

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

From: 07/01/2008 to 07/31/2008

Year of Obligation	Method of Payment	Fund							Total
		101	105	201	401	501	901	P802	
2004	Checks	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
	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-2004 :	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
2006	Checks	0.00	31,277.50	0.00	0.00	0.00	0.00	0.00	31,277.50
	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-2006 :	0.00	31,277.50	0.00	0.00	0.00	0.00	0.00	31,277.50
2007	Checks	1,854.00	2,110.00	0.00	0.00	0.00	0.00	0.00	3,964.00
	Void Checks/ACH	-1,854.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,854.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	0.00	2,110.00	0.00	0.00	0.00	0.00	0.00	2,110.00
2008	Checks	14,083,663.46	69,100.00	419,505.37	14,654,270.01	1,035,178.40	371,058.02	8,000.00	30,640,775.26
	Void Checks/ACH	-123,171.13	0.00	0.00	0.00	-60.00	0.00	0.00	-123,231.13
	Electronic Payments	6,890,231.79	0.00	1,008.25	0.00	525.00	0.00	0.00	6,891,765.04
	Total-2008 :	20,850,724.12	69,100.00	420,513.62	14,654,270.01	1,035,643.40	371,058.02	8,000.00	37,409,309.17
2008	ACH Discount	-968.84	0.00	0.00	0.00	0.00	0.00	0.00	-968.84
	Total Discounts :	-968.84	0.00	0.00	0.00	0.00	0.00	0.00	-968.84
		20,849,755.28	106,237.50	420,513.62	14,654,270.01	1,035,643.40	371,058.02	8,000.00	37,445,477.83

07/01/2008 - 07/31/2008

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/10/2008	279425	AURORA TRI-STATE FIRE PRO	Cash Bid Deposit #1	3,750.00	0.00	108050
Total For Fund : 105				3,750.00	0.00	
Total For Year : 2004				3,750.00	0.00	

Check / ACH		Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
		7/10/2008	279446	MOTION INDUSTRIES INC	Cash Bid Deposit #1	23,300.00	0.00	108050
		7/10/2008	279447	MOTION INDUSTRIES INC	Cash Bid Deposit #1	6,400.00	0.00	108050
		7/15/2008	279665	MIDWEST SANITATION CO INC	Cash Bid Deposit #1	1,577.50	0.00	108050
Total For Fund : 105						31,277.50	0.00	
Total For Year : 2006						31,277.50	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/2/2008	279011	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	1,854.00	0.00	601170
Total For Fund : 101				1,854.00	0.00	
7/16/2008	279684	AMERISOCHI INC	Cash Bid Deposit #1	580.00	0.00	108050
7/16/2008	279721	INNOVATIVE TRADER	Cash Bid Deposit #1	580.00	0.00	108050
7/17/2008	279811	PATSON INC, d/b/a TRANSCH	Cash Bid Deposit #1	600.00	0.00	108050
7/17/2008	279812	PATSON INC, d/b/a TRANSCH	Cash Bid Deposit #1	350.00	0.00	108050
Total For Fund : 105				2,110.00	0.00	
Total For Year : 2007				3,964.00	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/1/2008	278830	9N6-PRAXAIR DISTRIBUTION	Gases	1,214.92	0.00	623840
7/1/2008	278831	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	480.00	0.00	623990
7/1/2008	278832	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	533.96	0.00	612970
7/1/2008	278833	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	153.47	0.00	623250
7/1/2008	278834	AIRGAS SAFETY INC	Wearing Apparel	119.46	0.00	623700
7/1/2008	278835	ALSCO/AMERICAN LINEN DIV	Contractual Srvc NOC	83.16	0.00	612490
7/1/2008	278836	AMC MECHANICAL INC	Repair Test Lab Eqpt	577.50	0.00	612970
7/1/2008	278837	AVALON PETROLEUM CO. INC.	Fuel	30,867.00	0.00	623820
7/1/2008	278838	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	232.65	0.00	623570
7/1/2008	278839	B & T LANDSCAPING	Build Grnd Matl Supl	7,414.56	0.00	623130
7/1/2008	278840	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	90.99	0.00	623990
7/1/2008	278841	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	152.90	0.00	623270
7/1/2008	278842	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	20.16	0.00	623270
7/1/2008	278843	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	418.70	0.00	623270
7/1/2008	278844	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	77.50	0.00	623270
7/1/2008	278845	BEVERLY ATWOOD	Pmts Prof Svcs	228.75	0.00	601170
7/1/2008	278846	BLACK & COMPANY	Hardware	64.11	0.00	623110
7/1/2008	278847	Bobby L. Roper	Pmts Prof Svcs	183.75	0.00	601170
7/1/2008	278848	C L COATINGS LLC	Contract Retainage Payabl	16,300.00	183.75	269201
7/1/2008	278849	CENTRAL SCALE & SUPPLY CO	Repairs Buildings	560.00	0.00	612680
7/1/2008	278850	CINTAS CORP	Contractual Srvc NOC	100.00	0.00	612490
7/1/2008	278851	CITY OF BLUE ISLAND	Water & Water Svcs	114.97	0.00	612170
7/1/2008	278852	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
7/1/2008	278853	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	45.76	0.00	612170
7/1/2008	278854	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	7,962.24	0.00	612170
7/1/2008	278855	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	18,933.20	0.00	612170
7/1/2008	278856	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	80.08	0.00	612170
7/1/2008	278857	COMPUTER PRODUCTS & SUPPL	Ofc Supl Eqpt Furn	345.00	0.00	623520
7/1/2008	278858	CONSERVATION DESIGN FORUM	Pmts Prof Svcs	740.00	0.00	601170
7/1/2008	278859	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	163.30	0.00	623520
7/1/2008	278860	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	103.56	0.00	623520
7/1/2008	278861	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	139.34	0.00	623520
7/1/2008	278862	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	439.35	0.00	623520
7/1/2008	278863	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	132.96	0.00	623520
7/1/2008	278864	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	231.00	0.00	623520
7/1/2008	278865	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	44.84	0.00	623520
7/1/2008	278866	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	4.54	0.00	623520

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/1/2008	278867	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	3.38	0.00	623520
7/1/2008	278868	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	33.44	0.00	623520
7/1/2008	278869	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	39.55	0.00	623520
7/1/2008	278870	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	143.20	0.00	623520
7/1/2008	278871	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	16.59	0.00	623520
7/1/2008	278872	ELECTRICAL SYSTEMS INC	Repairs Colct Facil	18,657.00	0.00	612600
7/1/2008	278873	ENGLEWOOD	Repairs Colct Facil	1,642.50	0.00	612600
7/1/2008	278874	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	112.89	0.00	623570
7/1/2008	278875	Fisher Scientific	Lab Supl Sm Eqpt Chm	566.71	0.00	623570
7/1/2008	278876	Fisher Scientific	Lab Supl Sm Eqpt Chm	117.72	0.00	623570
7/1/2008	278877	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	1,708.00	0.00	623090
7/1/2008	278878	Gardner Denver, Inc.	Repairs Proc Facil	10,703.46	0.00	612650
7/1/2008	278879	HENIG GASKET & SEALS	Plumb Access & Supl	127.43	0.00	623090
7/1/2008	278880	HP PRODUCTS	Cleaning Supplies	328.15	0.00	623660
7/1/2008	278881	HP PRODUCTS	Cleaning Supplies	536.41	0.00	623660
7/1/2008	278882	HP PRODUCTS	Cleaning Supplies	1,618.65	0.00	623660
7/1/2008	278883	HUBER CONSULTANTS INC, ST	Contractual Svc NOC	270.00	0.00	612490
7/1/2008	278884	IL PAPER CO	Communications Supl	905.00	0.00	623850
7/1/2008	278885	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	470.52	0.00	623090
7/1/2008	278886	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	53.73	0.00	623680
7/1/2008	278887	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	212.28	0.00	623680
7/1/2008	278888	ITT Shared Services	Elec Parts and Supl	665.41	0.00	623070
7/1/2008	278890	JACKS INC	Mech Repair Parts	84.95	0.00	623270
7/1/2008	278892	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	25,594.70	0.00	623560
7/1/2008	278893	KOI COMPUTERS	Computer Supplies	1,752.00	0.00	623810
7/1/2008	278894	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	107.40	0.00	612090
7/1/2008	278895	LEXINGTON LION CHICAGO LP	Admin Bldg Annex Ops	4,791.41	0.00	612390
7/1/2008	278896	LINCOLN LANSING DRAINAGE	Gov Svc Chrgs	44.30	0.00	612410
7/1/2008	278897	LOUISIANA NUT & BOLT SVC	Hardware	10,096.00	0.00	623110
7/1/2008	278898	MARCO SUPPLY CO	Plumb Access & Supl	83.00	0.00	623090
7/1/2008	278899	MASONRY RESTORATION INC	Repairs Buildings	9,462.00	0.00	612680
7/1/2008	278900	MICROGENICS CORPORATION	Safety Medical Supl	1,228.98	0.00	623780
7/1/2008	278901	MID-TOWN PETROLEUM INC	Lubricants	343.61	0.00	623860
7/1/2008	278902	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	528.40	0.00	623070
7/1/2008	278903	MOTION INDUSTRIES INC	Build Grnd Matl Supl	359.98	0.00	623130
7/1/2008	278904	McMASTER-CARR SUPPLY CO	Hardware	23.85	0.00	623110
7/1/2008	278905	NAK-MAN CORP	Metals	140.04	0.00	623030

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7/1/2008	278906	NETRIX LLC	Computer Supplies	114.00	0.00	623810
7/1/2008	278907	NICOR GAS	Natural Gas	30,492.66	0.00	612160
7/1/2008	278908	OCCUPATIONAL HEALTH CENTE	Medical Services	1,376.25	0.00	612260
7/1/2008	278909	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,916.00	0.00	612760
7/1/2008	278910	PDC LABORATORIES INC	Contractual Srvc NOC	4,190.00	0.00	612490
7/1/2008	278911	PORT SUPPLY	Matls & Supl, N.O.C.	704.40	0.00	623990
7/1/2008	278912	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	3,686.80	0.00	612490
7/1/2008	278913	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,492.88	0.00	612490
7/1/2008	278914	PerkinElmer Life and Anal	Lab Supl Sm Eqpt Chm	1,051.50	0.00	623570
7/1/2008	278915	SEGAL ADVISORS	Pmts Prof Srvc	9,000.00	0.00	601170
7/1/2008	278916	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	269.77	0.00	623570
7/1/2008	278917	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	92,583.65	0.00	612520
7/1/2008	278918	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	104.00	0.00	623990
7/1/2008	278920	VARIAN,INC.	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
7/1/2008	278921	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	26.24	0.00	612170
7/1/2008	278922	VILLAGE OF HAZEL CREST	Water & Water Srvc	25.30	0.00	612170
7/1/2008	278923	VWR SCIENTIFIC	Lab Supl Sm Eqpt Chm	171.14	0.00	623570
7/1/2008	278924	W W GRAINGER	Elec Parts and Supl	2,670.92	0.00	623070
7/1/2008	278925	W W GRAINGER	Tools and Supplies	40.26	0.00	623680
7/1/2008	278926	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	131.48	0.00	623680
7/2/2008	278927	962-PRAXAIR DISTRIBUTION	Gases	88.00	0.00	623840
7/2/2008	278928	ABB INC	Repairs Proc Facil	2,546.45	0.00	612650
7/2/2008	278929	AIRGAS SAFETY INC	Wearing Apparel	114.81	0.00	623700
7/2/2008	278934	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	8,766.00	0.00	623570
7/2/2008	278935	ARMSTRONG MEDICAL INDUSTR	Safety Repairs Srvc	527.75	0.00	612780
7/2/2008	278938	AVALON PETROLEUM CO. INC.	Fuel	2,315.44	0.00	623820
7/2/2008	278939	Alfa Laval, Inc.	Mech Repair Parts	962.40	0.00	623270
7/2/2008	278940	B & T LANDSCAPING	Build Grnd Matl Supl	2,980.80	0.00	623130
7/2/2008	278941	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,847.40	0.00	612860
7/2/2008	278942	BANNER PLUMBING SUPPLY CO	Plumb Access & Supl	226.04	0.00	623090
7/2/2008	278943	BATTERIES PLUS	Elec Parts and Supl	26.46	0.00	623070
7/2/2008	278944	BATTERY SVC CORP	Vehicle Parts & Supl	1,224.00	0.00	623250
7/2/2008	278945	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	1,750.00	0.00	623090
7/2/2008	278946	BLACK & COMPANY	Hardware	465.20	0.00	623110
7/2/2008	278947	BRISKI INDUSTRIAL SUPPLY	Hardware	46.50	0.00	623110
7/2/2008	278948	BUTLER CHEMICAL CO INC	Maint Grnds Pavement	4,800.00	0.00	612420
7/2/2008	278949	CDW GOVERNMENT INC	Elec Parts and Supl	1,989.00	0.00	623070

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7/2/2008	278950	CENTURY TILE	Build Grnd Matl Supl	3,226.70	0.00	623130
7/2/2008	278952	CHICAGO DEFENDER CHARITIE	Contractual Svc NOC	1,500.00	0.00	612490
7/2/2008	278953	CHICAGO PARTY RENTALS	Rental Charges	572.60	0.00	612330
7/2/2008	278954	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	217.36	0.00	612170
7/2/2008	278956	CONSOLIDATED PIPE & SUPPL	Plumb Access & Supl	2.50	0.00	623090
7/2/2008	278957	CORPORATE CONCEPTS INC	Ofc Supl Eqpt Furn	345.68	0.00	623520
7/2/2008	278958	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	250.59	0.00	623520
7/2/2008	278959	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	50.69	0.00	623520
7/2/2008	278960	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	12.04	0.00	623520
7/2/2008	278961	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	45.00	0.00	623520
7/2/2008	278962	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	7.30	0.00	623520
7/2/2008	278963	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	199.33	0.00	623570
7/2/2008	278964	CULLEN ELECTRIC CO	Repairs Buildings	2,155.00	0.00	612680
7/2/2008	278966	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	401.76	0.00	623660
7/2/2008	278967	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	56.20	0.00	612040
7/2/2008	278968	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	47.55	0.00	612040
7/2/2008	278969	Fisher Scientific	Lab Supl Sm Eqpt Chm	128.76	0.00	623570
7/2/2008	278970	Fisher Scientific	Lab Supl Sm Eqpt Chm	70.13	0.00	623570
7/2/2008	278971	GODWIN PUMPS OF AMERICA I	Eqpt for Proc Facil	23,654.75	0.00	634650
7/2/2008	278972	GOODING RUBBER COMPANY	Mech Repair Parts	113.50	0.00	623270
7/2/2008	278973	HARRISON ELECTRIC INC	Repairs Colct Facil	714.50	0.00	612600
7/2/2008	278975	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	13.20	0.00	623070
7/2/2008	278976	HP PRODUCTS	Cleaning Supplies	349.86	0.00	623660
7/2/2008	278978	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	734.58	0.00	623090
7/2/2008	278979	ITT Shared Services	Elec Parts and Supl	3,111.36	0.00	623070
7/2/2008	278985	JB SYSTEMS INC	Pmts Prof Svcs	10,135.37	0.00	601170
7/2/2008	278987	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	779.49	0.00	623090
7/2/2008	278988	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	11,225.83	0.00	623560
7/2/2008	278991	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	163,320.21	0.00	601410
7/2/2008	278993	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	519.70	0.00	623070
7/2/2008	278996	Marquette University, Gra	Pmts Prof Svcs	27,420.89	0.00	601170
7/2/2008	278997	McMASTER-CARR SUPPLY CO	Hardware	154.02	0.00	623110
7/2/2008	279000	NAK-MAN CORP	Metals	754.55	0.00	623030
7/2/2008	279001	NETRIX LLC	Computer Supplies	276.00	0.00	623810
7/2/2008	279003	OMNI COMMUNIQUE INC	Pmts Prof Svcs	5,000.00	0.00	601170
7/2/2008	279007	PREDICT/DLI	Test & Insp Svcs	807.98	0.00	612240
7/2/2008	279008	Pinnacle Towers Inc	Rental Charges	936.72	0.00	612330

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7/2/2008	279009	SANDLER SANITARY WIPING C	Cleaning Supplies	498.57	0.00	623660
7/2/2008	279010	SANDLER SANITARY WIPING C	Cleaning Supplies	478.63	0.00	623660
7/2/2008	279012	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	1,820.10	0.00	612780
7/2/2008	279013	SIMONS & CO, J P	Elec Parts and Supl	8,925.48	0.00	623070
7/2/2008	279014	SUNSOURCE	Lab Supl Sm Eqpt Chm	2,464.02	0.00	623570
7/2/2008	279016	Steris Corporation	Repair Test Lab Eqpt	3,411.99	0.00	612970
7/2/2008	279017	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	20.00	0.00	623990
7/2/2008	279018	TriMark Marlinn	Matls & Supl, N.O.C.	149.36	0.00	623990
7/2/2008	279020	UNITED PARCEL SERVICE	Post Freight Chgs	121.75	0.00	612040
7/2/2008	279022	VARIAN,INC.	Lab Supl Sm Eqpt Chm	18.00	0.00	623570
7/2/2008	279023	VELOCITY EXPRESS 107	Post Freight Chgs	60.00	0.00	612040
7/2/2008	279027	VWR INTL INC	Lab Supl Sm Eqpt Chm	54.47	0.00	623570
7/2/2008	279028	W W GRAINGER	Mech Repair Parts	3,115.19	0.00	623270
7/2/2008	279029	WEST SIDE EXCHANGE	Vehicle Parts & Supl	188.80	0.00	623250
7/2/2008	279030	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	2,398.20	0.00	623680
7/3/2008	279031	AMEREN CIPS	Natural Gas	20.27	0.00	612160
7/3/2008	279032	AMEREN CIPS	Natural Gas	70.36	0.00	612160
7/3/2008	279033	AMEREN CIPS	Natural Gas	186.94	0.00	612160
7/3/2008	279034	AMERICAN SEALCOATING & MA	Permit Fees	405.00	0.00	460270
7/3/2008	279035	CDW GOVERNMENT INC	Computer Supplies	4,084.18	0.00	623810
7/3/2008	279036	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,631.25	0.00	612760
7/3/2008	279037	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	260.21	0.00	623520
7/3/2008	279038	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	73.39	0.00	623520
7/3/2008	279039	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	114.39	0.00	623520
7/3/2008	279040	Chicago Sun-Times	Contractual Svcs NOC	1,207.00	0.00	612490
7/3/2008	279041	DEER PARK OFFICE INVESTOR	Permit Fees	160.00	0.00	460270
7/3/2008	279042	DOYLE CONSTRUCTION	Permit Fees	2,480.00	0.00	460270
7/3/2008	279043	HP PRODUCTS	Cleaning Supplies	540.41	0.00	623660
7/3/2008	279044	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	8,284.70	0.00	623560
7/3/2008	279045	MARCO SUPPLY CO	Plumb Access & Supl	827.35	0.00	623090
7/3/2008	279046	MARCO SUPPLY CO	Plumb Access & Supl	282.78	0.00	623090
7/3/2008	279047	MARCO SUPPLY CO	Plumb Access & Supl	576.96	0.00	623090
7/3/2008	279048	MARCO SUPPLY CO	Plumb Access & Supl	235.85	0.00	623090
7/3/2008	279049	MIDWEST COMPUTER PRODUCTS	Computer Supplies	515.87	0.00	623810
7/3/2008	279050	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	2,340.34	0.00	623700
7/3/2008	279051	OEC BUSINESS INTERIORS	Ofc Supl Eqpt Furn	385.18	0.00	623520
7/3/2008	279052	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	742.71	0.00	623560

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7/3/2008	279053	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	6,549.00	0.00	612780
7/3/2008	279054	SOUTHTOWN PAINT CO	Paint Solv Rld Matl	61.44	0.00	623190
7/3/2008	279055	STEWART SPREADING INC	Waste Matl Disp Chgs	530,550.83	0.00	612520
7/3/2008	279056	STS Consultants, LTD	Pmts Prof Svcs	17,986.01	0.00	601170
7/3/2008	279057	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	792.00	0.00	623520
7/3/2008	279058	SYMANTEC CORP	Comp Software Maint	8,596.37	0.00	612820
7/3/2008	279059	SYSTEM SOLUTIONS INC	Computer Eqpt Maint	1,011.94	0.00	612810
7/3/2008	279060	UNICORD CORP	Fibr Papr Insul Matl	8.64	0.00	623170
7/3/2008	279061	UNITED PARCEL SERVICE	Post Freight Chgs	40.82	0.00	612040
7/3/2008	279062	VELOCITY EXPRESS 107	Post Freight Chgs	60.00	0.00	612040
7/3/2008	279063	WALKER PROCESS EQUIPMENT	Plumb Access & Supl	5,796.84	0.00	623090
7/3/2008	279064	WEST SIDE EXCHANGE	Vehicle Parts & Supl	51.00	0.00	623250
7/7/2008	279065	9N6-PRAXAIR DISTRIBUTION	Gases	315.00	0.00	623840
7/7/2008	279066	A N D Exterminators	Maint Grnds Pavement	149.50	0.00	612420
7/7/2008	279067	ABB INC	Repairs Proc Facil	1,188.00	0.00	612650
7/7/2008	279069	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	720.31	0.00	623130
7/7/2008	279071	AIRGAS SAFETY INC	Wearing Apparel	147.24	0.00	623700
7/7/2008	279072	ALBANY STEEL & BRASS CORP	Build Grnd Matl Supl	257.04	0.00	623130
7/7/2008	279073	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	106.92	0.00	612490
7/7/2008	279074	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	486.91	0.00	623570
7/7/2008	279075	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	772.34	0.00	623570
7/7/2008	279076	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	491.32	0.00	623270
7/7/2008	279081	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	133.50	0.00	623090
7/7/2008	279082	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	332.50	0.00	623270
7/7/2008	279083	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	24,190.40	0.00	612520
7/7/2008	279084	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,870.15	0.00	612520
7/7/2008	279085	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,790.30	0.00	612520
7/7/2008	279086	BECHSTEIN-KLATT	Waste Matl Disp Chgs	592.00	0.00	612520
7/7/2008	279087	BECHSTEIN-KLATT	Waste Matl Disp Chgs	444.00	0.00	612520
7/7/2008	279088	BECHSTEIN-KLATT	Waste Matl Disp Chgs	592.00	0.00	612520
7/7/2008	279089	BECHSTEIN-KLATT	Waste Matl Disp Chgs	2,713.53	0.00	612520
7/7/2008	279090	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,031.04	0.00	612520
7/7/2008	279091	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,889.55	0.00	612520
7/7/2008	279092	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,597.31	0.00	612520
7/7/2008	279093	BECHSTEIN-KLATT	Waste Matl Disp Chgs	8,129.01	0.00	612520
7/7/2008	279094	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,194.58	0.00	612520
7/7/2008	279095	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,525.53	0.00	612520

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7/7/2008	279096	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,036.00	0.00	612520
7/7/2008	279097	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,529.36	0.00	612520
7/7/2008	279098	BLACK & COMPANY	Build Grnd Matl Supl	250.11	0.00	623130
7/7/2008	279100	CEM Corporation	Test and Lab Eqpt	7,920.59	0.00	634970
7/7/2008	279102	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	3,215.66	0.00	612760
7/7/2008	279103	CLARK DEVON HARDWARE	Build Grnd Matl Supl	942.85	0.00	623130
7/7/2008	279106	DARANY & ASSOCIATES	Pmts Prof Svcs	1,904.00	0.00	601170
7/7/2008	279107	DRYDON EQUIPMENT INC	Plumb Access & Supl	18,667.93	0.00	623090
7/7/2008	279110	ENTERPRISE LAND TITLE LTD	Pmts Prof Svcs	70.00	0.00	601170
7/7/2008	279111	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	1,427.46	0.00	623570
7/7/2008	279114	FAIRMONT SUPPLY COMPANY	Eqpt for Proc Facil	9,780.00	0.00	634650
7/7/2008	279115	FAIRMONT SUPPLY COMPANY	Tools and Supplies	1,735.20	0.00	623680
7/7/2008	279116	FASTER MESSENGER SVC INC	Contractual Srvc NOC	39.16	0.00	612490
7/7/2008	279117	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	13.50	0.00	612490
7/7/2008	279118	FIN-TEK CORP	Repairs Proc Facil	1,990.00	0.00	612650
7/7/2008	279119	FULLMER LOCKSMITH SVC INC	Repairs Buildings	862.44	0.00	612680
7/7/2008	279120	Fisher Scientific	Lab Supl Sm Eqpt Chm	23.75	0.00	623570
7/7/2008	279121	Fisher Scientific	Lab Supl Sm Eqpt Chm	271.95	0.00	623570
7/7/2008	279122	Fisher Scientific	Lab Supl Sm Eqpt Chm	95.64	0.00	623570
7/7/2008	279123	GERMAN-BLISS EQUIPMENT IN	Repair Matl Hndl Eqp	346.51	0.00	612760
7/7/2008	279126	HACH COMPANY	Test and Lab Eqpt	17,935.85	0.00	634970
7/7/2008	279127	ILL EPA-Fiscal Services S	Gov Srvc Chrgs	70,000.00	0.00	612410
7/7/2008	279128	ILL EPA-Fiscal Services S	Gov Srvc Chrgs	500.00	0.00	612410
7/7/2008	279129	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	51,750.00	0.00	612520
7/7/2008	279130	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	439.04	0.00	623190
7/7/2008	279131	INORGANIC VENTURES/IV LAB	Lab Supl Sm Eqpt Chm	519.58	0.00	623570
7/7/2008	279134	JACKS INC	Repairs Proc Facil	605.13	0.00	612650
7/7/2008	279135	JB SYSTEMS INC	Pmts Prof Svcs	8,408.29	0.00	601170
7/7/2008	279136	JDM Infrastructure, LLC L	Comm Eqpt Maint	513,149.00	0.00	612840
7/7/2008	279137	JHP INDUSTRIAL SUPPLY INC	Plumb Access & Supl	7,064.88	0.00	623090
7/7/2008	279138	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	5.57	0.00	623090
7/7/2008	279139	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.00	0.00	623090
7/7/2008	279140	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	196.98	0.00	623090
7/7/2008	279141	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	16.71	0.00	623090
7/7/2008	279142	KA STEEL CHEMICALS	Processing Chemicals	4,890.13	0.00	623560
7/7/2008	279143	LAND & LAKES CO	Waste Matl Disp Chgs	209,301.18	0.00	612520
7/7/2008	279144	LEN JABLON HELICOPTERS IN	Rental Charges	1,725.00	0.00	612330

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7/7/2008	279145	MAGID GLOVE & SAFETY CO I	Wearing Apparel	337.50	0.00	623700
7/7/2008	279146	MARINE SVCS CORP	Repairs Marine Eqpt	1,001.51	0.00	612790
7/7/2008	279147	MARTIN EQUIPMENT OF IL IN	Repair Matl Hndl Eqp	70.81	0.00	612760
7/7/2008	279148	MAT LEASING INC	Waste Matl Disp Chgs	23,534.62	0.00	612520
7/7/2008	279149	MCELROY, EDWARD	Pmts Prof Svcs	4,000.00	0.00	601170
7/7/2008	279150	METROPOLITAN INDUSTRIES I	Mech Repair Parts	3,654.00	0.00	623270
7/7/2008	279153	MURRAY & TRETTEL, INC.	Pmts Prof Svcs	1,360.00	0.00	601170
7/7/2008	279154	NETRIX LLC	Computer Supplies	65.00	0.00	623810
7/7/2008	279155	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
7/7/2008	279156	NICOR GAS	Natural Gas	86.87	0.00	612160
7/7/2008	279157	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	2,923.35	0.00	623700
7/7/2008	279159	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	1,400.00	0.00	612490
7/7/2008	279160	PAGILLA, KRISHNA R PH D	Pmts Prof Svcs	2,400.00	0.00	601170
7/7/2008	279161	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,944.80	0.00	612760
7/7/2008	279162	PEOPLES ENERGY	Natural Gas	745.93	0.00	612160
7/7/2008	279163	PEOPLES ENERGY	Natural Gas	50.00	0.00	612160
7/7/2008	279164	PEOPLES ENERGY	Natural Gas	74.36	0.00	612160
7/7/2008	279165	PEOPLES ENERGY	Natural Gas	81.18	0.00	612160
7/7/2008	279166	PEOPLES ENERGY	Natural Gas	72.34	0.00	612160
7/7/2008	279167	PEOPLES ENERGY	Natural Gas	465.32	0.00	612160
7/7/2008	279168	PEOPLES ENERGY	Natural Gas	1,269.95	0.00	612160
7/7/2008	279169	PEOPLES ENERGY	Natural Gas	72.34	0.00	612160
7/7/2008	279170	PEOPLES ENERGY	Natural Gas	61.80	0.00	612160
7/7/2008	279171	PEOPLES ENERGY	Natural Gas	72.34	0.00	612160
7/7/2008	279172	PEOPLES ENERGY	Natural Gas	72.34	0.00	612160
7/7/2008	279173	PREMIUM INSTRUMENTS	Plumb Access & Supl	100.75	0.00	623090
7/7/2008	279174	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	179.00	0.00	623570
7/7/2008	279175	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	200.55	0.00	623070
7/7/2008	279176	ROOT BROS MFG & SUPPLY CO	Hardware	980.28	0.00	623110
7/7/2008	279177	ROYCE TECHNOLOGIES	Elec Parts and Supl	172.84	0.00	623070
7/7/2008	279178	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	117.66	0.00	623780
7/7/2008	279179	SANDLER SANITARY WIPING C	Cleaning Supplies	125.44	0.00	623660
7/7/2008	279180	SOUTHEAST CHICAGO DEVELOP	Tuition Training Pmt	75.00	0.00	601100
7/7/2008	279181	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,576.61	0.00	623070
7/7/2008	279182	TRAMCO PUMP CO	Plumb Access & Supl	1,698.80	0.00	623090
7/7/2008	279184	VILLAGE OF WILLMETTE	Water & Water Svcs	37.20	0.00	612170
7/7/2008	279185	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	181.96	0.00	623570

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7/7/2008	279186	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	354.04	0.00	623570
7/7/2008	279187	W W GRAINGER	Tools and Supplies	2,287.50	0.00	623680
7/7/2008	279188	WILKENS-ANDERSON CO	Lab Supl Sm Eqpt Chm	14,797.50	0.00	623570
7/8/2008	279189	962-PRAXAIR DISTRIBUTION	Lab Supl Sm Eqpt Chm	147.90	0.00	623570
7/8/2008	279190	963-PRAXAIR DISTRIBUTION	Gases	506.40	0.00	623840
7/8/2008	279191	9N6-PRAXAIR DISTRIBUTION	Gases	131.15	0.00	623840
7/8/2008	279192	AAA SAW & TOOL SVC & SUPP	Repairs, N.O.C.	96.25	0.00	612990
7/8/2008	279193	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	3,057.12	0.00	612970
7/8/2008	279194	ADESTA, LLC	Repairs Proc Facil	99,092.67	0.00	612650
7/8/2008	279195	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	427.36	0.00	623250
7/8/2008	279196	AFFILIATED STEAM	Plumb Access & Supl	834.56	0.00	623090
7/8/2008	279197	ALBANY STEEL & BRASS CORP	Hardware	144.48	0.00	623110
7/8/2008	279198	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	80,002.02	0.00	612420
7/8/2008	279199	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,718.00	0.00	612520
7/8/2008	279200	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	101.50	0.00	612490
7/8/2008	279201	ANCHOR MECHANICAL INC	Repairs Proc Facil	16,014.25	0.00	612650
7/8/2008	279202	APPLE SCIENTIFIC	Matls & Supl, N.O.C.	782.00	0.00	623990
7/8/2008	279203	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	951.19	0.00	623570
7/8/2008	279204	APPLIED INDUSTRIAL TECHNO	Plumb Access & Supl	546.00	0.00	623090
7/8/2008	279205	ARGO SUMMIT SUPPLY	Tools and Supplies	254.41	0.00	623680
7/8/2008	279206	AVALON PETROLEUM CO. INC.	Fuel	1,525.40	0.00	623820
7/8/2008	279207	American Cancer Society	Charities Deducted	2,899.46	0.00	269470
7/8/2008	279208	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	4,205.83	0.00	612860
7/8/2008	279209	BATTERIES PLUS	Elec Parts and Supl	17.64	0.00	623070
7/8/2008	279210	BATTERY SVC CORP	Elec Parts and Supl	123.28	0.00	623070
7/8/2008	279211	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,600.00	0.00	623270
7/8/2008	279212	BLACK & COMPANY	Hardware	413.02	0.00	623110
7/8/2008	279213	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	403.92	0.00	623270
7/8/2008	279214	BLACK UNITED FUND OF ILL,	Charities Deducted	4,967.70	0.00	269470
7/8/2008	279215	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	575.90	0.00	623070
7/8/2008	279216	BUILDERS CHICAGO CORPORAT	Repairs Buildings	492.46	0.00	612680
7/8/2008	279217	BUTLER CHEMICAL CO INC	Test & Insp Svcs	751.00	0.00	612240
7/8/2008	279218	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	33.94	0.00	623250
7/8/2008	279219	CAPP INC	Test and Lab Eqpt	4,799.00	0.00	634970
7/8/2008	279220	CEM Corporation	Lab Supl Sm Eqpt Chm	51.30	0.00	623570
7/8/2008	279221	CLARK DEVON HARDWARE	Tools and Supplies	1,119.12	0.00	623680
7/8/2008	279222	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	853.44	0.00	623090

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7/8/2008	279223	COMED	Electrical Energy	1,238.72	0.00	612150
7/8/2008	279224	COMMUNITY HEALTH CHARITIE	Charities Deducted	16,227.49	0.00	269470
7/8/2008	279225	COMMUNITY SHARES OF ILLIN	Charities Deducted	4,091.70	0.00	269470
7/8/2008	279226	CONSERVATION LAND STEWARD	Maint Grnds Pavement	1,462.80	0.00	612420
7/8/2008	279227	CORPORATE CONCEPTS, INC.	Ofc Supl Eqpt Furn	1,105.41	0.00	623520
7/8/2008	279228	CPS	Hardware	14.60	0.00	623110
7/8/2008	279229	CRANE NUCLEAR	Plumb Access & Supl	8,893.70	0.00	623090
7/8/2008	279230	Earth Share of Illinois	Charities Deducted	5,217.99	0.00	269470
7/8/2008	279231	FAIRMONT SUPPLY COMPANY	Elec Parts and Supl	148.80	0.00	623070
7/8/2008	279232	FAIRMONT SUPPLY COMPANY	Lubricants	11.45	0.00	623860
7/8/2008	279233	FIN-TEK CORP	Repairs Proc Facil	297.98	0.00	612650
7/8/2008	279234	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	30.06	0.00	623570
7/8/2008	279235	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	56.88	0.00	623570
7/8/2008	279236	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,785.50	0.00	623570
7/8/2008	279237	Fisher Scientific	Lab Supl Sm Eqpt Chm	867.22	0.00	623570
7/8/2008	279238	Fisher Scientific	Lab Supl Sm Eqpt Chm	367.92	0.00	623570
7/8/2008	279239	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,084.50	0.00	623570
7/8/2008	279240	Fisher Scientific	Lab Supl Sm Eqpt Chm	420.82	0.00	623570
7/8/2008	279241	GODWIN PUMPS OF AMERICA I	Plumb Access & Supl	2,210.00	0.00	623090
7/8/2008	279242	GOLD EDGE SUPPLY INC	Cleaning Supplies	169.50	0.00	623660
7/8/2008	279243	Global Impact	Charities Deducted	11,457.45	0.00	269470
7/8/2008	279244	HACH COMPANY	Repair Test Lab Eqpt	924.90	0.00	612970
7/8/2008	279245	HELSEL-JEPPEPERSON	Elec Parts and Supl	276.92	0.00	623070
7/8/2008	279246	HILLSIDE SVCS INC	Repairs Buildings	1,333.56	0.00	612680
7/8/2008	279247	HP PRODUCTS	Cleaning Supplies	1,536.56	0.00	623660
7/8/2008	279248	ILLINOIS SPECIAL OLYMPICS	Charities Deducted	909.28	0.00	269470
7/8/2008	279249	INDEPENDENT CHARITIES OF	Charities Deducted	7,373.52	0.00	269470
7/8/2008	279250	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	17,795.00	0.00	612420
7/8/2008	279251	INDUSTRIAL TOOL PRODUCTS,	Tools and Supplies	337.00	0.00	623680
7/8/2008	279252	J & L SERVICES	Maint Grnds Pavement	16,527.50	0.00	612420
7/8/2008	279253	KA STEEL CHEMICALS	Processing Chemicals	2,699.29	0.00	623560
7/8/2008	279254	KOCH FILTER CORPORATION	Mech Repair Parts	3,600.00	0.00	623270
7/8/2008	279255	LAI, LTD.	Mech Repair Parts	2,798.00	0.00	623270
7/8/2008	279256	LESMAN INSTRUMENT CO	Mech Repair Parts	760.67	0.00	623270
7/8/2008	279257	MARCO SUPPLY CO	Plumb Access & Supl	220.50	0.00	623090
7/8/2008	279259	MOTION INDUSTRIES INC	Mech Repair Parts	769.95	0.00	623270
7/8/2008	279260	Midwest Welding Supply, I	Safety Medical Supl	5.00	0.00	623780

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7/8/2008	279261	NEWSCLIP	Contractual Svc NOC	214.35	0.00	612490
7/8/2008	279262	NU-RECYCLING TECHNOLOGY I	Processing Chemicals	8,375.00	0.00	623560
7/8/2008	279263	OPEN KITCHENS INC	Contractual Svc NOC	295.00	0.00	612490
7/8/2008	279264	POLYDYNE, INC.	Processing Chemicals	5,173.85	0.00	623560
7/8/2008	279265	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
7/8/2008	279267	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	513.36	0.00	623070
7/8/2008	279268	RIORDAN DONNELLY LIPINSKI	Pmts Prof Svcs	1,286.50	0.00	601170
7/8/2008	279269	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	4,150.59	0.00	623680
7/8/2008	279270	Regis Maintenance Contrac	Repairs Proc Facil	2,394.00	0.00	612650
7/8/2008	279271	SAFETY-KLEEN	Waste Matl Disp Chgs	660.00	0.00	612520
7/8/2008	279272	SEASON-ALL SVCS	Repairs Buildings	45.00	0.00	612680
7/8/2008	279273	SIEVERT ELEC SVC & SALES	Repairs Proc Facil	2,004.00	0.00	612650
7/8/2008	279274	SIMONS & CO, J P	Elec Parts and Supl	5,234.72	0.00	623070
7/8/2008	279275	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	19,650.03	0.00	612520
7/8/2008	279276	STARMANN CO, JOHN F	Repair Test Lab Eqpt	470.00	0.00	612970
7/8/2008	279277	SUMIT CONSTRUCTION CO INC	Maint Grnds Pavement	22,876.46	0.00	612420
7/8/2008	279278	THE COLLEGE FUND/	Charities Deducted	4,292.92	0.00	269470
7/8/2008	279279	TUREK & SONS SUPPLY CO IN	Build Grnd Matl Supl	250.96	0.00	623130
7/8/2008	279280	United Way	Charities Deducted	3,566.50	0.00	269470
7/8/2008	279281	VALDES ENTERPRISES INC	Cleaning Supplies	1,078.20	0.00	623660
7/8/2008	279282	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	4,964.00	0.00	612250
7/8/2008	279283	VILLAGE OF FOREST VIEW -	Water & Water Svcs	3,828.95	0.00	612170
7/8/2008	279284	VITAL IMAGE MANAGEMENT	Reprographic Svcs	8,059.75	0.00	612090
7/8/2008	279285	W W GRAINGER	Elec Parts and Supl	626.50	0.00	623070
7/9/2008	279286	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
7/9/2008	279287	American General Financia	CashClrng - Bank1-AP	264.33	0.00	108012
7/9/2008	279288	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	229.40	0.00	108012
7/9/2008	279289	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	36.99	0.00	108012
7/9/2008	279290	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012
7/9/2008	279291	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
7/9/2008	279292	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	47.00	0.00	108012
7/9/2008	279293	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	181.04	0.00	108012
7/9/2008	279294	ILLINOIS DEPT. OF REVENUE	CashClrng - Bank1-AP	60.33	0.00	108012
7/9/2008	279295	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
7/9/2008	279296	Illinois Student Assistan	CashClrng - Bank1-AP	219.50	0.00	108012
7/9/2008	279297	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
7/9/2008	279298	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012

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7/9/2008	279299	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
7/9/2008	279300	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
7/9/2008	279301	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
7/9/2008	279302	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
7/9/2008	279303	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
7/9/2008	279304	MICHAEL DIMAND	CashClrng - Bank1-AP	107.37	0.00	108012
7/9/2008	279305	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
7/9/2008	279306	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
7/9/2008	279307	Metropolitan Water Reclam	CashClrng - Bank1-AP	233.84	0.00	108012
7/9/2008	279308	Metropolitan Water Reclam	CashClrng - Bank1-AP	441.68	0.00	108012
7/9/2008	279309	Metropolitan Water Reclam	CashClrng - Bank1-AP	400.75	0.00	108012
7/9/2008	279310	Metropolitan Water Reclam	CashClrng - Bank1-AP	238.41	0.00	108012
7/9/2008	279311	Metropolitan Water Reclam	CashClrng - Bank1-AP	85.14	0.00	108012
7/9/2008	279312	Metropolitan Water Reclam	CashClrng - Bank1-AP	345.07	0.00	108012
7/9/2008	279313	Metropolitan Water Reclam	CashClrng - Bank1-AP	488.36	0.00	108012
7/9/2008	279314	Metropolitan Water Reclam	CashClrng - Bank1-AP	488.36	0.00	108012
7/9/2008	279315	Metropolitan Water Reclam	CashClrng - Bank1-AP	11.86	0.00	108012
7/9/2008	279316	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
7/9/2008	279317	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
7/9/2008	279318	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
7/9/2008	279319	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
7/9/2008	279320	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
7/9/2008	279321	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
7/9/2008	279322	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
7/9/2008	279323	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
7/9/2008	279324	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
7/9/2008	279325	SHINDLER LAW FIRM	CashClrng - Bank1-AP	175.98	0.00	108012
7/9/2008	279326	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	226.48	0.00	108012
7/9/2008	279327	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/9/2008	279328	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
7/9/2008	279329	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
7/9/2008	279330	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
7/9/2008	279331	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,275.32	0.00	108012
7/9/2008	279333	AETNA, INC - PPO	Health Life Ins Prem	96,722.62	0.00	601250
7/9/2008	279334	AETNA, INC - PPO	Dental Ins Ded	50,087.94	0.00	269443
7/9/2008	279338	AIRGAS SAFETY INC	Wearing Apparel	221.50	0.00	623700
7/9/2008	279340	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	782.00	0.00	612520

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7/9/2008	279343	ANCHOR MECHANICAL INC	Repairs Proc Facil	778,126.62	0.00	612650
7/9/2008	279344	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	63.73	0.00	623270
7/9/2008	279345	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	790,796.97	0.00	601250
7/9/2008	279346	BLUE CROSS BLUE SHIELD	Med Ins Prem-DrctPay	13,296.17	0.00	269430
7/9/2008	279347	BLUE CROSS BLUE SHIELD	Group Health Ins Ded	113,070.90	0.00	269438
7/9/2008	279348	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	707,872.89	0.00	601250
7/9/2008	279349	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	267,127.11	0.00	269433
7/9/2008	279350	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	474,117.09	0.00	601250
7/9/2008	279351	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	258,463.32	0.00	601250
7/9/2008	279358	BRISKI INDUSTRIAL SUPPLY	Hardware	108.00	0.00	623110
7/9/2008	279359	CAPP INC	Plumb Access & Supl	1,600.00	0.00	623090
7/9/2008	279360	CDW GOVERNMENT INC	Communications Supl	400.00	0.00	623850
7/9/2008	279362	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,400.00	0.00	612490
7/9/2008	279363	CHICAGO SPENCE TOOL & RUB	Lubricants	110.40	0.00	623860
7/9/2008	279364	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22.88	0.00	612170
7/9/2008	279365	CITY OF CUBA WATER/SEWER	Water & Water Svcs	133.00	0.00	612170
7/9/2008	279366	CITY OF CUBA WATER/SEWER	Water & Water Svcs	50.60	0.00	612170
7/9/2008	279367	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	11.69	0.00	623520
7/9/2008	279368	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	103.92	0.00	623520
7/9/2008	279369	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	29.31	0.00	623520
7/9/2008	279370	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	19.60	0.00	623520
7/9/2008	279371	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	20.65	0.00	623520
7/9/2008	279372	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,946.77	0.00	623570
7/9/2008	279373	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	10,229.37	0.00	601170
7/9/2008	279379	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	110.16	0.00	623660
7/9/2008	279380	Fisher Scientific	Wearing Apparel	255.82	0.00	623700
7/9/2008	279381	Fisher Scientific	Lab Supl Sm Eqpt Chm	227.63	0.00	623570
7/9/2008	279382	HINCKLEY SPRINGS	Water & Water Svcs	102.02	0.00	612170
7/9/2008	279383	HMO ILLINOIS INC	Health Life Ins Prem	429,964.23	0.00	601250
7/9/2008	279384	HMO ILLINOIS INC	Med Ins Prem-DrctPay	5,991.21	0.00	269430
7/9/2008	279385	HMO ILLINOIS INC	Group Health Ins Ded	61,950.14	0.00	269438
7/9/2008	279386	HMO ILLINOIS INC	Health Life Ins Prem	257,598.57	0.00	601250
7/9/2008	279387	HMO ILLINOIS INC	Retiree Medical Insurance	68,561.05	0.00	269433
7/9/2008	279391	JOURNAL & TOPICS NEWSPAPE	Advertising	1,500.00	0.00	612360
7/9/2008	279392	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	19.46	0.00	612170
7/9/2008	279393	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	2,317.68	0.00	612170
7/9/2008	279394	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	79.00	0.00	612090

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7/9/2008	279395	LITTMANN IND INC	Plumb Access & Supl	193.55	0.00	623090
7/9/2008	279398	NATURESCAPE DESIGN INC	Maint Grnds Pavement	946.12	0.00	612420
7/9/2008	279399	NICOR GAS	Natural Gas	481.07	0.00	612160
7/9/2008	279400	NICOR GAS	Natural Gas	13.88	0.00	612160
7/9/2008	279401	O E M AIR COMPRESSOR	Repairs Proc Facil	447.36	0.00	612650
7/9/2008	279402	OFFICE CONNECTION-IL LLC	Computer Supplies	584.54	0.00	623810
7/9/2008	279403	PATSON INC, d/b/a TRANSCH	Vehicle Equipment	10,000.00	0.00	634860
7/9/2008	279405	PEOPLES ENERGY	Natural Gas	231.18	0.00	612160
7/9/2008	279406	POLYDYNE, INC.	Processing Chemicals	168,242.80	0.00	623560
7/9/2008	279407	RELLANCE SAFETY LANE	Test & Insp Svcs	44.00	0.00	612240
7/9/2008	279409	RUSSO POWER EQUIPMENT	Tools and Supplies	570.00	0.00	623680
7/9/2008	279411	SALT CREEK RURAL PARK DIS	Contractual Svc NOC	4,077.50	0.00	612490
7/9/2008	279412	SHEPP PEST & ODOR CONTROL	Maint Grnds Pavement	180.00	0.00	612420
7/9/2008	279413	SKUSE, JR, THOMAS S	Pmts Prof Svcs	5,933.88	0.00	601170
7/9/2008	279414	SOUTH STICKNEY SANITARY D	Water & Water Svcs	9.00	0.00	612170
7/9/2008	279415	STAT ANALYSIS CORPORATION	Contractual Svc NOC	84.00	0.00	612490
7/9/2008	279416	TOTAL SAFETY U S INC	Safety Repairs Svcs	1,373.32	0.00	612780
7/9/2008	279417	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	8,194.30	0.00	612250
7/9/2008	279418	W W GRAINGER	Mech Repair Parts	1,055.68	0.00	623270
7/9/2008	279419	Waste Management	Waste Matl Disp Chgs	187.50	0.00	612520
7/10/2008	279420	9N6-PRAXAIR DISTRIBUTION	Gases	34.75	0.00	623840
7/10/2008	279422	ACM ELEVATOR	Repairs Buildings	3,343.34	0.00	612680
7/10/2008	279423	AT&T	Communication Svcs	38,908.89	0.00	612210
7/10/2008	279424	AT&T	Communication Svcs	10,895.53	0.00	612210
7/10/2008	279426	BOSTWICK-BRAUN CO, THE	Hardware	25.23	0.00	623110
7/10/2008	279430	CINDY USAMANONT	Rev fm Navy Pier	40.00	0.00	460280
7/10/2008	279431	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	1.94	0.00	623520
7/10/2008	279436	EXTRA NEWSPAPER	Advertising	326.00	0.00	612360
7/10/2008	279437	Husmann-Chicago	Contractual Svc NOC	1,584.17	0.00	612490
7/10/2008	279438	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	23,674.50	0.00	612420
7/10/2008	279441	KA STEEL CHEMICALS	Processing Chemicals	267.21	0.00	623560
7/10/2008	279445	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	268.84	0.00	623070
7/10/2008	279450	NICOR GAS	Natural Gas	278.54	0.00	612160
7/10/2008	279451	NICOR GAS	Natural Gas	199.46	0.00	612160
7/10/2008	279452	NICOR GAS	Natural Gas	45.73	0.00	612160
7/10/2008	279454	POLYDYNE, INC.	Processing Chemicals	157,230.76	0.00	623560
7/10/2008	279455	POMP'S TIRE SERVICES, INC	Vehicle Parts & Supl	10,428.00	0.00	623250

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7/10/2008	279456	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	718.55	0.00	612490
7/10/2008	279457	QUALITY OIL	Lubricants	419.94	0.00	623860
7/10/2008	279459	RC COMMUNICATIONS	Repair Ofc Fum Eqpt	525.82	0.00	612800
7/10/2008	279460	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	4,381.89	0.00	623070
7/10/2008	279461	SBC LONG DISTANCE	Communication Svcs	628.04	0.00	612210
7/10/2008	279462	SIEMENS BUILDING TECHNOLO	Repairs Buildings	11,091.00	0.00	612680
7/10/2008	279463	STANDARDS & CALIBRATION I	Repair Test Lab Eqpt	1,163.00	0.00	612970
7/10/2008	279464	SULLIVAN SUPPLY CO	Plumb Access & Supl	438.93	0.00	623090
7/10/2008	279465	SUREFIRE PROTECTION INC	Safety Repairs Svcs	3,315.00	0.00	612780
7/10/2008	279467	VAUGHAN PLANTSCAPES INC	Rental Charges	120.00	0.00	612330
7/10/2008	279468	VILLAGE OF HODGKINS	Test & Insp Svcs	180.00	0.00	612240
7/10/2008	279469	VILLAGE OF SCHAUMBURG	Water & Water Svcs	943.76	0.00	612170
7/10/2008	279470	WILO-EMU USA LLC	Elec Parts and Supl	2,840.00	0.00	623070
7/11/2008	279471	AMERICAN PEST CONTROL	Maint Grnds Pavement	150.00	0.00	612420
7/11/2008	279472	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	359.60	0.00	623270
7/11/2008	279473	AT&T	Communication Svcs	2,806.96	0.00	612210
7/11/2008	279474	AT&T INTERNET SVCS	Communication Svcs	563.20	0.00	612210
7/11/2008	279475	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
7/11/2008	279476	AVALON PETROLEUM CO. INC.	Fuel	29,036.33	0.00	623820
7/11/2008	279477	Alfa Laval, Inc.	Repairs Proc Facil	81,989.93	0.00	612650
7/11/2008	279478	B A FLORIST & NURSERY CO	Build Grnd Matl Supl	148.76	0.00	623130
7/11/2008	279479	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	120.54	0.00	623070
7/11/2008	279480	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	653.62	0.00	623070
7/11/2008	279487	DIAMOND DETECTIVE AGENCY	Contractual Svc NOC	9,107.92	0.00	612490
7/11/2008	279491	F H PASCHE/S N NIELSEN &	Repairs Proc Facil	23,959.00	0.00	612650
7/11/2008	279493	Fisher Scientific	Lab Supl Sm Eqpt Chm	638.38	0.00	623570
7/11/2008	279494	G. & E. SALES CORPORATION	Vehicle Parts & Supl	579.31	0.00	623250
7/11/2008	279495	H-O-H CHEMICALS, INC.	Processing Chemicals	5,994.00	0.00	623560
7/11/2008	279496	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	63.64	0.00	623070
7/11/2008	279497	HINCKLEY SPRINGS	Water & Water Svcs	207.00	0.00	612170
7/11/2008	279498	HP PRODUCTS	Cleaning Supplies	29.99	0.00	623660
7/11/2008	279499	Hussmann-Chicago	Contractual Svc NOC	297.12	0.00	612490
7/11/2008	279500	IHC CONSTRUCTION COMPANIE	Repairs Proc Facil	16,253.10	-855.43	612650
7/11/2008	279502	IL ENVIRONMENTAL PROTECTI	Gov Svc Chrgs	200.00	0.00	612410
7/11/2008	279503	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	405.72	0.00	623190
7/11/2008	279506	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	214.65	0.00	623090
7/11/2008	279507	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	420.74	0.00	623090

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7/11/2008	279508	JOHNSON PIPE AND SUPPLY	Plumb Access & Supl	1,207.20	0.00	623090
7/11/2008	279509	KA STEEL CHEMICALS	Processing Chemicals	1,399.44	0.00	623560
7/11/2008	279510	KELLER HEARTT CO INC	Lubricants	2,112.00	0.00	623860
7/11/2008	279511	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	110.50	0.00	612090
7/11/2008	279512	LITTMANN IND INC	Plumb Access & Supl	172.20	0.00	623090
7/11/2008	279513	MAC SOURCE, INC	Computer Supplies	600.00	0.00	623810
7/11/2008	279514	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	8,541.06	0.00	601170
7/11/2008	279515	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	895.00	0.00	623070
7/11/2008	279516	MIDWEST WASTE SVCS	Safety Repairs Svcs	35.00	0.00	612780
7/11/2008	279517	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	34.50	0.00	623680
7/11/2008	279519	Midwest Welding Supply, I	Metals	115.00	0.00	623030
7/11/2008	279520	NATIONAL POWER RODDING CO	Repairs Colct Facil	13,139.40	0.00	612600
7/11/2008	279521	NICOR GAS	Natural Gas	26,301.69	0.00	612160
7/11/2008	279522	NICOR GAS	Natural Gas	13,162.03	0.00	612160
7/11/2008	279523	NICOR GAS	Natural Gas	854.72	0.00	612160
7/11/2008	279525	PERRAS & ASSOC	Pmts Prof Svcs	7,100.00	0.00	601170
7/11/2008	279526	PRECISION WEIGHING BALANC	Lab Supl Sm Eqpt Chm	2,615.80	0.00	623570
7/11/2008	279527	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	4,885.46	0.00	612490
7/11/2008	279528	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	3,001.92	0.00	623560
7/11/2008	279530	RELIANCE SAFETY LANE	Test & Insp Svcs	121.00	0.00	612240
7/11/2008	279531	RKA APPLIED SOLUTIONS	Elec Parts and Supl	861.50	0.00	623070
7/11/2008	279533	Roy Strom Refuse Removal	Admin Building Ops	400.00	0.00	612370
7/11/2008	279534	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	7,830.22	0.00	612520
7/11/2008	279535	SMITH MAINTENANCE CO	Admin Building Ops	36,235.75	0.00	612370
7/11/2008	279536	STAHU EQUIPMENT INC	Waste Matl Disp Chgs	42,259.68	0.00	612520
7/11/2008	279537	STEINER ELECTRIC COMPANY	Repairs Proc Facil	3,256.00	0.00	612650
7/11/2008	279538	THE MCGRAW-HILL COMPANIES	Advertising	3,705.00	0.00	612360
7/11/2008	279539	VERIZON WIRELESS	Communication Svcs	4,207.40	0.00	612210
7/11/2008	279540	VILLAGE OF WORTH	Water & Water Svcs	19.93	0.00	612170
7/11/2008	279541	VULCAN INDUSTRIES, INC.	Repairs Colct Facil	4,528.00	0.00	612600
7/11/2008	279542	W W GRAINGER	Metals	3,638.33	0.00	623030
7/11/2008	279543	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	414.80	0.00	623680
7/14/2008	279544	AETNA, INC - DHMO	Health Life Ins Prem	5,612.67	0.00	601250
7/14/2008	279545	AETNA, INC - DHMO	Dental Ins Ded	1,608.06	0.00	269443
7/14/2008	279549	AETNA, INC - PPO	Health Life Ins Prem	4,557.04	0.00	601250
7/14/2008	279554	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,702.69	0.00	269480
7/14/2008	279557	B&B INSTRUMENT INC	Plumb Access & Supl	66.40	0.00	623090

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7/14/2008	279558	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	3,068.25	0.00	612860
7/14/2008	279559	BLACK & COMPANY	Fibr Papr Insul Matl	2,356.40	0.00	623170
7/14/2008	279560	BRIDGE STRUCTURAL & REIN.	Union Dues Deducted	1,651.44	0.00	269480
7/14/2008	279561	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	146.76	0.00	623070
7/14/2008	279562	CDW GOVERNMENT INC	Comp Software Maint	1,036.00	0.00	612820
7/14/2008	279563	CHATTER BOX CAFE, THE	Contractual Srvc NOC	2,118.70	0.00	612490
7/14/2008	279564	CHICAGO JOURNEYMEN PLUMBE	Union Dues Deducted	320.96	0.00	269480
7/14/2008	279565	CHICAGO REGIONAL COUNCIL	Union Dues Deducted	1,652.49	0.00	269480
7/14/2008	279567	DELTA ENTERPRISES INC	Elec Parts and Supl	111.27	0.00	623070
7/14/2008	279568	Delta Dental of Illinois	Health Life Ins Prem	16,693.04	0.00	601250
7/14/2008	279572	EDWARDS MEDICAL SUPPLY IN	Safety Medical Supl	1,950.50	0.00	623780
7/14/2008	279573	ENVIRONMENTAL INC-MIDWEST	Contractual Srvc NOC	1,920.00	0.00	612490
7/14/2008	279576	EXPERT CHEMICAL & SUPPLY	Cleaning Supplies	108.00	0.00	623660
7/14/2008	279577	FAIRMONT SUPPLY COMPANY	Plumb Access & Supl	12.42	0.00	623090
7/14/2008	279578	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	22.08	0.00	612490
7/14/2008	279580	Fisher Scientific	Lab Supl Sm Eqpt Chm	174.70	0.00	623570
7/14/2008	279581	GHA TECHNOLOGIES	Ofc Supl Eqpt Furn	156.00	0.00	623520
7/14/2008	279582	GRM Chicago	Contractual Srvc NOC	4,712.87	0.00	612490
7/14/2008	279585	INTL ASSN HEAT&FROST INSU	Union Dues Deducted	442.96	0.00	269480
7/14/2008	279586	INTNL ASSN OF MACH & AERO	Union Dues Deducted	4,446.00	0.00	269480
7/14/2008	279587	INTNL BRO OF ELECT WKRS L	Union Dues Deducted	8,745.26	0.00	269480
7/14/2008	279588	INTNL UNION OF OPERATING	Union Dues Deducted	2,162.38	0.00	269480
7/14/2008	279589	INTNL UNION OPER ENGR LOC	Union Dues Deducted	10,515.55	0.00	269480
7/14/2008	279592	JEAN ROBERTS	Pmts Prof Svcs	819.38	0.00	601170
7/14/2008	279593	KELMAR & ASSOC INC	Pmts Prof Svcs	1,441.50	0.00	601170
7/14/2008	279594	L&S ELECTRIC INC	Repairs Colct Facil	1,986.00	0.00	612600
7/14/2008	279595	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	1,540.00	0.00	612090
7/14/2008	279596	Leavitt Tube Company	User Chrg Base Chrg	11,966.18	0.00	460231
7/14/2008	279597	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,280.00	0.00	623070
7/14/2008	279600	NATIONAL CONFERENCE OF FI	Union Dues Deducted	28,982.96	0.00	269480
7/14/2008	279601	NATIONAL WRECKING CO	Repairs Buildings	933.12	0.00	612680
7/14/2008	279603	PAINTERS' DISTRICT COUNCI	Union Dues Deducted	828.71	0.00	269480
7/14/2008	279604	PIPEFITTERS' ASSOCIATION	Union Dues Deducted	2,920.14	0.00	269480
7/14/2008	279605	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	742.63	0.00	623560
7/14/2008	279607	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	1,411.03	0.00	623680
7/14/2008	279608	SEVILLE STAFFING LLC	Contractual Srvc NOC	2,080.54	0.00	612490
7/14/2008	279609	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	8,728.72	0.00	623560

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7/14/2008	279610	STATE AND MUNICIPAL TEAMS	Union Dues Deducted	2,160.00	0.00	269480
7/14/2008	279611	TRI-ELECTRONICS INC	Elec Parts and Supl	2,091.00	0.00	623070
7/14/2008	279618	WILLIAMS & ASSOC INC, PAU	Pmts Prof Svcs	3,500.00	0.00	601170
7/15/2008	279619	ABB INC	Repairs Proc Facil	3,552.00	0.00	612650
7/15/2008	279620	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	500.00	0.00	612490
7/15/2008	279621	ALBANY STEEL & BRASS CORP	Hardware	725.38	0.00	623110
7/15/2008	279622	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	1,196.00	0.00	612520
7/15/2008	279623	ALSCO/AMERICAN LINEN DIV	Contractual Srvc NOC	23.76	0.00	612490
7/15/2008	279624	ANCHOR MECHANICAL INC	Repairs Proc Facil	47,008.15	0.00	612650
7/15/2008	279625	APEX INDUSTRIAL AUTOMATIO	Mech Repair Parts	135.70	0.00	623270
7/15/2008	279627	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	77.78	0.00	623990
7/15/2008	279628	BASLER ELECTRIC CO	Elec Parts and Supl	11,521.80	0.00	623070
7/15/2008	279629	BATTERY SVC CORP	Vehicle Parts & Supl	139.59	0.00	623250
7/15/2008	279630	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	743.44	0.00	623270
7/15/2008	279631	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2.28	0.00	623270
7/15/2008	279632	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	222.80	0.00	623070
7/15/2008	279633	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	789.36	0.00	612170
7/15/2008	279634	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	20.46	0.00	623520
7/15/2008	279635	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	26.20	0.00	623520
7/15/2008	279636	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	4.34	0.00	623520
7/15/2008	279637	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	13.23	0.00	623520
7/15/2008	279638	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	12.81	0.00	623520
7/15/2008	279639	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	122.49	0.00	623520
7/15/2008	279640	Chicago Tribune	Advertising	2,425.00	0.00	612360
7/15/2008	279641	Cook County Recorder of D	Contractual Srvc NOC	150.00	0.00	612490
7/15/2008	279642	ECOLAB INC	Lab Supl Sm Eqpt Chm	112.80	0.00	623570
7/15/2008	279643	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	2,298.86	0.00	623570
7/15/2008	279645	FEDEX GOVERNMENT ACCOUNT	Contractual Srvc NOC	10.00	0.00	612490
7/15/2008	279646	GABRIELLE GIAMARUSTI - PE	Travel	212.68	0.00	612010
7/15/2008	279647	Graybar	Communications Supl	65.48	0.00	623850
7/15/2008	279649	HP PRODUCTS	Cleaning Supplies	192.98	0.00	623660
7/15/2008	279650	HP PRODUCTS	Wearing Apparel	121.36	0.00	623700
7/15/2008	279651	HP PRODUCTS	Cleaning Supplies	1,521.63	0.00	623660
7/15/2008	279652	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	117.60	0.00	623190
7/15/2008	279653	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	1,421.00	0.00	623190
7/15/2008	279654	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	360.64	0.00	623190
7/15/2008	279655	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	90.16	0.00	623190

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7/15/2008	279660	J & L SERVICES	Maint Grnds Pavement	25,617.00	0.00	612420
7/15/2008	279661	KA STEEL CHEMICALS	Processing Chemicals	10,779.92	0.00	623560
7/15/2008	279663	MARY N LEAHY	Court Reporting Srvc	40.95	0.00	612250
7/15/2008	279666	NICOR GAS	Natural Gas	6,280.84	0.00	612160
7/15/2008	279669	SEVILLE STAFFING LLC	Contractual Srvc NOC	1,427.72	0.00	612490
7/15/2008	279671	STEINER ELECTRIC COMPANY	Tools and Supplies	50.16	0.00	623680
7/15/2008	279674	TELEDYNE LEEMAN LABS	Lab Supl Sm Eqpt Chm	735.00	0.00	623570
7/15/2008	279675	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	140.96	0.00	623570
7/15/2008	279677	VILLAGE OF NORTHBROOK	Water & Water Srvc	231.20	0.00	612170
7/15/2008	279678	W W GRAINGER	Mech Repair Parts	615.31	0.00	623270
7/15/2008	279679	WBDC	Contractual Srvc NOC	2,550.00	0.00	612490
7/16/2008	279680	9N6-PRAXAIR DISTRIBUTION	Gases	779.90	0.00	623840
7/16/2008	279681	A N D Exterminators	Maint Grnds Pavement	50.00	0.00	612420
7/16/2008	279682	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	779.14	0.00	623130
7/16/2008	279683	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	613.87	0.00	623700
7/16/2008	279685	APPLIED INDUSTRIAL TECHN	Mech Repair Parts	2,995.14	0.00	623270
7/16/2008	279686	Aspen Law & Business	Subscripts Memberships	297.97	0.00	612280
7/16/2008	279687	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	47.49	0.00	623270
7/16/2008	279688	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	10,573.82	0.00	612520
7/16/2008	279689	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,200.00	0.00	612520
7/16/2008	279690	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,889.36	0.00	612520
7/16/2008	279691	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,655.22	0.00	612520
7/16/2008	279692	BECHSTEIN-KLATT	Waste Matl Disp Chgs	296.00	0.00	612520
7/16/2008	279693	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,032.12	0.00	612520
7/16/2008	279694	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,657.56	0.00	612520
7/16/2008	279695	BRONNER GROUP LLC	Pmts Prof Srvc	4,050.00	0.00	601170
7/16/2008	279696	CDW GOVERNMENT INC	Elec Parts and Supl	1,992.00	0.00	623070
7/16/2008	279697	CITY OF BLUE ISLAND	Water & Water Srvc	114.97	0.00	612170
7/16/2008	279698	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00	0.00	612410
7/16/2008	279699	CPS	Plumb Access & Supl	1,593.00	0.00	623090
7/16/2008	279700	Chicago High School for	Rental Charges	480.00	0.00	612330
7/16/2008	279701	FASTER MESSENGER SVC INC	Contractual Srvc NOC	46.14	0.00	612490
7/16/2008	279702	FCX PERFORMANCE	Elec Parts and Supl	850.33	0.00	623070
7/16/2008	279703	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	8,000.00	0.00	612820
7/16/2008	279704	FULLMER LOCKSMITH SVC INC	Repairs Buildings	970.86	0.00	612680
7/16/2008	279705	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,299.76	0.00	623570
7/16/2008	279706	Fisher Scientific	Lab Supl Sm Eqpt Chm	606.76	0.00	623570

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7/16/2008	279707	G. & E. SALES CORPORATION	Vehicle Parts & Supl	84.50	0.00	623250
7/16/2008	279708	GEXPRO	Elec Parts and Supl	1,731.45	0.00	623070
7/16/2008	279709	HACH COMPANY	Elec Parts and Supl	9,153.95	0.00	623070
7/16/2008	279710	HELSEL-JEPPERSON	Tools and Supplies	1,438.25	0.00	623680
7/16/2008	279711	HELSEL-JEPPERSON	Elec Parts and Supl	629.21	0.00	623070
7/16/2008	279712	HILTI, INC.	Tools and Supplies	56.56	0.00	623680
7/16/2008	279713	HINCKLEY SPRINGS	Water & Water Svcs	230.72	0.00	612170
7/16/2008	279715	HP PRODUCTS	Cleaning Supplies	34.85	0.00	623660
7/16/2008	279716	HP PRODUCTS	Cleaning Supplies	15.52	0.00	623660
7/16/2008	279717	HP PRODUCTS	Cleaning Supplies	286.21	0.00	623660
7/16/2008	279718	IMPORT-GRAPHICS INC	Ofc Supl Eqpt Furn	3,197.35	0.00	623520
7/16/2008	279719	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	53,581.31	0.00	612650
7/16/2008	279720	INDEPENDENT PIPE AND SUPP	Plumb Access & Supl	166.50	0.00	623090
7/16/2008	279722	INTERSTATE WRAPPING PRODU	Cleaning Supplies	215.12	0.00	623660
7/16/2008	279723	ISO SERVICES, INC	Subscripts Membrshps	2,230.00	0.00	612280
7/16/2008	279724	KNOLL, INC	Ofc Supl Eqpt Furn	7,358.64	0.00	623520
7/16/2008	279725	KOI COMPUTERS	Computer Supplies	245.00	0.00	623810
7/16/2008	279726	LABSOURCE, INC.	Lab Supl Sm Eqpt Chm	299.41	0.00	623570
7/16/2008	279727	LAL, LTD.	Plumb Access & Supl	13,474.01	0.00	623090
7/16/2008	279728	LAPORT INC	Cleaning Supplies	3,642.50	0.00	623660
7/16/2008	279729	LESMAN INSTRUMENT CO	Plumb Access & Supl	109.65	0.00	623090
7/16/2008	279730	LOWERY MCDONNELL COMPANY	Ofc Supl Eqpt Furn	4,900.00	0.00	623520
7/16/2008	279731	MAGID GLOVE & SAFETY CO I	Fibr Papr Insul Matl	201.60	0.00	623170
7/16/2008	279732	MARCO SUPPLY CO	Plumb Access & Supl	705.60	0.00	623090
7/16/2008	279733	MARCO SUPPLY CO	Plumb Access & Supl	2,108.25	0.00	623090
7/16/2008	279734	MATTHEW BENDER & CO	Subscripts Membrshps	355.40	0.00	612280
7/16/2008	279735	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	175.00	0.00	623070
7/16/2008	279736	MIDPACK CORP	Matls & Supl, N.O.C.	5,092.00	0.00	623990
7/16/2008	279737	MOTION INDUSTRIES INC	Build Grnd Matl Supl	625.76	0.00	623130
7/16/2008	279738	McMASTER-CARR SUPPLY CO	Elec Parts and Supl	195.29	0.00	623070
7/16/2008	279739	NEUCO, INC	Mech Repair Parts	340.29	0.00	623270
7/16/2008	279740	NIGP	Subscripts Membrshps	710.00	0.00	612280
7/16/2008	279741	PADDOCK PUBLICATIONS, INC	Advertising	2,492.28	0.00	612360
7/16/2008	279742	POMP'S TIRE SERVICES, INC	Vehicle Parts & Supl	4,649.16	0.00	623250
7/16/2008	279743	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
7/16/2008	279744	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	873.20	0.00	612490
7/16/2008	279745	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	2,633.16	0.00	623570

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7/16/2008	279746	RMT, INC	Pmts Prof Svcs	9,221.52	0.00	601170
7/16/2008	279747	SAFETY SUPPLY IL	Wearing Apparel	270.92	0.00	623700
7/16/2008	279748	SAKASHI, JOHN COMPANY	Hardware	582.80	0.00	623110
7/16/2008	279749	SANDLER SANITARY WIPING C	Cleaning Supplies	174.05	0.00	623660
7/16/2008	279750	SANDLER SANITARY WIPING C	Cleaning Supplies	925.12	0.00	623660
7/16/2008	279751	SIMONS & CO, J P	Elec Parts and Supl	215.00	0.00	623070
7/16/2008	279752	SIMONS & CO, J P	Elec Parts and Supl	165.96	0.00	623070
7/16/2008	279753	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,355.43	0.00	612150
7/16/2008	279754	SPOON RIVER ELECTRIC CO-O	Electrical Energy	222.82	0.00	612150
7/16/2008	279755	SPOON RIVER ELECTRIC CO-O	Electrical Energy	62.09	0.00	612150
7/16/2008	279756	STANDARD COMPANIES, THE	Cleaning Supplies	1,527.63	0.00	623660
7/16/2008	279757	STEINER ELECTRIC COMPANY	Tools and Supplies	16.35	0.00	623680
7/16/2008	279758	STEWART SPREADING INC	Waste Matl Disp Chgs	5,760.15	0.00	612520
7/16/2008	279759	UNITED PARCEL SERVICE	Post Freight Chgs	85.00	0.00	612040
7/16/2008	279761	VILLAGE OF LEMONT-WATER & Vision Service Plan	Water & Water Svcs	43.52	0.00	612170
7/16/2008	279762	W W GRAINGER	Health Life Ins Prem	2,430.65	0.00	601250
7/16/2008	279766	WEST PAYMENT CENTER	Elec Parts and Supl	813.52	0.00	623070
7/16/2008	279767	WEST SIDE INDUSTRIAL SUPP	Subscrips Memberships	108.50	0.00	612280
7/16/2008	279768	9N6-PRAXAIR DISTRIBUTION	Tools and Supplies	1,080.95	0.00	623680
7/17/2008	279769	ANGEL ABATEMENT LLC	Gases	48.90	0.00	623840
7/17/2008	279775	Alfa Laval, Inc.	Safety Repairs Svcs	2,050.85	0.00	612780
7/17/2008	279776	BROCK TOOL CO	Mech Repair Parts	26,064.73	0.00	623270
7/17/2008	279778	Blatt, Hasenmiller, Leibs	Tools and Supplies	3,641.25	0.00	623680
7/17/2008	279779	C & L ELECTRICAL SUPPLY C	DpGarn WgeAsg IRSLev	2,089.84	0.00	209060
7/17/2008	279780	CHICAGO JACK SVC, INC	Elec Parts and Supl	284.76	0.00	623070
7/17/2008	279781	CHRISTOFANO EQUIPMENT CO	Lubricants	196.00	0.00	623860
7/17/2008	279782	CITY OF CHICAGO DEPT OF W	Repair Matl Hndl Eqp	9,420.44	0.00	612760
7/17/2008	279783	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	17,377.36	0.00	612170
7/17/2008	279784	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22.88	0.00	612170
7/17/2008	279785	CORPORATE EXPRESS	Water & Water Svcs	57.20	0.00	612170
7/17/2008	279786	DIAMOND DETECTIVE AGENCY	Ofc Supl Eqp Furn	161.70	0.00	623520
7/17/2008	279787	DeANGELO BROTHERS, INC.	Contractual Svc NOC	17,298.76	0.00	612490
7/17/2008	279788	EPATH LEARNING INC	Maint Grnds Pavement	9,850.00	0.00	612420
7/17/2008	279791	EVANSTON SUBARU	Computer Software	350.00	0.00	634820
7/17/2008	279792	GASVODA & ASSOC INC	Permit Fees	1,880.00	0.00	460270
7/17/2008	279793	HINCKLEY SPRINGS	Repairs Proc Facil	4,050.00	0.00	612650
7/17/2008	279794		Water & Water Svcs	149.02	0.00	612170

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7/17/2008	279797	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	8,604.98	0.00	623560
7/17/2008	279798	KNOLL, INC	Ofc Supl Eqpt Furn	2,580.00	0.00	623520
7/17/2008	279799	LAND & LAKES CO	Waste Matl Disp Chgs	9,845.68	0.00	612520
7/17/2008	279800	M COOPER SUPPLY	Plumb Access & Supl	147.00	0.00	623090
7/17/2008	279801	MARSHALL-BOND PUMPS INC	Mech Repair Parts	19,351.61	0.00	623270
7/17/2008	279802	MAT LEASING INC	Waste Matl Disp Chgs	10,380.23	0.00	612520
7/17/2008	279803	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,357.98	0.00	623070
7/17/2008	279804	MIDLAND SCIENTIFIC IN	Lab Supl Sm Eqpt Chm	631.64	0.00	623570
7/17/2008	279805	MIDLOTHIAN SCHOOL DISTRIC	Permit Fees	250.00	0.00	460270
7/17/2008	279807	MIDWEST SANITATION CO INC	Maint Grnds Pavement	575.00	0.00	612420
7/17/2008	279808	McGraw Hill Construction	Books Maps & Chart	105.19	0.00	623720
7/17/2008	279813	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	1,423.76	0.00	612760
7/17/2008	279815	Praedium Development Corp	Permit Fees	50.00	0.00	460270
7/17/2008	279816	RUSO POWER EQUIPMENT	Repairs Proc Facil	32.26	0.00	612650
7/17/2008	279817	SAF-T-GARD INTERNATIONAL	Wearing Apparel	111.00	0.00	623700
7/17/2008	279818	SAFETY SUPPLY IL	Matls & Supl, N.O.C.	239.15	0.00	623990
7/17/2008	279819	SHRM	Tuition Training Pmt	1,025.00	0.00	601100
7/17/2008	279820	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	28,211.44	0.00	623560
7/17/2008	279821	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	68,075.85	0.00	612520
7/17/2008	279822	STEVEN J FINK & ASSOC P C	DpGarn WgeAsg IRSLev	488.36	0.00	209060
7/17/2008	279823	STEWART SPREADING INC	Waste Matl Disp Chgs	19,498.37	0.00	612520
7/17/2008	279824	SUNRISE AG SVC CO	Fuel	12,370.50	0.00	623820
7/17/2008	279825	TINA PURALEWSKI	R&D Lawsuit Settlmnt	5,368.94	0.00	269210
7/17/2008	279826	TRI-ELECTRONICS INC	Comm Eqpt Maint	2,513.00	0.00	612840
7/17/2008	279827	VELOCITY EXPRESS 107	Post Freight Chgs	60.00	0.00	612040
7/17/2008	279828	VEOLIA ES SOLID WASTE MID	Waste Matl Disp Chgs	474.00	0.00	612520
7/17/2008	279829	VEOLIA ES TECHNICAL SOLUT	Waste Matl Disp Chgs	4,476.69	0.00	612520
7/17/2008	279830	W W GRAINGER	Elec Parts and Supl	558.25	0.00	623070
7/17/2008	279831	WEST PAYMENT CENTER	Books Maps & Chart	114.00	0.00	623720
7/17/2008	279834	WILO-EMU USA LLC	Elec Parts and Supl	2,967.00	0.00	623070
7/18/2008	279835	9N6-PRAXAIR DISTRIBUTION	Gases	216.58	0.00	623840
7/18/2008	279836	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	59.40	0.00	612490
7/18/2008	279837	ANDREA DANKS	Pmts Prof Svcs	90.00	0.00	601170
7/18/2008	279839	AVALON PETROLEUM CO. INC.	Fuel	2,050.66	0.00	623820
7/18/2008	279840	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	91.14	0.00	612860
7/18/2008	279841	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	2,271.86	0.00	612860
7/18/2008	279842	BAN, JOSEPHINE	Pmts Prof Svcs	90.00	0.00	601170

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7/18/2008	279843	BAN, RICHARD	Pmts Prof Svcs	90.00	0.00	601170
7/18/2008	279844	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	20,041.27	0.00	612520
7/18/2008	279845	BECHSTEIN-KLATT	Waste Matl Disp Chgs	919.62	0.00	612520
7/18/2008	279846	BECHSTEIN-KLATT	Waste Matl Disp Chgs	12,648.10	0.00	612520
7/18/2008	279847	BECHSTEIN-KLATT	Waste Matl Disp Chgs	5,760.00	0.00	612520
7/18/2008	279848	BLACK & COMPANY	Tools and Supplies	477.55	0.00	623680
7/18/2008	279849	BLACK INDUSTRIAL SUPPLY C	Repairs, N.O.C.	97.64	0.00	612990
7/18/2008	279850	Barbara Ryan	Pmts Prof Svcs	90.00	0.00	601170
7/18/2008	279851	Beverly J Catherine	Pmts Prof Svcs	93.75	0.00	601170
7/18/2008	279852	CHEYENNE MFG INC	Safety Medical Supl	4,734.41	0.00	623780
7/18/2008	279853	CHICAGO GRAYLINE	Rental Charges	1,800.00	0.00	612330
7/18/2008	279854	CHRISO PETROPOULOU	Pmts Prof Svcs	1,413.25	0.00	601170
7/18/2008	279855	CITY OF EVANSTON, WATER D	Water & Water Svcs	49.48	0.00	612170
7/18/2008	279856	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	580.86	0.00	623090
7/18/2008	279857	COMED	Electrical Energy	104.00	0.00	612150
7/18/2008	279858	CPS	Plumb Access & Supl	109.62	0.00	623090
7/18/2008	279859	CRESCENT CLEANING CO	Contractual Svc NOC	17,781.74	0.00	612490
7/18/2008	279860	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,923.15	0.00	623570
7/18/2008	279861	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,175.02	0.00	623570
7/18/2008	279862	DELTA TECHNICAL PRODS CO	Safety Medical Supl	2,160.00	0.00	623780
7/18/2008	279863	EILEEN D BORNHEIMER	Pmts Prof Svcs	93.75	0.00	601170
7/18/2008	279864	ENGLEWOOD	Repairs Proc Facil	773.00	0.00	612650
7/18/2008	279865	FORD W HALL CO INC	Repairs Proc Facil	4,995.00	0.00	612650
7/18/2008	279866	FULLMER LOCKSMITH SVC INC	Hardware	1,718.50	0.00	623110
7/18/2008	279867	Fisher Scientific	Matls & Supl, N.O.C.	6,002.72	0.00	623990
7/18/2008	279868	G. & E. SALES CORPORATION	Vehicle Parts & Supl	17.82	0.00	623250
7/18/2008	279869	GASVODA & ASSOC INC	Repairs Proc Facil	4,983.00	0.00	612650
7/18/2008	279870	GIBBS, EDITH	Pmts Prof Svcs	93.75	0.00	601170
7/18/2008	279871	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	111.68	0.00	623070
7/18/2008	279872	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	385.20	0.00	623070
7/18/2008	279873	HP PRODUCTS	Cleaning Supplies	4.26	0.00	623660
7/18/2008	279874	INDEPENDENT RECYCLING SVC	Waste Matl Disp Chgs	52,140.60	0.00	612520
7/18/2008	279875	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	105.84	0.00	623190
7/18/2008	279876	ISO SERVICES, INC	Subscripts Memberships	208.00	0.00	612280
7/18/2008	279877	JOE GATRELL	Pmts Prof Svcs	86.25	0.00	601170
7/18/2008	279878	JOHNSON PIPE AND SUPPLY	Plumb Access & Supl	222.04	0.00	623090
7/18/2008	279879	KA STEEL CHEMICALS	Processing Chemicals	10,098.01	0.00	623560

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7/18/2008	279880	LAI, LTD.	Safety Medical Supl	5,540.00	0.00	623780
7/18/2008	279881	MARCO SUPPLY CO	Plumb Access & Supl	333.72	0.00	623090
7/18/2008	279882	MARCO SUPPLY CO	Plumb Access & Supl	104.76	0.00	623090
7/18/2008	279883	MARCO SUPPLY CO	Plumb Access & Supl	16.02	0.00	623090
7/18/2008	279884	MARCO SUPPLY CO	Plumb Access & Supl	54.60	0.00	623090
7/18/2008	279885	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	745.11	0.00	623070
7/18/2008	279886	MOSER, JOHN H	Pmts Prof Svcs	2,689.92	0.00	601170
7/18/2008	279887	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
7/18/2008	279888	NICOR GAS	Natural Gas	51.02	0.00	612160
7/18/2008	279889	NICOR GAS	Natural Gas	66.46	0.00	612160
7/18/2008	279890	PARKWAY ELEVATORS INC	Repairs Buildings	7,800.00	0.00	612680
7/18/2008	279891	PETROLEUM TRADERS CORP	Fuel	23,041.09	0.00	623820
7/18/2008	279892	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240
7/18/2008	279893	PREDICT/DLI	Test & Insp Svcs	2,727.89	0.00	612240
7/18/2008	279894	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,057.15	0.00	612490
7/18/2008	279895	Pedro Ortiz	Pmts Prof Svcs	90.00	0.00	601170
7/18/2008	279896	QUALITY OIL	Lubricants	1,230.00	0.00	623860
7/18/2008	279897	RELCO LOCOMOTIVES	Repairs to Railroads	404.07	0.00	612670
7/18/2008	279898	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	313.80	0.00	623070
7/18/2008	279899	RICK EDWARDS	Pmts Prof Svcs	82.50	0.00	601170
7/18/2008	279900	SAF-T-GARD INTERNATIONAL	Safety Medical Supl	786.60	0.00	623780
7/18/2008	279901	SOUTHTOWN PAINT CO	Paint Solv Rltd Matl	446.34	0.00	623190
7/18/2008	279902	STANDARD COMPANIES, THE	Cleaning Supplies	479.30	0.00	623660
7/18/2008	279903	STATE FIRE MARSHAL	Gov Svc Chrgs	130.00	0.00	612410
7/18/2008	279904	STEINER ELECTRIC COMPANY	Elec Parts and Supl	206.02	0.00	623070
7/18/2008	279905	STEWART SPREADING INC	Waste Matl Disp Chgs	19,790.41	0.00	612520
7/18/2008	279906	STEWART, ETHEL L	Pmts Prof Svcs	93.75	0.00	601170
7/18/2008	279907	SUDHIR MURTHY	Pmts Prof Svcs	2,274.61	0.00	601170
7/18/2008	279908	SUNRISE AG SVC CO	Fuel	3,202.14	0.00	623820
7/18/2008	279909	TRI-ELECTRONICS INC	Comm Eqpt Maint	1,189.00	0.00	612840
7/18/2008	279910	TUREK & SONS SUPPLY CO IN	Hardware	340.46	0.00	623110
7/18/2008	279911	W W GRAINGER	Tools and Supplies	587.40	0.00	623680
7/18/2008	279912	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	226.00	0.00	623680
7/18/2008	279913	Waste Management	Rental Charges	434.00	0.00	612330
7/18/2008	279914	ZENZ, DR DAVID	Pmts Prof Svcs	1,800.10	0.00	601170
7/21/2008	279915	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	336.00	0.00	623700
7/21/2008	279916	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	392.80	0.00	623570

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7/21/2008	279917	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	2,056.32	0.00	623700
7/21/2008	279918	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	148.85	0.00	623570
7/21/2008	279919	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	423.65	0.00	623570
7/21/2008	279920	AT&T	Communication Svcs	691.19	0.00	612210
7/21/2008	279921	AVALON PETROLEUM CO. INC.	Fuel	12,259.14	0.00	623820
7/21/2008	279922	BARNES & THORNBURG LLP	Pmts Prof Svcs	41,789.26	0.00	601170
7/21/2008	279923	BARRICADE LITES, INC.	Safety Medical Supl	315.00	0.00	623780
7/21/2008	279924	BEARING DISTRIBUTORS INC	Mech Repair Parts	139.18	0.00	623270
7/21/2008	279925	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	148.70	0.00	623270
7/21/2008	279926	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	170.00	0.00	612800
7/21/2008	279927	CHICAGO SPENCE TOOL & RUB	Fibr Papr Insul Matl	142.40	0.00	623170
7/21/2008	279928	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	137.00	0.00	623090
7/21/2008	279929	CROSSBOW INDUSTRIAL WATER	Contractual Srvc NOC	55.68	0.00	612490
7/21/2008	279930	FAIRMONT SUPPLY COMPANY	Tools and Supplies	1,125.50	0.00	623680
7/21/2008	279931	Fisher Scientific	Lab Supl Sm Eqpt Chm	140.00	0.00	623570
7/21/2008	279932	Fisher Scientific	Lab Supl Sm Eqpt Chm	45.90	0.00	623570
7/21/2008	279933	Fisher Scientific	Lab Supl Sm Eqpt Chm	133.74	0.00	623570
7/21/2008	279934	Fisher Scientific	Lab Supl Sm Eqpt Chm	4,214.89	0.00	623570
7/21/2008	279935	GREENE & LETTIS	Pmts Prof Svcs	1,186.00	0.00	601170
7/21/2008	279936	HACH COMPANY	Repair Test Lab Eqpt	480.70	0.00	612970
7/21/2008	279938	HP PRODUCTS	Cleaning Supplies	270.00	0.00	623660
7/21/2008	279939	HP PRODUCTS	Cleaning Supplies	134.06	0.00	623660
7/21/2008	279940	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	1,769.88	0.00	623190
7/21/2008	279941	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	290.08	0.00	623190
7/21/2008	279942	LABSOURCE INC	Wearing Apparel	599.29	0.00	623700
7/21/2008	279943	MARINE SVCS CORP	Repairs Marine Eqpt	1,145.05	0.00	612790
7/21/2008	279945	NORTHWEST GENERAL CONTRAC	Repairs Colct Facil	13,500.00	0.00	612600
7/21/2008	279946	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	450.00	0.00	623700
7/21/2008	279947	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	840.00	0.00	612490
7/21/2008	279948	PCS IND INC	Repairs, N.O.C.	935.39	0.00	612990
7/21/2008	279949	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	1,328.64	0.00	612490
7/21/2008	279950	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	17,083.36	0.00	601170
7/21/2008	279952	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	236.60	0.00	612970
7/21/2008	279953	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	72.73	0.00	623570
7/21/2008	279954	SVC SANITATION INC	Rental Charges	250.00	0.00	612330
7/21/2008	279955	W W GRAINGER	Matls & Supl, N.O.C.	1,211.73	0.00	623990
7/21/2008	279956	West Group	Contractual Srvc NOC	4,628.48	0.00	612490

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7/21/2008	279957	YSI INC	Repair Test Lab Eqpt	8,884.00	0.00	612970
7/22/2008	279958	ABOVE ALL CONTRACTOR LLC	Repairs Buildings	6,855.00	0.00	612680
7/22/2008	279959	ACCURATE TANK TECHNOLOGIE	Mech Repair Parts	297.50	0.00	623270
7/22/2008	279960	ACTION MECHANICAL INC	Repairs Buildings	1,806.70	0.00	612680
7/22/2008	279961	ADVANTAGE OFFICE PRODUCTS	Ofc Supl Eqpt Furn	93.60	0.00	623520
7/22/2008	279962	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	23.76	0.00	612490
7/22/2008	279963	ANCHOR MECHANICAL INC	Repairs Proc Facil	28,857.60	0.00	612650
7/22/2008	279964	APPLE SCIENTIFIC	Cleaning Supplies	312.00	0.00	623660
7/22/2008	279965	ARIZONA INSTRUMENT LLC	Repairs, N.O.C.	507.48	0.00	612990
7/22/2008	279966	ASTORIA READY-MIX	Build Grnd Matl Supl	4,785.00	0.00	623130
7/22/2008	279967	Alfa Laval, Inc.	Mech Repair Parts	305,435.35	0.00	623270
7/22/2008	279968	Andwin Scientific Industr	Lab Supl Sm Eqpt Chm	255.02	0.00	623570
7/22/2008	279969	B A FLORIST & NURSERY CO	Matls & Supl, N.O.C.	497.94	0.00	623990
7/22/2008	279970	B&B INSTRUMENT INC	Plumb Access & Supl	64.75	0.00	623090
7/22/2008	279971	BEST IMAGING SOLUTIONS	Contractual Svc NOC	72.90	0.00	612490
7/22/2008	279972	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	9,466.86	0.00	612520
7/22/2008	279973	BILLS PAINTING CO	Maint Grnds Pavement	10,780.75	0.00	612420
7/22/2008	279974	BLACK & COMPANY	Lab Supl Sm Eqpt Chm	325.21	0.00	623570
7/22/2008	279975	BUILDERS CHICAGO CORPORAT	Repairs Buildings	15,796.88	0.00	612680
7/22/2008	279976	CALDWELL LETTER SERVICES,	Contractual Svc NOC	853.00	0.00	612490
7/22/2008	279977	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	68.39	0.00	623250
7/22/2008	279978	CHAITTER BOX CAFE, THE	Contractual Svc NOC	653.85	0.00	612490
7/22/2008	279979	COMED	Electrical Energy	331.73	0.00	612150
7/22/2008	279980	CONVERGING NETWORKS GROUP	Elec Parts and Supl	4,170.00	0.00	623070
7/22/2008	279981	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	21.30	0.00	623520
7/22/2008	279982	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	274.70	0.00	623520
7/22/2008	279983	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	31.00	0.00	623520
7/22/2008	279984	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	20.13	0.00	623520
7/22/2008	279985	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	53.83	0.00	623520
7/22/2008	279986	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	14.70	0.00	623520
7/22/2008	279987	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	17.84	0.00	623520
7/22/2008	279988	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	6.90	0.00	623520
7/22/2008	279989	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	43.54	0.00	623520
7/22/2008	279990	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	66.96	0.00	623520
7/22/2008	279991	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	3.63	0.00	623520
7/22/2008	279992	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	201.33	0.00	623520
7/22/2008	279993	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	166.25	0.00	623520

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7/22/2008	279994	DAINTY CLEANING SVC	Contractual Svc NOC	1,196.00	0.00	612490
7/22/2008	279995	ECOLAB	Lab Supl Sm Eqpt Chm	285.40	0.00	623570
7/22/2008	279996	ECOLAB	Lab Supl Sm Eqpt Chm	214.05	0.00	623570
7/22/2008	279997	ENGLEWOOD	Repairs Proc Facil	11,106.00	0.00	612650
7/22/2008	279998	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	2,601.00	0.00	612490
7/22/2008	279999	EXTRA NEWSPAPER	Advertising	394.00	0.00	612360
7/22/2008	280000	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	990.48	0.00	623660
7/22/2008	280001	FIN-TEK CORP	Repairs Buildings	2,480.00	0.00	612680
7/22/2008	280002	FIVE STAR SAFETY EQUIPMEN	Metals	400.00	0.00	623030
7/22/2008	280003	Fisher Scientific	Lab Supl Sm Eqpt Chm	8,982.45	0.00	623570
7/22/2008	280004	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	174.00	0.00	623570
7/22/2008	280005	GOODING RUBBER COMPANY	Mech Repair Parts	380.70	0.00	623270
7/22/2008	280006	HINCKLEY SPRINGS	Water & Water Svcs	8.58	0.00	612170
7/22/2008	280007	HP PRODUCTS	Wearing Apparel	154.80	0.00	623700
7/22/2008	280008	INDEPENDENT MECHANICAL IN	Repairs Buildings	15,107.30	0.00	612680
7/22/2008	280009	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	204.00	0.00	623190
7/22/2008	280010	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	130.54	0.00	623190
7/22/2008	280012	JON-DON	Safety Medical Supl	410.00	0.00	623780
7/22/2008	280013	KA STEEL CHEMICALS	Processing Chemicals	4,757.89	0.00	623560
7/22/2008	280014	LAND & LAKES CO	Waste Matl Disp Chgs	10,346.50	0.00	612520
7/22/2008	280015	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	498.00	0.00	612280
7/22/2008	280016	MAGNETECH IND SVCS INC	Repairs Proc Facil	425.00	0.00	612650
7/22/2008	280017	MARCO SUPPLY CO	Plumb Access & Supl	718.48	0.00	623090
7/22/2008	280018	MARCO SUPPLY CO	Plumb Access & Supl	139.95	0.00	623090
7/22/2008	280019	MARCO SUPPLY CO	Plumb Access & Supl	45.38	0.00	623090
7/22/2008	280020	MARCO SUPPLY CO	Plumb Access & Supl	198.31	0.00	623090
7/22/2008	280021	MARCO SUPPLY CO	Plumb Access & Supl	36.58	0.00	623090
7/22/2008	280022	MARCO SUPPLY CO	Plumb Access & Supl	196.95	0.00	623090
7/22/2008	280023	MARCO SUPPLY CO	Plumb Access & Supl	37.49	0.00	623090
7/22/2008	280024	MARCO SUPPLY CO	Plumb Access & Supl	68.12	0.00	623090
7/22/2008	280025	MARSHALL-BOND PUMPS INC	Mech Repair Parts	7,808.60	0.00	623270
7/22/2008	280026	MAT LEASING INC	Waste Matl Disp Chgs	4,476.85	0.00	612520
7/22/2008	280027	MATTHEW BENDER & CO	Books Maps & Chart	1,359.10	0.00	623720
7/22/2008	280028	MCGINTY BROS INC	Maint Grnds Pavement	1,500.00	0.00	612420
7/22/2008	280029	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	674.00	0.00	623070
7/22/2008	280030	MIDWEST POWER PRODUCTS &	Elec Parts and Supl	5,380.00	0.00	623070
7/22/2008	280031	NORTHERN TRUST COMPANY	Pmts Prof Svcs	15,000.00	0.00	601170

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7/22/2008	280032	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	693.73	0.00	623700
7/22/2008	280033	OFFICE CONNECTION-IL LLC	Computer Supplies	334.69	0.00	623810
7/22/2008	280034	ORGANIZATIONAL RESOURCES	Pmts Prof Svcs	4,000.00	0.00	601170
7/22/2008	280035	PERISCOPE HOLDINGS, INC	Subscripts Memberships	1,200.00	0.00	612280
7/22/2008	280036	PROTECH SECURITY SERVICES	Contractual Srvc NOC	7,296.00	0.00	612490
7/22/2008	280037	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
7/22/2008	280038	SANDLER SANITARY WIPING C	Cleaning Supplies	498.57	0.00	623660
7/22/2008	280040	SIEMENS BUILDING TECHNOLO	Repairs Buildings	4,747.28	0.00	612680
7/22/2008	280041	SMITH MAINTENANCE CO	Contractual Srvc NOC	3,633.00	0.00	612490
7/22/2008	280042	STAHU EQUIPMENT INC	Waste Matl Disp Chgs	19,829.58	0.00	612520
7/22/2008	280043	SVC SANITATION INC	Rental Charges	639.00	0.00	612330
7/22/2008	280044	Simplexgrinnell LP	Safety Repairs Svcs	14,755.29	0.00	612780
7/22/2008	280045	UNITED PARCEL SERVICE	Post Freight Chgs	108.97	0.00	612040
7/22/2008	280046	VELOCITY EXPRESS 107	Post Freight Chgs	47.72	0.00	612040
7/22/2008	280047	VWR INTERNATIONAL	Lab Supl Sm Eqpt Chm	308.16	0.00	623570
7/22/2008	280048	W W GRAINGER	Elec Parts and Supl	2,595.73	0.00	623070
7/22/2008	280049	WATER WORKS	Repairs Colct Facil	1,092.50	0.00	612600
7/22/2008	280050	WEST PAYMENT CENTER	Books Maps & Chart	420.00	0.00	623720
7/22/2008	280051	West Group	Books Maps & Chart	536.75	0.00	623720
7/23/2008	280052	962-PRAXAIR DISTRIBUTION	Mech Repair Parts	249.86	0.00	623270
7/23/2008	280053	A NATURAL CHOICE SHAMROCK	Maint Grnds Pavement	3,990.24	0.00	612420
7/23/2008	280054	ACM ELEVATOR	Repairs Buildings	4,340.00	0.00	612680
7/23/2008	280055	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	7,825.00	0.00	612650
7/23/2008	280056	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	4,067.00	0.00	612520
7/23/2008	280057	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	8,751.00	0.00	612520
7/23/2008	280058	ANCHOR MECHANICAL INC	Repairs Proc Facil	121,634.27	0.00	612650
7/23/2008	280059	ANDRZEJ BEDNARCZYK	Permit Fees	7,410.00	0.00	460270
7/23/2008	280060	ANGEL ABATEMENT LLC	Safety Repairs Svcs	2,604.89	0.00	612780
7/23/2008	280061	AT&T	Communication Svcs	6,373.58	0.00	612210
7/23/2008	280062	AT&T	Communication Svcs	127.08	0.00	612210
7/23/2008	280063	AT&T	Communication Svcs	27.11	0.00	612210
7/23/2008	280064	AT&T	Communication Svcs	26.59	0.00	612210
7/23/2008	280065	Alfa Laval, Inc.	Mech Repair Parts	480.59	0.00	623270
7/23/2008	280066	Andwin Scientific Industr	Safety Medical Supl	1,464.95	0.00	623780
7/23/2008	280067	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	14,169.65	0.00	612520
7/23/2008	280068	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	14,948.74	0.00	612520
7/23/2008	280069	BLACK INDUSTRIAL SUPPLY C	Repairs, N.O.C.	49.51	0.00	612990

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7/23/2008	280070	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	16.49	0.00	623250
7/23/2008	280071	CHARD SNYDER	Pmts Prof Svcs	2,894.00	0.00	601170
7/23/2008	280072	CITY OF DES PLAINES	Water & Water Svcs	17.82	0.00	612170
7/23/2008	280073	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	508.56	0.00	623090
7/23/2008	280074	COUNTRY SUPPLY INC	Vehicle Equipment	34,500.00	0.00	634860
7/23/2008	280075	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	1,023.12	0.00	623570
7/23/2008	280076	Cook County Recorder of D	Contractual Srvc NOC	484.00	0.00	612490
7/23/2008	280077	Crossmatch Technologies	Contractual Srvc NOC	1,820.00	0.00	612490
7/23/2008	280078	DENNA LAWN & SPORTS INC	Repairs Marine Eqpt	214.43	0.00	612790
7/23/2008	280079	EDWARD SCHILLING	Permit Fees	20.00	0.00	460270
7/23/2008	280080	FASTER MESSENGER SVC INC	Contractual Srvc NOC	281.83	0.00	612490
7/23/2008	280081	FENCE MASTERS INC	Maint Grnds Pavement	408.00	0.00	612420
7/23/2008	280082	FITZPATRICK, KEVIN	Pmts Prof Svcs	8,625.00	0.00	601170
7/23/2008	280083	G. & E. SALES CORPORATION	Vehicle Parts & Supl	384.54	0.00	623250
7/23/2008	280084	GATEWAY INDUSTRIAL POWER,	Repair Test Lab Eqpt	626.67	0.00	612970
7/23/2008	280085	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	573.60	0.00	623070
7/23/2008	280086	ILL. ASSOC OF WATER-IAWA	Tuition Training Pmt	50.00	0.00	601100
7/23/2008	280087	ILLINOIS SOCIETY OF PROFE	Subscrips Memberships	1,000.00	0.00	612280
7/23/2008	280088	INDEPENDENT MECHANICAL IN	Repairs Proc Facil	2,095.26	0.00	612650
7/23/2008	280089	JACKS INC	Mech Repair Parts	87.90	0.00	623270
7/23/2008	280090	JOHNSON CONTROLS INC	Repairs Buildings	10,000.00	0.00	612680
7/23/2008	280091	KA STEEL CHEMICALS	Processing Chemicals	2,383.29	0.00	623560
7/23/2008	280092	LABSOURCE INC	Wearing Apparel	523.50	0.00	623700
7/23/2008	280093	LAND & LAKES CO	Waste Matl Disp Chgs	280,258.88	0.00	612520
7/23/2008	280094	LIFE INSURANCE COMPANY OF	Life Ins Ded-Grp Term	67,406.70	0.00	269441
7/23/2008	280095	LINDE, INC	Processing Chemicals	40,170.00	0.00	623560
7/23/2008	280096	MARCO SUPPLY CO	Plumb Access & Supl	379.50	0.00	623090
7/23/2008	280098	MAT LEASING INC	Waste Matl Disp Chgs	3,046.72	0.00	612520
7/23/2008	280099	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	495.96	0.00	623070
7/23/2008	280100	MIDPACK CORP	Lab Supl Sm Eqpt Chm	2,589.67	0.00	623570
7/23/2008	280101	MIDWEST COMPUTER PRODUCTS	Computer Supplies	718.95	0.00	623810
7/23/2008	280102	MIDWEST SANITATION CO INC	Maint Grnds Pavement	2,850.00	0.00	612420
7/23/2008	280103	MINORITY ENTERPRISE DEVEL	Contractual Srvc NOC	1,000.00	0.00	612490
7/23/2008	280104	NICOR GAS	Natural Gas	205.06	0.00	612160
7/23/2008	280105	PACE ANALYTICAL SERVICES,	Contractual Srvc NOC	1,190.00	0.00	612490
7/23/2008	280106	PACER Service Center	Contractual Srvc NOC	43.84	0.00	612490
7/23/2008	280107	POLYDYNE, INC.	Processing Chemicals	53,236.96	0.00	623560

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7/23/2008	280108	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	4,167.59	0.00	612490
7/23/2008	280109	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	104.00	0.00	623070
7/23/2008	280110	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	193.00	0.00	623520
7/23/2008	280111	SAF-T-GARD INTERNATIONAL	Wearing Apparel	455.00	0.00	623700
7/23/2008	280113	SIEVERT ELEC SVC & SALES	Repair Matl Hndl Eqp	2,852.91	0.00	612760
7/23/2008	280114	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	22,522.74	0.00	612520
7/23/2008	280115	STEWART SPREADING INC	Waste Matl Disp Chgs	162,476.69	0.00	612520
7/23/2008	280116	SUMIT CONSTRUCTION CO INC	Maint Grnds Pavement	109,691.50	0.00	612420
7/23/2008	280117	TEE JAY SERVICE CO.	Repairs Buildings	904.00	0.00	612680
7/23/2008	280118	THE CHATTER BOX CAFE	Contractual Svc NOC	14.75	0.00	612490
7/23/2008	280119	TRI-ELECTRONICS INC	Repairs Buildings	150.00	0.00	612680
7/23/2008	280120	TUREK & SONS SUPPLY CO IN	Tools and Supplies	417.82	0.00	623680
7/23/2008	280121	The Flolo Corporation	Elec Parts and Supl	3,602.23	0.00	623070
7/23/2008	280122	VILLAGE OF SCHAUMBURG	Water & Water Svcs	855.80	0.00	612170
7/23/2008	280123	VITAL IMAGE MGMT INC	Reprographic Svcs	3,195.15	0.00	612090
7/23/2008	280124	W W GRAINGER	Elec Parts and Supl	212.02	0.00	623070
7/23/2008	280125	WEST PAYMENT CENTER	Subscripts Memberships	334.00	0.00	612280
7/23/2008	280126	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012
7/23/2008	280127	ATTORNEY GENERAL'S OFFICE	CashClrng - Bank1-AP	276.06	0.00	108012
7/23/2008	280128	American General Financia	CashClrng - Bank1-AP	307.66	0.00	108012
7/23/2008	280129	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	6.51	0.00	108012
7/23/2008	280130	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012
7/23/2008	280131	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012
7/23/2008	280132	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	47.00	0.00	108012
7/23/2008	280133	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	181.04	0.00	108012
7/23/2008	280134	ILLINOIS DEPT. OF REVENUE	CashClrng - Bank1-AP	112.73	0.00	108012
7/23/2008	280135	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012
7/23/2008	280136	Illinois Student Assistan	CashClrng - Bank1-AP	219.50	0.00	108012
7/23/2008	280137	Illinois Student Assistan	CashClrng - Bank1-AP	264.00	0.00	108012
7/23/2008	280138	Illinois Student Assistan	CashClrng - Bank1-AP	212.00	0.00	108012
7/23/2008	280139	Illinois Student Assistan	CashClrng - Bank1-AP	291.00	0.00	108012
7/23/2008	280140	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012
7/23/2008	280141	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012
7/23/2008	280142	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012
7/23/2008	280143	KATIE PEREZ	CashClrng - Bank1-AP	580.00	0.00	108012
7/23/2008	280144	MICHAEL DIMAND	CashClrng - Bank1-AP	107.37	0.00	108012
7/23/2008	280145	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012

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7/23/2008	280146	Manilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
7/23/2008	280147	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
7/23/2008	280148	Metropolitan Water Reclam	CashClrng - Bank1-AP	400.75	0.00	108012
7/23/2008	280149	Metropolitan Water Reclam	CashClrng - Bank1-AP	85.14	0.00	108012
7/23/2008	280150	Metropolitan Water Reclam	CashClrng - Bank1-AP	488.36	0.00	108012
7/23/2008	280151	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
7/23/2008	280152	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
7/23/2008	280153	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
7/23/2008	280154	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
7/23/2008	280155	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
7/23/2008	280156	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	346.10	0.00	108012
7/23/2008	280157	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	424.55	0.00	108012
7/23/2008	280158	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	306.93	0.00	108012
7/23/2008	280159	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
7/23/2008	280160	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	226.48	0.00	108012
7/23/2008	280161	STEVEN J FINK & ASSOC P C	CashClrng - Bank1-AP	488.36	0.00	108012
7/23/2008	280162	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
7/23/2008	280163	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
7/23/2008	280164	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
7/23/2008	280165	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	437.79	0.00	108012
7/23/2008	280166	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,275.32	0.00	108012
7/24/2008	280167	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	300.90	0.00	623130
7/24/2008	280168	AERO-TECH LIGHT BULB CO	Elec Parts and Supl	463.00	0.00	623070
7/24/2008	280169	AFFILIATED STEAM	Plumb Access & Supl	6,740.00	0.00	623090
7/24/2008	280170	ALBANY STEEL & BRASS CORP	Hardware	537.44	0.00	623110
7/24/2008	280171	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	118.54	0.00	623700
7/24/2008	280172	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	200.70	0.00	623570
7/24/2008	280173	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	8,452.00	0.00	612420
7/24/2008	280174	ALTURA	Communications Supl	145.00	0.00	623850
7/24/2008	280175	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	389.49	0.00	623270
7/24/2008	280176	ARNSTEIN & LEHR	Pmts Prof Svcs	753.70	0.00	601170
7/24/2008	280177	AT&T	Communication Svcs	83.65	0.00	612210
7/24/2008	280178	AT&T	Communication Svcs	76.68	0.00	612210
7/24/2008	280179	AT&T	Communication Svcs	26.44	0.00	612210
7/24/2008	280180	AT&T	Communication Svcs	1.86	0.00	612210
7/24/2008	280184	AVCO BUSINESS FORMS INC	Reprographic Svcs	300.00	0.00	612090
7/24/2008	280186	BLACK & COMPANY	Hardware	272.39	0.00	623110

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7/24/2008	280187	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	909.73	0.00	623270
7/24/2008	280188	BROCK TOOL CO	Tools and Supplies	920.00	0.00	623680
7/24/2008	280189	BUILDERS CHICAGO CORPORAT	Repairs Buildings	151.49	0.00	612680
7/24/2008	280190	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	156.00	0.00	623070
7/24/2008	280192	CHARD SNYDER	Pmts Prof Svcs	2,880.25	0.00	601170
7/24/2008	280194	CHATTER BOX CAFE, THE	Contractual Srvc NOC	77.95	0.00	612490
7/24/2008	280195	CHATTER BOX CAFE, THE	Contractual Srvc NOC	113.50	0.00	612490
7/24/2008	280197	CONSOLIDATED PIPE & SUPPL	Plumb Access & Supl	364.75	0.00	623090
7/24/2008	280198	CPS	Plumb Access & Supl	10.40	0.00	623090
7/24/2008	280199	CUTTING EDGE ELECTRIC INC	Repairs Buildings	961.67	0.00	612680
7/24/2008	280200	Dynamex, Inc.	Post Freight Chgs	609.00	0.00	612040
7/24/2008	280205	GOODING RUBBER COMPANY	Mech Repair Parts	232.72	0.00	623270
7/24/2008	280206	GRANT HAGBERG CO	Repairs Proc Facil	3,084.00	0.00	612650
7/24/2008	280207	HACH COMPANY	Matls & Supl, N.O.C.	790.95	0.00	623990
7/24/2008	280208	HELSEL-JEPPEPERSON ELECTRIC	Elec Parts and Supl	1,570.24	0.00	623070
7/24/2008	280209	HI-GRADE DECORATING CENTE	Fibr Papr Insul Matl	122.40	0.00	623170
7/24/2008	280210	HI-GRADE PAINT CO INC	Paint Solv Rltd Matl	2,766.00	0.00	623190
7/24/2008	280211	HINSHAW & CULBERTSON	Pmts Prof Svcs	787.13	0.00	601170
7/24/2008	280212	HYUNDAL IDEAL ELECTRIC CO	Mech Repair Parts	5,484.00	0.00	623270
7/24/2008	280215	JDM Infrastructure, LLC L	Elec Parts and Supl	13,200.00	0.00	623070
7/24/2008	280216	K & K ABRASIVES INC	Hardware	339.20	0.00	623110
7/24/2008	280217	LABSOURCE INC	Wearing Apparel	3,080.34	0.00	623700
7/24/2008	280218	LAL LTD.	Elec Parts and Supl	8,985.00	0.00	623070
7/24/2008	280219	LES MAN INSTRUMENT CO	Elec Parts and Supl	661.50	0.00	623070
7/24/2008	280220	MAGID GLOVE & SAFETY CO I	Wearing Apparel	352.00	0.00	623700
7/24/2008	280221	MAINTENANCE TECHNOLOGY L	Metals	2,721.76	0.00	623030
7/24/2008	280222	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	409.12	0.00	623070
7/24/2008	280223	MIDPACK CORP	Lab Supl Sm Eqpt Chm	2,233.03	0.00	623570
7/24/2008	280227	NAK-MAN CORP	Metals	260.20	0.00	623030
7/24/2008	280228	National Waterworks, Inc	Plumb Access & Supl	1,940.00	0.00	623090
7/24/2008	280229	OFFICE CONNECTION-IL LLC	Computer Supplies	25.87	0.00	623810
7/24/2008	280230	PINNACLE SALES INC	Plumb Access & Supl	1,237.50	0.00	623090
7/24/2008	280231	PRIMUS ELECTRONICS	Elec Parts and Supl	105.38	0.00	623070
7/24/2008	280232	PROFESSIONAL DYNAMIC NETW	Contractual Srvc NOC	501.60	0.00	612490
7/24/2008	280234	SANDLER SANITARY WIPING C	Cleaning Supplies	199.43	0.00	623660
7/24/2008	280237	SIMONS & CO, J P	Elec Parts and Supl	265.09	0.00	623070
7/24/2008	280239	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	170.00	0.00	612420

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7/24/2008	280240	THE CHICAGO CRUSADER	Contractual Svc NOC	564.06	0.00	612490
7/24/2008	280244	W W GRAINGER	Tools and Supplies	829.79	0.00	623680
7/24/2008	280247	West Group	Contractual Svc NOC	4,594.00	0.00	612490
7/25/2008	280248	A N D EXTERMINATORS LLC	Maint Grnds Pavement	199.50	0.00	612420
7/25/2008	280249	AFFILIATED STEAM	Plumb Access & Supl	76.57	0.00	623090
7/25/2008	280250	ALLIED LANDSCAPING CORP	Maint Grnds Pavement	27,275.10	0.00	612420
7/25/2008	280251	AMERICAN SOCIETY OF AGRON	Contractual Svc NOC	790.81	0.00	612490
7/25/2008	280252	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	50.68	0.00	623570
7/25/2008	280253	AT&T	Communication Svcs	85.82	0.00	612210
7/25/2008	280254	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	2,750.00	0.00	623070
7/25/2008	280255	BEBON OFFICE MACHINES CO	Repair Ofc Furn Eqpt	125.00	0.00	612800
7/25/2008	280256	BURNS & MCDONNELL ENGINEER	Envr Remd Wstwr Ord	50,000.00	0.00	460241
7/25/2008	280257	C & L ELECTRICAL SUPPLY C	Elec Parts and Supl	3,895.00	0.00	623070
7/25/2008	280258	CONSERVATION LAND STEWARD	Maint Grnds Pavement	12,074.40	0.00	612420
7/25/2008	280259	CUSTOM APPLIANCE	Matis & Supl, N.O.C.	272.00	0.00	623990
7/25/2008	280260	Chicago High School for	Rental Charges	160.00	0.00	612330
7/25/2008	280261	Chicago Tribune	Advertising	3,842.00	0.00	612360
7/25/2008	280262	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	1,600.50	0.00	601170
7/25/2008	280264	FASTER MESSENGER SVC INC	Contractual Svc NOC	175.07	0.00	612490
7/25/2008	280265	FIRE & SECURITY SYSTEMS,	Safety Repairs Svcs	48.00	0.00	612780
7/25/2008	280266	HINCKLEY SPRINGS	Water & Water Svcs	545.07	0.00	612170
7/25/2008	280271	INDEPENDENT MECHANICAL IN	Repairs Buildings	1,910.56	0.00	612680
7/25/2008	280272	INVENSYS SYSTEMS INC	Repairs Proc Facil	429,375.63	0.00	612650
7/25/2008	280276	NICOR GAS	Natural Gas	25.53	0.00	612160
7/25/2008	280277	PEOPLES ENERGY	Natural Gas	1,202.92	0.00	612160
7/25/2008	280278	PROTECH SECURITY SERVICES	Contractual Svc NOC	5,244.00	0.00	612490
7/25/2008	280279	RC COMMUNICATIONS	Repair Ofc Furn Eqpt	472.18	0.00	612800
7/25/2008	280280	REGIONAL TRUCK EQUIPMENT	Vehicle Parts & Supl	113.65	0.00	623250
7/25/2008	280281	RELIABLE FIRE EQUIPMENT C	Gases	1,177.80	0.00	623840
7/25/2008	280282	RITZ CAMERA CTRS INC/BOAT	Ofc Supl Eqpt Furn	1,114.55	0.00	623520
7/25/2008	280283	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	900.00	0.00	623520
7/25/2008	280285	SEECO CONSULTANTS INC	Test & Insp Svcs	227.13	0.00	612240
7/25/2008	280288	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	170.00	0.00	612420
7/25/2008	280289	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,957.50	0.00	612970
7/25/2008	280290	STAT ANALYSIS CORPORATION	Contractual Svc NOC	6.00	0.00	612490
7/25/2008	280291	STEINER ELECTRIC COMPANY	Tools and Supplies	251.97	0.00	623680
7/25/2008	280292	THERMO CENSE INC	Plumb Access & Supl	148.58	0.00	623090
7/25/2008	280293	VANDA INC	Elec Parts and Supl	25,701.60	0.00	623070

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7/25/2008	280294	VARIAN,INC.	Lab Supl Sm Eqpt Chm	330.50	0.00	623570
7/25/2008	280296	WATER ONE INC	Water & Water Svcs	47.50	0.00	612170
7/25/2008	280297	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	31.00	0.00	612860
7/28/2008	280298	9N6-PRAXAIR DISTRIBUTION	Gases	311.96	0.00	623840
7/28/2008	280299	ACM ELEVATOR	Repairs Buildings	1,104.00	0.00	612680
7/28/2008	280300	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	41.66	0.00	623250
7/28/2008	280301	AIRGAS SAFETY INC	Wearing Apparel	249.60	0.00	623700
7/28/2008	280302	AIRGAS SAFETY INC	Wearing Apparel	119.46	0.00	623700
7/28/2008	280303	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	51.20	0.00	623570
7/28/2008	280304	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	275.18	0.00	623700
7/28/2008	280305	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	295.57	0.00	623570
7/28/2008	280306	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	838.49	0.00	623570
7/28/2008	280307	AVALON PETROLEUM CO. INC.	Fuel	7,558.00	0.00	623820
7/28/2008	280308	BATTERY SPECIALTIES INC	Elec Parts and Supl	30.44	0.00	623070
7/28/2008	280309	BEARING DISTRIBUTORS INC	Mech Repair Parts	592.80	0.00	623270
7/28/2008	280310	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	116.55	0.00	623270
7/28/2008	280311	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	983.90	0.00	623270
7/28/2008	280312	BROCK TOOL CO	Tools and Supplies	7,896.00	0.00	623680
7/28/2008	280313	Bates Sales Company	Mech Repair Parts	971.90	0.00	623270
7/28/2008	280314	CHEVIN FLEET SOLUTIONS LL	Computer Software	13,186.80	0.00	634820
7/28/2008	280315	CHEYENNE MFG INC	Safety Medical Supl	2,944.80	0.00	623780
7/28/2008	280316	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	343.20	0.00	612170
7/28/2008	280317	CUSTOM APPLIANCE	Matls & Supl, N.O.C.	865.00	0.00	623990
7/28/2008	280318	EXPERT INFRARED INSPECTIO	Test & Insp Svcs	190.00	0.00	612240
7/28/2008	280319	FAIRMONT SUPPLY COMPANY	Lubricants	132.00	0.00	623860
7/28/2008	280320	FAIRMONT SUPPLY COMPANY	Tools and Supplies	4.95	0.00	623680
7/28/2008	280321	FAIRMONT SUPPLY COMPANY	Tools and Supplies	101.50	0.00	623680
7/28/2008	280322	FAIRMONT SUPPLY COMPANY	Lubricants	263.35	0.00	623860
7/28/2008	280323	FLEX-CLEAN	Mech Repair Parts	3,055.02	0.00	623270
7/28/2008	280324	Fisher Scientific	Lab Supl Sm Eqpt Chm	314.09	0.00	623570
7/28/2008	280325	Fisher Scientific	Lab Supl Sm Eqpt Chm	324.96	0.00	623570
7/28/2008	280326	Fisher Scientific	Lab Supl Sm Eqpt Chm	48.12	0.00	623570
7/28/2008	280327	GOLD EDGE SUPPLY INC	Cleaning Supplies	109.75	0.00	623660
7/28/2008	280328	HP PRODUCTS	Cleaning Supplies	99.14	0.00	623660
7/28/2008	280329	HP PRODUCTS	Cleaning Supplies	96.28	0.00	623660
7/28/2008	280330	HP PRODUCTS	Cleaning Supplies	680.73	0.00	623660
7/28/2008	280331	HYDROAIRE SERVICE	Elec Parts and Supl	791.00	0.00	623070
7/28/2008	280332	JFNew	Maint Grnds Pavement	1,560.00	0.00	612420

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7/28/2008	280333	Jeneen Ford	Pmts Prof Svcs	16.00	0.00	601170
7/28/2008	280334	MAGNETECH IND SVCS INC	Repairs Proc Facil	4,271.46	0.00	612650
7/28/2008	280336	McMASTER-CARR SUPPLY CO	Hardware	396.51	0.00	623110
7/28/2008	280337	NATIONAL WRECKING CO	Land	79,417.89	0.00	656010
7/28/2008	280338	PCS IND INC	Repairs, N.O.C.	185.58	0.00	612990
7/28/2008	280339	SIMONS & CO, J P	Elec Parts and Supl	6,321.38	0.00	623070
7/28/2008	280340	SIMONS & CO, J P	Elec Parts and Supl	174.39	0.00	623070
7/28/2008	280341	TRUMBULL INDUSTRIES	Plumb Access & Supl	26.02	0.00	623090
7/28/2008	280342	W W GRAINGER	Ofc Supl Eqpt Furn	1,370.67	0.00	623520
7/29/2008	280343	9N6-PRAXAIR DISTRIBUTION	Gases	284.68	0.00	623840
7/29/2008	280344	ANCHOR MECHANICAL INC	Repairs Proc Facil	16,032.00	0.00	612650
7/29/2008	280345	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	1,178.82	0.00	623270
7/29/2008	280348	ARROW LUMBER CO	Build Grnd Matl Supl	174.88	0.00	623130
7/29/2008	280349	AVALON PETROLEUM CO. INC.	Fuel	16,924.80	0.00	623820
7/29/2008	280350	BECHSTEIN CONSTRUCTION CO	Waste Matl Disp Chgs	28,926.47	0.00	612520
7/29/2008	280351	BECHSTEIN-KLATT	Waste Matl Disp Chgs	7,631.35	0.00	612520
7/29/2008	280352	BECHSTEIN-KLATT	Waste Matl Disp Chgs	4,418.79	0.00	612520
7/29/2008	280353	BECHSTEIN-KLATT	Waste Matl Disp Chgs	3,983.86	0.00	612520
7/29/2008	280354	BECHSTEIN-KLATT	Waste Matl Disp Chgs	6,439.10	0.00	612520
7/29/2008	280355	BECHSTEIN-KLATT	Waste Matl Disp Chgs	9,565.03	0.00	612520
7/29/2008	280356	BECHSTEIN-KLATT	Waste Matl Disp Chgs	1,354.31	0.00	612520
7/29/2008	280360	Bruce Walker	Pmts Prof Svcs	82.50	0.00	601170
7/29/2008	280363	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	3,980.95	0.00	612760
7/29/2008	280364	CONSTRUCTION SCIENCES RES	Comp Software Maint	3,208.08	0.00	612820
7/29/2008	280366	ECOLAB	Lab Supl Sm Eqpt Chm	336.00	0.00	623570
7/29/2008	280367	GEOPOOL ENGINEERING, INC	Permit Fees	175.00	0.00	460270
7/29/2008	280369	HP PRODUCTS	Cleaning Supplies	117.84	0.00	623660
7/29/2008	280370	IL PAPER CO	Ofc Supl Eqpt Furn	1,139.00	0.00	623520
7/29/2008	280371	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	152.88	0.00	623190
7/29/2008	280372	INFILCO DEGREMONT, INC	Mech Repair Parts	831.98	0.00	623270
7/29/2008	280373	INSULATION FABRICATORS, I	Fibr Papr Insul Matl	1,690.28	0.00	623170
7/29/2008	280374	ISO SERVICES, INC	Subscripts Memberships	182.00	0.00	612280
7/29/2008	280376	KANO LABORATORIES, INC.	Lubricants	851.29	0.00	623860
7/29/2008	280377	KNOLL, INC	Ofc Supl Eqpt Furn	1,275.60	0.00	623520
7/29/2008	280379	LABSOURCE INC	Wearing Apparel	769.87	0.00	623700
7/29/2008	280380	LEASEPLAN	Repairs Vehicle Eqpt	27,522.49	0.00	612860
7/29/2008	280381	Lewis-Goetz & Co.	Plumb Access & Supl	121.44	0.00	623090

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7/29/2008	280382	MALCOLM PIRNIE INC	Pers Svc Exp Rpts	111,839.27	0.00	601410
7/29/2008	280383	MARCO SUPPLY CO	Plumb Access & Supl	220.98	0.00	623090
7/29/2008	280384	MAXON CORP	Plumb Access & Supl	4,075.40	0.00	623090
7/29/2008	280385	MCCANN INDUSTRIES, INC	Matls & Supl, N.O.C.	3,175.00	0.00	623990
7/29/2008	280386	MIDPACK CORP	Elec Parts and Supl	15,280.90	0.00	623070
7/29/2008	280388	Midwest Welding Supply, I	Wearing Apparel	135.00	0.00	623700
7/29/2008	280389	NEXGEN BUILDING SUPPLY	Build Grnd Matl Supl	2,767.16	0.00	623130
7/29/2008	280390	NICK BASTA	Contractual Svc NOC	737.38	0.00	612490
7/29/2008	280391	O'CONNOR CONSULTING, GEOR	Contractual Svc NOC	834.23	0.00	612490
7/29/2008	280392	PACE ANALYTICAL SERVICES,	Contractual Svc NOC	1,470.00	0.00	612490
7/29/2008	280393	PETROLEUM TRADERS CORP	Fuel	17,245.40	0.00	623820
7/29/2008	280394	POLYDYNE, INC.	Processing Chemicals	287,654.43	0.00	623560
7/29/2008	280395	PREDICT/DLI	Test & Insp Svcs	1,028.29	0.00	612240
7/29/2008	280396	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,366.08	0.00	612490
7/29/2008	280397	PVS CHEMICAL SOLUTIONS, I	Processing Chemicals	3,022.07	0.00	623560
7/29/2008	280398	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	3,696.73	0.00	623070
7/29/2008	280399	ROSEMOUNT ANALYTICAL, INC	Elec Parts and Supl	4,417.97	0.00	623070
7/29/2008	280400	SIEMENS WATER TECHNOLOGIE	Processing Chemicals	19,677.68	0.00	623560
7/29/2008	280401	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	760.76	0.00	623570
7/29/2008	280402	SIMONS & CO, J P	Elec Parts and Supl	81.49	0.00	623070
7/29/2008	280403	SIMONS & CO, J P	Elec Parts and Supl	95.74	0.00	623070
7/29/2008	280404	SPECIALTY PRODUCTS & INSU	Fibr Papr Insul Matl	553.00	0.00	623170
7/29/2008	280405	STAHU EQUIPMENT INC	Waste Matl Disp Chgs	12,376.00	0.00	612520
7/29/2008	280406	TIMOTHY D DONOVAN	Pmts Prof Svcs	1,839.30	0.00	601170
7/29/2008	280407	TriMark Marlinn	Matls & Supl, N.O.C.	4,954.87	0.00	623990
7/29/2008	280408	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	297.73	0.00	623090
7/29/2008	280409	USAUTOMATION LLC	Mech Repair Parts	560.00	0.00	623270
7/29/2008	280411	VANDA INC	Mech Repair Parts	708.00	0.00	623270
7/29/2008	280412	VELOCITY EXPRESS 107	Post Freight Chgs	60.00	0.00	612040
7/29/2008	280413	VICON INDUSTRIES INC	Elec Parts and Supl	284.00	0.00	623070
7/29/2008	280415	WAY-KEN CONTRACTORS SUPPL	Mech Repair Parts	1,686.80	0.00	623270
7/29/2008	280416	WILSON ASSOC INC, J D	Plumb Access & Supl	10,320.00	0.00	623090
7/29/2008	280417	Wednesday Journal, Inc	Subscripts Memberships	40.00	0.00	612280
7/30/2008	280418	9N6-PRAXAIR DISTRIBUTION	Gases	671.48	0.00	623840
7/30/2008	280420	AETNA, INC - PPO	Dental Ins Deed	45,613.00	0.00	269443
7/30/2008	280422	AT&T	Communication Svcs	76.68	0.00	612210
7/30/2008	280423	AT&T INFORMATION SYSTEMS	Communication Svcs	59.68	0.00	612210

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7/30/2008	280424	AT&T INTERNET SVCS	Communication Svcs	687.80	0.00	612210
7/30/2008	280425	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
7/30/2008	280426	AT&T LONG DISTANCE	Communication Svcs	674.50	0.00	612210
7/30/2008	280427	AT&T/SBS	Communication Svcs	33,218.46	0.00	612210
7/30/2008	280428	AT&T/SBS	Communication Svcs	33,589.44	0.00	612210
7/30/2008	280429	AT&T/SBS	Communication Svcs	15,508.03	0.00	612210
7/30/2008	280431	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	613.43	0.00	612860
7/30/2008	280432	BELMONT PLATING	User Chrg Base Chrg	4,847.43	0.00	460231
7/30/2008	280433	BELMONT SAUSAGE COMPANY	User Chrg Base Chrg	3,414.36	0.00	460231
7/30/2008	280434	BUTERA FINER FOODS, INC	Permit Fees	85.00	0.00	460270
7/30/2008	280435	Bear Stewart	User Chrg Base Chrg	1,025.00	0.00	460231
7/30/2008	280436	CONGREGATION EZRA HABONIM	User Chrg Base Chrg	155.99	0.00	460231
7/30/2008	280437	CORN PRODUCTS U.S.	User Chrg Base Chrg	1,161,842.43	0.00	460231
7/30/2008	280438	CUSTOM PLASTICS	User Chrg Base Chrg	828.87	0.00	460231
7/30/2008	280446	HELSEL-JEPPERSON	Elec Parts and Supl	52.91	0.00	623070
7/30/2008	280447	HOME AND SOUTH LLC	Permit Fees	902.50	0.00	460270
7/30/2008	280448	HOUSE OF SAFETY INC, THE	Wearing Apparel	123.60	0.00	623700
7/30/2008	280449	HV MANUFACTURING	User Chrg Base Chrg	80,244.19	0.00	460231
7/30/2008	280451	INDEPENDENT MECHANICAL IN	Maint Grnds Pavement	18,271.00	0.00	612420
7/30/2008	280452	INDUSTRIAL FENCE INC	Maint Grnds Pavement	3,463.04	0.00	612420
7/30/2008	280453	INDUSTRIAL TOOL PRODUCTS,	Build Grnd Matl Supl	352.94	0.00	623130
7/30/2008	280454	INSIGHT PUBLIC SECTOR	Elec Parts and Supl	332.70	0.00	623070
7/30/2008	280458	LARABIDA CHILDRENS HOSPIT	User Chrg Base Chrg	1,345.34	0.00	460231
7/30/2008	280459	LAW BULLETIN PUBLISHING C	Subscripts Membershs	30.00	0.00	612280
7/30/2008	280462	MARSHALL-BOND PUMPS INC	Mech Repair Parts	58,710.00	0.00	623270
7/30/2008	280463	MAT LEASING INC	Waste Matl Disp Chgs	22,575.56	0.00	612520
7/30/2008	280464	MERIDIAN MANAGEMENT SERVI	User Chrg Base Chrg	1,854.93	0.00	460231
7/30/2008	280465	METRA	User Chrg Base Chrg	12,403.03	0.00	460231
7/30/2008	280466	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	133.95	0.00	623570
7/30/2008	280467	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,222.00	0.00	623070
7/30/2008	280469	MULLINS FOOD PRODUCTS INC	User Chrg Base Chrg	28,159.07	0.00	460231
7/30/2008	280470	Moore Wallace - An RR Don	Ofc Supl Eqpt Furn	2,406.40	0.00	623520
7/30/2008	280472	NORWOOD CROSSING	User Chrg Base Chrg	152.03	0.00	460231
7/30/2008	280473	Noon Hour Foods Products	User Chrg Base Chrg	1,188.73	0.00	460231
7/30/2008	280474	ORCHARD ST CHRISTIAN CHUR	User Chrg Base Chrg	191.95	0.00	460231
7/30/2008	280477	PENNANT FOODS	User Chrg Base Chrg	387.96	0.00	460231
7/30/2008	280478	PIONEER PLATING	User Chrg Base Chrg	1,799.00	0.00	460231

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7/30/2008	280481	PRECISION PLATING COMPANY	User Chrg Base Chrg	1,048.05	0.00	460231
7/30/2008	280484	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	2,558.40	0.00	623070
7/30/2008	280486	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	57.20	0.00	623680
7/30/2008	280487	RUSSO POWER EQUIPMENT	Tools and Supplies	209.99	0.00	623680
7/30/2008	280488	SEARS COMMERCIAL ONE	Matls & Supl, N.O.C.	1,550.00	0.00	623990
7/30/2008	280489	SMITHEREEN PEST CONTROL	Maint Grnds Pavement	170.00	0.00	612420
7/30/2008	280490	ST ELIZABETH HOSP	User Chrg Base Chrg	18,389.99	0.00	460231
7/30/2008	280491	ST JAMES EV ANGELICAL	User Chrg Base Chrg	307.49	0.00	460231
7/30/2008	280492	ST MARY OF NAZARETH HOSPI	User Chrg Base Chrg	17,607.22	0.00	460231
7/30/2008	280493	ST PAUL AME CHURCH	User Chrg Base Chrg	149.57	0.00	460231
7/30/2008	280494	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	36,755.00	0.00	612520
7/30/2008	280495	STAR ELECTRONICS INC	User Chrg Base Chrg	2,556.44	0.00	460231
7/30/2008	280496	STEWART SPREADING INC	Waste Matl Disp Chgs	10,554.28	0.00	612520
7/30/2008	280499	Staples Inc	Computer Supplies	105.36	0.00	623810
7/30/2008	280502	U S P S - BULK MAIL CENTE	User Chrg Base Chrg	342.71	0.00	460231
7/30/2008	280505	VELOCITY EXPRESS 107	Post Freight Chgs	59.65	0.00	612040
7/30/2008	280506	WALTER TALLEY LAND MANAGE	Permit Fees	455.00	0.00	460270
7/30/2008	280507	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	610.85	0.00	623680
7/30/2008	280508	WINNETKA CONG CHURCH	User Chrg Base Chrg	112.14	0.00	460231
7/31/2008	280509	ADDISON BLDG MATERIAL CO	Build Grnd Matl Supl	237.87	0.00	623130
7/31/2008	280510	AETNA, INC - PPO	Health Life Ins Prem	100,660.56	0.00	601250
7/31/2008	280516	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	122.30	0.00	623700
7/31/2008	280517	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	100.35	0.00	623570
7/31/2008	280518	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	897.00	0.00	623570
7/31/2008	280519	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	77.00	0.00	623570
7/31/2008	280520	APPLIED INDUSTRIAL TECHN	Mech Repair Parts	259.13	0.00	623270
7/31/2008	280521	APPLIED INDUSTRIAL TECHN	Lubricants	238.34	0.00	623860
7/31/2008	280522	AT&T/SBS	Communication Svcs	15,611.37	0.00	612210
7/31/2008	280523	B&B INSTRUMENT INC	Elec Parts and Supl	188.38	0.00	623070
7/31/2008	280524	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	292.50	0.00	612860
7/31/2008	280525	BEARINGS & INDUSTRIAL SUP	Elec Parts and Supl	147.40	0.00	623070
7/31/2008	280526	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	1,385.46	0.00	623270
7/31/2008	280527	BLACK & COMPANY	Hardware	569.94	0.00	623110
7/31/2008	280528	BLACK INDUSTRIAL SUPPLY C	Hardware	102.00	0.00	623110
7/31/2008	280529	BOSTWICK-BRAUN CO, THE	Hardware	832.61	0.00	623110
7/31/2008	280530	BOSTWICK-BRAUN CO, THE	Hardware	184.51	0.00	623110
7/31/2008	280532	CAL LAB CO	Repair Test Lab Eqpt	103.00	0.00	612970

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/31/2008	280533	CALCO LTD	Contractual Svc NOC	425.00	0.00	612490
7/31/2008	280534	CARLIN AUTOMATION	Elec Parts and Supl	571.73	0.00	623070
7/31/2008	280535	CHATTER BOX CAFE, THE	Contractual Svc NOC	2,454.15	0.00	612490
7/31/2008	280536	CHICAGO SPENCE TOOL & RUB	Build Grnd Matl Supl	147.36	0.00	623130
7/31/2008	280537	DELTA TECHNICAL PRODS CO	Safety Medical Supl	337.50	0.00	623780
7/31/2008	280538	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	150.00	0.00	612520
7/31/2008	280541	EVERGREEN SUPPLY COMPANY	Elec Parts and Supl	399.08	0.00	623070
7/31/2008	280543	FAIRMONT SUPPLY COMPANY	Tools and Supplies	980.00	0.00	623680
7/31/2008	280544	Fisher Scientific	Lab Supl Sm Eqpt Chm	166.56	0.00	623570
7/31/2008	280545	Fisher Scientific	Lab Supl Sm Eqpt Chm	135.20	0.00	623570
7/31/2008	280546	Fisher Scientific	Lab Supl Sm Eqpt Chm	41.19	0.00	623570
7/31/2008	280547	G. & E. SALES CORPORATION	Vehicle Parts & Supl	292.21	0.00	623250
7/31/2008	280548	GE Infrastructure Sensing	Elec Parts and Supl	16,750.35	0.00	623070
7/31/2008	280549	GOLD EDGE SUPPLY INC	Matls & Supl, N.O.C.	6,469.69	0.00	623990
7/31/2008	280550	GRIFFITHS INDEXING	Reprographic Svcs	2,500.00	0.00	612090
7/31/2008	280552	HINCKLEY SPRINGS	Water & Water Svcs	93.39	0.00	612170
7/31/2008	280558	KAMAN INDUSTRIAL TECHNOLO	Mech Repair Parts	25,254.66	0.00	623270
7/31/2008	280559	LABSOURCE INC	Wearing Apparel	85.50	0.00	623700
7/31/2008	280561	LITTMANN IND INC	Plumb Access & Supl	358.00	0.00	623090
7/31/2008	280562	MARSHALL-BOND PUMPS INC	Mech Repair Parts	664.85	0.00	623270
7/31/2008	280563	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	50.50	0.00	623070
7/31/2008	280566	OCCUPATIONAL HEALTH CENTE	Medical Services	3,811.50	0.00	612260
7/31/2008	280567	OFFICE CONNECTION-IL LLC	Computer Supplies	131.95	0.00	623810
7/31/2008	280568	PARVIZ AMIRHOR	Pmts Prof Svcs	2,155.61	0.00	601170
7/31/2008	280571	RAININ INSTRUMENT CO, INC	Lab Supl Sm Eqpt Chm	292.55	0.00	623570
7/31/2008	280573	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	461.18	0.00	623680
7/31/2008	280575	STARMANN CO, JOHN F	Repair Test Lab Eqpt	1,529.00	0.00	612970
7/31/2008	280576	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,777.62	0.00	623070
7/31/2008	280577	STS Consultants, LTD	Soil Rock Mech Invst	3,515.58	0.00	612380
7/31/2008	280580	SWEENEY, MICHAEL W	Pmts Prof Svcs	1,828.38	0.00	601170
7/31/2008	280581	TRUCK TIRE SALES INC	Vehicle Parts & Supl	675.00	0.00	623250
7/31/2008	280582	VERITEXT CHICAGO REPORTIN	Court Reporting Srvc	707.50	0.00	612250
7/31/2008	280583	W W GRAINGER	Metals	315.41	0.00	623030
Total For Fund : 101				14,083,663.46	-671.68	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/10/2008	279432	EQUIPMENT DEPOT OF IL INC	Cash Bid Deposit #1	2,500.00	0.00	108050
7/10/2008	279443	METROLIFT INC	Cash Bid Deposit #1	5,000.00	0.00	108050
7/10/2008	279444	METROLIFT INC	Cash Bid Deposit #1	2,500.00	0.00	108050
7/10/2008	279458	RANDALL INDUSTRIES	Cash Bid Deposit #1	7,500.00	0.00	108050
7/11/2008	279488	DISPOSALL WASTE SVCS LLC	Cash Bid Deposit #1	1,650.00	0.00	108050
7/11/2008	279532	RONCO INDUSTRIAL SUPPLY C	Cash Bid Deposit #1	1,800.00	0.00	108050
7/17/2008	279777	BILLS PAINTING CO	Cash Bid Deposit #1	3,000.00	0.00	108050
7/29/2008	280346	ARC DISPOSAL	Cash Bid Deposit #1	13,250.00	0.00	108050
7/29/2008	280347	ARC DISPOSAL	Cash Bid Deposit #1	3,000.00	0.00	108050
7/29/2008	280357	BRUCKER CO	Cash Bid Deposit #1	1,650.00	0.00	108050
7/29/2008	280358	BRUCKER CO	Cash Bid Deposit #1	750.00	0.00	108050
7/29/2008	280359	BUTLER CHEMICAL CO INC	Cash Bid Deposit #1	3,800.00	0.00	108050
7/29/2008	280361	CHICAGO UNITED INDUSTRIES	Cash Bid Deposit #1	1,650.00	0.00	108050
7/29/2008	280362	CHICAGO UNITED INDUSTRIES	Cash Bid Deposit #1	750.00	0.00	108050
7/29/2008	280365	COUNTRY SUPPLY INC	Cash Bid Deposit #1	2,500.00	0.00	108050
7/29/2008	280368	GIRARD CHEMICAL COMPANY,	Cash Bid Deposit #1	3,800.00	0.00	108050
7/29/2008	280378	L & N SUPPLY CO INC	Cash Bid Deposit #1	14,000.00	0.00	108050
Total For Fund : 105				69,100.00	0.00	0.00

MOO3-Cash Disbursements
 07/01/2008 - 07/31/2008

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/2/2008	278989	KLEIN & HOFEMAN INC	Pers Svc Exp Specs	28,964.25	0.00	601420
7/2/2008	279024	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	470.20	0.00	612250
7/7/2008	279105	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	34,138.05	0.00	601170
7/7/2008	279124	Graef Anhalt Schloemer &	Pers Svc Exp Specs	54,332.06	0.00	601420
7/9/2008	279335	AETNA, INC - PPO	Health Life Ins Prem	3,297.36	0.00	601250
7/9/2008	279352	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,958.99	0.00	601250
7/9/2008	279353	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	8,811.25	0.00	601250
7/9/2008	279388	HMO ILLINOIS INC	Health Life Ins Prem	14,657.87	0.00	601250
7/11/2008	279490	ELECTRICAL SYSTEMS INC	Colt Facil Structrs	22,500.00	-2,500.00	645600
7/14/2008	279546	AETNA, INC - DHMO	Health Life Ins Prem	191.34	0.00	601250
7/14/2008	279550	AETNA, INC - PPO	Health Life Ins Prem	155.35	0.00	601250
7/14/2008	279556	AUTODESK, INC.	Pmts Prof Svcs	6,122.50	0.00	601170
7/14/2008	279569	Delta Dental of Illinois	Health Life Ins Prem	569.08	0.00	601250
7/15/2008	279648	HINCKLEY SPRINGS	Water & Water Svcs	904.63	0.00	612170
7/15/2008	279676	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	687.40	0.00	612250
7/16/2008	279714	HINCKLEY SPRINGS	Water & Water Svcs	495.50	0.00	612170
7/16/2008	279763	Vision Service Plan	Health Life Ins Prem	82.86	0.00	601250
7/17/2008	279795	HINCKLEY SPRINGS	Water & Water Svcs	363.34	0.00	612170
7/18/2008	279838	AUTODESK, INC.	Pmts Prof Svcs	531.30	0.00	601170
7/25/2008	280268	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	129,866.46	-2,650.33	645650
7/25/2008	280286	SEECO CONSULTANTS INC	Test & Insp Svcs	315.68	0.00	612240
7/30/2008	280441	EARTH TECH INC	Per Svc PstAwrdr Proj	7,769.72	0.00	601440
7/30/2008	280479	PMA CONSULTANTS LLC	Pmts Prof Svcs	1,872.00	0.00	601170
7/30/2008	280497	STV INC	Pers Svc Exp Rpts	44,757.62	0.00	601410
7/31/2008	280511	AETNA, INC - PPO	Health Life Ins Prem	3,431.61	0.00	601250
7/31/2008	280551	Graef Anhalt Schloemer &	Pmts Prof Svcs	27,248.70	0.00	601170
7/31/2008	280553	HINCKLEY SPRINGS	Water & Water Svcs	10.25	0.00	612170

Total For Fund : 201 Construction Fund 419,505.37 -5,150.33

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/2/2008	278930	AMALGAMATED BANK CORP	Pmts Prof Svcs	515.00	0.00	601170
7/2/2008	278931	AMALGAMATED BANK CORP	Pmts Prof Svcs	5,000.00	0.00	601170
7/2/2008	278932	AMALGAMATED BANK CORP	Pmts Prof Svcs	5,000.00	0.00	601170
7/2/2008	278933	AMALGAMATED BANK CORP	Pmts Prof Svcs	1,310.00	0.00	601170
7/2/2008	278990	M & E/CDM DESIGN PARTNERS	Pers Svcs Exp Specs	1,165,154.05	0.00	601420
7/2/2008	278992	METCALF & EDDY, INC	Per Svc PstAwrD Proj	90,562.61	0.00	601440
7/2/2008	278994	MWH AMERICAS, INC.	Per Svc PstAwrD Proj	32,456.32	0.00	601440
7/2/2008	279021	University of Illinois-Ur	Pers Svcs Exp Rpts	119,850.16	0.00	601410
7/7/2008	279099	Black & Veatch Corporatio	Pers Svcs Exp Specs	171,030.47	0.00	601420
7/7/2008	279101	CH2M HILL INC	Pers Svcs Exp Specs	161,924.47	0.00	601420
7/7/2008	279125	Greeley & Hansen LLC	Pers Svcs Exp Specs	403,189.70	0.00	601420
7/9/2008	279336	AETNA, INC - PPO	Health Life Ins Prem	7,693.84	0.00	601250
7/9/2008	279341	AMALGAMATED BANK CORP	Pmts Prof Svcs	515.00	0.00	601170
7/9/2008	279342	AMALGAMATED BANK CORP	Pmts Prof Svcs	1,310.00	0.00	601170
7/9/2008	279354	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	62,904.31	0.00	601250
7/9/2008	279355	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	20,559.58	0.00	601250
7/9/2008	279389	HMO ILLINOIS INC	Health Life Ins Prem	34,201.70	0.00	601250
7/10/2008	279429	CHICAGO TITLE INSURANCE	Contractual Svcs NOC	2,500.00	0.00	612490
7/11/2008	279482	CANADIAN NATIONAL	Contractual Svcs NOC	750.00	0.00	612490
7/11/2008	279483	CARMEN GROUP INC	Pmts Prof Svcs	50,246.43	0.00	601170
7/11/2008	279485	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrD Proj	42,388.89	0.00	601440
7/11/2008	279486	CONSOER TOWNSEND ENVIRODY	Pers Svcs Exp Specs	638,864.00	0.00	601420
7/11/2008	279489	EARTH TECH, INC.	Pers Svcs Exp Specs	219,343.93	0.00	601420
7/11/2008	279492	F H PASCHEN/S N NIELSEN &	Preservation Collectn Fd	249,525.09	-22,174.38	645700
7/11/2008	279501	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	605,828.75	-49,121.25	645650
7/11/2008	279518	MWH AMERICAS, INC.	Pers Svcs Exp Specs	279,692.03	0.00	601420
7/11/2008	279529	RAUSCH CONSTRUCTION CO	Buildings	24,607.03	-761.05	645680
7/14/2008	279547	AETNA, INC - DHMO	Health Life Ins Prem	446.46	0.00	601250
7/14/2008	279551	AETNA, INC - PPO	Health Life Ins Prem	362.49	0.00	601250
7/14/2008	279570	Delta Dental of Illinois	Health Life Ins Prem	1,327.86	0.00	601250
7/14/2008	279579	FREVERT, TOBY	Pmts Prof Svcs	500.00	0.00	601170
7/14/2008	279583	HOLABIRD & ROOT	Pers Svcs Exp Specs	8,886.16	0.00	601420
7/14/2008	279584	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	41,166.66	-2,166.67	645750
7/14/2008	279590	Illinois Institute of Tec	Pmts Prof Svcs	20,020.00	0.00	601170
7/14/2008	279612	UNIVERSITY OF IL GRANTS &	Pmts Prof Svcs	398,158.33	0.00	601170
7/15/2008	279667	PATTEN INDUSTRIES INC	Eqpt Waterway Facil	584,987.00	0.00	634620
7/16/2008	279760	V3 COMPANIES OF IL	Pers Svcs Exp Specs	29,213.36	0.00	601420

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/16/2008	279764	Vision Service Plan	Health Life Ins Prem	193.35	0.00	601250
7/21/2008	279944	MWH AMERICAS, INC.	Per Svc PstAwrdr Proj	117,530.78	0.00	601440
7/24/2008	280235	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	760.00	0.00	601170
7/25/2008	280263	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,288,520.34	0.00	645650
7/25/2008	280267	IHC / KED, A JT VENTURE	Preservation Buildings	129,475.50	-6,814.50	645780
7/25/2008	280269	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	1,171,795.91	-48,824.84	645650
7/25/2008	280270	IHC CONSTRUCTION/FHP TECT	Preservation Process Faci	2,175,553.09	-176,396.21	645750
7/25/2008	280273	KENNY CONSTRUCTION CO	Colct Facil Structs	536,179.46	-23,103.58	645600
7/25/2008	280274	LAMBRECHT CONSTRUCTION IN	Preservation Process Faci	260,699.41	-21,137.80	645750
7/25/2008	280284	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	342.00	0.00	601170
7/25/2008	280287	SEECO CONSULTANTS INC	Test & Insp Svcs	14,619.68	0.00	612240
7/25/2008	280295	WALSH CONSTRUCTION CO OF	Waterwy Facil Struct	2,401,805.57	0.00	645620
7/29/2008	280387	MWH AMERICAS, INC.	Pers Svcs Exp Specs	18,594.65	0.00	601420
7/29/2008	280410	University of Illinois-Ur	Pers Svcs Exp Rpts	50,909.48	0.00	601410
7/29/2008	280414	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	853,584.70	0.00	645620
7/30/2008	280444	Geosyntec Consultants	Pmts Prof Svcs	11,970.75	0.00	601170
7/30/2008	280445	HARRY O HEFTER-ASSOC INC	Per Svc PstAwrdr Proj	1,435.60	0.00	601440
7/30/2008	280480	PMA CONSULTANTS LLC	Pmts Prof Svcs	10,198.91	0.00	601170
7/31/2008	280512	AETNA, INC - PPO	Health Life Ins Prem	8,007.09	0.00	601250
7/31/2008	280531	Black & Veatch Corporatio	Pers Svcs Exp Specs	78,419.68	0.00	601420
7/31/2008	280540	EVEREST ENGINEERING CO	Test & Insp Svcs	26,313.65	0.00	612240
7/31/2008	280578	STS Consultants, LTD	Soil Rock Mech Invst	15,368.73	0.00	612380
Total For Fund : 401				14,654,270.01	-350,500.28	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/1/2008	278889	J & L CONTRACTORS INC	Repair Waterwy Facil	39,449.75	0.00	612620
7/1/2008	278891	JACKS INC	Repairs, N.O.C.	506.19	0.00	612990
7/1/2008	278919	THORNTON EQUIPMENT SVC IN	Repair Waterwy Facil	52,079.00	0.00	612620
7/2/2008	278974	HDR ENGINEERING, INC	Pers Svc Exp Rpts	44,005.71	0.00	601410
7/2/2008	278984	JACKS INC	Repairs, N.O.C.	302.65	0.00	612990
7/2/2008	278995	MWH AMERICAS, INC.	Pers Svc Exp Rpts	52,498.54	0.00	601410
7/2/2008	278999	NAFSMA (National Associat	Contractual Svc NOC	1,200.00	0.00	612490
7/2/2008	279025	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	685.10	0.00	612250
7/7/2008	279109	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	131,595.08	0.00	601410
7/8/2008	279258	MARINE SVCS CORP	Repairs Marine Eqpt	574.99	0.00	612790
7/9/2008	279337	AETNA, INC - PPO	Health Life Ins Prem	2,198.24	0.00	601250
7/9/2008	279356	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,972.66	0.00	601250
7/9/2008	279357	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	5,874.17	0.00	601250
7/9/2008	279390	HMO ILLINOIS INC	Health Life Ins Prem	9,771.91	0.00	601250
7/9/2008	279404	PATSON INC, d/b/a TRANSCH	Vehicle Equipment	122,756.00	0.00	634860
7/9/2008	279410	RUSSO POWER EQUIPMENT	Matls & Supl, N.O.C.	3,650.00	0.00	623990
7/10/2008	279440	J & L CONTRACTORS INC	Repair Waterwy Facil	6,108.00	0.00	612620
7/11/2008	279481	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	143,084.11	0.00	601410
7/11/2008	279484	CHRISTOPHER B BURKE ENGIN	Pers Svc Exp Rpts	117,887.92	0.00	601410
7/11/2008	279504	J & L CONTRACTORS INC	Repair Waterwy Facil	75,680.60	0.00	612620
7/11/2008	279524	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	623.05	0.00	612490
7/14/2008	279548	AETNA, INC - DHMO	Health Life Ins Prem	127.56	0.00	601250
7/14/2008	279552	AETNA, INC - PPO	Health Life Ins Prem	103.57	0.00	601250
7/14/2008	279571	Delta Dental of Illinois	Health Life Ins Prem	379.39	0.00	601250
7/16/2008	279765	Vision Service Plan	Health Life Ins Prem	55.24	0.00	601250
7/17/2008	279790	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	117,553.34	0.00	601410
7/17/2008	279796	J & L CONTRACTORS INC	Repair Waterwy Facil	6,733.50	0.00	612620
7/22/2008	280011	J & L CONTRACTORS INC	Repair Waterwy Facil	74,976.50	0.00	612620
7/23/2008	280097	MARINE SVCS CORP	Repairs Marine Eqpt	3,899.07	0.00	612790
7/23/2008	280112	SAFETY SUPPLY IL	Wearing Apparel	278.44	0.00	623700
7/29/2008	280375	JACKS INC	Repairs, N.O.C.	280.38	0.00	612990
7/31/2008	280513	AETNA, INC - PPO	Health Life Ins Prem	2,287.74	0.00	601250
Total For Fund : 501				1,035,178.40	0.00	Storm Water Mngmnt

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/2/2008	278936	ATHLETIC & THERAPEUTIC IN	Employee Claims	685.89	0.00	601090
7/2/2008	278937	ATHLETIC SPORTS & MED &	Employee Claims	414.72	0.00	601090
7/2/2008	278951	CHARLES L TREMAINE MD	Employee Claims	71.79	0.00	601090
7/2/2008	278955	COMPLETE PAIN MANAGEMENT	Employee Claims	905.86	0.00	601090
7/2/2008	278965	EUGENE DELGIUDICE &	Employee Claims	11,835.40	0.00	601090
7/2/2008	278977	Howard Freedberg, MD	Employee Claims	132.00	0.00	601090
7/2/2008	278980	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/2/2008	278981	Ingalls Occupational Heal	Employee Claims	272.00	0.00	601090
7/2/2008	278982	Ingalls Occupational Heal	Employee Claims	297.50	0.00	601090
7/2/2008	278983	Ingalls Occupational Heal	Employee Claims	100.30	0.00	601090
7/2/2008	278986	JILL AUSTIN, D P M	Employee Claims	548.00	0.00	601090
7/2/2008	278998	Midwest Diagnostic Pathol	Employee Claims	17.00	0.00	601090
7/2/2008	279002	OAD CANTERA ORTHOPAEDICS	Employee Claims	73.99	0.00	601090
7/2/2008	279004	Orthospine Center Ltd	Employee Claims	151.99	0.00	601090
7/2/2008	279005	PHOTOFAX INC	Gen & Emerg Ovr \$10K	625.00	0.00	667220
7/2/2008	279006	PHOTOFAX INC	Employee Claims	40.00	0.00	601090
7/2/2008	279015	SWEDISH COVENANT OCCUPATI	Employee Claims	210.52	0.00	601090
7/2/2008	279019	UNIFIED HEALTH SERVICES	Employee Claims	2,398.38	0.00	601090
7/2/2008	279026	VOCATIONAL DIRECTIONS LLC	Employee Claims	95.90	0.00	601090
7/7/2008	279068	ACCELERATED REHAB CTR LTD	Employee Claims	3,300.00	0.00	601090
7/7/2008	279070	ADV Pain & Anesthesia Con	Employee Claims	1,553.87	0.00	601090
7/7/2008	279077	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,079.85	0.00	601090
7/7/2008	279078	ATHLETIC SPORTS & MED &	Employee Claims	829.44	0.00	601090
7/7/2008	279079	ATHLETIC SPORTS & MED &	Employee Claims	1,112.80	0.00	601090
7/7/2008	279080	ATHLETIC SPORTS & MED &	Employee Claims	1,084.08	0.00	601090
7/7/2008	279104	COMPLETE PAIN MANAGEMENT	Employee Claims	416.66	0.00	601090
7/7/2008	279108	DuPage Medical Group LTD	Employee Claims	129.98	0.00	601090
7/7/2008	279112	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
7/7/2008	279113	EXCEL OCCUPATIONAL HEALTH	Employee Claims	237.60	0.00	601090
7/7/2008	279132	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/7/2008	279133	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/7/2008	279151	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	127.97	0.00	601090
7/7/2008	279152	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	889.85	0.00	601090
7/7/2008	279158	OCCUPATIONAL HEALTH CENTE	Employee Claims	624.91	0.00	601090
7/7/2008	279183	UNIFIED HEALTH SERVICES	Employee Claims	2,233.64	0.00	601090
7/8/2008	279266	PRONGER SMITH MEDICAL CAR	Employee Claims	450.50	0.00	601090
7/9/2008	279332	ACCELERATED REHABILITATIO	Employee Claims	1,348.27	0.00	601090

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7/9/2008	279339	ALEXIAN BROTHERS OCC. HEA	Employee Claims	38.24	0.00	601090
7/9/2008	279361	CENTURY EAR, NOSE & THROA	Employee Claims	80.00	0.00	601090
7/9/2008	279374	DEPHILLIPS, GEORGE E MD	Employee Claims	259.96	0.00	601090
7/9/2008	279375	EDWARD HOSPITAL	Employee Claims	10,655.39	0.00	601090
7/9/2008	279376	EXCEL OCCUPATIONAL HEALTH	Employee Claims	110.40	0.00	601090
7/9/2008	279377	EXCEL OCCUPATIONAL HEALTH	Employee Claims	246.40	0.00	601090
7/9/2008	279378	EXCEL OCCUPATIONAL HEALTH	Employee Claims	290.40	0.00	601090
7/9/2008	279396	MACNEAL OCCUPATIONAL HEAL	Employee Claims	129.60	0.00	601090
7/9/2008	279397	MORTON GROVE MEDIC	Employee Claims	2,000.00	0.00	601090
7/9/2008	279408	RIDGE ORTHO & REHAB	Employee Claims	1,105.00	0.00	601090
7/10/2008	279421	ACCELERATED REHABILITATIO	Employee Claims	1,324.56	0.00	601090
7/10/2008	279427	CENTER OF BRAIN & SPINE	Employee Claims	12,597.26	0.00	601090
7/10/2008	279428	CHICAGO INSTITUTE OF NEUR	Employee Claims	83.99	0.00	601090
7/10/2008	279433	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.40	0.00	601090
7/10/2008	279434	EXCEL OCCUPATIONAL HEALTH	Employee Claims	152.80	0.00	601090
7/10/2008	279435	EXCEL OCCUPATIONAL HEALTH	Employee Claims	392.80	0.00	601090
7/10/2008	279439	Ingalls Occupational Heal	Employee Claims	100.30	0.00	601090
7/10/2008	279442	LUTHERAN GENERAL	Employee Claims	14,589.72	0.00	601090
7/10/2008	279448	Midwest Physician Group	Employee Claims	327.97	0.00	601090
7/10/2008	279449	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
7/10/2008	279453	Orthospine Center Ltd	Employee Claims	108.99	0.00	601090
7/10/2008	279466	UNIFIED HEALTH SERVICES	Employee Claims	1,504.80	0.00	601090
7/11/2008	279505	JOEL KENNEDY CONSTRUCTING	Gen & Emerg Ovr \$10K	32,083.61	0.00	667220
7/14/2008	279553	ALEXIAN BROTHERS CORP HEA	Employee Claims	154.08	0.00	601090
7/14/2008	279555	ATHLETIC & THERAPEUTIC IN	Employee Claims	719.90	0.00	601090
7/14/2008	279566	COMPLETE PAIN MANAGEMENT	Employee Claims	131.98	0.00	601090
7/14/2008	279574	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
7/14/2008	279575	EXCEL OCCUPATIONAL HEALTH	Employee Claims	573.28	0.00	601090
7/14/2008	279591	Ingalls Occupational Heal	Employee Claims	106.25	0.00	601090
7/14/2008	279598	MIDWEST ORTHOPAEDIC CONSU	Employee Claims	83.99	0.00	601090
7/14/2008	279599	Midwest Physician Group	Employee Claims	80.00	0.00	601090
7/14/2008	279602	PAIN MANAGEMENT	Employee Claims	546.64	0.00	601090
7/14/2008	279606	RADIOLOGY CONSULTANTS, LT	Employee Claims	49.00	0.00	601090
7/14/2008	279613	UNIVERSITY PATHOLOGISTS,	Employee Claims	18.00	0.00	601090
7/14/2008	279614	Univ of Chicago Dept of A	Employee Claims	143.98	0.00	601090
7/14/2008	279615	VOCATIONAL DIRECTIONS LLC	Employee Claims	146.50	0.00	601090
7/14/2008	279616	VOCATIONAL DIRECTIONS LLC	Employee Claims	159.00	0.00	601090

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7/14/2008	279617	WELLGROUP HEALTH PARTNERS	Employee Claims	129.98	0.00	601090
7/15/2008	279626	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,792.73	0.00	601090
7/15/2008	279644	EXCEL OCCUPATIONAL HEALTH	Employee Claims	321.60	0.00	601090
7/15/2008	279656	Ingalls Occupational Heal	Employee Claims	175.10	0.00	601090
7/15/2008	279657	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
7/15/2008	279658	Ingalls Occupational Heal	Employee Claims	156.20	0.00	601090
7/15/2008	279659	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/15/2008	279668	PHOTOFAX INC	Employee Claims	312.50	0.00	601090
7/15/2008	279670	SPINE & SPORTS PHYSIATRIS	Employee Claims	1,700.00	0.00	601090
7/15/2008	279672	SWEDISH COVENANT OCCUPATI	Employee Claims	508.03	0.00	601090
7/15/2008	279673	Stephen Murphy, DPM	Employee Claims	400.00	0.00	601090
7/17/2008	279770	ACCELERATED REHABILITATIO	Employee Claims	389.20	0.00	601090
7/17/2008	279771	ALEXIAN BROTHERS CORP HEA	Employee Claims	1,207.12	0.00	601090
7/17/2008	279772	ALEXIAN BROTHERS CORP HEA	Employee Claims	462.24	0.00	601090
7/17/2008	279773	ALEXIAN BROTHERS CORP HEA	Employee Claims	90.41	0.00	601090
7/17/2008	279774	AMERICAN INS SRV GROUP IN	Employee Claims	25.00	0.00	601090
7/17/2008	279789	EDWARD KAMINSKI	Employee Claims	38,938.47	0.00	601090
7/17/2008	279806	MIDWEST ORTHOPAEDICS ATR	Employee Claims	96.98	0.00	601090
7/17/2008	279809	Midwest Diagnostic Pathol	Employee Claims	57.00	0.00	601090
7/17/2008	279810	NEW OAK LAWN MR & IMAGING	Employee Claims	575.00	0.00	601090
7/17/2008	279814	PETERSON OCCUPATIONAL	Employee Claims	93.00	0.00	601090
7/17/2008	279832	WILLIAM J KELLY JR	Employee Claims	22,191.38	0.00	601090
7/17/2008	279833	WILLIAM YADRON	Employee Claims	23,248.88	0.00	601090
7/21/2008	279937	HINSHAW & CULBERTSON	Gen & Emerg Ovr \$10K	10,407.84	0.00	667220
7/21/2008	279951	SCHWARTZ COOPER CHARTERED	Gen & Emerg Ovr \$10K	39,836.71	0.00	667220
7/22/2008	280039	SCHWARTZ COOPER CHARTERED	Gen & Emerg Ovr \$10K	43,863.78	0.00	667220
7/24/2008	280181	ATHLETICO SPORTS & MED &	Employee Claims	826.20	0.00	601090
7/24/2008	280182	ATHLETICO SPORTS & MED &	Employee Claims	712.10	0.00	601090
7/24/2008	280183	ATHLETICO SPORTS & MED &	Employee Claims	340.23	0.00	601090
7/24/2008	280185	BERWYN MAGNETIC RESONANCE	Employee Claims	575.00	0.00	601090
7/24/2008	280191	CENTER OF BRAIN & SPINE	Employee Claims	207.98	0.00	601090
7/24/2008	280193	CHARLES L TREMAINE MD	Employee Claims	3,000.00	0.00	601090
7/24/2008	280196	COMMUNITY HOSPITAL ANESTH	Employee Claims	845.37	0.00	601090
7/24/2008	280201	ELECTRONIC WAVEFORM LAB,	Employee Claims	144.00	0.00	601090
7/24/2008	280202	EXCEL OCCUPATIONAL HEALTH	Employee Claims	564.80	0.00	601090
7/24/2008	280203	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
7/24/2008	280204	EXCEL OCCUPATIONAL HEALTH	Employee Claims	140.80	0.00	601090

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7/24/2008	280213	IL BONE & JOINT INSTITUTE	Employee Claims	96.98	0.00	601090
7/24/2008	280214	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/24/2008	280224	MIDWEST ORTHOPAEDICS AT R	Employee Claims	124.95	0.00	601090
7/24/2008	280225	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	127.97	0.00	601090
7/24/2008	280226	Medical Services RIC	Employee Claims	53.00	0.00	601090
7/24/2008	280233	RADIOLOGY IMAGING CONSULT	Employee Claims	27.00	0.00	601090
7/24/2008	280236	SCHWARTZ COOPER CHARTERED	Gen & Emerg Ovr \$10K	177.00	0.00	667220
7/24/2008	280238	SINAI HEALTH SYSTEM	Employee Claims	429.35	0.00	601090
7/24/2008	280241	THE COMMUNITY HOSPITAL	Employee Claims	4,253.30	0.00	601090
7/24/2008	280242	THIRD PARTY SOLUTIONS	Employee Claims	185.49	0.00	601090
7/24/2008	280243	UNIVERSITY ANESTHESIOLOGI	Employee Claims	1,419.74	0.00	601090
7/24/2008	280245	WALGREENS COMPANY	Employee Claims	678.84	0.00	601090
7/24/2008	280246	WALGREENS COMPANY	Employee Claims	68.70	0.00	601090
7/28/2008	280335	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,250.00	0.00	601090
7/30/2008	280419	ACCELERATED REHABILITATIO	Employee Claims	354.64	0.00	601090
7/30/2008	280421	ALEXIAN BROTHERS CORP HEA	Employee Claims	774.48	0.00	601090
7/30/2008	280430	ATHLETIC & THERAPEUTIC IN	Employee Claims	2,129.70	0.00	601090
7/30/2008	280439	DUPAGE PATHOLOGY ASSOCIAT	Employee Claims	20.00	0.00	601090
7/30/2008	280440	DUPAGE VALLEY	Employee Claims	1,541.87	0.00	601090
7/30/2008	280442	ELECTRONIC WAVEFORM LAB,	Employee Claims	792.00	0.00	601090
7/30/2008	280443	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,440.00	0.00	601090
7/30/2008	280450	IL BONE & JOINT INSTITUTE	Employee Claims	193.96	0.00	601090
7/30/2008	280455	JAMES J NUZZO	Employee Claims	209.00	0.00	601090
7/30/2008	280456	LAGRANGE HOSPITAL CARDIOL	Employee Claims	20.00	0.00	601090
7/30/2008	280457	LAGRANGE MEMORIAL HOSPITA	Employee Claims	18,497.36	0.00	601090
7/30/2008	280460	MACNEAL OCCUPATIONAL HEAL	Employee Claims	339.20	0.00	601090
7/30/2008	280461	MACNEAL OCCUPATIONAL HEAL	Employee Claims	144.00	0.00	601090
7/30/2008	280468	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	90.41	0.00	601090
7/30/2008	280471	NORTHWESTERN MEMORIAL HOS	Employee Claims	1,075.40	0.00	601090
7/30/2008	280475	PALOS COMMUNITY HOSPITAL	Employee Claims	1,038.69	0.00	601090
7/30/2008	280476	PALOS EMERGENCY MEDICAL S	Employee Claims	329.96	0.00	601090
7/30/2008	280482	QV, Inc.	Employee Claims	64.99	0.00	601090
7/30/2008	280483	RADIOLOGY & NUCLEAR CONS	Employee Claims	43.00	0.00	601090
7/30/2008	280485	RIDGE ORTHO & REHAB	Employee Claims	845.00	0.00	601090
7/30/2008	280498	SWEDISH EMERGENCY ASSOC P	Employee Claims	199.97	0.00	601090
7/30/2008	280500	THIRD PARTY SOLUTIONS	Employee Claims	20.17	0.00	601090
7/30/2008	280501	THIRD PARTY SOLUTIONS	Employee Claims	12.25	0.00	601090

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7/30/2008	280503	UIC EMERGENCY MED	Employee Claims	299.95	0.00	601090
7/30/2008	280504	UNIVERSITY OF ILLINOIS HO	Employee Claims	247.00	0.00	601090
7/31/2008	280514	ALEXIAN BROTHERS CORP HEA	Employee Claims	1,095.45	0.00	601090
7/31/2008	280515	ALEXIAN BROTHERS CORP HEA	Employee Claims	90.41	0.00	601090
7/31/2008	280539	ELECTRONIC WAVEFORM LAB,	Employee Claims	1,296.00	0.00	601090
7/31/2008	280542	EXCEL OCCUPATIONAL HEALTH	Employee Claims	553.60	0.00	601090
7/31/2008	280554	ILLINOIS ORTHOPAEDIC AND	Employee Claims	1,238.42	0.00	601090
7/31/2008	280555	Ingalls Occupational Heal	Employee Claims	164.05	0.00	601090
7/31/2008	280556	Ingalls Occupational Heal	Employee Claims	93.50	0.00	601090
7/31/2008	280557	Ingalls Occupational Heal	Employee Claims	600.00	0.00	601090
7/31/2008	280560	LETTRICE RAY	Employee Claims	8,300.55	0.00	601090
7/31/2008	280564	MIDLAND ORTHOPEDIC ASSOCS	Employee Claims	496.98	0.00	601090
7/31/2008	280565	NEWSOME & ASSOCIATES, LTD	Employee Claims	390.00	0.00	601090
7/31/2008	280569	PETERSON OCCUPATIONAL	Employee Claims	67.00	0.00	601090
7/31/2008	280570	PRONGER SMITH MEDICAL CAR	Employee Claims	83.99	0.00	601090
7/31/2008	280572	REHABILITATION INSTITUTE	Employee Claims	276.96	0.00	601090
7/31/2008	280574	SALVATORE A FANTO, MD	Employee Claims	5,062.63	0.00	601090
7/31/2008	280579	SWEDISH COVENANT OCCUPATI	Employee Claims	143.98	0.00	601090

Total For Fund : 901 Reserve Claim Fund 371,058.02 0.00

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7/15/2008	279664	MCGLADREY & PULLEN LLP		8,000.00	0.00	798200
Total For Fund : P802				8,000.00	0.00	

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7/1/2008	20210103	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
7/1/2008	20210103	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,155.00	0.00	623070
7/1/2008	20210104	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	276.00	0.00	623130
7/2/2008	20210206	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,780.00	0.00	623130
7/2/2008	20210206	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	168.00	0.00	623130
7/2/2008	20210207	HOUSE OF SAFETY INC, THE	Safety Medical Supl	197.64	0.00	623780
7/2/2008	20210207	HOUSE OF SAFETY INC, THE	Safety Medical Supl	174.24	0.00	623780
7/2/2008	20210208	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	300.36	0.00	623090
7/2/2008	20210208	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	109.20	0.00	623090
7/2/2008	20210209	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	933.75	0.00	623570
7/2/2008	20210209	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	296.25	0.00	623570
7/3/2008	20210327	MWRD EMPLOYEES CREDIT UNI	Credit Union Deducd	432.00	0.00	269450
7/3/2008	20210328	MWRD RETIREMENT FUND	Pension Plan Deducd	202.44	0.00	269420
7/3/2008	20210329	CAPITAL RUBBER CORP	Elec Parts and Supl	94.00	0.00	623070
7/3/2008	20210330	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,165.00	0.00	623070
7/3/2008	20210331	HOUSE OF SAFETY INC, THE	Safety Medical Supl	108.72	0.00	623780
7/3/2008	20210332	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	316.26	0.00	623090
7/3/2008	20210333	SUPER ROCO STEEL & TUBE L	Metals	2,886.30	0.00	623030
7/3/2008	20210334	SIMONS & CO, J P	Elec Parts and Supl	126.72	0.00	623070
7/3/2008	20210334	SIMONS & CO, J P	Elec Parts and Supl	290.03	0.00	623070
7/3/2008	20210335	VWR INTL INC	Lab Supl Sm Eqpt Chm	100.00	0.00	623570
7/3/2008	20210336	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	367.50	0.00	623070
7/7/2008	20210371	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,891.56	0.00	623570
7/7/2008	20210372	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
7/7/2008	20210373	HOUSE OF SAFETY INC, THE	Safety Medical Supl	290.61	0.00	623780
7/7/2008	20210373	HOUSE OF SAFETY INC, THE	Safety Medical Supl	197.65	0.00	623780
7/7/2008	20210374	SAFETY SUPPLY IL	Wearing Apparel	120.00	0.00	623700
7/7/2008	20210375	SIMONS & CO, J P	Elec Parts and Supl	5.32	0.00	623070
7/7/2008	20210376	UTILITY SUPPLY OF AMERICA	Elec Parts and Supl	18,003.00	0.00	623070
7/7/2008	20210377	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	717.53	0.00	623520
7/8/2008	20210505	MERCURY PARTNERS 90 BL IN	Mech Repair Parts	444.00	0.00	623270
7/8/2008	20210506	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	663.72	0.00	623570
7/8/2008	20210507	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	531.36	0.00	623090
7/8/2008	20210507	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	12.36	0.00	623090
7/8/2008	20210508	SIMONS & CO, J P	Elec Parts and Supl	100.70	0.00	623070
7/8/2008	20210509	STANDARD COMPANIES, THE	Cleaning Supplies	192.00	0.00	623660
7/9/2008	20210612	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	493,324.21	0.00	209010
7/9/2008	20210613	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010

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7/9/2008	20210614	SALOMON SMITH BARNEY	Vouchers Payable	11,405.00	0.00	209010
7/9/2008	20210615	GUARDIAN LIFE INS CO	Vouchers Payable	3,099.85	0.00	209010
7/9/2008	20210616	MWRD RETIREMENT FUND	Vouchers Payable	553,244.09	0.00	209010
7/9/2008	20210617	CNA LG TERM CARE PREM	Vouchers Payable	2,151.70	0.00	209010
7/9/2008	20210618	COLONIAL LIFE + ACC INS	Vouchers Payable	1,745.49	0.00	209010
7/9/2008	20210619	ICMA RETIREMENT CORPORATI	Vouchers Payable	321,594.66	0.00	209010
7/9/2008	20210619	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,529.16	0.00	209010
7/9/2008	20210620	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/9/2008	20210621	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
7/9/2008	20210622	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
7/9/2008	20210623	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/9/2008	20210624	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
7/9/2008	20210625	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
7/9/2008	20210626	State Disbursement Unit	CashClrng - Bank1-AP	376.81	0.00	108012
7/9/2008	20210627	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
7/9/2008	20210628	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
7/9/2008	20210629	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
7/9/2008	20210630	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/9/2008	20210631	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/9/2008	20210632	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
7/9/2008	20210633	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
7/9/2008	20210634	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/9/2008	20210635	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
7/9/2008	20210636	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
7/9/2008	20210637	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
7/9/2008	20210638	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
7/9/2008	20210639	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
7/9/2008	20210640	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
7/9/2008	20210641	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
7/9/2008	20210642	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/9/2008	20210643	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/9/2008	20210644	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
7/9/2008	20210645	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
7/9/2008	20210646	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/9/2008	20210647	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
7/9/2008	20210648	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
7/9/2008	20210649	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
7/9/2008	20210650	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/9/2008	20210651	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
7/9/2008	20210652	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
7/9/2008	20210653	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
7/9/2008	20210654	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
7/9/2008	20210655	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
7/9/2008	20210656	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/9/2008	20210657	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/9/2008	20210658	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/9/2008	20210659	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
7/9/2008	20210660	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
7/9/2008	20210661	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/9/2008	20210662	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
7/9/2008	20210663	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/9/2008	20210664	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
7/9/2008	20210665	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/9/2008	20210666	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
7/9/2008	20210667	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/9/2008	20210668	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/9/2008	20210669	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/9/2008	20210670	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
7/9/2008	20210671	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012
7/9/2008	20210672	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
7/9/2008	20210673	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
7/9/2008	20210674	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
7/9/2008	20210675	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/9/2008	20210676	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
7/9/2008	20210677	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
7/9/2008	20210678	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
7/9/2008	20210679	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
7/9/2008	20210680	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
7/9/2008	20210681	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
7/9/2008	20210682	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
7/9/2008	20210683	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
7/9/2008	20210684	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
7/9/2008	20210685	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
7/9/2008	20210686	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
7/9/2008	20210687	State Disbursement Unit	CashClrng - Bank1-AP	1,228.40	0.00	108012
7/9/2008	20210688	State Disbursement Unit	CashClrng - Bank1-AP	87.74	0.00	108012

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7/9/2008	20210689	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
7/9/2008	20210690	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
7/9/2008	20210691	State Disbursement Unit	CashClrng - Bank1-AP	350.97	0.00	108012
7/9/2008	20210692	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
7/9/2008	20210693	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/9/2008	20210694	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/9/2008	20210695	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
7/9/2008	20210696	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
7/9/2008	20210697	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
7/9/2008	20210698	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
7/9/2008	20210699	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
7/9/2008	20210700	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
7/9/2008	20210701	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
7/9/2008	20210702	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
7/9/2008	20210703	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/9/2008	20210704	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
7/9/2008	20210705	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
7/9/2008	20210706	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
7/9/2008	20210707	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/9/2008	20210708	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
7/9/2008	20210709	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
7/9/2008	20210710	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/9/2008	20210711	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/9/2008	20210712	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/9/2008	20210713	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/9/2008	20210714	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
7/9/2008	20210715	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
7/9/2008	20210716	State Disbursement Unit	CashClrng - Bank1-AP	20.10	0.00	108012
7/9/2008	20210717	State Disbursement Unit	CashClrng - Bank1-AP	25.12	0.00	108012
7/9/2008	20210718	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/9/2008	20210719	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
7/9/2008	20210720	State Disbursement Unit	CashClrng - Bank1-AP	93.35	0.00	108012
7/9/2008	20210608	ILLINOIS DEPARTMENT OF RE	Electrical Energy	86,759.55	0.00	612150
7/9/2008	20210609	SIMONS & CO, J P	Elec Parts and Supl	186.14	0.00	623070
7/10/2008	20210855	ROSALIE BOTTARI - PETTY C	Travel	548.00	0.00	612010
7/10/2008	20210856	MWRD EMPLOYEES CREDIT UNI	Credit Union Deductd	432.00	0.00	269450
7/10/2008	20210857	MWRD RETIREMENT FUND	Pension Plan Deductd	247.42	0.00	269420
7/10/2008	20210858	ICMA RETIREMENT CORPORATI	Defrtd Comp Deductd	56.28	0.00	269400

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7/10/2008	20210859	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	67.08	0.00	623570
7/10/2008	20210860	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	47.20	0.00	623090
7/10/2008	20210861	NORTHERN IL STEEL SUPPLY	Metals	2,057.00	0.00	623030
7/10/2008	20210862	SUPER ROCO STEEL & TUBE L	Metals	733.70	0.00	623030
7/10/2008	20210862	SUPER ROCO STEEL & TUBE L	Metals	696.50	0.00	623030
7/10/2008	20210862	SUPER ROCO STEEL & TUBE L	Metals	903.45	0.00	623030
7/10/2008	20210863	SIMONS & CO, J P	Elec Parts and Supl	172.80	0.00	623070
7/10/2008	20210863	SIMONS & CO, J P	Elec Parts and Supl	469.90	0.00	623070
7/11/2008	20210915	ICMA RETIREMENT CORPORATI	Defrd Comp Deducted	44.69	0.00	269400
7/11/2008	20210916	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	446.00	0.00	623130
7/11/2008	20210916	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	475.00	0.00	623130
7/11/2008	20210917	SUPER ROCO STEEL & TUBE L	Metals	198.00	0.00	623030
7/11/2008	20210917	SUPER ROCO STEEL & TUBE L	Metals	5,348.60	0.00	623030
7/11/2008	20210918	STANDARD COMPANIES, THE	Cleaning Supplies	192.00	0.00	623660
7/11/2008	20210919	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	172.80	0.00	623520
7/11/2008	20210920	FAIRMONT SUPPLY	Tools and Supplies	600.81	0.00	623680
7/11/2008	20210921	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	152.00	0.00	623570
7/15/2008	20211076	BUSHNELL INC	Plumb Access & Supl	503.74	0.00	623090
7/15/2008	20211077	CAPITAL RUBBER CORP	Plumb Access & Supl	456.00	0.00	623090
7/15/2008	20211078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	193.28	0.00	623570
7/15/2008	20211078	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	192.24	0.00	623570
7/15/2008	20211079	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,267.20	0.00	623130
7/15/2008	20211080	HOUSE OF SAFETY INC, THE	Wearing Apparel	119.40	0.00	623700
7/15/2008	20211081	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.86	0.00	623090
7/15/2008	20211082	NAPCO STEEL INC	Metals	3,185.02	0.00	623030
7/15/2008	20211082	NAPCO STEEL INC	Metals	197.88	0.00	623030
7/15/2008	20211083	VWR INTL INC	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
7/15/2008	20211083	VWR INTL INC	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
7/16/2008	20211146	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	2,170.00	0.00	623070
7/16/2008	20211147	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	461.16	0.00	623090
7/16/2008	20211148	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	566.64	0.00	623520
7/16/2008	20211149	NORTHERN IL STEEL SUPPLY	Metals	315.20	0.00	623030
7/16/2008	20211150	SUPER ROCO STEEL & TUBE L	Metals	206.80	0.00	623030
7/17/2008	20211285	DINERS CLUB	Motor Vehcl Opr Srvc	18,005.17	0.00	612080
7/17/2008	20211286	DINERS CLUB	Subscrips Membershs	55,165.60	0.00	612280
7/18/2008	20211360	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	537.60	0.00	623070
7/18/2008	20211361	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	25.56	0.00	623570
7/18/2008	20211362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	148.68	0.00	623090

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7/18/2008	20211362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	238.58	0.00	623090
7/18/2008	20211362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	663.99	0.00	623090
7/18/2008	20211362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	35.50	0.00	623090
7/18/2008	20211362	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	102.07	0.00	623090
7/18/2008	20211363	SAFETY SUPPLY IL	Wearing Apparel	239.50	0.00	623700
7/18/2008	20211364	SIMONS & CO, J P	Elec Parts and Supl	86.96	0.00	623070
7/18/2008	20211364	SIMONS & CO, J P	Elec Parts and Supl	1,642.82	0.00	623070
7/18/2008	20211364	SIMONS & CO, J P	Elec Parts and Supl	103.68	0.00	623070
7/21/2008	20211446	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	106.80	0.00	623070
7/21/2008	20211447	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	382.58	0.00	623570
7/21/2008	20211447	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,764.00	0.00	623570
7/21/2008	20211447	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	66.90	0.00	623570
7/21/2008	20211447	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	116.64	0.00	623570
7/21/2008	20211447	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	71.98	0.00	623570
7/21/2008	20211448	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	240.00	0.00	623070
7/21/2008	20211448	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	500.00	0.00	623070
7/21/2008	20211449	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	764.71	0.00	623090
7/21/2008	20211449	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	123.96	0.00	623090
7/21/2008	20211450	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	515.09	0.00	623520
7/21/2008	20211451	PARENT PETROLEUM	Lubricants	1,125.45	0.00	623860
7/22/2008	20211498	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	3.04	0.00	623070
7/22/2008	20211498	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	354.00	0.00	623070
7/22/2008	20211499	BUSHNELL INC	Plumb Access & Supl	180.13	0.00	623090
7/22/2008	20211500	CAPITAL RUBBER CORP	Plumb Access & Supl	675.00	0.00	623090
7/22/2008	20211501	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	102.28	0.00	623570
7/22/2008	20211501	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	229.84	0.00	623570
7/22/2008	20211502	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	1,665.00	0.00	623070
7/22/2008	20211503	HOUSE OF SAFETY INC, THE	Safety Medical Supl	162.96	0.00	623780
7/22/2008	20211504	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	334.44	0.00	623090
7/22/2008	20211505	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	557.76	0.00	623520
7/22/2008	20211506	SIMONS & CO, J P	Elec Parts and Supl	414.85	0.00	623070
7/23/2008	20211606	MWRD EMPLOYEES CREDIT UNI	Vouchers Payable	496,167.32	0.00	209010
7/23/2008	20211607	RETIREMENT BOARD	Vouchers Payable	600.01	0.00	209010
7/23/2008	20211608	SALOMON SMITH BARNEY	Vouchers Payable	11,405.00	0.00	209010
7/23/2008	20211609	GUARDIAN LIFE INS CO	Vouchers Payable	3,082.45	0.00	209010
7/23/2008	20211610	MWRD RETIREMENT FUND	Vouchers Payable	552,161.28	0.00	209010
7/23/2008	20211611	CNA LG TERM CARE PREM	Vouchers Payable	2,151.70	0.00	209010
7/23/2008	20211612	COLONIAL LIFE + ACC INS	Vouchers Payable	1,745.49	0.00	209010

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7/23/2008	20211613	ICMA RETIREMENT CORPORATI	Vouchers Payable	309,051.56	0.00	209010
7/23/2008	20211613	ICMA RETIREMENT CORPORATI	Vouchers Payable	5,529.16	0.00	209010
7/23/2008	20211614	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	62.24	0.00	623570
7/23/2008	20211614	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	10.00	0.00	623570
7/23/2008	20211615	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	142.50	0.00	623130
7/23/2008	20211616	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	617.13	0.00	623090
7/23/2008	20211617	UTILITY SUPPLY OF AMERICA	Wearing Apparel	130.60	0.00	623700
7/23/2008	20211618	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
7/23/2008	20211619	State Disbursement Unit	CashClrng - Bank1-AP	74.00	0.00	108012
7/23/2008	20211620	State Disbursement Unit	CashClrng - Bank1-AP	175.38	0.00	108012
7/23/2008	20211621	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
7/23/2008	20211622	State Disbursement Unit	CashClrng - Bank1-AP	64.62	0.00	108012
7/23/2008	20211623	State Disbursement Unit	CashClrng - Bank1-AP	214.54	0.00	108012
7/23/2008	20211624	State Disbursement Unit	CashClrng - Bank1-AP	11.54	0.00	108012
7/23/2008	20211625	State Disbursement Unit	CashClrng - Bank1-AP	2.31	0.00	108012
7/23/2008	20211626	State Disbursement Unit	CashClrng - Bank1-AP	233.77	0.00	108012
7/23/2008	20211627	State Disbursement Unit	CashClrng - Bank1-AP	272.00	0.00	108012
7/23/2008	20211628	State Disbursement Unit	CashClrng - Bank1-AP	184.62	0.00	108012
7/23/2008	20211629	State Disbursement Unit	CashClrng - Bank1-AP	316.00	0.00	108012
7/23/2008	20211630	State Disbursement Unit	CashClrng - Bank1-AP	413.50	0.00	108012
7/23/2008	20211631	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
7/23/2008	20211632	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
7/23/2008	20211633	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
7/23/2008	20211634	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
7/23/2008	20211635	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
7/23/2008	20211636	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
7/23/2008	20211637	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
7/23/2008	20211638	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
7/23/2008	20211639	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
7/23/2008	20211640	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
7/23/2008	20211641	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
7/23/2008	20211642	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
7/23/2008	20211643	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
7/23/2008	20211644	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
7/23/2008	20211645	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
7/23/2008	20211646	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
7/23/2008	20211647	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/23/2008	20211648	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Check Number						
7/23/2008	20211649	State Disbursement Unit		CashClrng - Bank1-AP	340.82	0.00	108012
7/23/2008	20211650	State Disbursement Unit		CashClrng - Bank1-AP	500.00	0.00	108012
7/23/2008	20211651	State Disbursement Unit		CashClrng - Bank1-AP	62.84	0.00	108012
7/23/2008	20211652	State Disbursement Unit		CashClrng - Bank1-AP	231.00	0.00	108012
7/23/2008	20211653	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
7/23/2008	20211654	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
7/23/2008	20211655	State Disbursement Unit		CashClrng - Bank1-AP	216.00	0.00	108012
7/23/2008	20211656	State Disbursement Unit		CashClrng - Bank1-AP	42.00	0.00	108012
7/23/2008	20211657	State Disbursement Unit		CashClrng - Bank1-AP	25.00	0.00	108012
7/23/2008	20211658	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
7/23/2008	20211659	State Disbursement Unit		CashClrng - Bank1-AP	298.51	0.00	108012
7/23/2008	20211660	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
7/23/2008	20211661	State Disbursement Unit		CashClrng - Bank1-AP	273.23	0.00	108012
7/23/2008	20211662	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
7/23/2008	20211663	State Disbursement Unit		CashClrng - Bank1-AP	375.69	0.00	108012
7/23/2008	20211664	State Disbursement Unit		CashClrng - Bank1-AP	84.00	0.00	108012
7/23/2008	20211665	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
7/23/2008	20211666	State Disbursement Unit		CashClrng - Bank1-AP	10.00	0.00	108012
7/23/2008	20211667	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
7/23/2008	20211668	State Disbursement Unit		CashClrng - Bank1-AP	390.67	0.00	108012
7/23/2008	20211669	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
7/23/2008	20211670	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
7/23/2008	20211671	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
7/23/2008	20211672	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
7/23/2008	20211673	State Disbursement Unit		CashClrng - Bank1-AP	297.00	0.00	108012
7/23/2008	20211674	State Disbursement Unit		CashClrng - Bank1-AP	412.00	0.00	108012
7/23/2008	20211675	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
7/23/2008	20211676	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
7/23/2008	20211677	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
7/23/2008	20211678	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
7/23/2008	20211679	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
7/23/2008	20211680	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012
7/23/2008	20211681	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
7/23/2008	20211682	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
7/23/2008	20211683	State Disbursement Unit		CashClrng - Bank1-AP	1,228.39	0.00	108012
7/23/2008	20211684	State Disbursement Unit		CashClrng - Bank1-AP	87.74	0.00	108012
7/23/2008	20211685	State Disbursement Unit		CashClrng - Bank1-AP	80.77	0.00	108012
7/23/2008	20211686	State Disbursement Unit		CashClrng - Bank1-AP	92.31	0.00	108012

MO03-Cash Disbursements
 07/01/2008 - 07/31/2008

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/23/2008	20211687	State Disbursement Unit	CashClrng - Bank1-AP	350.97	0.00	108012
7/23/2008	20211688	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
7/23/2008	20211689	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
7/23/2008	20211690	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
7/23/2008	20211691	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
7/23/2008	20211692	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
7/23/2008	20211693	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
7/23/2008	20211694	State Disbursement Unit	CashClrng - Bank1-AP	701.00	0.00	108012
7/23/2008	20211695	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
7/23/2008	20211696	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
7/23/2008	20211697	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
7/23/2008	20211698	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
7/23/2008	20211699	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
7/23/2008	20211700	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
7/23/2008	20211701	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012
7/23/2008	20211702	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
7/23/2008	20211703	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
7/23/2008	20211704	State Disbursement Unit	CashClrng - Bank1-AP	467.00	0.00	108012
7/23/2008	20211705	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
7/23/2008	20211706	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
7/23/2008	20211707	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/23/2008	20211708	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
7/23/2008	20211709	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
7/23/2008	20211710	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
7/23/2008	20211711	State Disbursement Unit	CashClrng - Bank1-AP	349.90	0.00	108012
7/23/2008	20211712	State Disbursement Unit	CashClrng - Bank1-AP	20.10	0.00	108012
7/23/2008	20211713	State Disbursement Unit	CashClrng - Bank1-AP	4.19	0.00	108012
7/23/2008	20211714	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
7/23/2008	20211715	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
7/23/2008	20211716	State Disbursement Unit	CashClrng - Bank1-AP	93.35	0.00	108012
7/23/2008	20211717	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
7/23/2008	20211718	State Disbursement Unit	CashClrng - Bank1-AP	9.23	0.00	108012
7/23/2008	20211719	State Disbursement Unit	CashClrng - Bank1-AP	93.93	0.00	108012
7/23/2008	20211720	State Disbursement Unit	CashClrng - Bank1-AP	9.92	0.00	108012
7/23/2008	20211721	State Disbursement Unit	CashClrng - Bank1-AP	20.77	0.00	108012
7/23/2008	20211722	State Disbursement Unit	CashClrng - Bank1-AP	54.00	0.00	108012
7/23/2008	20211723	State Disbursement Unit	CashClrng - Bank1-AP	9.23	0.00	108012
7/23/2008	20211724	State Disbursement Unit	CashClrng - Bank1-AP	12.65	0.00	108012

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7/23/2008	20211725	State Disbursement Unit	CashClrng - Bank1-AP	193.85	0.00	108012
7/23/2008	20211726	State Disbursement Unit	CashClrng - Bank1-AP	38.77	0.00	108012
7/23/2008	20211727	State Disbursement Unit	CashClrng - Bank1-AP	19.99	0.00	108012
7/23/2008	20211728	State Disbursement Unit	CashClrng - Bank1-AP	3.99	0.00	108012
7/23/2008	20211729	State Disbursement Unit	CashClrng - Bank1-AP	54.00	0.00	108012
7/23/2008	20211730	State Disbursement Unit	CashClrng - Bank1-AP	9.23	0.00	108012
7/23/2008	20211731	State Disbursement Unit	CashClrng - Bank1-AP	12.65	0.00	108012
7/23/2008	20211732	State Disbursement Unit	CashClrng - Bank1-AP	69.60	0.00	108012
7/23/2008	20211733	State Disbursement Unit	CashClrng - Bank1-AP	12.40	0.00	108012
7/23/2008	20211734	State Disbursement Unit	CashClrng - Bank1-AP	16.40	0.00	108012
7/24/2008	20211852	ROSALIE BOTTARI - PETTY C	Contractual Svc NOC	614.28	0.00	612490
7/24/2008	20211853	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	958.54	0.00	623070
7/24/2008	20211854	SIMONS & CO, J P	Elec Parts and Supl	172.80	0.00	623070
7/24/2008	20211855	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	350.25	0.00	623570
7/29/2008	20212040	FOX RIVER WATER RECLAMATI	Gov Svc Chrgs	202,886.00	0.00	612410
7/29/2008	20212041	PEOPLES ENERGY	Electrical Energy	33,987.42	0.00	612150
7/29/2008	20212041	PEOPLES ENERGY	Electrical Energy	839,572.50	0.00	612150
7/29/2008	20212041	PEOPLES ENERGY	Electrical Energy	1,984,850.65	0.00	612150
7/29/2008	20212041	PEOPLES ENERGY	Electrical Energy	737,987.05	0.00	612150
7/29/2008	20212042	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	339.60	0.00	623070
7/29/2008	20212043	CAPITAL RUBBER CORP	Plumb Access & Supl	128.60	0.00	623090
7/29/2008	20212043	CAPITAL RUBBER CORP	Plumb Access & Supl	128.60	0.00	623090
7/29/2008	20212044	DENCEK, JAMES T	Pmts Prof Svcs	11,490.36	0.00	601170
7/29/2008	20212045	GAG INDUSTRIES	Mech Repair Parts	104.40	0.00	623270
7/29/2008	20212046	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	120.00	0.00	623570
7/29/2008	20212046	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	1,762.20	0.00	623570
7/29/2008	20212046	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	158.44	0.00	623570
7/29/2008	20212047	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	1,625.80	0.00	623130
7/29/2008	20212047	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	392.00	0.00	623130
7/29/2008	20212048	IMPRINT ENTERPRISES INC	Computer Supplies	399.42	0.00	623810
7/29/2008	20212049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	24.96	0.00	623090
7/29/2008	20212049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	308.28	0.00	623090
7/29/2008	20212049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	384.21	0.00	623090
7/29/2008	20212049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	868.75	0.00	623090
7/29/2008	20212049	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	342.93	0.00	623090
7/29/2008	20212050	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	213.12	0.00	623520
7/29/2008	20212051	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	1,309.84	0.00	623520
7/29/2008	20212052	SUPER ROCO STEEL & TUBE L	Metals	196.50	0.00	623030

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7/29/2008	20212053	SIMONS & CO, J P	Elec Parts and Supl	122.48	0.00	623070
7/29/2008	20212053	SIMONS & CO, J P	Elec Parts and Supl	235.40	0.00	623070
7/29/2008	20212053	SIMONS & CO, J P	Elec Parts and Supl	376.03	0.00	623070
7/29/2008	20212053	SIMONS & CO, J P	Elec Parts and Supl	106.56	0.00	623070
7/29/2008	20212053	SIMONS & CO, J P	Elec Parts and Supl	141.60	0.00	623070
7/29/2008	20212054	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	118.28	0.00	623520
7/29/2008	20212054	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	272.09	0.00	623520
7/29/2008	20212054	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	35.00	0.00	623520
7/29/2008	20212055	INDELCO PLASTICS CORP	Lab Supl Sm Eqpt Chm	496.00	0.00	623570
7/31/2008	20212234	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	177.66	0.00	623570
7/31/2008	20212234	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	100.62	0.00	623570
7/31/2008	20212235	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	100.00	0.00	623070
7/31/2008	20212236	HOUSE OF SAFETY INC, THE	Safety Medical Supl	412.44	0.00	623780
7/31/2008	20212236	HOUSE OF SAFETY INC, THE	Wearing Apparel	119.40	0.00	623700
7/31/2008	20212237	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	123.96	0.00	623090
7/31/2008	20212237	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	90.34	0.00	623090
7/31/2008	20212237	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	628.10	0.00	623090
7/31/2008	20212237	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	42.00	0.00	623090
7/31/2008	20212238	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	144.60	0.00	623520
7/31/2008	20212239	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	115.49	0.00	623520
7/31/2008	20212240	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	165.91	0.00	623520
7/31/2008	20212241	NORTHERN IL STEEL SUPPLY	Metals	1,577.30	0.00	623030
7/31/2008	20212241	NORTHERN IL STEEL SUPPLY	Metals	957.90	0.00	623030
7/31/2008	20212241	NORTHERN IL STEEL SUPPLY	Metals	370.70	0.00	623030
7/31/2008	20212242	VWR INTL INC	Lab Supl Sm Eqpt Chm	300.00	0.00	623570
7/31/2008	20212243	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	277.80	0.00	623520
7/31/2008	20212243	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	36.00	0.00	623520
7/31/2008	20212243	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	125.28	0.00	623520
Total For Fund : 101 Corporate Fund				6,890,231.79	0.00	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/17/2008	20211287	DINERS CLUB	Tuition Training Pmt	1,008.25	0.00	601100
Total For Fund : 201				1,008.25	0.00	
7/17/2008	20211288	DINERS CLUB	Tuition Training Pmt	525.00	0.00	601100
Total For Fund : 501				525.00	0.00	
Total For Year : 2008				37,532,540.30	-356,322.29	

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/3/2008	20210103	Electronic Vendor Payment	ACH 2/10 Discount	-27.90		
7/3/2008	20210104	Electronic Vendor Payment	ACH 2/10 Discount	-5.52		
7/7/2008	20210206	Electronic Vendor Payment	ACH 2/10 Discount	-38.96		
7/7/2008	20210207	Electronic Vendor Payment	ACH 2/10 Discount	-7.43		
7/7/2008	20210208	Electronic Vendor Payment	ACH 2/10 Discount	-8.19		
7/7/2008	20210209	Electronic Vendor Payment	ACH 2/10 Discount	-5.93		
7/8/2008	20210330	Electronic Vendor Payment	ACH 2/10 Discount	-23.30		
7/8/2008	20210331	Electronic Vendor Payment	ACH 2/10 Discount	-2.17		
7/8/2008	20210333	Electronic Vendor Payment	ACH 2/10 Discount	-57.73		
7/8/2008	20210334	Electronic Vendor Payment	ACH 2/10 Discount	-8.33		
7/8/2008	20210335	Electronic Vendor Payment	ACH 2/10 Discount	-2.00		
7/8/2008	20210336	Electronic Vendor Payment	ACH 2/10 Discount	-7.35		
7/9/2008	20210371	Electronic Vendor Payment	ACH 2/10 Discount	-37.83		
7/9/2008	20210372	Electronic Vendor Payment	ACH 2/10 Discount	-4.80		
7/9/2008	20210373	Electronic Vendor Payment	ACH 2/10 Discount	-9.76		
7/9/2008	20210374	Electronic Vendor Payment	ACH 2/10 Discount	-2.40		
7/9/2008	20210375	Electronic Vendor Payment	ACH 2/10 Discount	-0.11		
7/9/2008	20210377	Electronic Vendor Payment	ACH 2/10 Discount	-14.35		
7/10/2008	20210505	Electronic Vendor Payment	ACH 2/10 Discount	-8.88		
7/10/2008	20210506	Electronic Vendor Payment	ACH 2/10 Discount	-13.27		
7/10/2008	20210507	Electronic Vendor Payment	ACH 2/10 Discount	-10.88		
7/10/2008	20210508	Electronic Vendor Payment	ACH 2/10 Discount	-2.01		
7/10/2008	20210509	Electronic Vendor Payment	ACH 2/10 Discount	-3.84		
7/11/2008	20210609	Electronic Vendor Payment	ACH 2/10 Discount	-3.72		
7/14/2008	20210859	Electronic Vendor Payment	ACH 2/10 Discount	-1.34		
7/14/2008	20210861	Electronic Vendor Payment	ACH 2/10 Discount	-41.14		
7/14/2008	20210862	Electronic Vendor Payment	ACH 2/10 Discount	-46.67		
7/15/2008	20210916	Electronic Vendor Payment	ACH 2/10 Discount	-18.42		
7/15/2008	20210918	Electronic Vendor Payment	ACH 2/10 Discount	-3.84		
7/15/2008	20210919	Electronic Vendor Payment	ACH 2/10 Discount	-3.46		
7/17/2008	20211076	Electronic Vendor Payment	ACH 2/10 Discount	-10.07		
7/17/2008	20211077	Electronic Vendor Payment	ACH 2/10 Discount	-9.12		
7/17/2008	20211078	Electronic Vendor Payment	ACH 2/10 Discount	-7.71		
7/17/2008	20211079	Electronic Vendor Payment	ACH 2/10 Discount	-25.34		
7/17/2008	20211080	Electronic Vendor Payment	ACH 2/10 Discount	-2.39		
7/17/2008	20211081	Electronic Vendor Payment	ACH 2/10 Discount	-2.80		
7/17/2008	20211083	Electronic Vendor Payment	ACH 2/10 Discount	-8.00		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
7/18/2008	20211146	Electronic Vendor Payment	ACH 2/10 Discount	-43.40		
7/18/2008	20211147	Electronic Vendor Payment	ACH 2/10 Discount	-9.22		
7/18/2008	20211148	Electronic Vendor Payment	ACH 2/10 Discount	-11.33		
7/18/2008	20211149	Electronic Vendor Payment	ACH 2/10 Discount	-6.30		
7/18/2008	20211150	Electronic Vendor Payment	ACH 2/10 Discount	-4.14		
7/22/2008	20211362	Electronic Vendor Payment	ACH 2/10 Discount	-23.77		
7/22/2008	20211363	Electronic Vendor Payment	ACH 2/10 Discount	-4.79		
7/22/2008	20211364	Electronic Vendor Payment	ACH 2/10 Discount	-36.67		
7/23/2008	20211447	Electronic Vendor Payment	ACH 2/10 Discount	-12.76		
7/23/2008	20211448	Electronic Vendor Payment	ACH 2/10 Discount	-10.00		
7/23/2008	20211449	Electronic Vendor Payment	ACH 2/10 Discount	-2.48		
7/24/2008	20211498	Electronic Vendor Payment	ACH 2/10 Discount	-7.14		
7/24/2008	20211500	Electronic Vendor Payment	ACH 2/10 Discount	-13.50		
7/24/2008	20211501	Electronic Vendor Payment	ACH 2/10 Discount	-2.05		
7/24/2008	20211503	Electronic Vendor Payment	ACH 2/10 Discount	-3.26		
7/24/2008	20211504	Electronic Vendor Payment	ACH 2/10 Discount	-6.69		
7/24/2008	20211506	Electronic Vendor Payment	ACH 2/10 Discount	-8.30		
7/25/2008	20211614	Electronic Vendor Payment	ACH 2/10 Discount	-1.44		
7/25/2008	20211615	Electronic Vendor Payment	ACH 2/10 Discount	-2.85		
7/25/2008	20211616	Electronic Vendor Payment	ACH 2/10 Discount	-12.34		
7/25/2008	20211617	Electronic Vendor Payment	ACH 2/10 Discount	-2.61		
7/28/2008	20211853	Electronic Vendor Payment	ACH 2/10 Discount	-19.17		
7/28/2008	20211855	Electronic Vendor Payment	ACH 2/10 Discount	-7.01		
7/31/2008	20212042	Electronic Vendor Payment	ACH 2/10 Discount	-6.79		
7/31/2008	20212043	Electronic Vendor Payment	ACH 2/10 Discount	-5.14		
7/31/2008	20212045	Electronic Vendor Payment	ACH 2/10 Discount	-2.09		
7/31/2008	20212046	Electronic Vendor Payment	ACH 2/10 Discount	-5.57		
7/31/2008	20212047	Electronic Vendor Payment	ACH 2/10 Discount	-40.36		
7/31/2008	20212048	Electronic Vendor Payment	ACH 2/10 Discount	-7.99		
7/31/2008	20212049	Electronic Vendor Payment	ACH 2/10 Discount	-21.21		
7/31/2008	20212050	Electronic Vendor Payment	ACH 2/10 Discount	-4.26		
7/31/2008	20212052	Electronic Vendor Payment	ACH 2/10 Discount	-3.93		
7/31/2008	20212053	Electronic Vendor Payment	ACH 2/10 Discount	-14.93		
7/31/2008	20212054	Electronic Vendor Payment	ACH 2/10 Discount	-8.51		
7/31/2008	20212055	Electronic Vendor Payment	ACH 2/10 Discount	-9.92		
8/4/2008	20212234	Electronic Vendor Payment	ACH 2/10 Discount	-2.01		
8/4/2008	20212235	Electronic Vendor Payment	ACH 2/10 Discount	-2.00		

Check date	Check / ACH Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
8/4/2008	20212236	Electronic Vendor Payment	ACH 2/10 Discount	-2.39		
8/4/2008	20212237	Electronic Vendor Payment	ACH 2/10 Discount	-17.69		
8/4/2008	20212238	Electronic Vendor Payment	ACH 2/10 Discount	-2.89		
8/4/2008	20212239	Electronic Vendor Payment	ACH 2/10 Discount	-2.31		
8/4/2008	20212240	Electronic Vendor Payment	ACH 2/10 Discount	-3.32		
8/4/2008	20212241	Electronic Vendor Payment	ACH 2/10 Discount	-58.12		
8/4/2008	20212242	Electronic Vendor Payment	ACH 2/10 Discount	-6.00		
8/4/2008	20212243	Electronic Vendor Payment	ACH 2/10 Discount	-3.23		
Total ACH Discounts				<u>-968.84</u>		

Totals by Year	2004	2006	2007	2008
	3,750.00	31,277.50	3,964.00	37,532,540.30
ACH Discounts				<u>-968.84</u>
				<u><u>37,570,562.96</u></u>

Metropolitan Water Reclamation District of Greater Chicago
 Void Payment Register

Date - 08/01/2008
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Check / ACH Number	Payment Document	Vendor	Date Issued	Amount	Fund	Date Voided
263945	20190343	Schwartz Cooper	9/17/2007	1,854.00	101	7/1/2008
273537	20203202	Nicor	3/19/2008	30,492.66	101	7/1/2008
273973	20203759	Geopool	3/28/2008	175.00	101	7/28/2008
275330	20205505	Fresh Express	4/24/2008	11,857.09	101	7/22/2008
277114	20207915	Fresh Express	5/30/2008	63,323.89	101	7/22/2008
277130	20207912	Leavitt Tube	5/30/2008	11,966.18	101	7/14/2008
277272	20208130	Jean Roberts	6/3/2008	819.38	101	7/14/2008
278574	20209735	Olwale O. Oladeji	6/25/2008	128.63	101	7/1/2008
278789	20210075	B&W Truck	6/30/2008	4,408.30	101	7/14/2008
	Fund Total			125,025.13		
277189	20208081	IAFSM	6/2/2008	60.00	501	7/30/2008
	Fund Total			205,731.51		
				Grand Total Voids		125,085.13