATOR		Repairs Buildings	5,256.67	0.00	612680

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11/18/2008	286423	ADDISON BLDG MATERIALS, I		Build Grnd Matl Supl	341.32	0.00	623130
11/18/2008	286424	AIR SVCS CO		Lubricants	1,171.38	0.00	623860
11/18/2008	286425	ALSCO/AMERICAN LINEN DIV		Contractual Srvc NOC	35.00	0.00	612490
11/18/2008	286426	ANCHOR MECHANICAL INC		Repairs Proc Facil	134,868.13	0.00	612650
11/18/2008	286427	ARC DISPOSAL & RECYCLING		Waste Matl Disp Chgs	831.60	0.00	612520
11/18/2008	286431	Andwin Scientific Industr		Lab Supl Sm Eqpt Chm	243.52	0.00	623570
11/18/2008	286432	BRISTOL BABCOCK INC		Hardware	186.08	0.00	623110
11/18/2008	286434	CITY OF CHICAGO DEPT OF W		Water & Water Svcs	42,533.92	0.00	612170
11/18/2008	286435	CITY OF CHICAGO DEPT OF W		Water & Water Svcs	34.32	0.00	612170
11/18/2008	286436	CLASSIC LANDSCAPE LTD		Maint Grnds Pavement	4,040.00	0.00	612420
11/18/2008	286437	CONSERVATION LAND STEWARD		Maint Grnds Pavement	3,227.07	0.00	612420
11/18/2008	286438	Carrier Corporation		Repairs Buildings	37,230.91	0.00	612680
11/18/2008	286439	DAYSTAR COMPUTER SYSTEMS		Pmts Prof Svcs	34,150.00	0.00	601170
11/18/2008	286441	ENERGENECS INC		Plumb Access & Supl	11,760.00	0.00	623090
11/18/2008	286444	EXTRA NEWSPAPER		Advertising	248.00	0.00	612360
11/18/2008	286445	FAIRMONT SUPPLY COMPANY		Lubricants	390.60	0.00	623860
11/18/2008	286446	FAIRMONT SUPPLY COMPANY		Tools and Supplies	512.00	0.00	623680
11/18/2008	286447	FAIRMONT SUPPLY COMPANY		Tools and Supplies	127.00	0.00	623680
11/18/2008	286448	FAIRMONT SUPPLY COMPANY		Tools and Supplies	340.00	0.00	623680
11/18/2008	286449	FAIRMONT SUPPLY COMPANY		Cleaning Supplies	602.50	0.00	623660
11/18/2008	286450	FEDEX GOVERNMENT ACCOUNT		Post Freight Chgs	52.20	0.00	612040
11/18/2008	286451	FLOW-TECHNICS INC		Plumb Access & Supl	59,841.49	0.00	623090
11/18/2008	286452	Fisher Scientific		Lab Supl Sm Eqpt Chm	262.64	0.00	623570
11/18/2008	286453	GARVEY'S OFC PRODUCTS		Ofc Supl Eqpt Furn	322.51	0.00	623520
11/18/2008	286454	HERMAN MILLER, INC		Ofc Furniture & Eqpt	21,430.68	0.00	634800
11/18/2008	286455	HP PRODUCTS		Cleaning Supplies	383.22	0.00	623660
11/18/2008	286456	Hy-Test Safety Shoe Servi		Safety Medical Supl	168.00	0.00	623780
11/18/2008	286458	INDEPENDENT MECHANICAL IN		Repairs Proc Facil	58,565.97	0.00	612650
11/18/2008	286459	INDUSTRIAL FENCE INC		Maint Grnds Pavement	3,432.50	0.00	612420
11/18/2008	286460	INVENSYS SYSTEMS INC		Repairs Proc Facil	429,375.63	0.00	612650
11/18/2008	286463	J & S POWER SOLUTIONS INC		Test & Insp Svcs	2,820.00	0.00	612240
11/18/2008	286465	KA STEEL CHEMICALS		Processing Chemicals	15,218.24	0.00	623560
11/18/2008	286466	LABSOURCE, INC.		Lab Supl Sm Eqpt Chm	584.82	0.00	623570
11/18/2008	286467	LAGRANGE CAMERA & VIDEO		Reprographic Svcs	16.25	0.00	612090
11/18/2008	286471	MAINTENANCE TECHNOLOGY L		Tools and Supplies	253.85	0.00	623680
11/18/2008	286472	MARINE SVCS CORP		Matls & Supl, N.O.C.	1,022.75	0.00	623990
11/18/2008	286474	MIDPACK CORP		Ofc Supl Eqpt Furn	12,218.51	0.00	623520

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11/18/2008	286475	McMASTER-CARR SUPPLY CO				Hardware		421.01	0.00	623110
11/18/2008	286476	NATIONAL POWER RODDING CO				Repairs Colct Facil		3,110.40	0.00	612600
11/18/2008	286477	NICOR GAS				Natural Gas		111.63	0.00	612160
11/18/2008	286478	NICOR GAS				Natural Gas		16,516.70	0.00	612160
11/18/2008	286480	NOVASPECT INC				Plumb Access & Supl		1,225.30	0.00	623090
11/18/2008	286481	PACE ANALYTICAL SERVICES,				Contractual Svc NOC		1,260.00	0.00	612490
11/18/2008	286482	PARAMONT E S INC				Elec Parts and Supl		407.50	0.00	623070
11/18/2008	286485	PLANT & FLANGED EQUIP CO				Plumb Access & Supl		5,625.31	0.00	623090
11/18/2008	286486	POLYDYNE, INC.				Processing Chemicals		3,240.00	0.00	623560
11/18/2008	286487	PROFESSIONAL DYNAMIC NETW				Contractual Svc NOC		1,793.72	0.00	612490
11/18/2008	286488	PROFESSIONAL TECHNICAL SV				Repairs Proc Facil		5,572.80	0.00	612650
11/18/2008	286491	SAFETY SUPPLY IL				Safety Medical Supl		7,074.90	0.00	623780
11/18/2008	286493	SIEMENS WATER TECHNOLOGIE				Processing Chemicals		48,804.88	0.00	623560
11/18/2008	286494	SIMONS & CO, J P				Elec Parts and Supl		140.90	0.00	623070
11/18/2008	286495	SIMONS & CO, J P				Elec Parts and Supl		99.77	0.00	623070
11/18/2008	286496	SKUSE, JR, THOMAS S				Pmts Prof Svcs		3,480.14	0.00	601170
11/18/2008	286497	SMITH MAINTENANCE CO				Admin Building Ops		36,197.75	0.00	612370
11/18/2008	286499	STANLEY REBACZ TRUCKING I				Waste Matl Disp Chgs		28,511.94	0.00	612520
11/18/2008	286500	STEWART SPREADING INC				Waste Matl Disp Chgs		180,311.53	0.00	612520
11/18/2008	286502	THOMAS CONVEYOR COMPANY				Mech Repair Parts		24,443.00	0.00	623270
11/18/2008	286503	TOTAL PLASTICS, INC.				Build Grnd Matl Supl		327.25	0.00	623130
11/18/2008	286504	TRI-ELECTRONICS INC				Elec Parts and Supl		840.00	0.00	623070
11/18/2008	286505	TRI-ELECTRONICS INC				Repairs Buildings		1,665.00	0.00	612680
11/18/2008	286506	TRUMBULL INDUSTRIES				Plumb Access & Supl		2,207.67	0.00	623090
11/18/2008	286507	TUREK & SONS SUPPLY CO IN				Fibr Papr Insul Matl		204.16	0.00	623170
11/18/2008	286508	TriMark Marlinn				Matls & Supl, N.O.C.		1,164.23	0.00	623990
11/18/2008	286510	W W GRAINGER				Mech Repair Parts		3,037.10	0.00	623270
11/19/2008	286512	963-PRAXAIR DISTRIBUTION				Gases		78.00	0.00	623840
11/19/2008	286513	A NATURAL CHOICE SHAMROCK				Maint Grnds Pavement		4,683.50	0.00	612420
11/19/2008	286516	ACM ELEVATOR				Repairs Buildings		2,644.14	0.00	612680
11/19/2008	286517	AIRGAS SAFETY INC				Wearing Apparel		160.20	0.00	623700
11/19/2008	286519	ANCHOR MECHANICAL INC				Repairs Proc Facil		34,157.28	0.00	612650
11/19/2008	286521	CONSERVATION LAND STEWARD				Maint Grnds Pavement		2,456.34	0.00	612420
11/19/2008	286522	DISPOSALL WASTE SVCS LLC				Waste Matl Disp Chgs		1,625.00	0.00	612520
11/19/2008	286525	ELGIN SWEEPING SVCS INC				Maint Grnds Pavement		5,537.50	0.00	612420
11/19/2008	286530	G E RIDDIFORD CO				Repairs Buildings		6,943.00	0.00	612680
11/19/2008	286532	HARRIS EQUIPMENT CORP				Mech Repair Parts		137.34	0.00	623270

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11/19/2008	286533	HOUSE OF SAFETY INC, THE				Lab Supl Sm Eqpt Chm		230.72	0.00	623570
11/19/2008	286534	HP PRODUCTS				Cleaning Supplies		210.03	0.00	623660
11/19/2008	286535	HP PRODUCTS				Cleaning Supplies		378.18	0.00	623660
11/19/2008	286536	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl		24.00	0.00	623190
11/19/2008	286537	INDUSTRIAL SLING COMPANY				Tools and Supplies		898.60	0.00	623680
11/19/2008	286538	INDUSTRIAL TOOL PRODUCTS,				Tools and Supplies		735.00	0.00	623680
11/19/2008	286539	INTERIOR INVESTMENTS, LLC				Ofc Supl Eqpt Furn		1,096.00	0.00	623520
11/19/2008	286544	LAI, LTD.				Plumb Access & Supl		5,810.00	0.00	623090
11/19/2008	286545	LEXINGTON LION CHICAGO LP				Admin Bldg Annex Ops		11,760.22	0.00	612390
11/19/2008	286546	LINA				Health Life Ins Prem		7,852.75	0.00	601250
11/19/2008	286547	MARCO SUPPLY CO				Plumb Access & Supl		158.76	0.00	623090
11/19/2008	286548	MARCO SUPPLY CO				Plumb Access & Supl		240.92	0.00	623090
11/19/2008	286549	MARCO SUPPLY CO				Plumb Access & Supl		439.18	0.00	623090
11/19/2008	286550	MCGARD				Plumb Access & Supl		1,447.07	0.00	623090
11/19/2008	286551	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl		170.00	0.00	623070
11/19/2008	286554	MIDWEST SANITATION CO INC				Maint Grnds Pavement		1,440.00	0.00	612420
11/19/2008	286555	MSC INDUSTRIAL SUPPLY CO.				Tools and Supplies		348.99	0.00	623680
11/19/2008	286557	NATIONAL POWER RODDING CO				Repairs Colct Facil		18,610.05	0.00	612600
11/19/2008	286558	NEUCO, INC				Plumb Access & Supl		836.25	0.00	623090
11/19/2008	286559	NEXTCHEM PROCESS ANALYZER				Repairs Proc Facil		909.12	0.00	612650
11/19/2008	286560	NICOR GAS				Natural Gas		190.82	0.00	612160
11/19/2008	286561	NICOR GAS				Natural Gas		254.35	0.00	612160
11/19/2008	286563	PATTEN INDUSTRIES INC				Test & Insp Svcs		5,320.00	0.00	612240
11/19/2008	286565	PREDICT				Test & Insp Svcs		1,300.00	0.00	612240
11/19/2008	286566	PREDICT/DLI				Test & Insp Svcs		315.42	0.00	612240
11/19/2008	286567	PUMPING SOLUTIONS INC				Mech Repair Parts		6,918.00	0.00	623270
11/19/2008	286568	RELLANCE SAFETY LANE				Test & Insp Svcs		110.00	0.00	612240
11/19/2008	286569	RESEARCH PRODS/ BLANKENSH				Matls & Supl, N.O.C.		1,871.95	0.00	623990
11/19/2008	286570	REVERE ELECTRIC SUPPLY CO				Computer Software		2,278.84	0.00	623800
11/19/2008	286572	SAF-T-GARD INTERNATIONAL				Safety Medical Supl		7,980.50	0.00	623780
11/19/2008	286573	SIEMENS BUILDING TECHNOLO				Safety Repairs Svcs		3,750.00	0.00	612780
11/19/2008	286574	SIEMENS WATER TECHNOLOGIE				Processing Chemicals		19,092.40	0.00	623560
11/19/2008	286575	SIMONS & CO, J P				Elec Parts and Supl		169,911.36	0.00	623070
11/19/2008	286577	SOUTHTOWN PAINT CO				Paint Solv Rltd Matl		325.32	0.00	623190
11/19/2008	286578	STARMANN CO, JOHN F				Repair Test Lab Eqpt		990.00	0.00	612970
11/19/2008	286579	SUMIT CONSTRUCTION CO INC				Maint Grnds Pavement		46,404.53	0.00	612420
11/19/2008	286580	SUREFIRE PROTECTION INC				Safety Repairs Svcs		10,195.00	0.00	612780

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11/19/2008	286583	UNITED PARCEL SERVICE	Post Freight Chgs	207.84	0.00	612040
11/19/2008	286584	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	1,460.00	0.00	623070
11/19/2008	286588	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	1,463.80	0.00	623570
11/19/2008	286589	WATER ONE INC	Water & Water Srvc	66.00	0.00	612170
11/20/2008	286590	AERICO INC	Computer Eqpt Maint	33,564.00	0.00	612810
11/20/2008	286591	AETNA, INC - DHMO	Health Life Ins Prem	7,469.05	0.00	601250
11/20/2008	286595	AETNA, INC - PPO	Health Life Ins Prem	7,941.74	0.00	601250
11/20/2008	286599	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	59.62	0.00	623270
11/20/2008	286600	AUBURN SUPPLY	Mech Repair Parts	1,231.31	0.00	623270
11/20/2008	286602	AWWA	Subscripts Memberships	1,595.00	0.00	612280
11/20/2008	286603	Andwin Scientific Industr	Plumb Access & Supl	2,111.40	0.00	623090
11/20/2008	286604	BEARING DISTRIBUTORS INC	Mech Repair Parts	4,256.89	0.00	623270
11/20/2008	286605	BLACK & COMPANY	Lab Supl Sm Eqpt Chm	1,314.40	0.00	623570
11/20/2008	286606	BONGARDE HOLDINGS INC	Safety Medical Supl	507.00	0.00	623780
11/20/2008	286607	BUSINESS & LEGAL REPORTS	Subscripts Memberships	2,016.00	0.00	612280
11/20/2008	286608	CDW GOVERNMENT INC	Repairs Colct Facil	768.00	0.00	612600
11/20/2008	286609	CEM Corporation	Repair Test Lab Eqpt	16,781.25	0.00	612970
11/20/2008	286610	CHICAGO SPENCE TOOL & RUB	Elec Parts and Supl	2,100.00	0.00	623070
11/20/2008	286611	CITY OF CUBA WATER/SEWER	Water & Water Srvc	90.72	0.00	612170
11/20/2008	286612	CLARKE ENVIRONMENTAL MOSQ	Maint Grnds Pavement	345.00	0.00	612420
11/20/2008	286613	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	394.65	0.00	623090
11/20/2008	286614	CULLIGAN WATER CONDITIONI	Contractual Srvc NOC	42.00	0.00	612490
11/20/2008	286615	ESRI	Comp Software Maint	16,000.00	0.00	612820
11/20/2008	286616	FAIRMONT SUPPLY COMPANY	Tools and Supplies	3,647.00	0.00	623680
11/20/2008	286617	FIVE STAR SAFETY EQUIPMEN	Wearing Apparel	803.00	0.00	623700
11/20/2008	286618	Fisher Scientific	Lab Supl Sm Eqpt Chm	430.00	0.00	623570
11/20/2008	286619	Fisher Scientific	Lab Supl Sm Eqpt Chm	103.18	0.00	623570
11/20/2008	286620	GARDNER DENVER NASH, LLC	Mech Repair Parts	4,718.65	0.00	623270
11/20/2008	286621	GLOBAL DOSIMETRY SOLUTION	Contractual Srvc NOC	506.37	0.00	612490
11/20/2008	286622	GREAT LAKES METALS CORP	Plumb Access & Supl	1,200.00	0.00	623090
11/20/2008	286624	HARRISON ELECTRIC INC	Repairs Colct Facil	1,683.00	0.00	612600
11/20/2008	286625	HELSEL-JEPPERSON	Elec Parts and Supl	108.17	0.00	623070
11/20/2008	286626	HOLDER PUBLISHING CO.	Subscripts Memberships	23.17	0.00	612280
11/20/2008	286627	Heller & Frisone LTD	DpGarn WgeAsg IRSLev	716.36	0.00	209060
11/20/2008	286628	Hy-Test Safety Shoe Servi	Safety Medical Supl	184.10	0.00	623780
11/20/2008	286629	INTERIOR INVESTMENTS, LLC	Ofc Supl Eqpt Furn	634.40	0.00	623520
11/20/2008	286630	IPELRA	Subscripts Memberships	190.00	0.00	612280

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11/20/2008	286631			ISO SERVICES, INC	Subscrips Memberships	149.50	0.00	612280
11/20/2008	286633			K & K WELL DRILLING	Contractual Svc NOC	1,970.00	0.00	612490
11/20/2008	286634			KA STEEL CHEMICALS	Processing Chemicals	26,327.96	0.00	623560
11/20/2008	286635			KAMAN INDUSTRIAL TECHNOLO	Lubricants	214.56	0.00	623860
11/20/2008	286636			KELLER HEARTT CO INC	Lubricants	6,185.05	0.00	623860
11/20/2008	286637			LEASEPLAN	Repairs Vehicle Eqpt	31,219.49	0.00	612860
11/20/2008	286638			LECHER AND SONS INC	Rental Charges	1,726.06	0.00	612330
11/20/2008	286639			LINDCO EQUIPMENT SALES IN	Repairs Proc Facil	111.06	0.00	612650
11/20/2008	286640			LUBE OILS	Lubricants	2,109.80	0.00	623860
11/20/2008	286641			MARCO SUPPLY CO	Plumb Access & Supl	1,405.45	0.00	623090
11/20/2008	286642			MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,018.00	0.00	623070
11/20/2008	286643			MISCOR GROUP LTD	Repairs Proc Facil	6,085.00	0.00	612650
11/20/2008	286644			MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	3,127.71	0.00	623130
11/20/2008	286645			MURRAY & TRETTEL, INC.	Pmts Prof Svcs	680.00	0.00	601170
11/20/2008	286647			Marquette University, Gra	Pmts Prof Svcs	2,011.50	0.00	601170
11/20/2008	286648			McMASTER-CARR SUPPLY CO	Tools and Supplies	694.89	0.00	623680
11/20/2008	286649			NETWORKFLEET	Repairs Vehicle Eqpt	4,368.57	0.00	612860
11/20/2008	286650			POLYDYNE, INC.	Processing Chemicals	51,884.70	0.00	623560
11/20/2008	286651			PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	456.79	0.00	612490
11/20/2008	286652			SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	335.95	0.00	623190
11/20/2008	286653			STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	19,105.75	0.00	612520
11/20/2008	286654			STAT ANALYSIS CORPORATION	Contractual Svc NOC	91.00	0.00	612490
11/20/2008	286655			Sicalco, Ltd	Maint Grnds Pavement	1,900.99	0.00	612420
11/20/2008	286656			TERRACON CONSULTANTS INC	Pmts Prof Svcs	380.00	0.00	601170
11/20/2008	286657			TUREK & SONS SUPPLY CO IN	Lubricants	111.84	0.00	623860
11/20/2008	286659			VELOCITY EXPRESS 107	Post Freight Chgs	108.70	0.00	612040
11/20/2008	286660			Verizon Business	Communication Svcs	1,629.50	0.00	612210
11/20/2008	286661			W W GRAINGER	Computer Supplies	130.95	0.00	623810
11/21/2008	286662			ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	444.18	0.00	612970
11/21/2008	286663			ACCURATE TANK TECHNOLOGIE	Test & Insp Svcs	835.00	0.00	612240
11/21/2008	286664			ADDISON BLDG MATERIALS, I	Build Grnd Matl Supl	440.35	0.00	623130
11/21/2008	286665			ALSCO /AMERICAN LINEN DIV	Contractual Svc NOC	106.24	0.00	612490
11/21/2008	286666			ANA LABORATORIES	Contractual Svc NOC	21,719.42	0.00	612490
11/21/2008	286667			ANCHOR MECHANICAL INC	Repairs Proc Facil	315,475.10	0.00	612650
11/21/2008	286668			APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	532.02	0.00	623270
11/21/2008	286669			APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	590.40	0.00	623270
11/21/2008	286670			AT&T	Communication Svcs	38,888.09	0.00	612210

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11/21/2008	286671	AT&T	Communication Svcs					39,303.15	0.00	612210
11/21/2008	286672	AT&T/SBS	Communication Svcs					34,284.95	0.00	612210
11/21/2008	286673	AVAYA INC	Comm Eqpt Maint					18,545.35	0.00	612840
11/21/2008	286674	BATTERY SVC CORP	Elec Parts and Supl					1,697.70	0.00	623070
11/21/2008	286675	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs					2,784.00	0.00	612520
11/21/2008	286676	BECHSTEIN-KLATT	Waste Matl Disp Chgs					7,656.25	0.00	612520
11/21/2008	286677	BECHSTEIN-KLATT	Waste Matl Disp Chgs					875.00	0.00	612520
11/21/2008	286678	BECHSTEIN-KLATT	Waste Matl Disp Chgs					525.00	0.00	612520
11/21/2008	286679	BECHSTEIN-KLATT	Waste Matl Disp Chgs					743.75	0.00	612520
11/21/2008	286680	BENTLY NEVADA CORP	Elec Parts and Supl					4,008.57	0.00	623070
11/21/2008	286682	CENTRAL SCALE & SUPPLY CO	Repairs Proc Facil					1,850.00	0.00	612650
11/21/2008	286683	CHICAGO GRAYLINE	Rental Charges					600.00	0.00	612330
11/21/2008	286684	CITY OF CUBA WATER/SEWER	Water & Water Svcs					105.04	0.00	612170
11/21/2008	286685	CITY OF EVANSTON, WATER D	Water & Water Svcs					66.44	0.00	612170
11/21/2008	286687	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm					1,433.74	0.00	623570
11/21/2008	286688	CUSTOM APPLIANCE	Matls & Supl, N.O.C.					1,112.00	0.00	623990
11/21/2008	286689	Dionex Corporation	Lab Supl Sm Eqpt Chm					651.38	0.00	623570
11/21/2008	286690	Dynamex, Inc.	Post Freight Chgs					667.00	0.00	612040
11/21/2008	286691	ENGLEWOOD	Repairs Colct Facil					787.50	0.00	612600
11/21/2008	286692	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC					1,992.00	0.00	612490
11/21/2008	286693	EPM Power & Water Solutio	Repairs Proc Facil					33,691.00	0.00	612650
11/21/2008	286694	ESRI	Comp Software Maint					26,400.00	0.00	612820
11/21/2008	286695	FEDERAL SUPPLY CO.	Matls & Supl, N.O.C.					3,749.43	0.00	623990
11/21/2008	286696	FIELD MUSEUM OF NATURAL H	Pmts Prof Svcs					45,500.00	0.00	601170
11/21/2008	286697	FIRST ACCESS MATERIAL HAN	Repair Matl Hndl Eqp					585.00	0.00	612760
11/21/2008	286698	FLAGS USA, a /k/a FLAGS OV	Ofc Supl Eqpt Furn					241.00	0.00	623520
11/21/2008	286699	Fisher Scientific	Lab Supl Sm Eqpt Chm					220.00	0.00	623570
11/21/2008	286700	Fisher Scientific	Lab Supl Sm Eqpt Chm					219.32	0.00	623570
11/21/2008	286701	G. & E. SALES CORPORATION	Vehicle Parts & Supl					1,485.90	0.00	623250
11/21/2008	286702	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn					559.15	0.00	623520
11/21/2008	286703	GLOBAL MEASUREMENT TECHNO	Elec Parts and Supl					1,800.00	0.00	623070
11/21/2008	286704	HOUSE OF SAFETY INC, THE	Wearing Apparel					725.76	0.00	623700
11/21/2008	286705	HOUSE OF SAFETY INC, THE	Wearing Apparel					1,451.52	0.00	623700
11/21/2008	286706	HOUSE OF SAFETY INC, THE	Safety Medical Supl					417.50	0.00	623780
11/21/2008	286707	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.					1,063.30	0.00	623990
11/21/2008	286708	HP PRODUCTS	Cleaning Supplies					498.24	0.00	623660
11/21/2008	286709	HP PRODUCTS	Cleaning Supplies					1,536.78	0.00	623660

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11/21/2008	286710	HP PRODUCTS			Cleaning Supplies	70.56	0.00	623660
11/21/2008	286711	INTERPARK			Motor Vehcl Opr Srvs	800.00	0.00	612080
11/21/2008	286712	INTL PIPING SYSTEMS INC			Repairs Buildings	15,750.35	0.00	612680
11/21/2008	286713	KA STEEL CHEMICALS			Processing Chemicals	2,024.03	0.00	623560
11/21/2008	286714	LAND & LAKES CO			Waste Matl Disp Chgs	108,974.73	0.00	612520
11/21/2008	286715	LECHER AND SONS INC			Rental Charges	532.05	0.00	612330
11/21/2008	286718	LINDE, INC			Processing Chemicals	29,276.25	0.00	623560
11/21/2008	286720	MAT LEASING INC			Waste Matl Disp Chgs	57,376.79	0.00	612520
11/21/2008	286722	NAK-MAN CORP			Metals	2,220.00	0.00	623030
11/21/2008	286723	PACE ANALYTICAL SERVICES,			Contractual Srvs NOC	350.00	0.00	612490
11/21/2008	286724	PREDICT			Test & Insp Svcs	2,600.00	0.00	612240
11/21/2008	286725	PVS CHEMICAL SOLUTIONS, I			Processing Chemicals	6,007.81	0.00	623560
11/21/2008	286726	PerkinElmer Life and Anal			Repair Test Lab Eqpt	4,627.68	0.00	612970
11/21/2008	286727	RAY O'HERRON CO			Wearing Apparel	1,733.21	0.00	623700
11/21/2008	286728	RKA APPLIED SOLUTIONS			Repairs Proc Facil	1,800.00	0.00	612650
11/21/2008	286729	SEASON-ALL SVCS			Repairs Buildings	1,406.60	0.00	612680
11/21/2008	286730	SEECO CONSULTANTS INC			Test & Insp Svcs	10,411.37	0.00	612240
11/21/2008	286732	SPECTRUM CHEMICALS & LAB			Lab Supl Sm Eqpt Chm	36.38	0.00	623570
11/21/2008	286733	STANDARD COMPANIES, THE			Lab Supl Sm Eqpt Chm	7,288.26	0.00	623570
11/21/2008	286734	STEWART SPREADING INC			Waste Matl Disp Chgs	26,621.17	0.00	612520
11/21/2008	286735	STS Consultants, LTD			Pmts Prof Svcs	4,527.58	0.00	601170
11/21/2008	286736	SVC SANITATION INC			Rental Charges	750.00	0.00	612330
11/21/2008	286738	TRI-ELECTRONICS INC			Comm Eqpt Maint	295.27	0.00	612840
11/21/2008	286739	VARIAN, INC.			Lab Supl Sm Eqpt Chm	178.70	0.00	623570
11/21/2008	286740	VEOLIA ES SOLID WASTE MID			Waste Matl Disp Chgs	474.00	0.00	612520
11/21/2008	286741	W W GRAINGER			Mech Repair Parts	3,855.31	0.00	623270
11/21/2008	286742	WATER ONE INC			Water & Water Svcs	66.00	0.00	612170
11/21/2008	286743	WELDING CENTER INC, THE			Gases	30.75	0.00	623840
11/24/2008	286745	ACCENT BEARINGS CO INC			Mech Repair Parts	110.11	0.00	623270
11/24/2008	286746	ACCURATE TANK TECHNOLOGIE			Contractual Srvs NOC	1,823.02	0.00	612490
11/24/2008	286747	ACM ELEVATOR			Repairs Buildings	3,710.00	0.00	612680
11/24/2008	286749	ALBANY STEEL & BRASS CORP			Hardware	326.29	0.00	623110
11/24/2008	286750	ALSCO / AMERICAN LINEN DIV			Contractual Srvs NOC	70.00	0.00	612490
11/24/2008	286751	APPLE SCIENTIFIC			Cleaning Supplies	207.60	0.00	623660
11/24/2008	286752	ARC DISPOSAL & RECYCLING			Waste Matl Disp Chgs	748.44	0.00	612520
11/24/2008	286753	ARNSTEIN & LEHR			Pmts Prof Svcs	857.50	0.00	601170
11/24/2008	286754	AUDIOMETRICS ASSOC			Contractual Srvs NOC	2,576.00	0.00	612490

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11/24/2008	286755	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	187.00	0.00	612860
11/24/2008	286756	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	6,850.68	0.00	612520
11/24/2008	286757	BLACK & COMPANY	Tools and Supplies	676.51	0.00	623680
11/24/2008	286758	BUILDERS CHICAGO CORPORAT	Repairs Buildings	2,253.75	0.00	612680
11/24/2008	286759	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	1,538.54	0.00	623250
11/24/2008	286760	CONCENTRA MEDICAL CTRS IN	Medical Services	176.00	0.00	612260
11/24/2008	286761	DAINTY CLEANING SVC	Contractual Srvc NOC	1,288.00	0.00	612490
11/24/2008	286762	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	677.10	0.00	623780
11/24/2008	286763	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	288.61	0.00	623570
11/24/2008	286764	FAIRMONT SUPPLY COMPANY	Tools and Supplies	24.10	0.00	623680
11/24/2008	286765	FAIRMONT SUPPLY COMPANY	Tools and Supplies	90.90	0.00	623680
11/24/2008	286766	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	14.47	0.00	612040
11/24/2008	286767	FIN-TEK CORP	Repairs Proc Facil	199.40	0.00	612650
11/24/2008	286768	FINDLOW FILTRATION INC	Plumb Access & Supl	522.72	0.00	623090
11/24/2008	286769	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,422.04	0.00	623570
11/24/2008	286770	Fisher Scientific	Lab Supl Sm Eqpt Chm	3,213.25	0.00	623570
11/24/2008	286771	Fisher Scientific	Lab Supl Sm Eqpt Chm	37.03	0.00	623570
11/24/2008	286772	Fisher Scientific	Lab Supl Sm Eqpt Chm	40.79	0.00	623570
11/24/2008	286773	Fisher Scientific	Lab Supl Sm Eqpt Chm	311.57	0.00	623570
11/24/2008	286774	Fisher Scientific	Lab Supl Sm Eqpt Chm	181.66	0.00	623570
11/24/2008	286775	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn	11.69	0.00	623520
11/24/2008	286776	GILSON INC.	Lab Supl Sm Eqpt Chm	1,805.55	0.00	623570
11/24/2008	286777	GOLD EDGE SUPPLY INC	Cleaning Supplies	344.50	0.00	623660
11/24/2008	286778	GOSIA CARTAGE LTD	Maint Grnds Pavement	2,480.00	0.00	612420
11/24/2008	286779	GREENE & LETTS	Pmts Prof Svcs	208.50	0.00	601170
11/24/2008	286780	GeoAnalytics	Pmts Prof Svcs	48,506.76	0.00	601170
11/24/2008	286783	HOUSE OF SAFETY INC, THE	Wearing Apparel	396.72	0.00	623700
11/24/2008	286784	HOUSE OF SAFETY INC, THE	Lab Supl Sm Eqpt Chm	118.44	0.00	623570
11/24/2008	286785	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	155,606.68	-11,784.00	612650
11/24/2008	286786	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	48,721.60	0.00	612520
11/24/2008	286787	INTL PIPING SYSTEMS INC	Repairs Buildings	2,800.00	0.00	612680
11/24/2008	286788	JDM Infrastructure, LLC L	Repairs Proc Facil	562.00	0.00	612650
11/24/2008	286789	JFNew	Maint Grnds Pavement	1,342.58	0.00	612420
11/24/2008	286791	KA STEEL CHEMICALS	Processing Chemicals	1,590.60	0.00	623560
11/24/2008	286793	KRANZ INC	Cleaning Supplies	388.50	0.00	623660
11/24/2008	286794	LAPORT INC	Cleaning Supplies	574.00	0.00	623660
11/24/2008	286795	LECHER AND SONS INC	Rental Charges	1,789.85	0.00	612330

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11/24/2008	286797	LITTMANN IND INC	Mech Repair Parts	117.50	0.00	623270	
11/24/2008	286798	MADDOCK MECHANICAL INDUST	Mech Repair Parts	10,142.00	0.00	623270	
11/24/2008	286799	MARCO SUPPLY CO	Plumb Access & Supl	518.94	0.00	623090	
11/24/2008	286801	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	40.00	0.00	623070	
11/24/2008	286802	NATIONAL POWER RODDING CO	Repairs Colct Facil	24,055.35	0.00	612600	
11/24/2008	286803	NORTH COAST ENVIRONMENTAL	Processing Chemicals	6,745.00	0.00	623560	
11/24/2008	286804	POLYDYNE, INC.	Processing Chemicals	305,730.00	0.00	623560	
11/24/2008	286806	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	170.00	0.00	612420	
11/24/2008	286807	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	344.59	0.00	623190	
11/24/2008	286808	SPECIALIZED SYSTEM INTEGR	Lab Supl Sm Eqpt Chm	270.00	0.00	623570	
11/24/2008	286809	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,037.06	0.00	612150	
11/24/2008	286810	SPOON RIVER ELECTRIC CO-O	Electrical Energy	179.51	0.00	612150	
11/24/2008	286811	SPOON RIVER ELECTRIC CO-O	Electrical Energy	105.13	0.00	612150	
11/24/2008	286813	Synagro Midwest, Inc	Waste Matl Disp Chgs	73,862.72	0.00	612520	
11/24/2008	286814	TEAMQUEST CORP	Comp Software Maint	2,055.00	0.00	612820	
11/24/2008	286815	TRI-ELECTRONICS INC	Comm Eqpt Maint	626.19	0.00	612840	
11/25/2008	286816	ABBOTT RUBBER CO INC	Plumb Access & Supl	152.00	0.00	623090	
11/25/2008	286817	ALBANY STEEL & BRASS CORP	Hardware	265.12	0.00	623110	
11/25/2008	286818	ALFA-LAVAL INC	Mech Repair Parts	10,493.27	0.00	623270	
11/25/2008	286819	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	368.32	0.00	623700	
11/25/2008	286820	ANCHOR MECHANICAL INC	Repairs Proc Facil	427,367.34	0.00	612650	
11/25/2008	286821	ANGEL ABATEMENT LLC	Safety Repairs Srvc	10,565.39	0.00	612780	
11/25/2008	286822	ASSOCIATED MATERIALS HAND	Repairs Vehicle Eqpt	2,472.84	0.00	612860	
11/25/2008	286824	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	129.08	0.00	623570	
11/25/2008	286825	BARNES & THORNBURG LLP	Pmts Prof Srvc	144,268.76	0.00	601170	
11/25/2008	286826	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	63.25	0.00	623270	
11/25/2008	286827	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	8.00	0.00	623270	
11/25/2008	286828	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,714.80	0.00	623270	
11/25/2008	286829	BROCK TOOL CO	Lubricants	240.16	0.00	623860	
11/25/2008	286830	BUTLER CHEMICAL CO INC	Test & Insp Srvc	751.00	0.00	612240	
11/25/2008	286833	CDW GOVERNMENT INC	Computer Supplies	1,950.00	0.00	623810	
11/25/2008	286835	CHICAGO TUBE & IRON	Plumb Access & Supl	429.00	0.00	623090	
11/25/2008	286836	CITIZENS FINANCIAL BANK F	Permit Fees	60.00	0.00	460270	
11/25/2008	286837	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	231.55	0.00	612170	
11/25/2008	286838	CITY OF CHICAGO DEPT OF W	Admin Building Ops	183.04	0.00	612370	
11/25/2008	286839	COMMERCIAL TIRE SVC INC	Vehicle Parts & Supl	1,512.00	0.00	623250	
11/25/2008	286841	Connor Co Corporate Offic	Plumb Access & Supl	282.13	0.00	623090	

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11/25/2008	286842	DIAMOND DETECTIVE AGENCY			Contractual Svc NOC	17,492.10	0.00	612490
11/25/2008	286843	ENVIRONMENTAL INC-MIDWEST			Contractual Svc NOC	2,193.00	0.00	612490
11/25/2008	286844	FAIRFIELD SVC CO OF IN LL			Mech Repair Parts	1,644.00	0.00	623270
11/25/2008	286845	FLOW-TECHNICS INC			Mech Repair Parts	55,882.90	0.00	623270
11/25/2008	286846	Fisher Scientific			Lab Supl Sm Eqpt Chm	176.58	0.00	623570
11/25/2008	286847	Fisher Scientific			Lab Supl Sm Eqpt Chm	58.48	0.00	623570
11/25/2008	286848	Fisher Scientific			Lab Supl Sm Eqpt Chm	116.52	0.00	623570
11/25/2008	286849	Fisher Scientific			Lab Supl Sm Eqpt Chm	105.17	0.00	623570
11/25/2008	286850	Fisher Scientific			Lab Supl Sm Eqpt Chm	250.00	0.00	623570
11/25/2008	286851	Fisher Scientific			Lab Supl Sm Eqpt Chm	220.00	0.00	623570
11/25/2008	286852	Fisher Scientific			Lab Supl Sm Eqpt Chm	135.63	0.00	623570
11/25/2008	286854	GARVEY'S OFC PRODUCTS			Ofc Supl Eqpt Furn	481.71	0.00	623520
11/25/2008	286856	GOODING RUBBER COMPANY			Plumb Access & Supl	2,066.40	0.00	623090
11/25/2008	286857	GOSIA CARTAGE LTD			Maint Grnds Pavement	2,790.00	0.00	612420
11/25/2008	286860	HINCKLEY SPRINGS			Water & Water Svcs	209.04	0.00	612170
11/25/2008	286861	HOUSE OF SAFETY INC, THE			Metals	395.25	0.00	623030
11/25/2008	286862	HP PRODUCTS			Cleaning Supplies	192.98	0.00	623660
11/25/2008	286863	HP PRODUCTS			Cleaning Supplies	473.69	0.00	623660
11/25/2008	286865	INTEGRITY SOFTWARE INC			Computer Software	5,504.64	0.00	634820
11/25/2008	286866	JOHN CRANE INC			Mech Repair Parts	1,273.78	0.00	623270
11/25/2008	286867	KOI COMPUTERS			Comp Software Maint	6,412.00	0.00	612820
11/25/2008	286868	LOWE'S OF ORLAND PARK			Build Grnd Matl Supl	1,098.62	0.00	623130
11/25/2008	286869	LUBE OILS			Lubricants	242.55	0.00	623860
11/25/2008	286870	MAT LEASING INC			Waste Matl Disp Chgs	5,425.23	0.00	612520
11/25/2008	286871	METEORLOGIX FORMERLY DTN			Pmts Prof Svcs	189.00	0.00	601170
11/25/2008	286873	NATIONAL POWER RODDING CO			Repairs Colct Facil	31,183.80	0.00	612600
11/25/2008	286874	NICOR GAS			Natural Gas	24.22	0.00	612160
11/25/2008	286877	PREDICT			Test & Insp Svcs	1,300.00	0.00	612240
11/25/2008	286878	RESEARCH PRODS/ BLANKENSH			Matls & Supl, N.O.C.	72.00	0.00	623990
11/25/2008	286880	RKA APPLIED SOLUTIONS			Mech Repair Parts	1,110.00	0.00	623270
11/25/2008	286881	RONCO INDUSTRIAL SUPPLY C			Cleaning Supplies	407.12	0.00	623660
11/25/2008	286882	Roy Strom Refuse Removal			Admin Building Ops	400.00	0.00	612370
11/25/2008	286883	SAFETY SUPPLY IL			Wearing Apparel	142.80	0.00	623700
11/25/2008	286885	SANDLER SANITARY WIPING C			Cleaning Supplies	152.88	0.00	623660
11/25/2008	286886	SAP America, Inc			Tuition Training Pmt	6,000.00	0.00	601100
11/25/2008	286887	SPECTRUM CHEMICALS & LAB			Lab Supl Sm Eqpt Chm	58.23	0.00	623570
11/25/2008	286888	SPEX CERTIPREP			Lab Supl Sm Eqpt Chm	125.60	0.00	623570

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Check date	Number						
11/25/2008	286889	STEINER ELECTRIC COMPANY		Communications Supl	911.12	0.00	623850
11/25/2008	286891	STEWART SPREADING INC		Waste Matl Disp Chgs	12,887.67	0.00	612520
11/25/2008	286892	SUMIT CONSTRUCTION CO INC		Maint Grnds Pavement	37,564.75	0.00	612420
11/25/2008	286893	TEE JAY SERVICE CO.		Repairs Buildings	904.00	0.00	612680
11/25/2008	286894	UNITED P&H SUPPLY COMPANY		Plumb Access & Supl	900.00	0.00	623090
11/25/2008	286896	VILLAGE OF HODGKINS		Water & Water Svcs	21,944.28	0.00	612170
11/25/2008	286897	W W GRAINGER		Plumb Access & Supl	1,063.18	0.00	623090
11/25/2008	286898	WALKER PROCESS EQUIPMENT		Mech Repair Parts	24,162.00	0.00	623270
11/26/2008	286901	ANNA ESPOSITO		CashClrng - Bank1-AP	570.00	0.00	108012
11/26/2008	286902	ATTORNEY GENERAL'S OFFICE		CashClrng - Bank1-AP	345.07	0.00	108012
11/26/2008	286903	American General Financia		CashClrng - Bank1-AP	267.92	0.00	108012
11/26/2008	286904	BLATT,HASENMILLER,LEIBSKE		CashClrng - Bank1-AP	156.71	0.00	108012
11/26/2008	286905	Baker, Miller, Markoff &		CashClrng - Bank1-AP	77.59	0.00	108012
11/26/2008	286906	CLEARINGHOUSE		CashClrng - Bank1-AP	34.62	0.00	108012
11/26/2008	286907	DAVID J. AXELROD, ATTORNE		CashClrng - Bank1-AP	49.28	0.00	108012
11/26/2008	286908	HIGHER ED. STUDENT ASSIST		CashClrng - Bank1-AP	181.04	0.00	108012
11/26/2008	286909	Heller & Frisone LTD		CashClrng - Bank1-AP	85.14	0.00	108012
11/26/2008	286910	Heller & Frisone LTD		CashClrng - Bank1-AP	358.18	0.00	108012
11/26/2008	286911	INTERNAL REVENUE SERVICE		CashClrng - Bank1-AP	176.00	0.00	108012
11/26/2008	286912	Illinois Student Assistan		CashClrng - Bank1-AP	219.49	0.00	108012
11/26/2008	286913	Illinois Student Assistan		CashClrng - Bank1-AP	264.00	0.00	108012
11/26/2008	286914	Illinois Student Assistan		CashClrng - Bank1-AP	212.00	0.00	108012
11/26/2008	286915	Internal Revenue Service		CashClrng - Bank1-AP	112.50	0.00	108012
11/26/2008	286916	JENNIFER BELICE		CashClrng - Bank1-AP	550.00	0.00	108012
11/26/2008	286917	KATIE PEREZ		CashClrng - Bank1-AP	580.00	0.00	108012
11/26/2008	286918	MICHAEL DIMAND		CashClrng - Bank1-AP	107.37	0.00	108012
11/26/2008	286919	Madera County		CashClrng - Bank1-AP	248.76	0.00	108012
11/26/2008	286920	Marilyn Marshall, Chapter		CashClrng - Bank1-AP	393.00	0.00	108012
11/26/2008	286921	Metropolitan Water Reclam		CashClrng - Bank1-AP	100.62	0.00	108012
11/26/2008	286922	Metropolitan Water Reclam		CashClrng - Bank1-AP	441.68	0.00	108012
11/26/2008	286923	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	461.47	0.00	108012
11/26/2008	286924	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	969.09	0.00	108012
11/26/2008	286925	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	1,095.99	0.00	108012
11/26/2008	286926	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	793.73	0.00	108012
11/26/2008	286927	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	187.00	0.00	108012
11/26/2008	286928	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	346.10	0.00	108012
11/26/2008	286929	OFFICE OF THE CHAPTER 13		CashClrng - Bank1-AP	424.55	0.00	108012

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
11/26/2008	286930	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012	
11/26/2008	286931	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012	
11/26/2008	286932	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012	
11/26/2008	286933	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012	
11/26/2008	286934	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012	
11/26/2008	286935	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	138.46	0.00	108012	
11/26/2008	286936	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	994.60	0.00	108012	
11/26/2008	286937	UNITED STATES DEPARTMENT	CashClrng - Bank1-AP	314.04	0.00	108012	
11/26/2008	286938	UNITED STATES TREASURY	CashClrng - Bank1-AP	979.02	0.00	108012	
11/26/2008	286939	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,392.99	0.00	108012	
11/26/2008	286940	UNITED STATES TREASURY	CashClrng - Bank1-AP	55.00	0.00	108012	
11/26/2008	286941	962-PRAXAIR DISTRIBUTION	Gases	81.00	0.00	623840	
11/26/2008	286942	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	584.52	0.00	623570	
11/26/2008	286943	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	55.04	0.00	623570	
11/26/2008	286944	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	1,164.26	0.00	623570	
11/26/2008	286945	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	298.31	0.00	623570	
11/26/2008	286946	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	115.03	0.00	623570	
11/26/2008	286947	A DAIGERR & CO INC.	Lab Supl Sm Eqpt Chm	170.81	0.00	623570	
11/26/2008	286948	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	125.50	0.00	612990	
11/26/2008	286949	ABBOTT RUBBER CO INC	Plumb Access & Supl	498.00	0.00	623090	
11/26/2008	286951	ADDISON ABRASIVES INC	Tools and Supplies	258.38	0.00	623680	
11/26/2008	286952	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	107.74	0.00	623250	
11/26/2008	286953	AIR ONE EQUIPMENT INC	Safety Repairs Svcs	6,953.87	0.00	612780	
11/26/2008	286955	ALLIED-LOCKE INDUSTRIES	Mech Repair Parts	9,909.24	0.00	623270	
11/26/2008	286956	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	178.20	0.00	612490	
11/26/2008	286957	AMC MECHANICAL INC	Repairs Buildings	372.92	0.00	612680	
11/26/2008	286958	ASAP SOFTWARE	Comp Software Maint	650.76	0.00	612820	
11/26/2008	286960	BATTERY SPECIALTIES INC	Elec Parts and Supl	571.00	0.00	623070	
11/26/2008	286961	BATTERY SVC CORP	Vehicle Parts & Supl	1,290.00	0.00	623250	
11/26/2008	286962	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	830.84	0.00	623270	
11/26/2008	286963	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2.95	0.00	623270	
11/26/2008	286964	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	39.00	0.00	623270	
11/26/2008	286965	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	72.20	0.00	623270	
11/26/2008	286966	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2.50	0.00	623270	
11/26/2008	286967	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	13.80	0.00	623270	
11/26/2008	286968	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	173.88	0.00	623270	
11/26/2008	286969	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	83.10	0.00	623270	

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Check date	Number									
11/26/2008	286970	BILLS PAINTING CO				Repairs Buildings		8,000.00	0.00	612680
11/26/2008	286971	BOLONS REPAIR				Repairs, N.O.C.		39.98	0.00	612990
11/26/2008	286972	BRISTOL BABCOCK INC				Hardware		588.00	0.00	623110
11/26/2008	286973	BUSHNELL INC				Build Grnd Matl Supl		200.85	0.00	623130
11/26/2008	286974	CALCO LTD				Contractual Svc NOC		1,004.00	0.00	612490
11/26/2008	286975	CALUMET TESTING SVCS INC				Test & Insp Svcs		715.00	0.00	612240
11/26/2008	286977	CHRISTOFANO EQUIPMENT CO				Repair Matl Hndl Eqp		670.32	0.00	612760
11/26/2008	286978	CULLIGAN WATER CONDITIONI				Contractual Svc NOC		68.00	0.00	612490
11/26/2008	286979	DRYDON EQUIPMENT INC				Mech Repair Parts		45,662.09	0.00	623270
11/26/2008	286981	ECOLAB INC				Lab Supl Sm Eqpt Chm		285.40	0.00	623570
11/26/2008	286982	EUROSONIC INC				Contractual Svc NOC		1,465.00	0.00	612490
11/26/2008	286984	FAIRMONT SUPPLY COMPANY				Mech Repair Parts		67.98	0.00	623270
11/26/2008	286985	FAIRMONT SUPPLY COMPANY				Tools and Supplies		115.65	0.00	623680
11/26/2008	286986	FAIRMONT SUPPLY COMPANY				Tools and Supplies		96.45	0.00	623680
11/26/2008	286987	FASTER MESSENGER SVC INC				Contractual Svc NOC		5.75	0.00	612490
11/26/2008	286989	FIN-TEK CORP				Repairs Proc Facil		646.61	0.00	612650
11/26/2008	286990	Fisher Scientific				Lab Supl Sm Eqpt Chm		590.48	0.00	623570
11/26/2008	286991	Fisher Scientific				Lab Supl Sm Eqpt Chm		318.84	0.00	623570
11/26/2008	286992	Fisher Scientific				Lab Supl Sm Eqpt Chm		476.64	0.00	623570
11/26/2008	286993	Fisher Scientific				Lab Supl Sm Eqpt Chm		42.80	0.00	623570
11/26/2008	286994	G E Betz, Inc				Processing Chemicals		5,484.04	0.00	623560
11/26/2008	286995	G. & E. SALES CORPORATION				Vehicle Parts & Supl		752.39	0.00	623250
11/26/2008	286996	GARVEY'S OFC PRODUCTS				Ofc Supl Eqp Furn		503.33	0.00	623520
11/26/2008	286997	GERARDO J REYES				Pmts Prof Svcs		3,500.00	0.00	601170
11/26/2008	286998	GRM Chicago				Contractual Svc NOC		3,827.09	0.00	612490
11/26/2008	287001	HARRISON ELECTRIC INC				Repairs Colct Facil		1,524.00	0.00	612600
11/26/2008	287002	HEWLETT-PACKARD COMPANY				Computer Supplies		526,955.82	0.00	623810
11/26/2008	287004	HP PRODUCTS				Cleaning Supplies		141.48	0.00	623660
11/26/2008	287007	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl		1,522.00	0.00	623190
11/26/2008	287008	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl		117.60	0.00	623190
11/26/2008	287010	Kone-Crane Pro Services				Repairs Proc Facil		867.86	0.00	612650
11/26/2008	287011	LAI, LTD.				Mech Repair Parts		26,124.03	0.00	623270
11/26/2008	287012	LEE LUMBER & BUILDING MAT				Build Grnd Matl Supl		726.00	0.00	623130
11/26/2008	287013	LINDCO EQUIPMENT SALES IN				Repairs Proc Facil		225.54	0.00	612650
11/26/2008	287014	MARCO SUPPLY CO				Plumb Access & Supl		457.52	0.00	623090
11/26/2008	287015	MARCO SUPPLY CO				Plumb Access & Supl		759.82	0.00	623090
11/26/2008	287016	MARSHALL-BOND PUMPS INC				Mech Repair Parts		3,811.12	0.00	623270

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	11/26/2008	287018	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs			11/26/2008	287018	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	2,212.00	0.00	601170
	11/26/2008	287019	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl			11/26/2008	287019	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,766.16	0.00	623070
	11/26/2008	287020	MIDWEST COMPUTER PRODS IN	Computer Supplies			11/26/2008	287020	MIDWEST COMPUTER PRODS IN	Computer Supplies	5,025.00	0.00	623810
	11/26/2008	287023	MIDWEST SANITATION CO INC	Maint Grnds Pavement			11/26/2008	287023	MIDWEST SANITATION CO INC	Maint Grnds Pavement	952.50	0.00	612420
	11/26/2008	287024	NAK-MAN CORP	Metals			11/26/2008	287024	NAK-MAN CORP	Metals	728.00	0.00	623030
	11/26/2008	287025	NORTH COAST ENVIRONMENTAL	Repairs Colct Facil			11/26/2008	287025	NORTH COAST ENVIRONMENTAL	Repairs Colct Facil	18,873.00	0.00	612600
	11/26/2008	287027	PACE ANALYTICAL SERVICES,	Contractual Svc NOC			11/26/2008	287027	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	2,100.00	0.00	612490
	11/26/2008	287028	PEOPLES ENERGY	Natural Gas			11/26/2008	287028	PEOPLES ENERGY	Natural Gas	524.91	0.00	612160
	11/26/2008	287030	POSTMASTER OF CHICAGO	Post Freight Chgs			11/26/2008	287030	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040
	11/26/2008	287031	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC			11/26/2008	287031	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,657.28	0.00	612490
	11/26/2008	287032	RESTORE MASONRY LLC	Repairs Buildings			11/26/2008	287032	RESTORE MASONRY LLC	Repairs Buildings	24,747.67	0.00	612680
	11/26/2008	287033	RIORDAN DONNELLY LIPINSKI	Pmts Prof Svcs			11/26/2008	287033	RIORDAN DONNELLY LIPINSKI	Pmts Prof Svcs	7,365.00	0.00	601170
	11/26/2008	287034	RISK MGMT RESOURCES INC	Insurance Premiums			11/26/2008	287034	RISK MGMT RESOURCES INC	Insurance Premiums	18,810.00	0.00	612290
	11/26/2008	287035	ROOT BROS MFG & SUPPLY CO	Plumb Access & Supl			11/26/2008	287035	ROOT BROS MFG & SUPPLY CO	Plumb Access & Supl	298.80	0.00	623090
	11/26/2008	287036	RUSSO ACE HARDWARE	Vehicle Parts & Supl			11/26/2008	287036	RUSSO ACE HARDWARE	Vehicle Parts & Supl	43.98	0.00	623250
	11/26/2008	287037	SAF-T-GARD INTL	Wearing Apparel			11/26/2008	287037	SAF-T-GARD INTL	Wearing Apparel	2,257.92	0.00	623700
	11/26/2008	287038	SIEMENS BUILDING TECHNOLO	Repairs Buildings			11/26/2008	287038	SIEMENS BUILDING TECHNOLO	Repairs Buildings	22,182.00	0.00	612680
	11/26/2008	287039	SIEMENS WATER TECHNOLOGIE	Processing Chemicals			11/26/2008	287039	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,628.44	0.00	623560
	11/26/2008	287040	SMITH MAINTENANCE CO	Contractual Svc NOC			11/26/2008	287040	SMITH MAINTENANCE CO	Contractual Svc NOC	1,297.50	0.00	612490
	11/26/2008	287041	STAT ANALYSIS CORPORATION	Contractual Svc NOC			11/26/2008	287041	STAT ANALYSIS CORPORATION	Contractual Svc NOC	140.00	0.00	612490
	11/26/2008	287042	STEWART SPREADING INC	Waste Matl Disp Chgs			11/26/2008	287042	STEWART SPREADING INC	Waste Matl Disp Chgs	54,709.60	0.00	612520
	11/26/2008	287043	SUTTON FORD - LINCOLN MER	Vehicle Equipment			11/26/2008	287043	SUTTON FORD - LINCOLN MER	Vehicle Equipment	64,398.00	0.00	634860
	11/26/2008	287044	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn			11/26/2008	287044	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	84.00	0.00	623520
	11/26/2008	287045	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.			11/26/2008	287045	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,795.00	0.00	623990
	11/26/2008	287046	THE EAGLE UNIFORM CO INC	Wearing Apparel			11/26/2008	287046	THE EAGLE UNIFORM CO INC	Wearing Apparel	338.10	0.00	623700
	11/26/2008	287047	UNITED PROCESSING INC	Contractual Svc NOC			11/26/2008	287047	UNITED PROCESSING INC	Contractual Svc NOC	76.50	0.00	612490
	11/26/2008	287048	USAUTOMATION LLC	Elec Parts and Supl			11/26/2008	287048	USAUTOMATION LLC	Elec Parts and Supl	2,807.34	0.00	623070
	11/26/2008	287049	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm			11/26/2008	287049	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	283.65	0.00	623570
	11/26/2008	287050	W W GRAINGER	Mech Repair Parts			11/26/2008	287050	W W GRAINGER	Mech Repair Parts	2,389.02	0.00	623270
	11/26/2008	287052	WENTWORTH TIRE CO	Vehicle Parts & Supl			11/26/2008	287052	WENTWORTH TIRE CO	Vehicle Parts & Supl	731.20	0.00	623250
	11/28/2008	287055	ASUG Public Sector Sympos	Subscripts Memberships			11/28/2008	287055	ASUG Public Sector Sympos	Subscripts Memberships	1,500.00	0.00	612280
	11/28/2008	287056	Anita Eva Topic	Pmts Prof Svcs			11/28/2008	287056	Anita Eva Topic	Pmts Prof Svcs	236.25	0.00	601170
	11/28/2008	287057	Aspen Law & Business	Subscripts Memberships			11/28/2008	287057	Aspen Law & Business	Subscripts Memberships	245.70	0.00	612280
	11/28/2008	287058	BEVERLY ATWOOD	Pmts Prof Svcs			11/28/2008	287058	BEVERLY ATWOOD	Pmts Prof Svcs	113.00	0.00	601170
	11/28/2008	287059	BLACK & COMPANY	Tools and Supplies			11/28/2008	287059	BLACK & COMPANY	Tools and Supplies	731.85	0.00	623680
	11/28/2008	287060	Bobby L. Roper	Pmts Prof Svcs			11/28/2008	287060	Bobby L. Roper	Pmts Prof Svcs	202.50	0.00	601170
	11/28/2008	287061	CEW/WSE	Subscripts Memberships			11/28/2008	287061	CEW/WSE	Subscripts Memberships	3,500.00	0.00	612280

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11/28/2008	287062	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	282.45	0.00	623090
11/28/2008	287063	Cook County Recorder of D	Contractual Svc NOC	360.00	0.00	612490
11/28/2008	287067	FACTORY CLEANING EQUIPMEN	Tools and Supplies	3,200.00	0.00	623680
11/28/2008	287068	FISCHER, CARL	Pmts Prof Svcs	1,517.74	0.00	601170
11/28/2008	287069	Fisher Scientific	Lab Supl Sm Eqpt Chm	14.92	0.00	623570
11/28/2008	287070	Fisher Scientific	Lab Supl Sm Eqpt Chm	132.88	0.00	623570
11/28/2008	287071	GABRIELLE GIAMARUSTI - PE	Travel	313.43	0.00	612010
11/28/2008	287072	GOVERNMENT FINANCE OFFICE	Subscripts Membershs	690.00	0.00	612280
11/28/2008	287073	GOVERNMENT FINANCE OFFICE	Subscripts Membershs	150.00	0.00	612280
11/28/2008	287078	ILL ASSOC OF WATER-IAWA	Tuition Training Pmt	50.00	0.00	601100
11/28/2008	287083	LAW BULLETIN PUBLISHING C	Subscripts Membershs	30.00	0.00	612280
11/28/2008	287084	LEE, JONG S	Pmts Prof Svcs	1,499.02	0.00	601170
11/28/2008	287085	LINDA HEEDUM	Pmts Prof Svcs	573.00	0.00	601170
11/28/2008	287086	MADAJ, NORBERT J	Pmts Prof Svcs	274.75	0.00	601170
11/28/2008	287087	Matthew J Tiffy	Pmts Prof Svcs	60.00	0.00	601170
11/28/2008	287088	Merriam-Webster Inc	Subscripts Membershs	537.00	0.00	612280
11/28/2008	287089	NIGP	Tuition Training Pmt	75.00	0.00	601100
11/28/2008	287091	POOLE, ALLAN L PE DEE	Pmts Prof Svcs	1,475.25	0.00	601170
11/28/2008	287092	RANDY T SARVER	Pmts Prof Svcs	1,894.67	0.00	601170
11/28/2008	287093	TOWER PUBLICATIONS	Subscripts Membershs	151.04	0.00	612280
11/28/2008	287094	Tony Vouris	Pmts Prof Svcs	56.25	0.00	601170
11/28/2008	287095	W W GRAINGER	Safety Medical Supl	1,466.10	0.00	623780
11/28/2008	287096	WEST PAYMENT CENTER	Subscripts Membershs	334.00	0.00	612280
11/28/2008	287098	William M Walker	Pmts Prof Svcs	60.00	0.00	601170
Total For Fund : 101				9,707,592.90	-64,416.70	
Corporate Fund						

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/5/2008	285856	LITTMANN IND INC	Cash Bid Deposit #1	10,400.00	0.00	108050
11/17/2008	286373	OLYMPIC MAINTENANCE, INC.	Cash Bid Deposit #1	14,400.00	0.00	108050
11/17/2008	286374	PATTEN INDUSTRIES INC	Cash Bid Deposit #1	21,000.00	0.00	108050
11/24/2008	286748	ADDISON BLDG MATERIALS, I	Cash Bid Deposit #1	3,950.00	0.00	108050
11/24/2008	286792	KBR AUDIO/VIDEO, INC.	Cash Bid Deposit #1	5,000.00	0.00	108050
11/25/2008	286884	SAFETY SUPPLY IL	Cash Bid Deposit #1	1,600.00	0.00	108050
Total For Fund : 105				56,350.00	0.00	

Check / ACH								
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct		
11/3/2008	285711	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	262.69	0.00	623520		
11/3/2008	285716	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	675.42	0.00	623520		
11/3/2008	285740	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	240.00	0.00	623520		
11/6/2008	285890	AETNA, INC - PPO	Health Life Ins Prem	3,493.16	0.00	601250		
11/6/2008	285902	HUMBOLDT MFG CO	Matis & Supl, N.O.C.	634.91	0.00	623990		
11/6/2008	285908	KTA-TATOR INC	Matis & Supl, N.O.C.	4,839.00	0.00	623990		
11/10/2008	286005	AETNA, INC - PPO	Health Life Ins Prem	156.55	0.00	601250		
11/10/2008	286049	Graybar	Matis & Supl, N.O.C.	6,816.00	0.00	623990		
11/10/2008	286091	Vision Service Plan	Health Life Ins Prem	358.87	0.00	601250		
11/12/2008	286182	HINCKLEY SPRINGS	Water & Water Svcs	44.44	0.00	612170		
11/12/2008	286203	PITMAN COMPANY	Ofc Supl Eqpt Furn	750.75	0.00	623520		
11/13/2008	286230	Graybar	Matis & Supl, N.O.C.	115.00	0.00	623990		
11/13/2008	286243	WEISS ARCHITECTS LLC	Pers Svc Exp Rpts	30,880.25	0.00	601410		
11/14/2008	286260	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	139,586.37	0.00	645750		
11/17/2008	286386	SIMONS & CO, J P	Books Maps & Chart	1,360.00	0.00	623720		
11/20/2008	286592	AETNA, INC - DHMO	Health Life Ins Prem	168.58	0.00	601250		
11/20/2008	286596	AETNA, INC - PPO	Health Life Ins Prem	270.74	0.00	601250		
11/20/2008	286601	AUTODESK, INC.	Pmts Prof Svcs	9,912.73	0.00	601170		
11/21/2008	286721	METROPOLITAN WATER RECLAM	Matis & Supl, N.O.C.	5,538.00	0.00	623990		
11/24/2008	286781	Graef Anhalt Schloemer &	Pmts Prof Svcs	92,999.14	0.00	601170		
11/24/2008	286790	JN ENGINEERING CO, A DIV	Contractual Svc NOC	18,742.50	0.00	612490		
11/24/2008	286796	LINA	Health Life Ins Prem	267.71	0.00	601250		
11/24/2008	286812	STV INC	Pers Svc Exp Rpts	53,450.97	0.00	601410		
11/25/2008	286823	AUTODESK, INC.	Pmts Prof Svcs	225.00	0.00	601170		
11/25/2008	286831	BUZ-LINE CO INC	Ofc Supl Eqpt Furn	136.20	0.00	623520		
11/25/2008	286840	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	131,993.43	0.00	601170		
11/25/2008	286853	GAMMA PHOTO & DIGITAL IMA	Reprographic Svcs	6.12	0.00	612090		
11/25/2008	286855	GARVEY'S OFC PRODUCTS	Ofc Supl Eqpt Furn	60.48	0.00	623520		
11/25/2008	286876	PITMAN COMPANY	Ofc Supl Eqpt Furn	425.61	0.00	623520		
11/25/2008	286879	RITZ CAMERA CTRS INC/BOAT	Ofc Supl Eqpt Furn	1,169.85	0.00	623520		
11/25/2008	286899	WEISS ARCHITECTS LLC	Pers Svc Exp Rpts	43,562.56	0.00	601410		
11/26/2008	286988	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	137.80	0.00	612040		
11/26/2008	287003	HINCKLEY SPRINGS	Water & Water Svcs	42.43	0.00	612170		
11/26/2008	287053	WOLF CAMERA	Ofc Supl Eqpt Furn	699.90	0.00	623520		
11/28/2008	287064	DIVANE BROS ELECTRIC CO	Preservation Process Faci	430,582.50	-47,842.50	645750		
11/28/2008	287066	ELECTRICAL SYSTEMS INC	Colct Facil Structrs	83,395.81	-9,266.20	645600		
11/28/2008	287079	Julie, Inc	Pmts Prof Svcs	7,038.20	0.00	601170		
Total For Fund : 201				1,071,039.67	-57,108.70			

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/3/2008	285700	Alfa Laval, Inc.	Proc Facil Struct	1,005,465.00	0.00	645650
11/3/2008	285712	CH2M HILL INC	Pers Svc Exp Specs	43,460.21	0.00	601420
11/3/2008	285741	Geosyntec Consultants	Pmts Prof Svcs	17,854.00	0.00	601170
11/3/2008	285742	Greeley & Hansen LLC	Pers Svc Exp Specs	389,216.80	0.00	601420
11/3/2008	285789	V3 COMPANIES OF IL	Pers Svc Exp Specs	63,106.30	0.00	601420
11/6/2008	285891	AETNA, INC - PPO	Health Life Ins Prem	8,150.71	0.00	601250
11/7/2008	285960	LIMNO-TECH INC	Pmts Prof Svcs	49,984.00	0.00	601170
11/7/2008	285976	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	103,888.55	0.00	601440
11/10/2008	286006	AETNA, INC - PPO	Health Life Ins Prem	365.28	0.00	601250
11/10/2008	286030	EARTH TECH, INC.	Pers Svc Exp Specs	467,665.16	0.00	601420
11/10/2008	286069	METCALF & EDDY, INC	Per Svc PstAwrd Proj	102,885.89	0.00	601440
11/10/2008	286092	Vision Service Plan	Health Life Ins Prem	837.37	0.00	601250
11/12/2008	286165	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrd Proj	41,511.68	0.00	601440
11/14/2008	286255	DIVANE BROS ELECTRIC CO	Proc Facil Struct	50,246.86	-5,582.98	645650
11/14/2008	286258	F H PASCHEN/S N NIELSEN &	Preservation Process Faci	712,252.35	-72,750.20	645750
11/14/2008	286261	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	588,690.57	-47,731.68	645750
11/14/2008	286262	INDEPENDENT MECHANICAL IN	Preservation Process Faci	180,734.40	-20,081.60	645750
11/14/2008	286264	MECCON INDUSTRIES INC	Proc Facil Struct	266,408.30	-14,021.49	645650
11/17/2008	286336	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	61,715.92	-2,571.50	645750
11/17/2008	286408	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	212,161.33	0.00	645620
11/18/2008	286492	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	5,367.00	0.00	601170
11/20/2008	286593	AETNA, INC - DHMO	Health Life Ins Prem	393.35	0.00	601250
11/20/2008	286597	AETNA, INC - PPO	Health Life Ins Prem	631.73	0.00	601250
11/20/2008	286623	HANSON AGGREGATES, INC	Waterwy Facil Struct	501,000.22	0.00	645620
11/20/2008	286646	MWH AMERICAS, INC.	Pers Svc Exp Specs	59,974.21	0.00	601420
11/21/2008	286681	Black & Veatch Corporatio	Pers Svc Exp Specs	239,466.60	0.00	601420
11/21/2008	286686	CONSOER TOWNSEND ENVIRODY	Pers Svc Exp Specs	28,606.96	0.00	601420
11/21/2008	286716	LINA	Health Life Ins Prem	624.65	0.00	601250
11/21/2008	286731	SEECO CONSULTANTS INC	Test & Insp Svcs	20,291.00	0.00	612240
11/24/2008	286805	SEECO CONSULTANTS INC	Test & Insp Svcs	20,645.26	0.00	612240
11/25/2008	286832	CARMEN GROUP INC	Pmts Prof Svcs	54,686.72	0.00	601170
11/25/2008	286872	MWH AMERICAS, INC.	Pers Svc Exp Specs	186,309.21	0.00	601420
11/25/2008	286895	V3 COMPANIES OF IL	Pers Svc Exp Specs	75,716.02	0.00	601420
11/26/2008	286900	COOK COUNTY TREASURER	Pmts for Easements	200,000.00	0.00	667340
11/28/2008	287054	WALSH CONSTRUCTION CO OF	Waterwy Facil Struct	2,154,387.46	-89,766.14	645620
11/28/2008	287065	DIVANE BROS ELECTRIC CO	Proc Facil Struct	758,697.36	-31,612.39	645650
11/28/2008	287074	IHC / KED, A JT VENTURE	Preservation Buildings	74,041.19	-3,085.05	645780
11/28/2008	287075	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	337,566.86	-10,440.22	645650
11/28/2008	287077	IHC CONSTRUCTION / FHP TECT	Preservation Process Faci	1,986,605.37	-161,076.11	645750
11/28/2008	287080	KENNY CONSTRUCTION CO	Colct Facil Structrs	698,624.78	-29,109.37	645600

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/28/2008	287081	KONE INC	Preservation Buildings	556,967.49	-61,885.29	645780
11/28/2008	287082	LAMBRECHT CONSTRUCTION IN	Preservation Process Faci	395,000.50	-32,027.07	645750
11/28/2008	287090	PASCHEN, F H; NIELSEN, S	Colct Facil Structrs	537,538.49	-43,584.21	645600
11/28/2008	287097	WINDY CITY ELECTRIC CO	Preservation Process Faci	146,114.38	-23,560.62	645750
Total For Fund : 401				13,405,857.49	-648,885.92	

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/3/2008	285757	MARINE SVCS CORP	Repairs Marine Eqpt	900.00	0.00	612790
11/3/2008	285779	SAFETY SUPPLY IL	Wearing Apparel	278.44	0.00	623700
11/6/2008	285892	AETNA, INC - PPO	Health Life Ins Prem	2,328.78	0.00	601250
11/7/2008	285989	STEINER ELECTRIC COMPANY	Matls & Supl, N.O.C.	10,820.00	0.00	623990
11/10/2008	286007	AETNA, INC - PPO	Health Life Ins Prem	104.37	0.00	601250
11/10/2008	286085	STEINER ELECTRIC COMPANY	Matls & Supl, N.O.C.	10,820.00	0.00	623990
11/10/2008	286093	Vision Service Plan	Health Life Ins Prem	239.25	0.00	601250
11/18/2008	286462	J & L CONTRACTORS INC	Repair Waterwy Facil	239,563.26	0.00	612620
11/19/2008	286581	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	39,743.50	0.00	612620
11/20/2008	286594	AETNA, INC - DHMO	Health Life Ins Prem	112.39	0.00	601250
11/20/2008	286598	AETNA, INC - PPO	Health Life Ins Prem	180.49	0.00	601250
11/20/2008	286632	JACKS RENTAL INC	Repairs, N.O.C.	685.53	0.00	612990
11/21/2008	286717	LINA	Health Life Ins Prem	178.47	0.00	601250
11/21/2008	286719	MARINE SVCS CORP	Repairs Marine Eqpt	503.73	0.00	612790
11/21/2008	286737	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	157,547.06	0.00	612620
11/21/2008	286744	ZIMMERMAN REAL ESTATE GRO	Pmts Prof Svcs	6,900.00	0.00	601170
11/24/2008	286782	HEY & ASSOC INC	Pers Svc Exp Rpts	7,440.70	0.00	601410
11/24/2008	286800	MARINE SVCS CORP	Repairs Marine Eqpt	4,191.17	0.00	612790
11/25/2008	286834	CH2M HILL INC	Pers Svc Exp Rpts	91,429.64	0.00	601410
11/25/2008	286858	GeoAnalytics	Pmts Prof Svcs	71,342.27	0.00	601170
11/25/2008	286859	HDR ENGINEERING, INC	Pers Svc Exp Rpts	10,249.49	0.00	601410
11/25/2008	286875	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	963.01	0.00	612490
11/25/2008	286890	STEINER ELECTRIC COMPANY	Matls & Supl, N.O.C.	5,410.00	0.00	623990
11/26/2008	287017	MARTIN IMPLEMENT SALES IN	Matl Handl Farm Eqpt	42,995.00	0.00	634760
11/28/2008	287076	IHC CONSTRUCTION COMPANIE	Preservation Buildings	437,658.56	-48,628.73	645780
Total For Fund : 501				1,142,585.11	-48,628.73	
Storm Water Mngmnt						

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
11/3/2008	285696	ALEXIAN BROTHERS CORP HEA		Employee Claims	372.24	0.00	601090
11/3/2008	285697	ALEXIAN BROTHERS CORP HEA		Employee Claims	96.98	0.00	601090
11/3/2008	285698	ANNIE L CALLANGAN MD & AS		Employee Claims	240.97	0.00	601090
11/3/2008	285701	Athletex Physical Therapy		Employee Claims	854.88	0.00	601090
11/3/2008	285710	BLUE CROSS BLUE SHIELD OF		Employee Claims	640.17	0.00	601090
11/3/2008	285718	Christ Hospital		Employee Claims	277.40	0.00	601090
11/3/2008	285719	EXCEL OCCUPATIONAL HEALTH		Employee Claims	176.00	0.00	601090
11/3/2008	285720	EXCEL OCCUPATIONAL HEALTH		Employee Claims	460.00	0.00	601090
11/3/2008	285721	EXCEL OCCUPATIONAL HEALTH		Employee Claims	675.20	0.00	601090
11/3/2008	285722	EXCEL OCCUPATIONAL HEALTH		Employee Claims	66.40	0.00	601090
11/3/2008	285723	EXCEL OCCUPATIONAL HEALTH		Employee Claims	107.20	0.00	601090
11/3/2008	285747	IL BONE & JOINT INSTITUTE		Employee Claims	501.93	0.00	601090
11/3/2008	285751	Ingalls Occupational Heal		Employee Claims	187.00	0.00	601090
11/3/2008	285752	Ingalls Occupational Heal		Employee Claims	890.85	0.00	601090
11/3/2008	285753	Ingalls Occupational Heal		Employee Claims	93.50	0.00	601090
11/3/2008	285755	LAGRANGE MEDICAL HEALTH C		Employee Claims	272.00	0.00	601090
11/3/2008	285762	MIDWEST ORTHOPAEDIC NETWO		Employee Claims	249.96	0.00	601090
11/3/2008	285764	Midwest Physician Group		Employee Claims	126.00	0.00	601090
11/3/2008	285768	NEWSOME & ASSOCIATES, LTD		Employee Claims	260.00	0.00	601090
11/3/2008	285772	NR ANESTHESIA		Employee Claims	984.20	0.00	601090
11/3/2008	285775	PALOS EMERGENCY MEDICAL S		Employee Claims	335.00	0.00	601090
11/3/2008	285781	SOUTHSIDE ORTHOPAEDICS PC		Employee Claims	360.00	0.00	601090
11/3/2008	285785	SWEDISH COVENANT OCCUPATI		Employee Claims	337.95	0.00	601090
11/6/2008	285901	HINSHAW & CULBERTSON		Gen & Emerg Ovr \$10K	15,658.59	0.00	667220
11/7/2008	285985	SET ENVIRONMENTAL INC		Gen & Emerg Ovr \$10K	48,852.15	0.00	667220
11/10/2008	286001	ACCELERATED REHABILITATIO		Employee Claims	1,750.08	0.00	601090
11/10/2008	286009	ALEXIAN BROTHERS CORP HEA		Employee Claims	481.74	0.00	601090
11/10/2008	286027	CHICAGO INSTITUTE OF NEUR		Employee Claims	83.99	0.00	601090
11/10/2008	286029	Diagnostic Radiology Spec		Employee Claims	45.00	0.00	601090
11/10/2008	286033	EXCEL OCCUPATIONAL HEALTH		Employee Claims	407.60	0.00	601090
11/10/2008	286059	JOSE K CASTELLANOS, MD		Employee Claims	67.00	0.00	601090
11/10/2008	286061	LAGRANGE MEDICAL HEALTH C		Employee Claims	114.00	0.00	601090
11/10/2008	286064	LIANE TALKINGTON AND		Employee Claims	9,209.25	0.00	601090
11/10/2008	286072	MIDWEST MEDICAL RECORD AS		Employee Claims	36.28	0.00	601090
11/10/2008	286077	PHOTOFAX INC		Employee Claims	275.00	0.00	601090
11/10/2008	286083	SOUTHSIDE ORTHOPAEDICS PC		Employee Claims	180.00	0.00	601090
11/10/2008	286088	THIRD PARTY SOLUTIONS		Employee Claims	125.56	0.00	601090

Check / ACH		Pay to the order of:				Description		Payment amount	Reserve	GL Acct
Check date	Number									
11/10/2008	286089	VOCATIONAL DIRECTIONS LLC					Employee Claims	128.20	0.00	601090
11/12/2008	286183	HINSHAW & CULBERTSON					Gen & Emerg Ovr \$10K	3,168.90	0.00	667220
11/17/2008	286269	ACCELERATED REHABILITATIO					Employee Claims	907.59	0.00	601090
11/17/2008	286270	ACCELERATED REHAB CTR LTD					Employee Claims	7,480.00	0.00	601090
11/17/2008	286272	ALEXIAN BROTHERS CORP HEA					Employee Claims	844.28	0.00	601090
11/17/2008	286273	ALEXIAN BROTHERS CORP HEA					Employee Claims	304.94	0.00	601090
11/17/2008	286283	ATHLETICO SPORTS & MED &					Employee Claims	164.37	0.00	601090
11/17/2008	286284	Athletex Physical Therapy					Employee Claims	569.92	0.00	601090
11/17/2008	286320	ERMI, INC					Employee Claims	2,640.00	0.00	601090
11/17/2008	286335	Howard Freedberg, MD					Employee Claims	129.98	0.00	601090
11/17/2008	286340	Ingalls Occupational Heal					Employee Claims	93.50	0.00	601090
11/17/2008	286343	JOSEPH FOSCO					Employee Claims	7,749.63	0.00	601090
11/17/2008	286357	Midwest Diagnostic Pathol					Employee Claims	14.00	0.00	601090
11/17/2008	286372	OAD CANTERA ORTHOPAEDICS					Employee Claims	86.98	0.00	601090
11/17/2008	286406	VOCATIONAL DIRECTIONS LLC					Employee Claims	78.50	0.00	601090
11/17/2008	286412	WALGREENS COMPANY					Employee Claims	887.15	0.00	601090
11/18/2008	286428	ATHLETICO SPORTS & MED &					Employee Claims	571.92	0.00	601090
11/18/2008	286429	ATHLETICO SPORTS & MED &					Employee Claims	678.83	0.00	601090
11/18/2008	286430	ATHLETICO SPORTS & MED &					Employee Claims	695.18	0.00	601090
11/18/2008	286433	CHICAGO INSTITUTE OF NEUR					Employee Claims	83.99	0.00	601090
11/18/2008	286440	DEPHILLIPS, GEORGE E MD					Employee Claims	129.98	0.00	601090
11/18/2008	286442	EXCEL OCCUPATIONAL HEALTH					Employee Claims	66.40	0.00	601090
11/18/2008	286443	EXCEL OCCUPATIONAL HEALTH					Employee Claims	1,480.00	0.00	601090
11/18/2008	286457	IL BONE & JOINT INSTITUTE					Employee Claims	736.90	0.00	601090
11/18/2008	286461	Ingalls Occupational Heal					Employee Claims	117.30	0.00	601090
11/18/2008	286464	JAMES J NUZZO					Employee Claims	120.00	0.00	601090
11/18/2008	286468	LITTLE COMPANY OF MARY HO					Employee Claims	2,248.08	0.00	601090
11/18/2008	286469	LOYOLA UNIV PHYSICIANS FD					Employee Claims	87.99	0.00	601090
11/18/2008	286470	M A C R O S					Employee Claims	83.99	0.00	601090
11/18/2008	286473	MIDLAND ORTHOPEDIC ASSOCS					Employee Claims	96.98	0.00	601090
11/18/2008	286479	NM CORPORATE HEALTH					Employee Claims	394.85	0.00	601090
11/18/2008	286483	PETERSON OCCUPATIONAL					Employee Claims	361.00	0.00	601090
11/18/2008	286484	PHOTOFAX INC					Employee Claims	1,054.50	0.00	601090
11/18/2008	286489	RIDGE ORTHO & REHAB					Employee Claims	940.00	0.00	601090
11/18/2008	286490	RS MEDICAL					Employee Claims	330.00	0.00	601090
11/18/2008	286498	SOUTHSIDE ORTHOPAEDICS PC					Employee Claims	435.00	0.00	601090
11/18/2008	286501	THIRD PARTY SOLUTIONS					Employee Claims	20.17	0.00	601090

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Check date	Number									
11/18/2008	286509	VOCATIONAL DIRECTIONS LLC					Employee Claims	87.70	0.00	601090
11/18/2008	286511	WCS					Employee Claims	2,799.52	0.00	601090
11/19/2008	286514	ACCELERATED REHABILITATIO					Employee Claims	549.84	0.00	601090
11/19/2008	286515	ACCELERATED REHABILITATIO					Employee Claims	620.19	0.00	601090
11/19/2008	286518	ALEXIAN BROTHERS CORP HEA					Employee Claims	874.23	0.00	601090
11/19/2008	286520	ASSOCIATED RADIOLOGISTS O					Employee Claims	288.00	0.00	601090
11/19/2008	286523	DIVANE BROS ELECTRIC CO					Gen & Emerg Ovr \$10K	317,900.00	0.00	667220
11/19/2008	286524	EDENS EXPRESS					Employee Claims	6.75	0.00	601090
11/19/2008	286526	EXCEL OCCUPATIONAL HEALTH					Employee Claims	452.80	0.00	601090
11/19/2008	286527	EXCEL OCCUPATIONAL HEALTH					Employee Claims	66.40	0.00	601090
11/19/2008	286528	EXCEL OCCUPATIONAL HEALTH					Employee Claims	400.80	0.00	601090
11/19/2008	286529	EXCEL OCCUPATIONAL HEALTH					Employee Claims	66.40	0.00	601090
11/19/2008	286531	Giri T Gireesan, MC					Employee Claims	1,515.28	0.00	601090
11/19/2008	286540	Ingalls Occupational Heal					Employee Claims	93.50	0.00	601090
11/19/2008	286541	Ingalls Occupational Heal					Employee Claims	93.50	0.00	601090
11/19/2008	286542	Ingalls Occupational Heal					Employee Claims	905.25	0.00	601090
11/19/2008	286543	Ingalls Occupational Heal					Employee Claims	712.20	0.00	601090
11/19/2008	286552	MIDWEST ORTHOPAEDIC NETWO					Employee Claims	4,799.30	0.00	601090
11/19/2008	286553	MIDWEST ORTHOPAEDIC NETWO					Employee Claims	86.98	0.00	601090
11/19/2008	286556	Midwest Anesthesiologists					Employee Claims	939.30	0.00	601090
11/19/2008	286562	NORTHWESTERN MEDICAL FACU					Employee Claims	249.96	0.00	601090
11/19/2008	286564	PETERSON OCCUPATIONAL					Employee Claims	134.00	0.00	601090
11/19/2008	286571	RIDGE ORTHO & REHAB					Employee Claims	121.89	0.00	601090
11/19/2008	286576	SOUTHSIDE ORTHOPAEDICS PC					Employee Claims	540.00	0.00	601090
11/19/2008	286582	UNIFIED HEALTH SERVICES					Employee Claims	3,235.32	0.00	601090
11/19/2008	286585	VOCATIONAL DIRECTIONS LLC					Employee Claims	124.20	0.00	601090
11/19/2008	286586	VOCATIONAL DIRECTIONS LLC					Employee Claims	87.70	0.00	601090
11/19/2008	286587	VOCATIONAL DIRECTIONS LLC					Employee Claims	197.70	0.00	601090
11/25/2008	286864	INDEPENDENT MECHANICAL IN					Gen & Emerg Ovr \$10K	11,708.86	0.00	667220
11/26/2008	286950	ACCELERATED REHABILITATIO					Employee Claims	574.08	0.00	601090
11/26/2008	286954	ALEXIAN BROTHERS CORP HEA					Employee Claims	1,626.52	0.00	601090
11/26/2008	286959	ATHLETICO SPORTS & MED &					Employee Claims	1,349.82	0.00	601090
11/26/2008	286976	CENTER OF BRAIN & SPINE					Employee Claims	207.98	0.00	601090
11/26/2008	286980	DuPage Medical Group LTD					Employee Claims	87.99	0.00	601090
11/26/2008	286983	EXCEL OCCUPATIONAL HEALTH					Employee Claims	1,389.60	0.00	601090
11/26/2008	286999	Giri T Gireesan, MC					Employee Claims	143.98	0.00	601090
11/26/2008	287000	HAND & PLASTIC SURGERY AS					Employee Claims	3,836.03	0.00	601090

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11/26/2008	287005	Howard Freedberg, MD	Employee Claims	129.98	0.00	601090
11/26/2008	287006	IL BONE & JOINT INSTITUTE	Employee Claims	2,122.71	0.00	601090
11/26/2008	287009	Ingalls Occupational Heal	Employee Claims	101.15	0.00	601090
11/26/2008	287021	MIDWEST ORTHOPAEDICS AT R	Employee Claims	87.99	0.00	601090
11/26/2008	287022	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	198.45	0.00	601090
11/26/2008	287026	NORTHWESTERN MEMORIAL HOS	Employee Claims	7,505.19	0.00	601090
11/26/2008	287029	PETERSON OCCUPATIONAL	Employee Claims	152.00	0.00	601090
11/26/2008	287051	WELLGROUP HEALTH PARTNERS	Employee Claims	99.98	0.00	601090
Total For Fund : 901				491,104.09	0.00	
				Reserve Claim Fund	0.00	

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11/3/2008	20218967	BUSHNELL INC	Plumb Access & Supl	112.62	0.00	623090	
11/3/2008	20218968	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	453.60	0.00	623090	
11/3/2008	20218968	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	947.52	0.00	623090	
11/3/2008	20218968	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	511.14	0.00	623090	
11/3/2008	20218969	PARENT PETROLEUM	Lubricants	1,047.75	0.00	623860	
11/3/2008	20218971	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	11,678.25	0.00	623520	
11/5/2008	20219077	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	183.60	0.00	623070	
11/5/2008	20219077	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	251.40	0.00	623070	
11/5/2008	20219078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	170.94	0.00	623570	
11/5/2008	20219078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	263.93	0.00	623570	
11/5/2008	20219079	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	427.32	0.00	623680	
11/5/2008	20219079	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	59.28	0.00	623680	
11/5/2008	20219079	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	10.26	0.00	623680	
11/5/2008	20219079	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	35.41	0.00	623680	
11/5/2008	20219079	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	192.91	0.00	623680	
11/5/2008	20219080	NORTHERN IL STEEL SUPPLY	Metals	1,545.20	0.00	623030	
11/5/2008	20219081	SUPER ROCO STEEL & TUBE L	Metals	999.95	0.00	623030	
11/5/2008	20219081	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	1,036.50	0.00	623090	
11/5/2008	20219082	SIMONS & CO, J P	Elec Parts and Supl	613.02	0.00	623070	
11/5/2008	20219082	SIMONS & CO, J P	Elec Parts and Supl	365.76	0.00	623070	
11/5/2008	20219082	SIMONS & CO, J P	Elec Parts and Supl	309.68	0.00	623070	
11/6/2008	20219173	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	638.00	0.00	623270	
11/6/2008	20219174	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	824.02	0.00	623090	
11/6/2008	20219174	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,385.78	0.00	623090	
11/6/2008	20219175	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	125.52	0.00	623570	
11/6/2008	20219176	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	340.00	0.00	623070	
11/6/2008	20219176	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	300.00	0.00	623070	
11/6/2008	20219177	HOUSE OF SAFETY INC, THE	Safety Medical Supl	174.24	0.00	623780	
11/6/2008	20219178	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	203.82	0.00	623680	
11/6/2008	20219179	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	2,785.95	0.00	623090	
11/6/2008	20219180	SIMONS & CO, J P	Elec Parts and Supl	80.64	0.00	623070	
11/6/2008	20219181	VWR INTL INC	Lab Supl Sm Eqpt Chm	447.20	0.00	623570	
11/6/2008	20219182	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	270.00	0.00	623570	
11/6/2008	20219182	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	1,240.00	0.00	623570	
11/6/2008	20219183	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	117.50	0.00	623520	
11/6/2008	20219183	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	271.00	0.00	623810	
11/6/2008	20219183	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	105.00	0.00	623520	

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11/6/2008	20219183	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn		380.40	0.00	623520
11/7/2008	20219234	BROOK ELECTRICAL DISTRIBU				Elec Parts and Supl		209.70	0.00	623070
11/7/2008	20219235	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		304.08	0.00	623090
11/7/2008	20219235	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		2,062.62	0.00	623090
11/7/2008	20219236	HINES LUMBER CO, EDWARD				Build Grnd Matl Supl		297.00	0.00	623130
11/7/2008	20219237	INDUSTRIAL TOOL PRODS INC				Tools and Supplies		567.92	0.00	623680
11/7/2008	20219238	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		1,135.18	0.00	623090
11/7/2008	20219239	NORTHERN IL STEEL SUPPLY				Metals		1,641.35	0.00	623030
11/7/2008	20219239	NORTHERN IL STEEL SUPPLY				Metals		2,405.60	0.00	623030
11/7/2008	20219240	SAFETY SUPPLY IL				Wearing Apparel		512.50	0.00	623700
11/7/2008	20219241	INDELCO PLASTICS CORP				Lab Supl Sm Eqpt Chm		745.00	0.00	623570
11/7/2008	20219242	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		583.75	0.00	623570
11/7/2008	20219243	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn		271.89	0.00	623520
11/7/2008	20219243	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn		11.75	0.00	623520
11/10/2008	20219305	BLUE CROSS BLUE SHIELD				Health Life Ins Prem		699,071.07	0.00	601250
11/10/2008	20219306	BLUE CROSS BLUE SHIELD				Retiree Medical Insurance		275,928.93	0.00	269433
11/10/2008	20219307	BLUE CROSS BLUE SHIELD				Health Life Ins Prem		783,111.85	0.00	601250
11/10/2008	20219308	BLUE CROSS BLUE SHIELD				Med Ins Prem-DrcftPay		14,411.79	0.00	269430
11/10/2008	20219309	BLUE CROSS BLUE SHIELD				Group Health Ins Ded		120,688.37	0.00	269438
11/10/2008	20219313	HMO ILLINOIS INC				Health Life Ins Prem		314,588.13	0.00	601250
11/10/2008	20219314	HMO ILLINOIS INC				Retiree Medical Insurance		69,278.90	0.00	269433
11/10/2008	20219315	HMO ILLINOIS INC				Health Life Ins Prem		475,289.56	0.00	601250
11/10/2008	20219316	HMO ILLINOIS INC				Med Ins Prem-DrcftPay		7,342.45	0.00	269430
11/10/2008	20219317	HMO ILLINOIS INC				Group Health Ins Ded		68,608.42	0.00	269438
11/10/2008	20219321	BUSHNELL INC				Plumb Access & Supl		179.86	0.00	623090
11/10/2008	20219322	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		514.92	0.00	623090
11/10/2008	20219322	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		303.98	0.00	623090
11/10/2008	20219323	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		345.90	0.00	623090
11/10/2008	20219324	NORTHERN IL STEEL SUPPLY				Metals		320.40	0.00	623030
11/10/2008	20219325	SIMONS & CO, J P				Elec Parts and Supl		189.60	0.00	623070
11/10/2008	20219325	SIMONS & CO, J P				Elec Parts and Supl		145.92	0.00	623070
11/10/2008	20219326	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		197.50	0.00	623570
11/10/2008	20219327	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn		215.88	0.00	623520
11/10/2008	20219327	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn		815.22	0.00	623520
11/12/2008	20219426	MWRD EMPLOYEES CREDIT UNI				Vouchers Payable		499,808.61	0.00	209010
11/12/2008	20219427	RETIREMENT BOARD				Vouchers Payable		600.01	0.00	209010
11/12/2008	20219428	SALOMON SMITH BARNEY				Vouchers Payable		10,030.00	0.00	209010

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11/12/2008	20219429	GUARDIAN LIFE INS CO	Vouchers Payable	2,992.09	0.00	209010
11/12/2008	20219430	MWRD RETIREMENT FUND	Vouchers Payable	558,034.86	0.00	209010
11/12/2008	20219431	CNA LG TERM CARE PREM	Vouchers Payable	1,957.25	0.00	209010
11/12/2008	20219432	COLONIAL LIFE + ACC INS	Vouchers Payable	1,581.69	0.00	209010
11/12/2008	20219433	ICMA RETIREMENT CORPORATI	Vouchers Payable	274,974.12	0.00	209010
11/12/2008	20219433	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,759.69	0.00	209010
11/12/2008	20219434	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	57.69	0.00	623570
11/12/2008	20219434	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	346.17	0.00	623570
11/12/2008	20219435	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	1,100.00	0.00	623070
11/12/2008	20219436	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	328.62	0.00	623090
11/12/2008	20219437	SAFETY SUPPLY IL	Wearing Apparel	316.56	0.00	623700
11/12/2008	20219437	SAFETY SUPPLY IL	Wearing Apparel	60.00	0.00	623700
11/12/2008	20219437	SAFETY SUPPLY IL	Wearing Apparel	359.25	0.00	623700
11/12/2008	20219438	RUNCO OFFICE SUPPLY & EQU	Computer Supplies	112.00	0.00	623810
11/12/2008	20219439	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/12/2008	20219440	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/12/2008	20219441	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
11/12/2008	20219442	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/12/2008	20219443	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
11/12/2008	20219444	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
11/12/2008	20219445	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
11/12/2008	20219446	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
11/12/2008	20219447	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
11/12/2008	20219448	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/12/2008	20219449	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/12/2008	20219450	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
11/12/2008	20219451	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
11/12/2008	20219452	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/12/2008	20219453	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
11/12/2008	20219454	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
11/12/2008	20219455	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
11/12/2008	20219456	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
11/12/2008	20219457	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
11/12/2008	20219458	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/12/2008	20219459	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/12/2008	20219460	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/12/2008	20219461	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012

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11/12/2008	20219462	State Disbursement Unit	CashClrng - Bank1-AP		314.19	0.00	108012	
11/12/2008	20219463	State Disbursement Unit	CashClrng - Bank1-AP		339.67	0.00	108012	
11/12/2008	20219464	State Disbursement Unit	CashClrng - Bank1-AP		281.00	0.00	108012	
11/12/2008	20219465	State Disbursement Unit	CashClrng - Bank1-AP		482.40	0.00	108012	
11/12/2008	20219466	State Disbursement Unit	CashClrng - Bank1-AP		265.94	0.00	108012	
11/12/2008	20219467	State Disbursement Unit	CashClrng - Bank1-AP		200.00	0.00	108012	
11/12/2008	20219468	State Disbursement Unit	CashClrng - Bank1-AP		520.62	0.00	108012	
11/12/2008	20219469	State Disbursement Unit	CashClrng - Bank1-AP		340.82	0.00	108012	
11/12/2008	20219470	State Disbursement Unit	CashClrng - Bank1-AP		500.00	0.00	108012	
11/12/2008	20219471	State Disbursement Unit	CashClrng - Bank1-AP		62.84	0.00	108012	
11/12/2008	20219472	State Disbursement Unit	CashClrng - Bank1-AP		231.00	0.00	108012	
11/12/2008	20219473	State Disbursement Unit	CashClrng - Bank1-AP		150.00	0.00	108012	
11/12/2008	20219474	State Disbursement Unit	CashClrng - Bank1-AP		50.00	0.00	108012	
11/12/2008	20219475	State Disbursement Unit	CashClrng - Bank1-AP		216.00	0.00	108012	
11/12/2008	20219476	State Disbursement Unit	CashClrng - Bank1-AP		42.00	0.00	108012	
11/12/2008	20219477	State Disbursement Unit	CashClrng - Bank1-AP		25.00	0.00	108012	
11/12/2008	20219478	State Disbursement Unit	CashClrng - Bank1-AP		300.00	0.00	108012	
11/12/2008	20219479	State Disbursement Unit	CashClrng - Bank1-AP		298.51	0.00	108012	
11/12/2008	20219480	State Disbursement Unit	CashClrng - Bank1-AP		50.00	0.00	108012	
11/12/2008	20219481	State Disbursement Unit	CashClrng - Bank1-AP		150.00	0.00	108012	
11/12/2008	20219482	State Disbursement Unit	CashClrng - Bank1-AP		375.69	0.00	108012	
11/12/2008	20219483	State Disbursement Unit	CashClrng - Bank1-AP		84.00	0.00	108012	
11/12/2008	20219484	State Disbursement Unit	CashClrng - Bank1-AP		200.00	0.00	108012	
11/12/2008	20219485	State Disbursement Unit	CashClrng - Bank1-AP		10.00	0.00	108012	
11/12/2008	20219486	State Disbursement Unit	CashClrng - Bank1-AP		23.08	0.00	108012	
11/12/2008	20219487	State Disbursement Unit	CashClrng - Bank1-AP		390.67	0.00	108012	
11/12/2008	20219488	State Disbursement Unit	CashClrng - Bank1-AP		9.33	0.00	108012	
11/12/2008	20219489	State Disbursement Unit	CashClrng - Bank1-AP		18.74	0.00	108012	
11/12/2008	20219490	State Disbursement Unit	CashClrng - Bank1-AP		300.00	0.00	108012	
11/12/2008	20219491	State Disbursement Unit	CashClrng - Bank1-AP		600.46	0.00	108012	
11/12/2008	20219492	State Disbursement Unit	CashClrng - Bank1-AP		297.00	0.00	108012	
11/12/2008	20219493	State Disbursement Unit	CashClrng - Bank1-AP		412.00	0.00	108012	
11/12/2008	20219494	State Disbursement Unit	CashClrng - Bank1-AP		472.10	0.00	108012	
11/12/2008	20219495	State Disbursement Unit	CashClrng - Bank1-AP		575.00	0.00	108012	
11/12/2008	20219496	State Disbursement Unit	CashClrng - Bank1-AP		467.76	0.00	108012	
11/12/2008	20219497	State Disbursement Unit	CashClrng - Bank1-AP		210.00	0.00	108012	
11/12/2008	20219498	State Disbursement Unit	CashClrng - Bank1-AP		266.03	0.00	108012	

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/12/2008	20219499	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/12/2008	20219500	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/12/2008	20219501	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
11/12/2008	20219502	State Disbursement Unit	CashClrng - Bank1-AP	1,228.37	0.00	108012
11/12/2008	20219503	State Disbursement Unit	CashClrng - Bank1-AP	87.74	0.00	108012
11/12/2008	20219504	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
11/12/2008	20219505	State Disbursement Unit	CashClrng - Bank1-AP	350.97	0.00	108012
11/12/2008	20219506	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
11/12/2008	20219507	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
11/12/2008	20219508	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/12/2008	20219509	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
11/12/2008	20219510	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
11/12/2008	20219511	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
11/12/2008	20219512	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
11/12/2008	20219513	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
11/12/2008	20219514	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
11/12/2008	20219515	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
11/12/2008	20219516	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
11/12/2008	20219517	State Disbursement Unit	CashClrng - Bank1-AP	903.00	0.00	108012
11/12/2008	20219518	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
11/12/2008	20219519	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
11/12/2008	20219520	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
11/12/2008	20219521	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
11/12/2008	20219522	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
11/12/2008	20219523	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/12/2008	20219524	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
11/12/2008	20219525	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
11/12/2008	20219526	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
11/12/2008	20219527	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
11/12/2008	20219528	State Disbursement Unit	CashClrng - Bank1-AP	20.10	0.00	108012
11/12/2008	20219529	State Disbursement Unit	CashClrng - Bank1-AP	43.75	0.00	108012
11/12/2008	20219530	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/12/2008	20219531	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
11/12/2008	20219532	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/12/2008	20219533	State Disbursement Unit	CashClrng - Bank1-AP	23.07	0.00	108012
11/12/2008	20219534	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
11/12/2008	20219535	State Disbursement Unit	CashClrng - Bank1-AP	98.51	0.00	108012

Check / ACH		Pay to the order of:				Description		Payment amount	Reserve	GL Acct
Check date	Number									
11/12/2008	20219536	State Disbursement Unit				CashClrng - Bank1-AP		19.70	0.00	108012
11/12/2008	20219537	State Disbursement Unit				CashClrng - Bank1-AP		4.62	0.00	108012
11/12/2008	20219538	State Disbursement Unit				CashClrng - Bank1-AP		103.84	0.00	108012
11/12/2008	20219539	State Disbursement Unit				CashClrng - Bank1-AP		576.92	0.00	108012
11/12/2008	20219540	State Disbursement Unit				CashClrng - Bank1-AP		12.61	0.00	108012
11/12/2008	20219541	ILLINOIS DEPARTMENT OF RE				Electrical Energy		88,198.01	0.00	612150
11/13/2008	20219661	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		1,250.13	0.00	623090
11/13/2008	20219662	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		184.31	0.00	623090
11/13/2008	20219663	SAFETY SUPPLY IL				Wearing Apparel		233.28	0.00	623700
11/13/2008	20219664	SIMONS & CO, J P				Elec Parts and Supl		782.20	0.00	623070
11/14/2008	20219718	FOX RIVER WATER RECLAMATI				Gov Srvc Chrgs		202,886.00	0.00	612410
11/14/2008	20219718	FOX RIVER WATER RECLAMATI				Gov Srvc Chrgs		140,295.00	0.00	612410
11/14/2008	20219719	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		117.90	0.00	623090
11/14/2008	20219720	HELSEL-JEPPERSON ELECTRIC				Elec Parts and Supl		400.00	0.00	623070
11/14/2008	20219721	INDUSTRIAL TOOL PRODS INC				Tools and Supplies		1,952.26	0.00	623680
11/14/2008	20219722	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		211.12	0.00	623090
11/14/2008	20219723	SIMONS & CO, J P				Elec Parts and Supl		606.85	0.00	623070
11/14/2008	20219723	SIMONS & CO, J P				Elec Parts and Supl		266.84	0.00	623070
11/14/2008	20219723	SIMONS & CO, J P				Elec Parts and Supl		112.00	0.00	623070
11/14/2008	20219723	SIMONS & CO, J P				Elec Parts and Supl		422.40	0.00	623070
11/14/2008	20219723	SIMONS & CO, J P				Elec Parts and Supl		292.00	0.00	623070
11/17/2008	20219748	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		493.08	0.00	623090
11/17/2008	20219748	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl		170.38	0.00	623090
11/17/2008	20219749	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm		166.78	0.00	623570
11/17/2008	20219749	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm		200.94	0.00	623570
11/17/2008	20219750	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		6.22	0.00	623090
11/17/2008	20219751	NORTHERN IL STEEL SUPPLY				Metals		2,586.50	0.00	623030
11/17/2008	20219751	NORTHERN IL STEEL SUPPLY				Metals		671.75	0.00	623030
11/17/2008	20219751	NORTHERN IL STEEL SUPPLY				Metals		348.50	0.00	623030
11/17/2008	20219752	SUPER ROCO STEEL & TUBE L				Metals		711.85	0.00	623030
11/17/2008	20219752	SUPER ROCO STEEL & TUBE L				Metals		1,147.50	0.00	623030
11/17/2008	20219753	UTILITY SUPPLY OF AMERICA				Wearing Apparel		1,390.00	0.00	623700
11/18/2008	20219906	BROOK ELECTRICAL DISTRIBU				Elec Parts and Supl		105.84	0.00	623070
11/18/2008	20219907	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm		562.68	0.00	623570
11/18/2008	20219908	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl		115.50	0.00	623090
11/19/2008	20220043	DINERS CLUB				Motor Vehcl Opr Srvc		16,382.90	0.00	612080
11/19/2008	20220044	DINERS CLUB				Travel		59,747.78	0.00	612010

Check / ACH						Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	11/19/2008		20220048	HOUSE OF SAFETY INC, THE	Safety Medical Supl					229.20	0.00	623780
	11/19/2008		20220049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl					296.79	0.00	623090
	11/19/2008		20220050	SAFETY SUPPLY IL	Wearing Apparel					629.00	0.00	623700
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					127.56	0.00	623070
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					103.68	0.00	623070
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					382.52	0.00	623070
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					253.18	0.00	623070
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					2,244.48	0.00	623070
	11/19/2008		20220051	SIMONS & CO, J P	Elec Parts and Supl					55.80	0.00	623070
	11/19/2008		20220052	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm					517.20	0.00	623570
	11/19/2008		20220053	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn					464.43	0.00	623520
	11/20/2008		20220132	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					110.70	0.00	623070
	11/20/2008		20220132	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					122.40	0.00	623070
	11/20/2008		20220132	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					427.68	0.00	623070
	11/20/2008		20220133	SIMONS & CO, J P	Elec Parts and Supl					420.80	0.00	623070
	11/20/2008		20220134	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm					197.50	0.00	623570
	11/21/2008		20220208	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					620.16	0.00	623070
	11/21/2008		20220208	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					86.64	0.00	623070
	11/21/2008		20220209	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm					260.22	0.00	623570
	11/21/2008		20220209	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm					925.01	0.00	623570
	11/21/2008		20220210	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl					425.00	0.00	623070
	11/21/2008		20220210	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl					1,280.00	0.00	623070
	11/21/2008		20220210	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl					1,417.50	0.00	623070
	11/21/2008		20220211	HOUSE OF SAFETY INC, THE	Safety Medical Supl					162.96	0.00	623780
	11/21/2008		20220211	HOUSE OF SAFETY INC, THE	Safety Medical Supl					319.99	0.00	623780
	11/21/2008		20220212	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl					697.80	0.00	623090
	11/21/2008		20220212	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl					299.10	0.00	623090
	11/21/2008		20220213	SIMONS & CO, J P	Elec Parts and Supl					109.20	0.00	623070
	11/24/2008		20220297	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl					57.90	0.00	623070
	11/24/2008		20220298	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl					129.48	0.00	623090
	11/24/2008		20220298	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl					101.36	0.00	623090
	11/24/2008		20220298	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl					751.64	0.00	623090
	11/24/2008		20220298	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl					2,473.20	0.00	623090
	11/24/2008		20220299	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm					450.86	0.00	623570
	11/24/2008		20220299	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm					127.85	0.00	623570
	11/24/2008		20220300	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl					680.00	0.00	623070
	11/24/2008		20220301	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl					4,611.97	0.00	623090

Check / ACH		Pay to the order of:				Description	Payment amount	Reserve	GL Acct
Check date	Number								
11/24/2008	20220301	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl	137.53	0.00	623090
11/24/2008	20220302	SUPER ROCO STEEL & TUBE L				Metals	2,353.40	0.00	623030
11/24/2008	20220303	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm	1,975.00	0.00	623570
11/24/2008	20220304	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn	17.00	0.00	623520
11/25/2008	20220377	BROOK ELECTRICAL DISTRIBU				Elec Parts and Supl	163.18	0.00	623070
11/25/2008	20220377	BROOK ELECTRICAL DISTRIBU				Elec Parts and Supl	69.60	0.00	623070
11/25/2008	20220378	BUSHNELL INC				Plumb Access & Supl	203.04	0.00	623090
11/25/2008	20220379	COLUMBIA PIPE & SUPPLY CO				Plumb Access & Supl	538.03	0.00	623090
11/25/2008	20220380	DENCEK, JAMES T				Pmts Prof Svcs	11,162.06	0.00	601170
11/25/2008	20220381	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm	115.64	0.00	623570
11/25/2008	20220381	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm	103.26	0.00	623570
11/25/2008	20220381	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm	229.84	0.00	623570
11/25/2008	20220382	HELSEL-JEPPERSON ELECTRIC				Elec Parts and Supl	555.00	0.00	623070
11/25/2008	20220383	HINES LUMBER CO, EDWARD				Hardware	501.30	0.00	623110
11/25/2008	20220383	HINES LUMBER CO, EDWARD				Build Grnd Matl Supl	375.00	0.00	623130
11/25/2008	20220383	HINES LUMBER CO, EDWARD				Build Grnd Matl Supl	949.68	0.00	623130
11/25/2008	20220384	NORTHERN IL STEEL SUPPLY				Metals	1,395.00	0.00	623030
11/25/2008	20220385	SUPER ROCO STEEL & TUBE L				Metals	2,353.40	0.00	623030
11/25/2008	20220386	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn	185.50	0.00	623520
11/25/2008	20220386	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn	160.14	0.00	623520
11/25/2008	20220386	RUNCO OFFICE SUPPLY & EQU				Ofc Supl Eqpt Furn	2,614.82	0.00	623520
11/26/2008	20220497	MWRD EMPLOYEES CREDIT UNI				Vouchers Payable	499,333.41	0.00	209010
11/26/2008	20220498	RETIREMENT BOARD				Vouchers Payable	600.01	0.00	209010
11/26/2008	20220499	SALOMON SMITH BARNEY				Vouchers Payable	9,530.00	0.00	209010
11/26/2008	20220500	GUARDIAN LIFE INS CO				Vouchers Payable	2,980.93	0.00	209010
11/26/2008	20220501	MWRD RETIREMENT FUND				Vouchers Payable	575,098.73	0.00	209010
11/26/2008	20220502	CNA LG TERM CARE PREM				Vouchers Payable	1,957.25	0.00	209010
11/26/2008	20220503	COLONIAL LIFE + ACC INS				Vouchers Payable	1,648.84	0.00	209010
11/26/2008	20220504	ICMA RETIREMENT CORPORATI				Vouchers Payable	272,067.49	0.00	209010
11/26/2008	20220504	ICMA RETIREMENT CORPORATI				Vouchers Payable	5,859.69	0.00	209010
11/26/2008	20220505	BROOK ELECTRICAL DISTRIBU				Elec Parts and Supl	524.88	0.00	623070
11/26/2008	20220506	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqpt Chm	25.57	0.00	623570
11/26/2008	20220507	HELSEL-JEPPERSON ELECTRIC				Elec Parts and Supl	450.00	0.00	623070
11/26/2008	20220507	HELSEL-JEPPERSON ELECTRIC				Elec Parts and Supl	4,400.00	0.00	623070
11/26/2008	20220508	HINES LUMBER CO, EDWARD				Build Grnd Matl Supl	256.14	0.00	623130
11/26/2008	20220509	INDUSTRIAL TOOL PRODS INC				Tools and Supplies	176.23	0.00	623680
11/26/2008	20220509	INDUSTRIAL TOOL PRODS INC				Tools and Supplies	15.60	0.00	623680

Check / ACH		Pay to the order of:	Description	Payment amount	Reserve	GL Acct
Check date	Number					
11/26/2008	20220509	INDUSTRIAL TOOL PRODS INC	Tools and Supplies	18.54	0.00	623680
11/26/2008	20220510	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	151.30	0.00	623520
11/26/2008	20220510	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	312.68	0.00	623520
11/26/2008	20220510	RUNCO OFFICE SUPPLY & EQU	Ofc Supl Eqpt Furn	1,735.18	0.00	623520
11/26/2008	20220511	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/26/2008	20220512	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
11/26/2008	20220513	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
11/26/2008	20220514	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/26/2008	20220515	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
11/26/2008	20220516	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
11/26/2008	20220517	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
11/26/2008	20220518	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
11/26/2008	20220519	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
11/26/2008	20220520	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
11/26/2008	20220521	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
11/26/2008	20220522	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
11/26/2008	20220523	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
11/26/2008	20220524	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/26/2008	20220525	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
11/26/2008	20220526	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
11/26/2008	20220527	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
11/26/2008	20220528	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
11/26/2008	20220529	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
11/26/2008	20220530	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
11/26/2008	20220531	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
11/26/2008	20220532	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/26/2008	20220533	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
11/26/2008	20220534	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
11/26/2008	20220535	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
11/26/2008	20220536	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
11/26/2008	20220537	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
11/26/2008	20220538	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
11/26/2008	20220539	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/26/2008	20220540	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
11/26/2008	20220541	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
11/26/2008	20220542	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
11/26/2008	20220543	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/26/2008	20220544	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
11/26/2008	20220545	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/26/2008	20220546	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/26/2008	20220547	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
11/26/2008	20220548	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
11/26/2008	20220549	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
11/26/2008	20220550	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/26/2008	20220551	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
11/26/2008	20220552	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/26/2008	20220553	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
11/26/2008	20220554	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
11/26/2008	20220555	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
11/26/2008	20220556	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/26/2008	20220557	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
11/26/2008	20220558	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
11/26/2008	20220559	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
11/26/2008	20220560	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
11/26/2008	20220561	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
11/26/2008	20220562	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
11/26/2008	20220563	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
11/26/2008	20220564	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
11/26/2008	20220565	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
11/26/2008	20220566	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
11/26/2008	20220567	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
11/26/2008	20220568	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
11/26/2008	20220569	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
11/26/2008	20220570	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
11/26/2008	20220571	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
11/26/2008	20220572	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
11/26/2008	20220573	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
11/26/2008	20220574	State Disbursement Unit	CashClrng - Bank1-AP	1,292.31	0.00	108012
11/26/2008	20220575	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
11/26/2008	20220576	State Disbursement Unit	CashClrng - Bank1-AP	369.23	0.00	108012
11/26/2008	20220577	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
11/26/2008	20220578	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
11/26/2008	20220579	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
11/26/2008	20220580	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
11/10/2008	20219310	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,697.00	0.00	601250
11/10/2008	20219318	HMO ILLINOIS INC	Health Life Ins Prem	16,203.05	0.00	601250
11/19/2008	20220045	DINERS CLUB	Meals and Lodging	116.38	0.00	612030
Total For Fund : 201				43,016.43	0.00	
11/3/2008	20218970	FOX RIVER WATER RECLAMATI	Proc Facil Struct	19,763.06	0.00	645650
11/10/2008	20219311	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	62,292.99	0.00	601250
11/10/2008	20219319	HMO ILLINOIS INC	Health Life Ins Prem	37,807.12	0.00	601250
11/19/2008	20220046	DINERS CLUB	Contractual Svc NOC	920.00	0.00	612490
Total For Fund : 401				120,783.17	0.00	
11/10/2008	20219312	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,798.00	0.00	601250
11/10/2008	20219320	HMO ILLINOIS INC	Health Life Ins Prem	10,802.04	0.00	601250
11/19/2008	20220047	DINERS CLUB	Books Maps & Chart	54.00	0.00	623720
Total For Fund : 501				28,654.04	0.00	
Total For Year : 2008				32,299,481.59	-819,040.05	

Check / ACH					
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
11/5/2008	20218967	Electronic Vendor Payment	ACH 2/10 Discount	-2.25	
11/5/2008	20218968	Electronic Vendor Payment	ACH 2/10 Discount	-38.24	
11/7/2008	20219077	Electronic Vendor Payment	ACH 2/10 Discount	-8.70	
11/7/2008	20219078	Electronic Vendor Payment	ACH 2/10 Discount	-8.70	
11/7/2008	20219080	Electronic Vendor Payment	ACH 2/10 Discount	-30.90	
11/7/2008	20219081	Electronic Vendor Payment	ACH 2/10 Discount	-40.73	
11/10/2008	20219173	Electronic Vendor Payment	ACH 2/10 Discount	-12.76	
11/10/2008	20219174	Electronic Vendor Payment	ACH 2/10 Discount	-16.48	
11/10/2008	20219176	Electronic Vendor Payment	ACH 2/10 Discount	-6.80	
11/10/2008	20219177	Electronic Vendor Payment	ACH 2/10 Discount	-3.48	
11/10/2008	20219180	Electronic Vendor Payment	ACH 2/10 Discount	-1.61	
11/10/2008	20219183	Electronic Vendor Payment	ACH 2/10 Discount	-12.06	
11/12/2008	20219235	Electronic Vendor Payment	ACH 2/10 Discount	-41.25	
11/12/2008	20219236	Electronic Vendor Payment	ACH 2/10 Discount	-5.94	
11/12/2008	20219241	Electronic Vendor Payment	ACH 2/10 Discount	-14.90	
11/12/2008	20219243	Electronic Vendor Payment	ACH 2/10 Discount	-5.68	
11/13/2008	20219321	Electronic Vendor Payment	ACH 2/10 Discount	-3.60	
11/13/2008	20219322	Electronic Vendor Payment	ACH 2/10 Discount	-16.38	
11/13/2008	20219323	Electronic Vendor Payment	ACH 2/10 Discount	-6.92	
11/13/2008	20219324	Electronic Vendor Payment	ACH 2/10 Discount	-6.41	
11/13/2008	20219325	Electronic Vendor Payment	ACH 2/10 Discount	-6.71	
11/13/2008	20219326	Electronic Vendor Payment	ACH 2/10 Discount	-3.95	
11/14/2008	20219434	Electronic Vendor Payment	ACH 2/10 Discount	-8.07	
11/14/2008	20219436	Electronic Vendor Payment	ACH 2/10 Discount	-6.57	
11/14/2008	20219437	Electronic Vendor Payment	ACH 2/10 Discount	-6.33	
11/17/2008	20219661	Electronic Vendor Payment	ACH 2/10 Discount	-25.00	
11/17/2008	20219662	Electronic Vendor Payment	ACH 2/10 Discount	-3.69	
11/18/2008	20219719	Electronic Vendor Payment	ACH 2/10 Discount	-2.36	
11/18/2008	20219720	Electronic Vendor Payment	ACH 2/10 Discount	-8.00	
11/18/2008	20219722	Electronic Vendor Payment	ACH 2/10 Discount	-4.22	
11/18/2008	20219723	Electronic Vendor Payment	ACH 2/10 Discount	-21.87	
11/19/2008	20219748	Electronic Vendor Payment	ACH 2/10 Discount	-9.86	
11/19/2008	20219749	Electronic Vendor Payment	ACH 2/10 Discount	-3.34	
11/19/2008	20219750	Electronic Vendor Payment	ACH 2/10 Discount	-0.12	
11/19/2008	20219751	Electronic Vendor Payment	ACH 2/10 Discount	-72.14	
11/19/2008	20219752	Electronic Vendor Payment	ACH 2/10 Discount	-37.19	
11/19/2008	20219753	Electronic Vendor Payment	ACH 2/10 Discount	-27.80	
11/20/2008	20219906	Electronic Vendor Payment	ACH 2/10 Discount	-2.12	
11/20/2008	20219907	Electronic Vendor Payment	ACH 2/10 Discount	-11.25	

Check / ACH				Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
	11/20/2008			20219908		Electronic Vendor Payment	ACH 2/10 Discount	-2.31		
	11/21/2008			20220048		Electronic Vendor Payment	ACH 2/10 Discount	-4.58		
	11/21/2008			20220049		Electronic Vendor Payment	ACH 2/10 Discount	-5.94		
	11/21/2008			20220051		Electronic Vendor Payment	ACH 2/10 Discount	-17.33		
	11/21/2008			20220052		Electronic Vendor Payment	ACH 2/10 Discount	-10.34		
	11/24/2008			20220132		Electronic Vendor Payment	ACH 2/10 Discount	-13.21		
	11/24/2008			20220133		Electronic Vendor Payment	ACH 2/10 Discount	-8.42		
	11/24/2008			20220134		Electronic Vendor Payment	ACH 2/10 Discount	-3.95		
	11/25/2008			20220208		Electronic Vendor Payment	ACH 2/10 Discount	-1.73		
	11/25/2008			20220210		Electronic Vendor Payment	ACH 2/10 Discount	-8.50		
	11/25/2008			20220211		Electronic Vendor Payment	ACH 2/10 Discount	-3.26		
	11/25/2008			20220213		Electronic Vendor Payment	ACH 2/10 Discount	-2.18		
	11/26/2008			20220297		Electronic Vendor Payment	ACH 2/10 Discount	-1.16		
	11/26/2008			20220298		Electronic Vendor Payment	ACH 2/10 Discount	-17.62		
	11/26/2008			20220299		Electronic Vendor Payment	ACH 2/10 Discount	-11.58		
	11/26/2008			20220300		Electronic Vendor Payment	ACH 2/10 Discount	-13.60		
	11/26/2008			20220301		Electronic Vendor Payment	ACH 2/10 Discount	-2.75		
	11/26/2008			20220302		Electronic Vendor Payment	ACH 2/10 Discount	-47.07		
	11/28/2008			20220377		Electronic Vendor Payment	ACH 2/10 Discount	-1.39		
	11/28/2008			20220379		Electronic Vendor Payment	ACH 2/10 Discount	-10.76		
	11/28/2008			20220381		Electronic Vendor Payment	ACH 2/10 Discount	-2.31		
	11/28/2008			20220382		Electronic Vendor Payment	ACH 2/10 Discount	-11.10		
	11/28/2008			20220383		Electronic Vendor Payment	ACH 2/10 Discount	-36.52		
	11/28/2008			20220384		Electronic Vendor Payment	ACH 2/10 Discount	-27.90		
	11/28/2008			20220385		Electronic Vendor Payment	ACH 2/10 Discount	-47.07		
	11/28/2008			20220386		Electronic Vendor Payment	ACH 2/10 Discount	-3.71		
	12/1/2008			20220505		Electronic Vendor Payment	ACH 2/10 Discount	-10.50		
	12/1/2008			20220506		Electronic Vendor Payment	ACH 2/10 Discount	-0.51		
	12/1/2008			20220507		Electronic Vendor Payment	ACH 2/10 Discount	-97.00		
	12/1/2008			20220508		Electronic Vendor Payment	ACH 2/10 Discount	-5.12		
	12/1/2008			20220510		Electronic Vendor Payment	ACH 2/10 Discount	-9.28		
Total ACH Discounts								-983.08		

Total By Year	2007	62,400.00
ACH Discounts	2008	32,299,481.59
		-983.08
		<u>32,360,898.51</u>

Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register

Date - 12/05/2008
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
271388	20200147	Univ of Florida	1/31/2008	2,400.00	101	11/20/2008
281348	20213318	Citizens Financial Bank	8/14/2008	60.00	101	11/24/2008
282385	20214702	Unicord Corp	9/3/2008	99.30	101	11/14/2008
283219	20215798	Columbia Pipe	9/18/2008	424.36	101	11/5/2008
283895	20216771	Anchor Mechanical	10/3/2008	127,411.60	101	11/25/2008
Fund Total		101		130,395.26		
Grand Total Voids				130,395.26		