

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

**From: 06/01/2008 to 06/30/2008**

| Year of<br>Obligation | Method of<br>Payment     | Fund                 |                   |                   |                      |                   |                   |             |             | Total                |
|-----------------------|--------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|-------------|-------------|----------------------|
|                       |                          | 101                  | 105               | 201               | 401                  | 501               | 901               | P802        |             |                      |
| <b>2004</b>           | Checks                   | 0.00                 | 7,750.00          | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | 7,750.00             |
|                       | Void Checks/ACH          | 0.00                 | 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        | 0.00                 |
|                       | <b>Total-2004 :</b>      | <b>0.00</b>          | <b>7,750.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>7,750.00</b>      |
| <b>2007</b>           | Checks                   | 87,608.00            | 43,500.00         | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | 131,108.00           |
|                       | Void Checks/ACH          | -41,500.00           | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | -41,500.00           |
|                       | Electronic Payments      | 0.00                 | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | 0.00                 |
|                       | <b>Total-2007 :</b>      | <b>46,108.00</b>     | <b>43,500.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>89,608.00</b>     |
| <b>2008</b>           | Checks                   | 10,296,401.74        | 60,070.00         | 446,370.31        | 14,729,492.46        | 977,258.96        | 235,645.86        | 0.00        | 0.00        | 26,745,239.33        |
|                       | Void Checks/ACH          | -923.84              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | -923.84              |
|                       | Electronic Payments      | 3,507,050.24         | 0.00              | 1,585.95          | 2,650.00             | 0.00              | 0.00              | 0.00        | 0.00        | 3,511,286.19         |
|                       | <b>Total-2008 :</b>      | <b>13,802,528.14</b> | <b>60,070.00</b>  | <b>447,956.26</b> | <b>14,732,142.46</b> | <b>977,258.96</b> | <b>235,645.86</b> | <b>0.00</b> | <b>0.00</b> | <b>30,255,601.68</b> |
| <b>2008</b>           | ACH Discount             | -1,251.90            | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00              | 0.00        | 0.00        | -1,251.90            |
|                       | <b>Total Discounts :</b> | <b>-1,251.90</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>-1,251.90</b>     |
|                       |                          | <b>13,847,384.24</b> | <b>111,320.00</b> | <b>447,956.26</b> | <b>14,732,142.46</b> | <b>977,258.96</b> | <b>235,645.86</b> | <b>0.00</b> | <b>0.00</b> | <b>30,351,707.78</b> |

| Check date            | Check / ACH Number | Pay to the order of:      | Description         | Payment amount | Reserve | GL Acct |
|-----------------------|--------------------|---------------------------|---------------------|----------------|---------|---------|
| 6/12/2008             | 277804             | RELIABLE FIRE EQUIPMENT C | Cash Bid Deposit #1 | 7,750.00       | 0.00    | 108050  |
| Total For Fund : 105  |                    |                           |                     | 7,750.00       | 0.00    |         |
| Total For Year : 2004 |                    |                           |                     | 7,750.00       | 0.00    |         |

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|------------------------------|--------------------|---------------------------|----------------------|-------------------|-------------|---------|
| 6/17/2008                    | 278005             | ILLINOIS ENVIRONMENTAL PR | Gov Srvc Chrgs       | 40,000.00         | 0.00        | 612410  |
| 6/20/2008                    | 278326             | U S FLOOR CORP            | Repairs Buildings    | 46,108.00         | 0.00        | 612680  |
| 6/30/2008                    | 278798             | CHICAGO DEFENDER CHARITIE | Contractual Srvc NOC | 1,500.00          | 0.00        | 612490  |
| <b>Total For Fund : 101</b>  |                    |                           |                      | <b>87,608.00</b>  | <b>0.00</b> |         |
| 6/2/2008                     | 277196             | MAT LEASING INC           | Cash Bid Deposit #1  | 13,750.00         | 0.00        | 108050  |
| 6/12/2008                    | 277796             | MAT LEASING INC           | Cash Bid Deposit #1  | 21,250.00         | 0.00        | 108050  |
| 6/26/2008                    | 278700             | PATTEN CONSTRUCTION PRODU | Cash Bid Deposit #1  | 7,500.00          | 0.00        | 108050  |
| 6/27/2008                    | 278745             | DIGITAL IMAGING RESOURCES | Cash Bid Deposit #1  | 1,000.00          | 0.00        | 108050  |
| <b>Total For Fund : 105</b>  |                    |                           |                      | <b>43,500.00</b>  | <b>0.00</b> |         |
| <b>Total For Year : 2007</b> |                    |                           |                      | <b>131,108.00</b> | <b>0.00</b> |         |

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|------------|--------------------|---------------------------|---------------------------|----------------|---------|---------|
| 6/2/2008   | 277173             | ALBANY STEEL & BRASS CORP | Hardware                  | 566.06         | 0.00    | 623110  |
| 6/2/2008   | 277174             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel           | 391.84         | 0.00    | 623700  |
| 6/2/2008   | 277175             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel           | 8.00           | 0.00    | 623700  |
| 6/2/2008   | 277176             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel           | 275.18         | 0.00    | 623700  |
| 6/2/2008   | 277177             | ASSOCIATED MATERIALS HAND | Repairs Vehicle Eqpt      | 1,658.02       | 0.00    | 612860  |
| 6/2/2008   | 277180             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl       | 814.97         | 0.00    | 623070  |
| 6/2/2008   | 277182             | CHICAGO SPENCE TOOL & RUB | Mech Repair Parts         | 213.05         | 0.00    | 623270  |
| 6/2/2008   | 277183             | COMED                     | Electrical Energy         | 88,794.29      | 0.00    | 612150  |
| 6/2/2008   | 277184             | Dynamex Inc               | Post Freight Chgs         | 42.47          | 0.00    | 612040  |
| 6/2/2008   | 277185             | GOLD EDGE SUPPLY INC      | Cleaning Supplies         | 808.00         | 0.00    | 623660  |
| 6/2/2008   | 277187             | Hughes Enterprises, Inc   | Matls & Supl, N.O.C.      | 1,310.00       | 0.00    | 623990  |
| 6/2/2008   | 277190             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl      | 52.74          | 0.00    | 623190  |
| 6/2/2008   | 277192             | JEFFREY CHAIN CORP        | Mech Repair Parts         | 1,138.20       | 0.00    | 623270  |
| 6/2/2008   | 277193             | LABSOURCE INC             | Wearing Apparel           | 256.51         | 0.00    | 623700  |
| 6/2/2008   | 277194             | Lewis-Goetz & Co.         | Plumb Access & Supl       | 132.12         | 0.00    | 623090  |
| 6/2/2008   | 277195             | MAGID GLOVE & SAFETY CO I | Wearing Apparel           | 156.75         | 0.00    | 623700  |
| 6/2/2008   | 277197             | METROPOLITAN INDUSTRIES I | Mech Repair Parts         | 490.64         | 0.00    | 623270  |
| 6/2/2008   | 277202             | MIDWEST POWER VAC INC     | Contract Retainage Payabl | 18,900.00      | 90.41   | 269201  |
| 6/2/2008   | 277204             | NICOR GAS                 | Natural Gas               | 509.02         | 0.00    | 612160  |
| 6/2/2008   | 277205             | NICOR GAS                 | Natural Gas               | 87.43          | 0.00    | 612160  |
| 6/2/2008   | 277206             | NICOR GAS                 | Natural Gas               | 338.47         | 0.00    | 612160  |
| 6/2/2008   | 277207             | NICOR GAS                 | Natural Gas               | 212.21         | 0.00    | 612160  |
| 6/2/2008   | 277209             | NOVALYNX CORP             | Lab Supl Sm Eqpt Chm      | 3,096.24       | 0.00    | 623570  |
| 6/2/2008   | 277210             | OFFICE CONNECTION-IL LLC  | Computer Supplies         | 37.10          | 0.00    | 623810  |
| 6/2/2008   | 277211             | OFFICE CONNECTION-IL LLC  | Computer Supplies         | 343.27         | 0.00    | 623810  |
| 6/2/2008   | 277212             | PACE ANALYTICAL SERVICES, | Contractual Svc NOC       | 770.00         | 0.00    | 612490  |
| 6/2/2008   | 277213             | PATRICIA GRAY SMITH       | Pmts Prof Svcs            | 90.00          | 0.00    | 601170  |
| 6/2/2008   | 277214             | PEAK TECHNOLOGIES         | Repair Ofc Furn Eqpt      | 74.90          | 0.00    | 612800  |
| 6/2/2008   | 277215             | PEAK TECHNOLOGIES         | Repair Ofc Furn Eqpt      | 2,233.92       | 0.00    | 612800  |
| 6/2/2008   | 277216             | PEOPLES ENERGY            | Natural Gas               | 5,600.54       | 0.00    | 612160  |
| 6/2/2008   | 277218             | ROOT BROS MFG & SUPPLY CO | Tools and Supplies        | 118.68         | 0.00    | 623680  |
| 6/2/2008   | 277219             | SMITH MAINTENANCE CO      | Admin Building Ops        | 37,219.89      | 0.00    | 612370  |
| 6/2/2008   | 277220             | SOUTH STICKNEY SANITARY D | Water & Water Svcs        | 8.10           | 0.00    | 612170  |
| 6/2/2008   | 277221             | STANDARD COMPANIES, THE   | Cleaning Supplies         | 6,249.37       | 0.00    | 623660  |
| 6/2/2008   | 277222             | STEINER ELECTRIC COMPANY  | Elec Parts and Supl       | 1,195.98       | 0.00    | 623070  |
| 6/2/2008   | 277223             | TRADEMARK PRODUCTS INC    | Ofc Supl Eqpt Furn        | 1,005.91       | 0.00    | 623520  |
| 6/2/2008   | 277224             | TriMark Marlinn           | Matls & Supl, N.O.C.      | 566.56         | 0.00    | 623990  |

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| 6/2/2008   | 277225             | UNITED ELECTRIC MOTORS, I  | Elec Parts and Supl  | 592.14         | 0.00    | 623070  |
| 6/2/2008   | 277227             | VELOCITY EXPRESS 107       | Post Freight Chgs    | 57.59          | 0.00    | 612040  |
| 6/2/2008   | 277228             | VELOCITY EXPRESS 107       | Post Freight Chgs    | 57.65          | 0.00    | 612040  |
| 6/2/2008   | 277229             | VILLAGE OF ALSIP WATER DE  | Water & Water Srvc   | 23.85          | 0.00    | 612170  |
| 6/2/2008   | 277231             | WILLIAMS & ASSOC INC, PAU  | Pmts Prof Srvc       | 3,500.00       | 0.00    | 601170  |
| 6/3/2008   | 277232             | 9N6-PRAXAIR DISTRIBUTION   | Gases                | 393.46         | 0.00    | 623840  |
| 6/3/2008   | 277233             | A DAIGGERR & CO INC.       | Lab Supl Sm Eqpt Chm | 410.25         | 0.00    | 623570  |
| 6/3/2008   | 277234             | AERO-TECH LIGHT BULB CO    | Elec Parts and Supl  | 598.80         | 0.00    | 623070  |
| 6/3/2008   | 277235             | ALEXIS D. MCCOY            | Pmts Prof Srvc       | 75.00          | 0.00    | 601170  |
| 6/3/2008   | 277236             | ALLIED LANDSCAPING CORP    | Maint Grnds Pavement | 16,939.00      | 0.00    | 612420  |
| 6/3/2008   | 277237             | ALLIED WASTE SERVICES #71  | Waste Matl Disp Chgs | 2,989.00       | 0.00    | 612520  |
| 6/3/2008   | 277238             | ANCHOR MECHANICAL INC      | Repairs Proc Facil   | 41,891.70      | 0.00    | 612650  |
| 6/3/2008   | 277239             | APPLE SCIENTIFIC           | Lab Supl Sm Eqpt Chm | 272.40         | 0.00    | 623570  |
| 6/3/2008   | 277240             | BANNER PLUMBING SUPPLY CO  | Plumb Access & Supl  | 510.00         | 0.00    | 623090  |
| 6/3/2008   | 277241             | BEARINGS & INDUSTRIAL SUP  | Mech Repair Parts    | 753.40         | 0.00    | 623270  |
| 6/3/2008   | 277242             | BECHSTEIN-KLATT            | Waste Matl Disp Chgs | 5,764.05       | 0.00    | 612520  |
| 6/3/2008   | 277243             | BLACK & COMPANY            | Tools and Supplies   | 665.09         | 0.00    | 623680  |
| 6/3/2008   | 277244             | BLACK INDUSTRIAL SUPPLY C  | Mech Repair Parts    | 688.06         | 0.00    | 623270  |
| 6/3/2008   | 277245             | BLOCKETT, CHARLES JR       | Pmts Prof Srvc       | 5,500.00       | 0.00    | 601170  |
| 6/3/2008   | 277246             | BUILDERS CHICAGO CORPORAT  | Repairs Buildings    | 5,172.39       | 0.00    | 612680  |
| 6/3/2008   | 277247             | CDW GOVERNMENT INC         | Elec Parts and Supl  | 1,920.00       | 0.00    | 623070  |
| 6/3/2008   | 277248             | CHRISTOFANO EQUIPMENT CO   | Repair Matl Hndl Eqp | 54,392.08      | 0.00    | 612760  |
| 6/3/2008   | 277249             | Chicago High School for    | Rental Charges       | 85.00          | 0.00    | 612330  |
| 6/3/2008   | 277250             | Cynthia Hoffman            | Pmts Prof Srvc       | 1,719.37       | 0.00    | 601170  |
| 6/3/2008   | 277251             | DEE JANITORIAL SUPPLY INC  | Cleaning Supplies    | 158.40         | 0.00    | 623660  |
| 6/3/2008   | 277252             | EXPERT CHEMICAL & SUPPLY   | Cleaning Supplies    | 280.65         | 0.00    | 623660  |
| 6/3/2008   | 277253             | FAIRMONT SUPPLY COMPANY    | Lubricants           | 343.50         | 0.00    | 623860  |
| 6/3/2008   | 277254             | FAIRMONT SUPPLY COMPANY    | Fibr Papr Insul Matl | 98.82          | 0.00    | 623170  |
| 6/3/2008   | 277255             | FAIRMONT SUPPLY COMPANY    | Tools and Supplies   | 115.52         | 0.00    | 623680  |
| 6/3/2008   | 277256             | FAIRMONT SUPPLY COMPANY    | Tools and Supplies   | 0.93           | 0.00    | 623680  |
| 6/3/2008   | 277257             | FAIRMONT SUPPLY COMPANY    | Cleaning Supplies    | 147.00         | 0.00    | 623660  |
| 6/3/2008   | 277258             | FAIRMONT SUPPLY COMPANY    | Mech Repair Parts    | 1,266.16       | 0.00    | 623270  |
| 6/3/2008   | 277259             | FISHER SCIENTIFIC CO LLC   | Lab Supl Sm Eqpt Chm | 59.76          | 0.00    | 623570  |
| 6/3/2008   | 277260             | FIVE STAR SAFETY EQUIPMEN  | Wearing Apparel      | 119.85         | 0.00    | 623700  |
| 6/3/2008   | 277261             | FLAGS USA, a /k/a FLAGS OV | Ofc Supl Eqpt Furn   | 124.20         | 0.00    | 623520  |
| 6/3/2008   | 277262             | FRIEDRICH, KLATT & ASSOC   | Comp Software Maint  | 4,000.00       | 0.00    | 612820  |
| 6/3/2008   | 277263             | Fisher Scientific          | Lab Supl Sm Eqpt Chm | 650.90         | 0.00    | 623570  |

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| 6/3/2008   | 277264             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 365.78         | 0.00       | 623570  |
| 6/3/2008   | 277265             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 194.61         | 0.00       | 623570  |
| 6/3/2008   | 277266             | GLOBAL MEASUREMENT TECHNO | Elec Parts and Supl  | 1,756.00       | 0.00       | 623070  |
| 6/3/2008   | 277267             | GOLD EDGE SUPPLY INC      | Lab Supl Sm Eqpt Chm | 180.30         | 0.00       | 623570  |
| 6/3/2008   | 277269             | INDEPENDENT MECHANICAL IN | Repairs Proc Facil   | 244,748.55     | -20,838.60 | 612650  |
| 6/3/2008   | 277270             | J & L SERVICES            | Maint Grnds Pavement | 24,136.25      | 0.00       | 612420  |
| 6/3/2008   | 277271             | JB SYSTEMS INC            | Pmts Prof Svcs       | 11,857.11      | 0.00       | 601170  |
| 6/3/2008   | 277272             | JEAN ROBERTS              | Pmts Prof Svcs       | 819.38         | 0.00       | 601170  |
| 6/3/2008   | 277273             | KA STEEL CHEMICALS        | Processing Chemicals | 9,165.08       | 0.00       | 623560  |
| 6/3/2008   | 277274             | KELLER HEARTT CO INC      | Lubricants           | 133.50         | 0.00       | 623860  |
| 6/3/2008   | 277277             | MAINTENANCE TECHNOLOGY L  | Metals               | 152.08         | 0.00       | 623030  |
| 6/3/2008   | 277279             | MARCO SUPPLY CO           | Plumb Access & Supl  | 290.50         | 0.00       | 623090  |
| 6/3/2008   | 277280             | MARCO SUPPLY CO           | Plumb Access & Supl  | 366.11         | 0.00       | 623090  |
| 6/3/2008   | 277281             | MARCO SUPPLY CO           | Plumb Access & Supl  | 754.00         | 0.00       | 623090  |
| 6/3/2008   | 277282             | MARCO SUPPLY CO           | Plumb Access & Supl  | 244.56         | 0.00       | 623090  |
| 6/3/2008   | 277283             | MARCO SUPPLY CO           | Plumb Access & Supl  | 209.04         | 0.00       | 623090  |
| 6/3/2008   | 277284             | MARCO SUPPLY CO           | Plumb Access & Supl  | 37.40          | 0.00       | 623090  |
| 6/3/2008   | 277285             | MARSHALL-BOND PUMPS INC   | Mech Repair Parts    | 27,957.00      | 0.00       | 623270  |
| 6/3/2008   | 277287             | MICHAEL DREW NELSON       | Pmts Prof Svcs       | 1,880.00       | 0.00       | 601170  |
| 6/3/2008   | 277288             | MIDWAY TRUCK PARTS INC    | Vehicle Parts & Supl | 65.20          | 0.00       | 623250  |
| 6/3/2008   | 277290             | OPEN KITCHENS INC         | Contractual Srvc NOC | 533.00         | 0.00       | 612490  |
| 6/3/2008   | 277291             | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 2,858.81       | 0.00       | 612490  |
| 6/3/2008   | 277292             | RAE PRODUCTS & CHEMICALS  | Cleaning Supplies    | 842.25         | 0.00       | 623660  |
| 6/3/2008   | 277293             | ROOT BROS MFG & SUPPLY CO | Fuel                 | 141.00         | 0.00       | 623820  |
| 6/3/2008   | 277294             | RUSSO POWER EQUIPMENT     | Repairs Proc Facil   | 18.80          | 0.00       | 612650  |
| 6/3/2008   | 277295             | Rhonda Harris             | Pmts Prof Svcs       | 1,768.96       | 0.00       | 601170  |
| 6/3/2008   | 277296             | SAF-T-GARD INTERNATIONAL  | Elec Parts and Supl  | 4,749.54       | 0.00       | 623070  |
| 6/3/2008   | 277297             | SANDLER SANITARY WIPING C | Admin Building Ops   | 151.20         | 0.00       | 612370  |
| 6/3/2008   | 277298             | SMITH MAINTENANCE CO      | Contractual Srvc NOC | 3,719.50       | 0.00       | 612490  |
| 6/3/2008   | 277299             | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl | 859.40         | 0.00       | 623170  |
| 6/3/2008   | 277300             | SSC Spring 2008 Job Fair  | Tuition Training Pmt | 75.00          | 0.00       | 601100  |
| 6/3/2008   | 277301             | STANLEY REBACZ TRUCKING I | Waste Matl Disp Chgs | 46,883.90      | 0.00       | 612520  |
| 6/3/2008   | 277302             | STEINER ELECTRIC COMPANY  | Plumb Access & Supl  | 148.40         | 0.00       | 623090  |
| 6/3/2008   | 277303             | STEWART SPREADING INC     | Waste Matl Disp Chgs | 210,426.60     | 0.00       | 612520  |
| 6/3/2008   | 277304             | Tony Vouris               | Pmts Prof Svcs       | 75.00          | 0.00       | 601170  |
| 6/3/2008   | 277305             | VERIZON WIRELESS          | Communication Svcs   | 9,207.66       | 0.00       | 612210  |
| 6/3/2008   | 277306             | W W GRAINGER              | Elec Parts and Supl  | 5,052.86       | 0.00       | 623070  |

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|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 6/4/2008   | 277307             | ACM ELEVATOR              | Repairs Buildings    | 2,100.00       | 0.00    | 612680  |
| 6/4/2008   | 277308             | AETNA TRUCK PARTS INC     | Vehicle Parts & Supl | 52.00          | 0.00    | 623250  |
| 6/4/2008   | 277309             | ALSCO/AMERICAN LINEN DIV  | Contractual Srvc NOC | 86.76          | 0.00    | 612490  |
| 6/4/2008   | 277310             | ANA LABORATORIES INC      | Contractual Srvc NOC | 4,559.33       | 0.00    | 612490  |
| 6/4/2008   | 277311             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts    | 269.22         | 0.00    | 623270  |
| 6/4/2008   | 277312             | ARROW LUMBER CO           | Build Grnd Matl Supl | 483.55         | 0.00    | 623130  |
| 6/4/2008   | 277313             | AVALON PETROLEUM CO. INC. | Fuel                 | 2,911.65       | 0.00    | 623820  |
| 6/4/2008   | 277314             | AVALON PETROLEUM CO       | Fuel                 | 2,081.90       | 0.00    | 623820  |
| 6/4/2008   | 277315             | BATTERIES PLUS            | Elec Parts and Supl  | 408.31         | 0.00    | 623070  |
| 6/4/2008   | 277316             | BATTERIES PLUS            | Elec Parts and Supl  | 264.36         | 0.00    | 623070  |
| 6/4/2008   | 277317             | BEARINGS & INDUSTRIAL SUP | Tools and Supplies   | 1,455.20       | 0.00    | 623680  |
| 6/4/2008   | 277318             | BLACK & COMPANY           | Plumb Access & Supl  | 153.60         | 0.00    | 623090  |
| 6/4/2008   | 277319             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 99.37          | 0.00    | 623070  |
| 6/4/2008   | 277322             | CALCO LTD                 | Contractual Srvc NOC | 1,268.00       | 0.00    | 612490  |
| 6/4/2008   | 277323             | CDW GOVERNMENT INC        | Computer Software    | 5,662.00       | 0.00    | 623800  |
| 6/4/2008   | 277324             | CHICAGO SPENCE TOOL & RUB | Tools and Supplies   | 330.00         | 0.00    | 623680  |
| 6/4/2008   | 277325             | COMED                     | Electrical Energy    | 402.81         | 0.00    | 612150  |
| 6/4/2008   | 277326             | CONSERVATION LAND STEWARD | Maint Grnds Pavement | 2,213.50       | 0.00    | 612420  |
| 6/4/2008   | 277327             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 183.70         | 0.00    | 623520  |
| 6/4/2008   | 277328             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 46.84          | 0.00    | 623520  |
| 6/4/2008   | 277329             | CRESCENT CLEANING CO      | Contractual Srvc NOC | 11,674.08      | 0.00    | 612490  |
| 6/4/2008   | 277330             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 1,559.22       | 0.00    | 623570  |
| 6/4/2008   | 277331             | Cook County Recorder of D | Contractual Srvc NOC | 388.00         | 0.00    | 612490  |
| 6/4/2008   | 277332             | DETECTION INSTRUMENTS COR | Lab Supl Sm Eqpt Chm | 1,303.18       | 0.00    | 623570  |
| 6/4/2008   | 277334             | ENVIRONMENTAL RESOURCE AS | Lab Supl Sm Eqpt Chm | 2,520.95       | 0.00    | 623570  |
| 6/4/2008   | 277335             | FLEET DISTRIBUTORS INC    | Vehicle Parts & Supl | 33.00          | 0.00    | 623250  |
| 6/4/2008   | 277336             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 602.41         | 0.00    | 623570  |
| 6/4/2008   | 277337             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 1,019.40       | 0.00    | 623570  |
| 6/4/2008   | 277338             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 58.86          | 0.00    | 623570  |
| 6/4/2008   | 277339             | GABRIELLE GIAMARUSTI - PE | Books Maps & Chart   | 376.60         | 0.00    | 623720  |
| 6/4/2008   | 277340             | GABRIELLE GIAMARUSTI - PE | Travel               | 50.00          | 0.00    | 612010  |
| 6/4/2008   | 277341             | HACH COMPANY              | Repair Test Lab Eqpt | 1,154.33       | 0.00    | 612970  |
| 6/4/2008   | 277342             | HINSHAW & CULBERTSON      | Pmts Prof Svcs       | 2,906.20       | 0.00    | 601170  |
| 6/4/2008   | 277343             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 279.00         | 0.00    | 623190  |
| 6/4/2008   | 277344             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 91.73          | 0.00    | 623190  |
| 6/4/2008   | 277345             | J & L SERVICES            | Maint Grnds Pavement | 7,568.50       | 0.00    | 612420  |
| 6/4/2008   | 277346             | LOOP LEGAL COPY & IMAGING | Reprographic Svcs    | 369.30         | 0.00    | 612090  |

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| 6/4/2008   | 277347             | MARINE SVCS CORP          | Rental Charges       | 350.00         | 0.00    | 612330  |
| 6/4/2008   | 277348             | MIDWEST COMPUTER PRODUCTS | Computer Supplies    | 979.02         | 0.00    | 623810  |
| 6/4/2008   | 277349             | MIDWEST SANITATION CO INC | Admin Bldg Annex Ops | 60.00          | 0.00    | 612390  |
| 6/4/2008   | 277350             | POLYDYNE, INC.            | Processing Chemicals | 162,048.53     | 0.00    | 623560  |
| 6/4/2008   | 277351             | RUSSO POWER EQUIPMENT     | Repairs Proc Facil   | 80.24          | 0.00    | 612650  |
| 6/4/2008   | 277352             | SCHWARTZ COOPER CHARTERED | Pmts Prof Svcs       | 61,402.59      | 0.00    | 601170  |
| 6/4/2008   | 277353             | STARMANN CO, JOHN F       | Repair Test Lab Eqpt | 180.00         | 0.00    | 612970  |
| 6/4/2008   | 277355             | TAYLOR BUSINESS EQUIPMENT | Repair Ofc Furn Eqpt | 91.95          | 0.00    | 612800  |
| 6/4/2008   | 277356             | UNITED PARCEL SERVICE     | Post Freight Chgs    | 23.53          | 0.00    | 612040  |
| 6/4/2008   | 277357             | WEST SIDE INDUSTRIAL SUPP | Matls & Supl, N.O.C. | 1,770.80       | 0.00    | 623990  |
| 6/4/2008   | 277358             | West Group                | Contractual Srvc NOC | 4,797.33       | 0.00    | 612490  |
| 6/5/2008   | 277359             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 401.96         | 0.00    | 623840  |
| 6/5/2008   | 277360             | AETNA TRUCK PARTS INC     | Vehicle Parts & Supl | 627.60         | 0.00    | 623250  |
| 6/5/2008   | 277361             | ALBANY STEEL & BRASS CORP | Hardware             | 172.91         | 0.00    | 623110  |
| 6/5/2008   | 277362             | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 15,502.68      | 0.00    | 612520  |
| 6/5/2008   | 277363             | ALSCO/AMERICAN LINEN DIV  | Contractual Srvc NOC | 247.26         | 0.00    | 612490  |
| 6/5/2008   | 277364             | ANCHOR MECHANICAL INC     | Repairs Proc Facil   | 218,070.95     | 0.00    | 612650  |
| 6/5/2008   | 277365             | ANNY VARGHESE             | Rev fm Navy Pier     | 40.00          | 0.00    | 460280  |
| 6/5/2008   | 277366             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts    | 1,402.11       | 0.00    | 623270  |
| 6/5/2008   | 277367             | ARNSTEIN & LEHR           | Pmts Prof Svcs       | 647.50         | 0.00    | 601170  |
| 6/5/2008   | 277368             | B&W TRUCK RPR INC         | Repairs Vehicle Eqpt | 1,340.05       | 0.00    | 612860  |
| 6/5/2008   | 277369             | BARNES & THORNBURG LLP    | Pmts Prof Svcs       | 20,050.74      | 0.00    | 601170  |
| 6/5/2008   | 277370             | BATTERIES PLUS            | Vehicle Parts & Supl | 336.00         | 0.00    | 623250  |
| 6/5/2008   | 277371             | BEARING SVC COMPANY       | Mech Repair Parts    | 1,145.39       | 0.00    | 623270  |
| 6/5/2008   | 277372             | BECHSTEIN CONSTRUCTION CO | Waste Matl Disp Chgs | 21,248.10      | 0.00    | 612520  |
| 6/5/2008   | 277373             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 1,400.00       | 0.00    | 612520  |
| 6/5/2008   | 277374             | BEVERIDGE & DIAMOND PC    | Pmts Prof Svcs       | 56,998.24      | 0.00    | 601170  |
| 6/5/2008   | 277375             | BR2 US BEARINGS & DRIVES  | Mech Repair Parts    | 402.91         | 0.00    | 623270  |
| 6/5/2008   | 277376             | BRISKI INDUSTRIAL SUPPLY  | Hardware             | 228.60         | 0.00    | 623110  |
| 6/5/2008   | 277377             | BUILDERS CHICAGO CORPORAT | Repairs Buildings    | 144.90         | 0.00    | 612680  |
| 6/5/2008   | 277378             | CAPP INC                  | Elec Parts and Supl  | 1,130.00       | 0.00    | 623070  |
| 6/5/2008   | 277379             | CENTRAL SCALE & SUPPLY CO | Repairs Buildings    | 1,830.50       | 0.00    | 612680  |
| 6/5/2008   | 277380             | CHICAGO OFFICE TECHNOLOGY | Ofc Supl Eqpt Furn   | 375.00         | 0.00    | 623520  |
| 6/5/2008   | 277381             | CHRISTINE M DEL GIUDICE   | Soc Sec Mdcare Contr | 4,706.80       | 0.00    | 601070  |
| 6/5/2008   | 277382             | COLE-PARMER INSTRUMENT CO | Lab Supl Sm Eqpt Chm | 2,762.22       | 0.00    | 623570  |
| 6/5/2008   | 277383             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 37.24          | 0.00    | 623520  |
| 6/5/2008   | 277384             | CRESCENT ELECTRIC SUPPLY  | Elec Parts and Supl  | 1,447.06       | 0.00    | 623070  |

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| 6/5/2008   | 277385             | CYGNET CONTROLS INC       | Elec Parts and Supl  | 6,580.00       | 0.00    | 623070  |
| 6/5/2008   | 277386             | Crossmatch Technologies   | Computer Supplies    | 1,220.74       | 0.00    | 623810  |
| 6/5/2008   | 277387             | DISTRICTEER'S CLUB        | Contractual Srvc NOC | 3,500.00       | 0.00    | 612490  |
| 6/5/2008   | 277388             | DISTRICTEER'S CLUB        | Contractual Srvc NOC | 5,000.00       | 0.00    | 612490  |
| 6/5/2008   | 277389             | EXTRA NEWSPAPER           | Advertising          | 197.00         | 0.00    | 612360  |
| 6/5/2008   | 277390             | FEDEX GOVERNMENT ACCOUNT  | Post Freight Chgs    | 84.49          | 0.00    | 612040  |
| 6/5/2008   | 277391             | FLOW-TECHNICS INC         | Mech Repair Parts    | 9,562.12       | 0.00    | 623270  |
| 6/5/2008   | 277392             | FULLMER LOCKSMITH SVC INC | Repairs Buildings    | 850.50         | 0.00    | 612680  |
| 6/5/2008   | 277393             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 757.51         | 0.00    | 623570  |
| 6/5/2008   | 277394             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 75.87          | 0.00    | 623570  |
| 6/5/2008   | 277395             | GASVODA & ASSOC INC       | Repairs Proc Facil   | 4,983.00       | 0.00    | 612650  |
| 6/5/2008   | 277396             | GIBBONS & GIBBONS LTD     | Pmts Prof Srvc       | 6,400.00       | 0.00    | 601170  |
| 6/5/2008   | 277397             | HELSEL-JEPPERSON          | Elec Parts and Supl  | 625.22         | 0.00    | 623070  |
| 6/5/2008   | 277398             | HINCKLEY SPRINGS          | Water & Water Srvc   | 276.65         | 0.00    | 612170  |
| 6/5/2008   | 277399             | HP PRODUCTS               | Wearing Apparel      | 121.36         | 0.00    | 623700  |
| 6/5/2008   | 277400             | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 47,620.00      | 0.00    | 612520  |
| 6/5/2008   | 277401             | INDUSTRIAL SLING COMPANY  | Tools and Supplies   | 107.52         | 0.00    | 623680  |
| 6/5/2008   | 277402             | JHP INDUSTRIAL SUPPLY INC | Plumb Access & Supl  | 5.00           | 0.00    | 623090  |
| 6/5/2008   | 277403             | JUSTICE-WILLOW SPRINGS WA | Water & Water Srvc   | 806.96         | 0.00    | 612170  |
| 6/5/2008   | 277404             | JUSTICE-WILLOW SPRINGS WA | Water & Water Srvc   | 17.69          | 0.00    | 612170  |
| 6/5/2008   | 277405             | KELLER HEARTT CO INC      | Lubricants           | 1,509.75       | 0.00    | 623860  |
| 6/5/2008   | 277406             | LITTMANN IND INC          | Plumb Access & Supl  | 494.41         | 0.00    | 623090  |
| 6/5/2008   | 277407             | MAGID GLOVE & SAFETY CO I | Wearing Apparel      | 113.40         | 0.00    | 623700  |
| 6/5/2008   | 277408             | MARCO SUPPLY CO           | Plumb Access & Supl  | 76.26          | 0.00    | 623090  |
| 6/5/2008   | 277409             | MARCO SUPPLY CO           | Plumb Access & Supl  | 52.60          | 0.00    | 623090  |
| 6/5/2008   | 277410             | MARCO SUPPLY CO           | Plumb Access & Supl  | 139.51         | 0.00    | 623090  |
| 6/5/2008   | 277411             | MARCO SUPPLY CO           | Plumb Access & Supl  | 297.00         | 0.00    | 623090  |
| 6/5/2008   | 277412             | MARCO SUPPLY CO           | Plumb Access & Supl  | 119.37         | 0.00    | 623090  |
| 6/5/2008   | 277414             | METRO PROFESSIONAL PRODUC | Tools and Supplies   | 4,190.33       | 0.00    | 623680  |
| 6/5/2008   | 277415             | MIDPACK CORP              | Elec Parts and Supl  | 5,991.09       | 0.00    | 623070  |
| 6/5/2008   | 277416             | NETRIX LLC                | Computer Supplies    | 77.00          | 0.00    | 623810  |
| 6/5/2008   | 277417             | PACE ANALYTICAL SERVICES, | Contractual Srvc NOC | 1,330.00       | 0.00    | 612490  |
| 6/5/2008   | 277419             | PETROLEUM TRADERS CORP    | Fuel                 | 17,179.20      | 0.00    | 623820  |
| 6/5/2008   | 277421             | PORT SUPPLY               | Matls & Supl, N.O.C. | 70.77          | 0.00    | 623990  |
| 6/5/2008   | 277423             | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 6,334.46       | 0.00    | 612490  |
| 6/5/2008   | 277424             | PVS CHEMICAL SOLUTIONS, I | Processing Chemicals | 3,055.55       | 0.00    | 623560  |
| 6/5/2008   | 277425             | Pinnacle Towers Inc       | Rental Charges       | 936.72         | 0.00    | 612330  |

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| 6/5/2008   | 277426             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 207.17         | 0.00    | 623660  |
| 6/5/2008   | 277427             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 130.54         | 0.00    | 623660  |
| 6/5/2008   | 277428             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 478.63         | 0.00    | 623660  |
| 6/5/2008   | 277429             | SIEVERT ELEC SVC & SALES  | Repairs Proc Facil   | 18,957.36      | 0.00    | 612650  |
| 6/5/2008   | 277430             | SIMONS & CO, J P          | Elec Parts and Supl  | 1,179.90       | 0.00    | 623070  |
| 6/5/2008   | 277431             | STAHU EQUIPMENT INC       | Waste Matl Disp Chgs | 3,801.39       | 0.00    | 612520  |
| 6/5/2008   | 277432             | SVC ENVELOPE CORP         | Ofc Supl Eght Furn   | 240.00         | 0.00    | 623520  |
| 6/5/2008   | 277433             | THERMO CENSE INC          | Elec Parts and Supl  | 2,741.42       | 0.00    | 623070  |
| 6/5/2008   | 277435             | TRUPS DISTRIBUTING        | Eght for Colct Facil | 6,942.00       | 0.00    | 634600  |
| 6/5/2008   | 277436             | TUREK & SONS SUPPLY CO IN | Hardware             | 92.57          | 0.00    | 623110  |
| 6/5/2008   | 277437             | UNITED GROUP INC          | Ofc Supl Eght Furn   | 1,548.20       | 0.00    | 623520  |
| 6/5/2008   | 277438             | UNITED PARCEL SERVICE     | Post Freight Chgs    | 98.04          | 0.00    | 612040  |
| 6/5/2008   | 277439             | UTILITY SUPPLY OF AMERICA | Plumb Access & Supl  | 1,119.54       | 0.00    | 623090  |
| 6/5/2008   | 277440             | VILLAGE OF FOREST VIEW -  | Water & Water Svcs   | 3,164.05       | 0.00    | 612170  |
| 6/6/2008   | 277443             | AIRGAS SAFETY INC         | Wearing Apparel      | 127.21         | 0.00    | 623700  |
| 6/6/2008   | 277444             | AIRGAS SAFETY INC         | Wearing Apparel      | 153.08         | 0.00    | 623700  |
| 6/6/2008   | 277445             | ALBANY STEEL & BRASS CORP | Hardware             | 414.08         | 0.00    | 623110  |
| 6/6/2008   | 277450             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eght Chm | 491.10         | 0.00    | 623570  |
| 6/6/2008   | 277453             | APPLE SCIENTIFIC          | Lab Supl Sm Eght Chm | 412.25         | 0.00    | 623570  |
| 6/6/2008   | 277454             | APPLE SCIENTIFIC          | Lab Supl Sm Eght Chm | 452.58         | 0.00    | 623570  |
| 6/6/2008   | 277455             | APPLE SCIENTIFIC          | Lab Supl Sm Eght Chm | 804.00         | 0.00    | 623570  |
| 6/6/2008   | 277457             | BIG "O" MOVERS & STORAGE  | Waste Matl Disp Chgs | 4,200.00       | 0.00    | 612520  |
| 6/6/2008   | 277458             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 148.88         | 0.00    | 623070  |
| 6/6/2008   | 277459             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 5.49           | 0.00    | 623070  |
| 6/6/2008   | 277460             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 162.73         | 0.00    | 623070  |
| 6/6/2008   | 277461             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 185.34         | 0.00    | 623070  |
| 6/6/2008   | 277462             | CAPP INC                  | Elec Parts and Supl  | 1,800.00       | 0.00    | 623070  |
| 6/6/2008   | 277463             | CDW GOVERNMENT INC        | Computer Supplies    | 22,932.00      | 0.00    | 623810  |
| 6/6/2008   | 277464             | CHICAGO SPENCE TOOL & RUB | Tools and Supplies   | 497.50         | 0.00    | 623680  |
| 6/6/2008   | 277465             | CLARK DEVON HARDWARE      | Fibr Papr Insul Matl | 368.00         | 0.00    | 623170  |
| 6/6/2008   | 277466             | CORPORATE EXPRESS         | Ofc Supl Eght Furn   | 65.38          | 0.00    | 623520  |
| 6/6/2008   | 277467             | CORPORATE EXPRESS         | Ofc Supl Eght Furn   | 130.76         | 0.00    | 623520  |
| 6/6/2008   | 277468             | CORPORATE EXPRESS         | Ofc Supl Eght Furn   | 37.30          | 0.00    | 623520  |
| 6/6/2008   | 277469             | CORPORATE EXPRESS         | Ofc Supl Eght Furn   | 160.25         | 0.00    | 623520  |
| 6/6/2008   | 277470             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eght Chm | 1,040.56       | 0.00    | 623570  |
| 6/6/2008   | 277472             | DOWNIN'S MIDWEST CO       | Elec Parts and Supl  | 2,250.00       | 0.00    | 623070  |
| 6/6/2008   | 277473             | ELAN TECHNOLOGIES INC     | Repair Test Lab Eqpt | 1,790.81       | 0.00    | 612970  |

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| 6/6/2008   | 277479             | EXPERT CHEMICAL & SUPPLY  | Cleaning Supplies    | 21.00          | 0.00    | 623660  |
| 6/6/2008   | 277480             | FACTORY CLEANING EQUIPMEN | Cleaning Supplies    | 5,945.00       | 0.00    | 623660  |
| 6/6/2008   | 277481             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 210.90         | 0.00    | 623680  |
| 6/6/2008   | 277482             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 167.50         | 0.00    | 623570  |
| 6/6/2008   | 277483             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 84.44          | 0.00    | 623570  |
| 6/6/2008   | 277484             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 635.04         | 0.00    | 623570  |
| 6/6/2008   | 277485             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 281.65         | 0.00    | 623570  |
| 6/6/2008   | 277486             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 347.00         | 0.00    | 623570  |
| 6/6/2008   | 277488             | GREAT RIVER EQUIPMENT & S | Tools and Supplies   | 1,844.00       | 0.00    | 623680  |
| 6/6/2008   | 277489             | GRIFFITH WINDUSTRIAL      | Plumb Access & Supl  | 895.79         | 0.00    | 623090  |
| 6/6/2008   | 277490             | HARRISON ELECTRIC INC     | Repairs Colct Facil  | 714.50         | 0.00    | 612600  |
| 6/6/2008   | 277491             | HELSEL-JEPPERSON          | Elec Parts and Supl  | 119.52         | 0.00    | 623070  |
| 6/6/2008   | 277492             | HILTI, INC.               | Tools and Supplies   | 1,147.61       | 0.00    | 623680  |
| 6/6/2008   | 277493             | HOUSE OF SAFETY INC, THE  | Matls & Supl, N.O.C. | 204.21         | 0.00    | 623990  |
| 6/6/2008   | 277494             | HP PRODUCTS               | Wearing Apparel      | 30.34          | 0.00    | 623700  |
| 6/6/2008   | 277504             | KONEMATIC INC             | Repairs Buildings    | 202.50         | 0.00    | 612680  |
| 6/6/2008   | 277505             | LAND & LAKES CO           | Waste Matl Disp Chgs | 1,691.25       | 0.00    | 612520  |
| 6/6/2008   | 277506             | LAPORT INC                | Cleaning Supplies    | 959.20         | 0.00    | 623660  |
| 6/6/2008   | 277509             | MAT LEASING INC           | Waste Matl Disp Chgs | 1,394.00       | 0.00    | 612520  |
| 6/6/2008   | 277511             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 1,790.51       | 0.00    | 623070  |
| 6/6/2008   | 277517             | O'HERRON CO, RAY, OF OAKB | Wearing Apparel      | 619.44         | 0.00    | 623700  |
| 6/6/2008   | 277518             | OLYMPIC MAINT INC         | Mech Repair Parts    | 330.00         | 0.00    | 623270  |
| 6/6/2008   | 277521             | PEOPLES ENERGY            | Natural Gas          | 966.08         | 0.00    | 612160  |
| 6/6/2008   | 277523             | POSTMASTER                | Post Freight Chgs    | 54.00          | 0.00    | 612040  |
| 6/6/2008   | 277524             | POSTMASTER                | Post Freight Chgs    | 54.00          | 0.00    | 612040  |
| 6/6/2008   | 277525             | POSTMASTER                | Post Freight Chgs    | 54.00          | 0.00    | 612040  |
| 6/6/2008   | 277526             | POSTMASTER                | Post Freight Chgs    | 180.00         | 0.00    | 612040  |
| 6/6/2008   | 277527             | PROTECH SECURITY SERVICES | Contractual Srvc NOC | 2,432.00       | 0.00    | 612490  |
| 6/6/2008   | 277528             | RENARD COMMUNICATIONS, IN | Advertising          | 3,250.00       | 0.00    | 612360  |
| 6/6/2008   | 277529             | REVERE ELECTRIC SUPPLY CO | Safety Medical Supl  | 2,402.04       | 0.00    | 623780  |
| 6/6/2008   | 277530             | RIVERSIDE INDUSTRIAL CENT | Cleaning Supplies    | 287.52         | 0.00    | 623660  |
| 6/6/2008   | 277531             | ROOT BROS MFG & SUPPLY CO | Tools and Supplies   | 135.28         | 0.00    | 623680  |
| 6/6/2008   | 277532             | RUSSO POWER EQUIPMENT     | Repairs Proc Facil   | 139.31         | 0.00    | 612650  |
| 6/6/2008   | 277533             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 796.25         | 0.00    | 623660  |
| 6/6/2008   | 277534             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 498.57         | 0.00    | 623660  |
| 6/6/2008   | 277536             | SPECTRUM CHEMICALS & LAB  | Lab Supl Sm Eqpt Chm | 533.76         | 0.00    | 623570  |
| 6/6/2008   | 277537             | STAHU EQUIPMENT INC       | Waste Matl Disp Chgs | 17,592.78      | 0.00    | 612520  |

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| 6/6/2008   | 277538             | STEWART SPREADING INC     | Waste Matl Disp Chgs | 2,632.60       | 0.00      | 612520  |
| 6/6/2008   | 277539             | SUPER ROCO STEEL & TUBE L | Metals               | 885.23         | 0.00      | 623030  |
| 6/6/2008   | 277540             | SUPER ROCO STEEL & TUBE L | Metals               | 276.85         | 0.00      | 623030  |
| 6/6/2008   | 277541             | SUPER ROCO STEEL & TUBE L | Metals               | 782.53         | 0.00      | 623030  |
| 6/6/2008   | 277542             | SVC ENVELOPE CORP         | Ofc Supl Eqpt Furn   | 240.00         | 0.00      | 623520  |
| 6/6/2008   | 277545             | TriMark Marlinn           | Matls & Supl, N.O.C. | 13.80          | 0.00      | 623990  |
| 6/6/2008   | 277546             | UNICORD CORP              | Fibr Papr Insul Matl | 148.50         | 0.00      | 623170  |
| 6/6/2008   | 277550             | VAUGHAN PLANTSCAPES INC   | Rental Charges       | 120.00         | 0.00      | 612330  |
| 6/6/2008   | 277553             | WATER ONE INC             | Water & Water Svcs   | 43.25          | 0.00      | 612170  |
| 6/9/2008   | 277554             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 914.90         | 0.00      | 623840  |
| 6/9/2008   | 277555             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 136.42         | 0.00      | 623570  |
| 6/9/2008   | 277556             | ALSCO/AMERICAN LINEN DIV  | Contractual Svc NOC  | 47.52          | 0.00      | 612490  |
| 6/9/2008   | 277557             | APEX INDUSTRIAL AUTOMATIO | Mech Repair Parts    | 2,541.86       | 0.00      | 623270  |
| 6/9/2008   | 277558             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 217.00         | 0.00      | 623570  |
| 6/9/2008   | 277559             | ARGA CONTROLS INC         | Elec Parts and Supl  | 923.03         | 0.00      | 623070  |
| 6/9/2008   | 277560             | BEARING DISTRIBUTORS INC  | Mech Repair Parts    | 298.32         | 0.00      | 623270  |
| 6/9/2008   | 277561             | BEARINGS & INDUSTRIAL SUP | Elec Parts and Supl  | 2,103.54       | 0.00      | 623070  |
| 6/9/2008   | 277562             | BEARINGS & INDUSTRIAL SUP | Plumb Access & Supl  | 852.00         | 0.00      | 623090  |
| 6/9/2008   | 277563             | BERWYN MARINE CENTER INC  | Repairs Marine Eqpt  | 358.63         | 0.00      | 612790  |
| 6/9/2008   | 277564             | BLACK & COMPANY           | Tools and Supplies   | 22.55          | 0.00      | 623680  |
| 6/9/2008   | 277565             | BOSTWICK-BRAUN CO, THE    | Hardware             | 175.46         | 0.00      | 623110  |
| 6/9/2008   | 277566             | CALCO LTD                 | Contractual Svc NOC  | 847.50         | 0.00      | 612490  |
| 6/9/2008   | 277567             | CHEMCRAFT INDUSTRIES      | Cleaning Supplies    | 198.00         | 0.00      | 623660  |
| 6/9/2008   | 277568             | ENVIRONMENTAL INC-MIDWEST | Contractual Svc NOC  | 655.00         | 0.00      | 612490  |
| 6/9/2008   | 277569             | FACTORY CLEANING EQUIPMEN | Cleaning Supplies    | 6,662.00       | 0.00      | 623660  |
| 6/9/2008   | 277570             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 583.82         | 0.00      | 623680  |
| 6/9/2008   | 277571             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 99.68          | 0.00      | 623680  |
| 6/9/2008   | 277572             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 283.26         | 0.00      | 623680  |
| 6/9/2008   | 277573             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 144.38         | 0.00      | 623680  |
| 6/9/2008   | 277574             | FAIRMONT SUPPLY COMPANY   | Cleaning Supplies    | 683.40         | 0.00      | 623660  |
| 6/9/2008   | 277575             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 134.07         | 0.00      | 623570  |
| 6/9/2008   | 277576             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 47.10          | 0.00      | 623570  |
| 6/9/2008   | 277577             | GENERAL SUPPLY & SVCS     | Elec Parts and Supl  | 395.63         | 0.00      | 623070  |
| 6/9/2008   | 277578             | GILSON INC.               | Test and Lab Eqpt    | 33,715.00      | 0.00      | 634970  |
| 6/9/2008   | 277579             | HINCKLEY SPRINGS          | Water & Water Svcs   | 132.98         | 0.00      | 612170  |
| 6/9/2008   | 277580             | HP PRODUCTS               | Cleaning Supplies    | 182.22         | 0.00      | 623660  |
| 6/9/2008   | 277581             | INDEPENDENT MECHANICAL IN | Repairs Proc Facil   | 80,732.50      | -9,192.50 | 612650  |

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| 6/9/2008   | 277582             | INVENSYS SYSTEMS INC      | Repairs Proc Facil        | 429,375.63     | 0.00    | 612650  |
| 6/9/2008   | 277583             | KELLER HEARTT CO INC      | Lubricants                | 1,438.80       | 0.00    | 623860  |
| 6/9/2008   | 277584             | LABSOURCE INC             | Wearing Apparel           | 342.02         | 0.00    | 623700  |
| 6/9/2008   | 277585             | MADAJ, NORBERT J          | Pmts Prof Svcs            | 251.25         | 0.00    | 601170  |
| 6/9/2008   | 277586             | MCELROY, EDWARD           | Pmts Prof Svcs            | 4,000.00       | 0.00    | 601170  |
| 6/9/2008   | 277587             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl       | 796.00         | 0.00    | 623070  |
| 6/9/2008   | 277588             | MIDPACK CORP              | Lubricants                | 603.73         | 0.00    | 623860  |
| 6/9/2008   | 277589             | MIDWEST COMPUTER PRODUCTS | Computer Supplies         | 344.37         | 0.00    | 623810  |
| 6/9/2008   | 277590             | NORTHWEST GENERAL CONTRAC | Contract Retainage Payabl | 15,100.00      | 161.11  | 269201  |
| 6/9/2008   | 277591             | PARKSON CORPORATION       | Mech Repair Parts         | 3,849.42       | 0.00    | 623270  |
| 6/9/2008   | 277592             | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC       | 109.15         | 0.00    | 612490  |
| 6/9/2008   | 277593             | SIGMA-ALDRICH INC         | Lab Supl Sm Eqpt Chm      | 2,711.54       | 0.00    | 623570  |
| 6/9/2008   | 277594             | SUREFIRE PROTECTION INC   | Safety Repairs Svcs       | 8,775.00       | 0.00    | 612780  |
| 6/9/2008   | 277595             | TRI-ELECTRONICS INC       | Repairs Buildings         | 819.12         | 0.00    | 612680  |
| 6/9/2008   | 277596             | UNITED PARCEL SERVICE     | Post Freight Chgs         | 52.16          | 0.00    | 612040  |
| 6/9/2008   | 277597             | VAUGHN CONSULTING SVCS    | Pmts Prof Svcs            | 3,500.00       | 0.00    | 601170  |
| 6/9/2008   | 277598             | W W GRAINGER              | Lubricants                | 1,466.40       | 0.00    | 623860  |
| 6/10/2008  | 277599             | 9N6-PRAXAIR DISTRIBUTION  | Gases                     | 17.00          | 0.00    | 623840  |
| 6/10/2008  | 277600             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts         | 870.62         | 0.00    | 623270  |
| 6/10/2008  | 277601             | CAPP INC                  | Elec Parts and Supl       | 518.00         | 0.00    | 623070  |
| 6/10/2008  | 277602             | CDW GOVERNMENT INC        | Computer Supplies         | 825.00         | 0.00    | 623810  |
| 6/10/2008  | 277603             | Graybar                   | Communications Supl       | 264.00         | 0.00    | 623850  |
| 6/10/2008  | 277604             | LESMAN INSTRUMENT CO      | Plumb Access & Supl       | 119.40         | 0.00    | 623090  |
| 6/10/2008  | 277605             | LUBE OILS                 | Lubricants                | 2,890.80       | 0.00    | 623860  |
| 6/10/2008  | 277606             | Lewis-Goetz & Co.         | Plumb Access & Supl       | 110.79         | 0.00    | 623090  |
| 6/10/2008  | 277607             | MAGID GLOVE & SAFETY CO I | Mech Repair Parts         | 1,940.50       | 0.00    | 623270  |
| 6/10/2008  | 277608             | MAINTENANCE TECHNOLOGY L  | Metals                    | 152.08         | 0.00    | 623030  |
| 6/10/2008  | 277609             | MG SCIENTIFIC INC         | Lab Supl Sm Eqpt Chm      | 108.35         | 0.00    | 623570  |
| 6/10/2008  | 277610             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl       | 386.90         | 0.00    | 623070  |
| 6/10/2008  | 277611             | Midwest Welding Supply, I | Wearing Apparel           | 314.48         | 0.00    | 623700  |
| 6/10/2008  | 277612             | PUMPING SOLUTIONS INC     | Eqpt for Proc Facil       | 5,223.00       | 0.00    | 634650  |
| 6/10/2008  | 277613             | QUIMEX INC                | Lubricants                | 649.00         | 0.00    | 623860  |
| 6/10/2008  | 277615             | SAF-T-GARD INTERNATIONAL  | Wearing Apparel           | 106.00         | 0.00    | 623700  |
| 6/10/2008  | 277616             | SIMONS & CO, J P          | Elec Parts and Supl       | 174.00         | 0.00    | 623070  |
| 6/10/2008  | 277617             | W W GRAINGER              | Elec Parts and Supl       | 2,909.91       | 0.00    | 623070  |
| 6/11/2008  | 277618             | ANNA ESPOSITO             | CashClrng - Bank1-AP      | 570.00         | 0.00    | 108012  |
| 6/11/2008  | 277619             | American General Financia | CashClrng - Bank1-AP      | 267.14         | 0.00    | 108012  |

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| 6/11/2008  | 277620             | BLITT AND GAINES, P.C.    | CashClrng - Bank1-AP | 229.40         | 0.00    | 108012  |
| 6/11/2008  | 277621             | BLITT AND GAINES, P.C.    | CashClrng - Bank1-AP | 171.85         | 0.00    | 108012  |
| 6/11/2008  | 277622             | Baker, Miller, Markoff &  | CashClrng - Bank1-AP | 140.50         | 0.00    | 108012  |
| 6/11/2008  | 277623             | CLEARINGHOUSE             | CashClrng - Bank1-AP | 34.62          | 0.00    | 108012  |
| 6/11/2008  | 277624             | DAVID J. AXELROD, ATTORNE | CashClrng - Bank1-AP | 44.73          | 0.00    | 108012  |
| 6/11/2008  | 277625             | HIGHER ED. STUDENT ASSIST | CashClrng - Bank1-AP | 180.97         | 0.00    | 108012  |
| 6/11/2008  | 277626             | INTERNAL REVENUE SERVICE  | CashClrng - Bank1-AP | 176.00         | 0.00    | 108012  |
| 6/11/2008  | 277627             | Illinois Student Assistan | CashClrng - Bank1-AP | 218.19         | 0.00    | 108012  |
| 6/11/2008  | 277628             | Illinois Student Assistan | CashClrng - Bank1-AP | 264.00         | 0.00    | 108012  |
| 6/11/2008  | 277629             | Illinois Student Assistan | CashClrng - Bank1-AP | 212.00         | 0.00    | 108012  |
| 6/11/2008  | 277630             | Illinois Student Assistan | CashClrng - Bank1-AP | 291.00         | 0.00    | 108012  |
| 6/11/2008  | 277631             | Internal Revenue Service  | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/11/2008  | 277632             | Internal Revenue Service  | CashClrng - Bank1-AP | 112.50         | 0.00    | 108012  |
| 6/11/2008  | 277633             | JENNIFER BELICE           | CashClrng - Bank1-AP | 550.00         | 0.00    | 108012  |
| 6/11/2008  | 277634             | KATIE PEREZ               | CashClrng - Bank1-AP | 580.00         | 0.00    | 108012  |
| 6/11/2008  | 277635             | MICHAEL DIMAND            | CashClrng - Bank1-AP | 60.37          | 0.00    | 108012  |
| 6/11/2008  | 277636             | Madera County             | CashClrng - Bank1-AP | 248.76         | 0.00    | 108012  |
| 6/11/2008  | 277637             | Marilyn Marshall, Chapter | CashClrng - Bank1-AP | 393.00         | 0.00    | 108012  |
| 6/11/2008  | 277638             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 285.78         | 0.00    | 108012  |
| 6/11/2008  | 277639             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 418.67         | 0.00    | 108012  |
| 6/11/2008  | 277640             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 400.75         | 0.00    | 108012  |
| 6/11/2008  | 277641             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 481.91         | 0.00    | 108012  |
| 6/11/2008  | 277642             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 85.14          | 0.00    | 108012  |
| 6/11/2008  | 277643             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 461.47         | 0.00    | 108012  |
| 6/11/2008  | 277644             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 969.09         | 0.00    | 108012  |
| 6/11/2008  | 277645             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 1,095.99       | 0.00    | 108012  |
| 6/11/2008  | 277646             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 793.73         | 0.00    | 108012  |
| 6/11/2008  | 277647             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 187.00         | 0.00    | 108012  |
| 6/11/2008  | 277648             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 346.10         | 0.00    | 108012  |
| 6/11/2008  | 277649             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 424.55         | 0.00    | 108012  |
| 6/11/2008  | 277650             | OPHELIA LYNN              | CashClrng - Bank1-AP | 323.08         | 0.00    | 108012  |
| 6/11/2008  | 277651             | SHINDLER LAW FIRM         | CashClrng - Bank1-AP | 398.57         | 0.00    | 108012  |
| 6/11/2008  | 277652             | STEVEN J FINK & ASSOC P C | CashClrng - Bank1-AP | 226.48         | 0.00    | 108012  |
| 6/11/2008  | 277653             | Susie Jones               | CashClrng - Bank1-AP | 276.92         | 0.00    | 108012  |
| 6/11/2008  | 277654             | TONI LEITZOW              | CashClrng - Bank1-AP | 320.25         | 0.00    | 108012  |
| 6/11/2008  | 277655             | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 556.33         | 0.00    | 108012  |
| 6/11/2008  | 277656             | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 737.00         | 0.00    | 108012  |

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| 6/11/2008  | 277657             | UNITED STATES TREASURY    | CashCnrg - Bank1-AP       | 1,277.67       | 0.00    | 108012  |
| 6/11/2008  | 277658             | 9N6-PRAXAIR DISTRIBUTION  | Gases                     | 135.00         | 0.00    | 623840  |
| 6/11/2008  | 277661             | ALLIED LANDSCAPING CORP   | Maint Grnds Pavement      | 65,949.45      | 0.00    | 612420  |
| 6/11/2008  | 277662             | ALSCO/AMERICAN LINEN DIV  | Contractual Srvc NOC      | 78.00          | 0.00    | 612490  |
| 6/11/2008  | 277663             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm      | 1,425.00       | 0.00    | 623570  |
| 6/11/2008  | 277664             | AQUATIC RESEARCH ORGANISM | Lab Supl Sm Eqpt Chm      | 280.00         | 0.00    | 623570  |
| 6/11/2008  | 277665             | AT&T                      | Communication Svcs        | 127.08         | 0.00    | 612210  |
| 6/11/2008  | 277667             | BEARINGS & INDUSTRIAL SUP | Build Grnd Matl Supl      | 216.21         | 0.00    | 623130  |
| 6/11/2008  | 277668             | BEARINGS & INDUSTRIAL SUP | Lubricants                | 585.00         | 0.00    | 623860  |
| 6/11/2008  | 277670             | BLACK INDUSTRIAL SUPPLY C | Lubricants                | 141.40         | 0.00    | 623860  |
| 6/11/2008  | 277671             | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem      | 709,791.10     | 0.00    | 601250  |
| 6/11/2008  | 277672             | BLUE CROSS BLUE SHIELD    | Retiree Medical Insurance | 265,208.90     | 0.00    | 269433  |
| 6/11/2008  | 277673             | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem      | 790,312.03     | 0.00    | 601250  |
| 6/11/2008  | 277674             | BLUE CROSS BLUE SHIELD    | Med Ins Prem-DrcrtPay     | 14,089.21      | 0.00    | 269430  |
| 6/11/2008  | 277675             | BLUE CROSS BLUE SHIELD    | Group Health Ins Ded      | 112,828.94     | 0.00    | 269438  |
| 6/11/2008  | 277679             | CEM Corporation           | Lab Supl Sm Eqpt Chm      | 501.60         | 0.00    | 623570  |
| 6/11/2008  | 277681             | CENTURY TILE              | Build Grnd Matl Supl      | 698.86         | 0.00    | 623130  |
| 6/11/2008  | 277682             | CHARD SNYDER              | Pmts Prof Svcs            | 2,933.75       | 0.00    | 601170  |
| 6/11/2008  | 277683             | CHARD SNYDER              | Pmts Prof Svcs            | 2,919.25       | 0.00    | 601170  |
| 6/11/2008  | 277685             | CHICAGO TRIBUNE           | Advertising               | 4,719.74       | 0.00    | 612360  |
| 6/11/2008  | 277686             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs        | 2,356.64       | 0.00    | 612170  |
| 6/11/2008  | 277687             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn        | 131.77         | 0.00    | 623520  |
| 6/11/2008  | 277688             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn        | 134.40         | 0.00    | 623520  |
| 6/11/2008  | 277689             | DEE JANITORIAL SUPPLY INC | Cleaning Supplies         | 267.00         | 0.00    | 623660  |
| 6/11/2008  | 277690             | DENNIS NOBLE & ASSOCIATES | Pmts Prof Svcs            | 15,005.75      | 0.00    | 601170  |
| 6/11/2008  | 277691             | Delta Dental of Illinois  | Health Life Ins Prem      | 3,102.14       | 0.00    | 601250  |
| 6/11/2008  | 277692             | Delta Dental of Illinois  | Dental Ins Ded            | 1,969.44       | 0.00    | 269443  |
| 6/11/2008  | 277693             | Delta Dental of Illinois  | Health Life Ins Prem      | 1,992.99       | 0.00    | 601250  |
| 6/11/2008  | 277694             | Delta Dental of Illinois  | Dental Ins Ded            | 57,735.24      | 0.00    | 269443  |
| 6/11/2008  | 277701             | ENPRO INC                 | Mech Repair Parts         | 846.38         | 0.00    | 623270  |
| 6/11/2008  | 277702             | ENVIRONMENTAL CONSULTING  | Lab Supl Sm Eqpt Chm      | 285.00         | 0.00    | 623570  |
| 6/11/2008  | 277703             | ENVIRONMENTAL RESOURCE AS | Lab Supl Sm Eqpt Chm      | 112.38         | 0.00    | 623570  |
| 6/11/2008  | 277704             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies        | 195.52         | 0.00    | 623680  |
| 6/11/2008  | 277705             | FAIRMONT SUPPLY COMPANY   | Cleaning Supplies         | 728.00         | 0.00    | 623660  |
| 6/11/2008  | 277706             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies        | 1.23           | 0.00    | 623680  |
| 6/11/2008  | 277707             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies        | 306.70         | 0.00    | 623680  |
| 6/11/2008  | 277708             | FAIRMONT SUPPLY COMPANY   | Wearing Apparel           | 152.55         | 0.00    | 623700  |

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| 6/11/2008  | 277709             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies        | 400.95         | 0.00    | 623680  |
| 6/11/2008  | 277710             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies        | 44.55          | 0.00    | 623680  |
| 6/11/2008  | 277711             | FAIRMONT SUPPLY COMPANY   | Ofc Supl Eqpt Furn        | 645.60         | 0.00    | 623520  |
| 6/11/2008  | 277712             | FAIRMONT SUPPLY COMPANY   | Wearing Apparel           | 251.51         | 0.00    | 623700  |
| 6/11/2008  | 277713             | FEDEX GOVERNMENT ACCOUNT  | Post Freight Chgs         | 27.14          | 0.00    | 612040  |
| 6/11/2008  | 277714             | FENCE MASTERS INC         | Maint Grnds Pavement      | 3,984.80       | 0.00    | 612420  |
| 6/11/2008  | 277715             | Fisher Scientific         | Test and Lab Eqpt         | 8,363.67       | 0.00    | 634970  |
| 6/11/2008  | 277716             | Fisher Scientific         | Lab Supl Sm Eqpt Chm      | 916.34         | 0.00    | 623570  |
| 6/11/2008  | 277717             | GAMMA PHOTO & DIGITAL IMA | Reprographic Svcs         | 2,050.00       | 0.00    | 612090  |
| 6/11/2008  | 277718             | HAGEMeyer NORTH AMERICA I | Lubricants                | 280.20         | 0.00    | 623860  |
| 6/11/2008  | 277719             | HEWLETT-PACKARD COMPANY   | Computer Supplies         | 1,299.00       | 0.00    | 623810  |
| 6/11/2008  | 277720             | HMO ILLINOIS INC          | Health Life Ins Prem      | 250,657.76     | 0.00    | 601250  |
| 6/11/2008  | 277721             | HMO ILLINOIS INC          | Retiree Medical Insurance | 67,673.75      | 0.00    | 269433  |
| 6/11/2008  | 277722             | HMO ILLINOIS INC          | Health Life Ins Prem      | 416,876.90     | 0.00    | 601250  |
| 6/11/2008  | 277723             | HMO ILLINOIS INC          | Med Ins Prem-DrectPay     | 6,641.19       | 0.00    | 269430  |
| 6/11/2008  | 277724             | HMO ILLINOIS INC          | Group Health Ins Ded      | 62,132.09      | 0.00    | 269438  |
| 6/11/2008  | 277729             | HOUSE OF SAFETY INC, THE  | Wearing Apparel           | 2,422.00       | 0.00    | 623700  |
| 6/11/2008  | 277730             | HUBINGER EQUIPMENT INC    | Vehicle Equipment         | 12,509.08      | 0.00    | 634860  |
| 6/11/2008  | 277731             | INDEPENDENT MECHANICAL IN | Maint Grnds Pavement      | 28,769.45      | 0.00    | 612420  |
| 6/11/2008  | 277732             | JUSTICE-WILLOW SPRINGS WA | Water & Water Svcs        | 17.69          | 0.00    | 612170  |
| 6/11/2008  | 277733             | KEMIRA WATER SOLUTIONS IN | Processing Chemicals      | 9,847.20       | 0.00    | 623560  |
| 6/11/2008  | 277735             | KONEMATIC INC             | Repairs Buildings         | 1,881.00       | 0.00    | 612680  |
| 6/11/2008  | 277736             | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops      | 9,268.03       | 0.00    | 612390  |
| 6/11/2008  | 277738             | LITTLE VILLAGE CHAMBER OF | Contractual Svcs NOC      | 650.00         | 0.00    | 612490  |
| 6/11/2008  | 277739             | MADISON INSTRUMENTS INC   | Repair Test Lab Eqpt      | 2,925.00       | 0.00    | 612970  |
| 6/11/2008  | 277740             | MADISON INSTRUMENTS INC   | Repair Test Lab Eqpt      | 2,650.00       | 0.00    | 612970  |
| 6/11/2008  | 277741             | MAGID GLOVE & SAFETY CO I | Wearing Apparel           | 141.75         | 0.00    | 623700  |
| 6/11/2008  | 277742             | MAINTENANCE TECHNOLOGY L  | Metals                    | 467.21         | 0.00    | 623030  |
| 6/11/2008  | 277743             | MECOR, INC                | Elec Parts and Supl       | 125.46         | 0.00    | 623070  |
| 6/11/2008  | 277744             | MERCYWORKS OCCUPATIONAL M | Pmts Prof Svcs            | 8,618.47       | 0.00    | 601170  |
| 6/11/2008  | 277745             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl       | 254.50         | 0.00    | 623070  |
| 6/11/2008  | 277747             | McMASTER-CARR SUPPLY CO   | Mech Repair Parts         | 536.59         | 0.00    | 623270  |
| 6/11/2008  | 277748             | MetLife                   | Life Ins Ded-GrpTerm      | 72,865.43      | 0.00    | 269441  |
| 6/11/2008  | 277749             | NATIONAL WRECKING CO      | Repairs Buildings         | 933.12         | 0.00    | 612680  |
| 6/11/2008  | 277750             | NICOR GAS                 | Natural Gas               | 1,329.84       | 0.00    | 612160  |
| 6/11/2008  | 277751             | NICOR GAS                 | Natural Gas               | 80.52          | 0.00    | 612160  |
| 6/11/2008  | 277752             | NORTHERN IL STEEL SUPPLY  | Metals                    | 359.75         | 0.00    | 623030  |

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| 6/11/2008  | 277753             | PCS IND INC               | Cleaning Supplies    | 199.44         | 0.00    | 623660  |
| 6/11/2008  | 277754             | PEOPLES ENERGY            | Natural Gas          | 70.93          | 0.00    | 612160  |
| 6/11/2008  | 277755             | PEOPLES ENERGY            | Natural Gas          | 932.37         | 0.00    | 612160  |
| 6/11/2008  | 277756             | PEOPLES ENERGY            | Natural Gas          | 79.06          | 0.00    | 612160  |
| 6/11/2008  | 277757             | PEOPLES ENERGY            | Natural Gas          | 70.78          | 0.00    | 612160  |
| 6/11/2008  | 277758             | PEOPLES ENERGY            | Natural Gas          | 70.84          | 0.00    | 612160  |
| 6/11/2008  | 277759             | PEOPLES ENERGY            | Natural Gas          | 897.50         | 0.00    | 612160  |
| 6/11/2008  | 277760             | PEOPLES ENERGY            | Natural Gas          | 72.70          | 0.00    | 612160  |
| 6/11/2008  | 277761             | PEOPLES ENERGY            | Natural Gas          | 60.15          | 0.00    | 612160  |
| 6/11/2008  | 277762             | PEOPLES ENERGY            | Natural Gas          | 70.73          | 0.00    | 612160  |
| 6/11/2008  | 277763             | PEOPLES ENERGY            | Natural Gas          | 1,403.40       | 0.00    | 612160  |
| 6/11/2008  | 277764             | POLYDYNE, INC.            | Processing Chemicals | 13,960.00      | 0.00    | 623560  |
| 6/11/2008  | 277765             | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 2,646.89       | 0.00    | 612490  |
| 6/11/2008  | 277766             | PVF SUPPLY CO INC         | Plumb Access & Supl  | 137.46         | 0.00    | 623090  |
| 6/11/2008  | 277767             | RAINBOW /PUSH COALITION   | Contractual Srvc NOC | 1,450.00       | 0.00    | 612490  |
| 6/11/2008  | 277768             | REVERE ELECTRIC SUPPLY CO | Elec Parts and Supl  | 6,504.76       | 0.00    | 623070  |
| 6/11/2008  | 277769             | SAKASH, JOHN COMPANY      | Mech Repair Parts    | 712.18         | 0.00    | 623270  |
| 6/11/2008  | 277770             | SI-TECH INDUSTRIES INC    | Waste Matl Disp Chgs | 7,619.77       | 0.00    | 612520  |
| 6/11/2008  | 277771             | SPECIALIZED SYSTEM INTEGR | Lab Supl Sm Eqpt Chm | 270.00         | 0.00    | 623570  |
| 6/11/2008  | 277772             | STANDARD COMPANIES, THE   | Cleaning Supplies    | 1,507.36       | 0.00    | 623660  |
| 6/11/2008  | 277774             | STARMANN CO, JOHN F       | Repair Test Lab Eqpt | 600.00         | 0.00    | 612970  |
| 6/11/2008  | 277775             | STATE FIRE MARSHAL        | Gov Srvc Chrgs       | 130.00         | 0.00    | 612410  |
| 6/11/2008  | 277776             | STEINER ELECTRIC COMPANY  | Elec Parts and Supl  | 327.92         | 0.00    | 623070  |
| 6/11/2008  | 277778             | TORRES ELECTRICAL SUPPLY  | Elec Parts and Supl  | 520.41         | 0.00    | 623070  |
| 6/11/2008  | 277779             | TUREK & SONS SUPPLY CO IN | Hardware             | 262.24         | 0.00    | 623110  |
| 6/11/2008  | 277780             | VELOCITY EXPRESS 107      | Post Freight Chgs    | 58.65          | 0.00    | 612040  |
| 6/11/2008  | 277781             | VWR SCIENTIFIC PRODUCTS   | Lab Supl Sm Eqpt Chm | 294.43         | 0.00    | 623570  |
| 6/11/2008  | 277782             | W W GRAINGER              | Mech Repair Parts    | 102.24         | 0.00    | 623270  |
| 6/11/2008  | 277784             | Waste Management          | Waste Matl Disp Chgs | 375.00         | 0.00    | 612520  |
| 6/12/2008  | 277786             | ACM ELEVATOR              | Repairs Buildings    | 3,162.00       | 0.00    | 612680  |
| 6/12/2008  | 277790             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs       | 500.00         | 0.00    | 612410  |
| 6/12/2008  | 277791             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs       | 500.00         | 0.00    | 612410  |
| 6/12/2008  | 277792             | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 2,160.00       | 0.00    | 612520  |
| 6/12/2008  | 277794             | KA STEEL CHEMICALS        | Processing Chemicals | 2,290.40       | 0.00    | 623560  |
| 6/12/2008  | 277795             | LEXINGTON LION CHICAGO LP | Admin Bldg Annex Ops | 4,487.49       | 0.00    | 612390  |
| 6/12/2008  | 277797             | MCGLADREY & PULLEN LLP    | Pmts Prof Svcs       | 100,000.00     | 0.00    | 601170  |
| 6/12/2008  | 277798             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 477.00         | 0.00    | 623070  |

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| 6/12/2008  | 277799             | NICOR GAS                 | Natural Gas          | 8,338.40       | 0.00    | 612160  |
| 6/12/2008  | 277800             | O E M AIR COMPRESSOR      | Mech Repair Parts    | 110.06         | 0.00    | 623270  |
| 6/12/2008  | 277801             | PARAMONT ELECTRIC SUPPLY  | Communications Supl  | 359.40         | 0.00    | 623850  |
| 6/12/2008  | 277802             | POLYDYNE, INC.            | Processing Chemicals | 202,897.48     | 0.00    | 623560  |
| 6/12/2008  | 277803             | POMP'S TIRE SERVICES, INC | Vehicle Parts & Supl | 16,120.00      | 0.00    | 623250  |
| 6/12/2008  | 277805             | Roy Strom Refuse Removal  | Admin Building Ops   | 400.00         | 0.00    | 612370  |
| 6/12/2008  | 277806             | SEECO CONSULTANTS INC     | Test & Insp Svcs     | 780.97         | 0.00    | 612240  |
| 6/12/2008  | 277809             | SKUSE, JR, THOMAS         | Pmts Prof Svcs       | 7,479.05       | 0.00    | 601170  |
| 6/12/2008  | 277810             | STARMANN CO, JOHN F       | Repair Test Lab Eqpt | 238.00         | 0.00    | 612970  |
| 6/12/2008  | 277811             | TAYLOR BUSINESS EQUIPMENT | Repair Ofc Furn Eqpt | 54.95          | 0.00    | 612800  |
| 6/12/2008  | 277812             | TELEDYNE LEEMAN LABS      | Lab Supl Sm Eqpt Chm | 1,185.00       | 0.00    | 623570  |
| 6/12/2008  | 277813             | TRI-ELECTRONICS INC       | Repairs Buildings    | 315.00         | 0.00    | 612680  |
| 6/12/2008  | 277815             | VERIZON WIRELESS          | Communication Svcs   | 10,601.16      | 0.00    | 612210  |
| 6/13/2008  | 277816             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 208.00         | 0.00    | 623840  |
| 6/13/2008  | 277817             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel      | 330.22         | 0.00    | 623700  |
| 6/13/2008  | 277818             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 832.14         | 0.00    | 623570  |
| 6/13/2008  | 277819             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 351.23         | 0.00    | 623570  |
| 6/13/2008  | 277820             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 100.35         | 0.00    | 623570  |
| 6/13/2008  | 277821             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel      | 102.31         | 0.00    | 623700  |
| 6/13/2008  | 277822             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel      | 287.88         | 0.00    | 623700  |
| 6/13/2008  | 277824             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts    | 1,808.00       | 0.00    | 623270  |
| 6/13/2008  | 277825             | AT&T                      | Communication Svcs   | 99,613.01      | 0.00    | 612210  |
| 6/13/2008  | 277826             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 25.34          | 0.00    | 623270  |
| 6/13/2008  | 277827             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 994.00         | 0.00    | 623270  |
| 6/13/2008  | 277828             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 15.45          | 0.00    | 623270  |
| 6/13/2008  | 277829             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 14.00          | 0.00    | 623270  |
| 6/13/2008  | 277830             | BLACK & COMPANY           | Mech Repair Parts    | 24.00          | 0.00    | 623270  |
| 6/13/2008  | 277831             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 12.00          | 0.00    | 623070  |
| 6/13/2008  | 277832             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 701.84         | 0.00    | 623070  |
| 6/13/2008  | 277833             | CDW GOVERNMENT INC        | Computer Supplies    | 249.00         | 0.00    | 623810  |
| 6/13/2008  | 277834             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs   | 34.32          | 0.00    | 612170  |
| 6/13/2008  | 277835             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs   | 33,359.04      | 0.00    | 612170  |
| 6/13/2008  | 277836             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs   | 57.20          | 0.00    | 612170  |
| 6/13/2008  | 277837             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 102.36         | 0.00    | 623520  |
| 6/13/2008  | 277838             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 74.09          | 0.00    | 623520  |
| 6/13/2008  | 277839             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 28.72          | 0.00    | 623520  |
| 6/13/2008  | 277840             | CROSSBOW INDUSTRIAL WATER | Contractual Srvc NOC | 46.32          | 0.00    | 612490  |

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| 6/13/2008  | 277841             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 567.18         | 0.00    | 623570  |
| 6/13/2008  | 277842             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 324.00         | 0.00    | 623570  |
| 6/13/2008  | 277843             | CUSTOM APPLIANCE          | Matls & Supl, N.O.C. | 435.00         | 0.00    | 623990  |
| 6/13/2008  | 277844             | DICKSON CO                | Lab Supl Sm Eqpt Chm | 426.00         | 0.00    | 623570  |
| 6/13/2008  | 277845             | ECOLAB                    | Lab Supl Sm Eqpt Chm | 208.80         | 0.00    | 623570  |
| 6/13/2008  | 277846             | EDWARD HINES LUMBER CO    | Hardware             | 92.79          | 0.00    | 623110  |
| 6/13/2008  | 277847             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 207.68         | 0.00    | 623570  |
| 6/13/2008  | 277848             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 100.16         | 0.00    | 623570  |
| 6/13/2008  | 277849             | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 427.89         | 0.00    | 623250  |
| 6/13/2008  | 277850             | HP PRODUCTS               | Cleaning Supplies    | 74.87          | 0.00    | 623660  |
| 6/13/2008  | 277851             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs       | 500.00         | 0.00    | 612410  |
| 6/13/2008  | 277852             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 163.27         | 0.00    | 623190  |
| 6/13/2008  | 277853             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 817.91         | 0.00    | 623190  |
| 6/13/2008  | 277854             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 568.60         | 0.00    | 623190  |
| 6/13/2008  | 277855             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 42.34          | 0.00    | 623190  |
| 6/13/2008  | 277856             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 72.32          | 0.00    | 623190  |
| 6/13/2008  | 277857             | KA STEEL CHEMICALS        | Processing Chemicals | 2,327.35       | 0.00    | 623560  |
| 6/13/2008  | 277859             | MARCO SUPPLY CO           | Plumb Access & Supl  | 32.10          | 0.00    | 623090  |
| 6/13/2008  | 277860             | MARCO SUPPLY CO           | Plumb Access & Supl  | 61.44          | 0.00    | 623090  |
| 6/13/2008  | 277861             | MARCO SUPPLY CO           | Plumb Access & Supl  | 609.51         | 0.00    | 623090  |
| 6/13/2008  | 277862             | Midwest Welding Supply, I | Metals               | 1,491.41       | 0.00    | 623030  |
| 6/13/2008  | 277863             | NICOR GAS                 | Natural Gas          | 200.11         | 0.00    | 612160  |
| 6/13/2008  | 277864             | NICOR GAS                 | Natural Gas          | 114.95         | 0.00    | 612160  |
| 6/13/2008  | 277865             | OCCUPATIONAL HEALTH CENTE | Medical Services     | 4,490.00       | 0.00    | 612260  |
| 6/13/2008  | 277866             | OFFICE CONNECTION-IL LLC  | Computer Supplies    | 290.84         | 0.00    | 623810  |
| 6/13/2008  | 277867             | PALM ELECTRIC INC         | Mech Repair Parts    | 2,440.00       | 0.00    | 623270  |
| 6/13/2008  | 277868             | PARKWAY ELEVATORS INC     | Repairs Buildings    | 6,267.15       | 0.00    | 612680  |
| 6/13/2008  | 277869             | PCS IND INC               | Cleaning Supplies    | 8,142.50       | 0.00    | 623660  |
| 6/13/2008  | 277870             | POSTMASTER OF CHICAGO     | Post Freight Chgs    | 25,000.00      | 0.00    | 612040  |
| 6/13/2008  | 277871             | PUMPING SOLUTIONS INC     | Mech Repair Parts    | 834.65         | 0.00    | 623270  |
| 6/13/2008  | 277872             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 717.95         | 0.00    | 623660  |
| 6/13/2008  | 277873             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 350.35         | 0.00    | 623660  |
| 6/13/2008  | 277874             | SERPENTIX CONVEYOR CORP   | Mech Repair Parts    | 330.00         | 0.00    | 623270  |
| 6/13/2008  | 277875             | SHEPP PEST & ODOR CONTROL | Maint Grnds Pavement | 360.00         | 0.00    | 612420  |
| 6/13/2008  | 277876             | SUPREME FRAME & MOULDING  | Ofc Supl Eqpt Furn   | 78.40          | 0.00    | 623520  |
| 6/13/2008  | 277877             | VELOCITY EXPRESS 107      | Post Freight Chgs    | 46.92          | 0.00    | 612040  |
| 6/13/2008  | 277878             | VILLAGE OF HANOVER PARK   | Water & Water Srvc   | 85.80          | 0.00    | 612170  |

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| 6/13/2008  | 277879             | VILLAGE OF HANOVER PARK   | Water & Water Svcs   | 78.00          | 0.00    | 612170  |
| 6/13/2008  | 277880             | VILLAGE OF NORTHBROOK     | Water & Water Svcs   | 27.20          | 0.00    | 612170  |
| 6/13/2008  | 277881             | W W GRAINGER              | Tools and Supplies   | 5,899.61       | 0.00    | 623680  |
| 6/16/2008  | 277882             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 658.94         | 0.00    | 623840  |
| 6/16/2008  | 277883             | ACCURATE TANK TECHNOLOGIE | Test & Insp Svcs     | 252.00         | 0.00    | 612240  |
| 6/16/2008  | 277884             | ACM ELEVATOR              | Repairs Buildings    | 1,104.00       | 0.00    | 612680  |
| 6/16/2008  | 277885             | AERO-TECH LIGHT BULB CO   | Elec Parts and Supl  | 772.36         | 0.00    | 623070  |
| 6/16/2008  | 277886             | AETNA TRUCK PARTS INC     | Vehicle Parts & Supl | 20.20          | 0.00    | 623250  |
| 6/16/2008  | 277887             | ALSCO/AMERICAN LINEN DIV  | Contractual Svc NOC  | 63.00          | 0.00    | 612490  |
| 6/16/2008  | 277888             | ALTURA                    | Communications Supl  | 105.00         | 0.00    | 623850  |
| 6/16/2008  | 277889             | ANCHOR MECHANICAL INC     | Repairs Proc Facil   | 28,644.60      | 0.00    | 612650  |
| 6/16/2008  | 277890             | APPLE SCIENTIFIC          | Cleaning Supplies    | 535.20         | 0.00    | 623660  |
| 6/16/2008  | 277891             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 1,055.00       | 0.00    | 623570  |
| 6/16/2008  | 277892             | ARCHITECTURAL AND ORNAMEN | Union Dues Deducted  | 2,577.99       | 0.00    | 269480  |
| 6/16/2008  | 277893             | ARIZONA INSTRUMENT LLC    | Test and Lab Eqpt    | 12,814.00      | 0.00    | 634970  |
| 6/16/2008  | 277894             | ASTM INTL                 | Comp Software Maint  | 4,080.00       | 0.00    | 612820  |
| 6/16/2008  | 277896             | Andwin Scientific Industr | Lab Supl Sm Eqpt Chm | 210.88         | 0.00    | 623570  |
| 6/16/2008  | 277897             | BAETS ENVIRONMENTAL SVCS  | Pmts Prof Svcs       | 2,544.89       | 0.00    | 601170  |
| 6/16/2008  | 277898             | BEARING SVC COMPANY       | Mech Repair Parts    | 53.70          | 0.00    | 623270  |
| 6/16/2008  | 277899             | BERNHARD & SON LANDSCAPIN | Maint Grnds Pavement | 12,648.00      | 0.00    | 612420  |
| 6/16/2008  | 277900             | BLACK INDUSTRIAL SUPPLY C | Hardware             | 292.32         | 0.00    | 623110  |
| 6/16/2008  | 277901             | BRANIFF COMMUNICATIONS IN | Repairs Vehicle Eqpt | 152.00         | 0.00    | 612860  |
| 6/16/2008  | 277902             | BRIDGE STRUCTURAL & REIN. | Union Dues Deducted  | 4,103.69       | 0.00    | 269480  |
| 6/16/2008  | 277904             | CHICAGO JOURNEYMEN PLUMBE | Union Dues Deducted  | 489.28         | 0.00    | 269480  |
| 6/16/2008  | 277905             | CHICAGO REGIONAL COUNCIL  | Union Dues Deducted  | 2,621.68       | 0.00    | 269480  |
| 6/16/2008  | 277906             | CHICAGO TRIBUNE           | Advertising          | 3,073.19       | 0.00    | 612360  |
| 6/16/2008  | 277908             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 332.36         | 0.00    | 623090  |
| 6/16/2008  | 277909             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 399.00         | 0.00    | 623090  |
| 6/16/2008  | 277910             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 4,312.52       | 0.00    | 623090  |
| 6/16/2008  | 277911             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 21.00          | 0.00    | 623090  |
| 6/16/2008  | 277912             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 70.84          | 0.00    | 623090  |
| 6/16/2008  | 277913             | COMPRESSOR ENGINEERING CO | Repairs Proc Facil   | 1,750.00       | 0.00    | 612650  |
| 6/16/2008  | 277915             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 80.50          | 0.00    | 623520  |
| 6/16/2008  | 277916             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 80.50          | 0.00    | 623520  |
| 6/16/2008  | 277917             | CULLIGAN WATER CONDITIONI | Contractual Svc NOC  | 42.00          | 0.00    | 612490  |
| 6/16/2008  | 277918             | Dionex Corporation        | Lab Supl Sm Eqpt Chm | 1,379.11       | 0.00    | 623570  |
| 6/16/2008  | 277919             | Dynamex, Inc.             | Post Freight Chgs    | 609.00         | 0.00    | 612040  |

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| 6/16/2008  | 277920             | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl  | 391.05         | 0.00       | 623780  |
| 6/16/2008  | 277921             | ENVIRONMENTAL INC-MIDWEST | Contractual Svc NOC  | 462.00         | 0.00       | 612490  |
| 6/16/2008  | 277922             | EXTRA NEWSPAPER           | Advertising          | 84.00          | 0.00       | 612360  |
| 6/16/2008  | 277923             | F H PASCHEN/S N NIELSEN & | Repairs Proc Facil   | 171,162.92     | -13,878.08 | 612650  |
| 6/16/2008  | 277925             | FLEET DISTRIBUTORS INC    | Vehicle Parts & Supl | 77.33          | 0.00       | 623250  |
| 6/16/2008  | 277926             | FULLMER LOCKSMITH SVC INC | Repairs Buildings    | 207.00         | 0.00       | 612680  |
| 6/16/2008  | 277927             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 147.04         | 0.00       | 623570  |
| 6/16/2008  | 277928             | GHA TECHNOLOGIES          | Ofc Supl Eqpt Furn   | 1,746.00       | 0.00       | 623520  |
| 6/16/2008  | 277929             | GOLD EDGE SUPPLY INC      | Build Grnd Matl Supl | 241.79         | 0.00       | 623130  |
| 6/16/2008  | 277930             | GOODING RUBBER COMPANY    | Mech Repair Parts    | 112.10         | 0.00       | 623270  |
| 6/16/2008  | 277931             | GRIFFITH INDUSTRIAL       | Plumb Access & Supl  | 319.57         | 0.00       | 623090  |
| 6/16/2008  | 277936             | ILL ASSOC OF WATER-IAWA   | Tuition Training Pmt | 100.00         | 0.00       | 601100  |
| 6/16/2008  | 277937             | INTNL ASSN OF MACH & AERO | Union Dues Deducted  | 4,368.00       | 0.00       | 269480  |
| 6/16/2008  | 277938             | INTNL BRO OF ELECT WKRS L | Union Dues Deducted  | 14,228.27      | 0.00       | 269480  |
| 6/16/2008  | 277939             | INTNL UNION OF OPERATING  | Union Dues Deducted  | 3,243.57       | 0.00       | 269480  |
| 6/16/2008  | 277940             | INTNL UNION OPER ENGR LOC | Union Dues Deducted  | 10,724.48      | 0.00       | 269480  |
| 6/16/2008  | 277942             | KELMAR & ASSOC INC        | Pmts Prof Svcs       | 1,891.75       | 0.00       | 601170  |
| 6/16/2008  | 277943             | LAGRANGE CAMERA & VIDEO   | Reprographic Svcs    | 174.70         | 0.00       | 612090  |
| 6/16/2008  | 277944             | MARINE SVCS CORP          | Repairs Marine Eqpt  | 1,039.98       | 0.00       | 612790  |
| 6/16/2008  | 277945             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 477.00         | 0.00       | 623070  |
| 6/16/2008  | 277946             | NATIONAL CONFERENCE OF FI | Union Dues Deducted  | 28,172.43      | 0.00       | 269480  |
| 6/16/2008  | 277947             | NEXGEN BUILDING SUPPLY    | Build Grnd Matl Supl | 1,928.80       | 0.00       | 623130  |
| 6/16/2008  | 277948             | NICOR GAS                 | Natural Gas          | 9,450.66       | 0.00       | 612160  |
| 6/16/2008  | 277949             | O'HERRON CO, RAY, OF OAKB | Wearing Apparel      | 360.30         | 0.00       | 623700  |
| 6/16/2008  | 277950             | PAINTERS' DISTRICT COUNCI | Union Dues Deducted  | 1,199.40       | 0.00       | 269480  |
| 6/16/2008  | 277951             | PIPEFITTERS' ASSOCIATION  | Union Dues Deducted  | 4,640.89       | 0.00       | 269480  |
| 6/16/2008  | 277952             | PREDICT                   | Test & Insp Svcs     | 1,300.00       | 0.00       | 612240  |
| 6/16/2008  | 277953             | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC  | 698.56         | 0.00       | 612490  |
| 6/16/2008  | 277954             | PVS CHEMICAL SOLUTIONS, I | Processing Chemicals | 1,371.27       | 0.00       | 623560  |
| 6/16/2008  | 277955             | QUALITY POWER SOLUTIONS   | Repairs Proc Facil   | 1,000.00       | 0.00       | 612650  |
| 6/16/2008  | 277957             | REVERE ELECTRIC SUPPLY CO | Elec Parts and Supl  | 1,246.64       | 0.00       | 623070  |
| 6/16/2008  | 277958             | ROOT BROS MFG & SUPPLY CO | Lab Supl Sm Eqpt Chm | 874.00         | 0.00       | 623570  |
| 6/16/2008  | 277959             | SAKASH, JOHN COMPANY      | Hardware             | 1,506.34       | 0.00       | 623110  |
| 6/16/2008  | 277960             | SIMONS & CO, J P          | Elec Parts and Supl  | 672.96         | 0.00       | 623070  |
| 6/16/2008  | 277961             | STATE AND MUNICIPAL TEAMS | Union Dues Deducted  | 2,160.00       | 0.00       | 269480  |
| 6/16/2008  | 277962             | SUNSOURCE                 | Lab Supl Sm Eqpt Chm | 1,493.57       | 0.00       | 623570  |
| 6/16/2008  | 277963             | SUPER ROCO STEEL & TUBE L | Metals               | 4,719.88       | 0.00       | 623030  |

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| 6/16/2008  | 277964             | UNISOURCE WORLDWIDE INC   | Ofc Supl Eqpt Furn   | 13,581.80      | 0.00    | 623520  |
| 6/16/2008  | 277965             | UNITED PARCEL SERVICE     | Post Freight Chgs    | 35.18          | 0.00    | 612040  |
| 6/16/2008  | 277966             | VALASSIS DIRECT MAIL, INC | Advertising          | 5,636.59       | 0.00    | 612360  |
| 6/16/2008  | 277967             | VALDES ENTERPRISES INC    | Lubricants           | 1,879.98       | 0.00    | 623860  |
| 6/16/2008  | 277968             | VEOLIA ES SOLID WASTE MID | Waste Matl Disp Chgs | 474.00         | 0.00    | 612520  |
| 6/16/2008  | 277969             | VERTICAL CONSULTANTS, LTD | Repairs Buildings    | 28,000.00      | 0.00    | 612680  |
| 6/16/2008  | 277970             | W W GRAINGER              | Lubricants           | 1,136.60       | 0.00    | 623860  |
| 6/16/2008  | 277972             | WOODWORKERS DEPOT INC     | Eqpt for Proc Facil  | 4,855.99       | 0.00    | 634650  |
| 6/17/2008  | 277973             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 183.75         | 0.00    | 623840  |
| 6/17/2008  | 277974             | ACCURATE INSTRUMENT RPR   | Repair Test Lab Eqpt | 559.58         | 0.00    | 612970  |
| 6/17/2008  | 277975             | AFFILIATED STEAM          | Plumb Access & Supl  | 2,167.81       | 0.00    | 623090  |
| 6/17/2008  | 277976             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel      | 154.76         | 0.00    | 623700  |
| 6/17/2008  | 277977             | ALLIED GLOVE & SAFETY PRO | Wearing Apparel      | 118.54         | 0.00    | 623700  |
| 6/17/2008  | 277978             | ALSCO/AMERICAN LINEN DIV  | Contractual Srvc NOC | 47.25          | 0.00    | 612490  |
| 6/17/2008  | 277979             | APPLE SCIENTIFIC          | Test and Lab Eqpt    | 3,195.00       | 0.00    | 634970  |
| 6/17/2008  | 277980             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 561.92         | 0.00    | 623570  |
| 6/17/2008  | 277981             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 598.00         | 0.00    | 623570  |
| 6/17/2008  | 277982             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts    | 689.98         | 0.00    | 623270  |
| 6/17/2008  | 277983             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts    | 669.36         | 0.00    | 623270  |
| 6/17/2008  | 277984             | AVALON PETROLEUM CO. INC. | Fuel                 | 7,260.30       | 0.00    | 623820  |
| 6/17/2008  | 277985             | Airgas Safety             | Wearing Apparel      | 43.86          | 0.00    | 623700  |
| 6/17/2008  | 277986             | Alfa Laval, Inc.          | Mech Repair Parts    | 9,683.08       | 0.00    | 623270  |
| 6/17/2008  | 277987             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 72.14          | 0.00    | 623270  |
| 6/17/2008  | 277988             | BLACK INDUSTRIAL SUPPLY C | Hardware             | 65.10          | 0.00    | 623110  |
| 6/17/2008  | 277989             | CAPP INC                  | Elec Parts and Supl  | 763.00         | 0.00    | 623070  |
| 6/17/2008  | 277990             | COCHRANE COMPRESSOR CO..  | Repairs Proc Facil   | 110.00         | 0.00    | 612650  |
| 6/17/2008  | 277991             | ENVIRONMENTAL RESOURCE AS | Lab Supl Sm Eqpt Chm | 94.38          | 0.00    | 623570  |
| 6/17/2008  | 277992             | FEDEX GOVERNMENT ACCOUNT  | Post Freight Chgs    | 77.42          | 0.00    | 612040  |
| 6/17/2008  | 277993             | FITZPATRICK, KEVIN        | Pmts Prof Srvc       | 7,900.00       | 0.00    | 601170  |
| 6/17/2008  | 277994             | FULLMER LOCKSMITH SVC INC | Repairs Buildings    | 336.40         | 0.00    | 612680  |
| 6/17/2008  | 277995             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 350.34         | 0.00    | 623570  |
| 6/17/2008  | 277996             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 952.56         | 0.00    | 623570  |
| 6/17/2008  | 277997             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 1,127.66       | 0.00    | 623570  |
| 6/17/2008  | 277998             | GOLD EDGE SUPPLY INC      | Cleaning Supplies    | 24.15          | 0.00    | 623660  |
| 6/17/2008  | 277999             | HACH COMPANY              | Repair Test Lab Eqpt | 264.00         | 0.00    | 612970  |
| 6/17/2008  | 278001             | HINCKLEY SPRINGS          | Water & Water Srvc   | 339.18         | 0.00    | 612170  |
| 6/17/2008  | 278002             | HP PRODUCTS               | Cleaning Supplies    | 293.47         | 0.00    | 623660  |

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| 6/17/2008  | 278003             | HP PRODUCTS               | Cleaning Supplies    | 290.86         | 0.00    | 623660  |
| 6/17/2008  | 278004             | IL PUBLIC SAFETY AGENCY N | Communication Svcs   | 1,500.00       | 0.00    | 612210  |
| 6/17/2008  | 278006             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 93.60          | 0.00    | 623190  |
| 6/17/2008  | 278007             | INIVEN                    | Elec Parts and Supl  | 1,975.55       | 0.00    | 623070  |
| 6/17/2008  | 278008             | JB SYSTEMS INC            | Pmts Prof Svcs       | 10,094.44      | 0.00    | 601170  |
| 6/17/2008  | 278009             | KAMAN INDUSTRIAL TECHNOLO | Plumb Access & Supl  | 323.34         | 0.00    | 623090  |
| 6/17/2008  | 278010             | LABSOURCE INC             | Wearing Apparel      | 256.51         | 0.00    | 623700  |
| 6/17/2008  | 278012             | LITTMANN IND INC          | Plumb Access & Supl  | 267.60         | 0.00    | 623090  |
| 6/17/2008  | 278013             | MAGID GLOVE & SAFETY CO I | Wearing Apparel      | 132.30         | 0.00    | 623700  |
| 6/17/2008  | 278014             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 4,280.00       | 0.00    | 623070  |
| 6/17/2008  | 278015             | MIDPACK CORP              | Elec Parts and Supl  | 8,042.40       | 0.00    | 623070  |
| 6/17/2008  | 278017             | Marquette University, Gra | Pmts Prof Svcs       | 18,138.19      | 0.00    | 601170  |
| 6/17/2008  | 278018             | NATURESCAPE DESIGN INC    | Maint Grnds Pavement | 2,772.30       | 0.00    | 612420  |
| 6/17/2008  | 278019             | O'HERRON CO, RAY, OF OAKB | Wearing Apparel      | 273.45         | 0.00    | 623700  |
| 6/17/2008  | 278020             | PACE ANALYTICAL SERVICES, | Contractual Svcs NOC | 2,380.00       | 0.00    | 612490  |
| 6/17/2008  | 278021             | PROFESSIONAL DYNAMIC NETW | Contractual Svcs NOC | 5,149.14       | 0.00    | 612490  |
| 6/17/2008  | 278022             | ROLAND MACHINERY CO.      | Vehicle Parts & Supl | 144.48         | 0.00    | 623250  |
| 6/17/2008  | 278023             | RUSSO POWER EQUIPMENT     | Vehicle Parts & Supl | 68.88          | 0.00    | 623250  |
| 6/17/2008  | 278024             | SAMSEL ROPE & MARINE SUPP | Matls & Supl, N.O.C. | 235.06         | 0.00    | 623990  |
| 6/17/2008  | 278025             | STAT ANALYSIS CORPORATION | Contractual Svcs NOC | 165.00         | 0.00    | 612490  |
| 6/17/2008  | 278026             | SUREFIRE PROTECTION INC   | Safety Repairs Svcs  | 600.00         | 0.00    | 612780  |
| 6/17/2008  | 278027             | TRUMBULL INDUSTRIES       | Plumb Access & Supl  | 102.06         | 0.00    | 623090  |
| 6/17/2008  | 278029             | VERITEXT CHICAGO REPORTIN | Court Reporting Svcs | 130.00         | 0.00    | 612250  |
| 6/17/2008  | 278030             | W W GRAINGER              | Elec Parts and Supl  | 4,894.62       | 0.00    | 623070  |
| 6/17/2008  | 278031             | WEST SIDE EXCHANGE        | Vehicle Parts & Supl | 547.62         | 0.00    | 623250  |
| 6/18/2008  | 278032             | ACCURATE TANK TECHNOLOGIE | Contractual Svcs NOC | 450.80         | 0.00    | 612490  |
| 6/18/2008  | 278033             | ALL SEASONS PLUMBING & SE | Permit Fees          | 660.00         | 0.00    | 460270  |
| 6/18/2008  | 278034             | ALSCO/AMERICAN LINEN DIV  | Contractual Svcs NOC | 70.26          | 0.00    | 612490  |
| 6/18/2008  | 278035             | ANCHOR MECHANICAL INC     | Repairs Proc Facil   | 70,159.43      | 0.00    | 612650  |
| 6/18/2008  | 278036             | ANDERSON ELEVATOR CO      | Admin Bldg Annex Ops | 1,965.60       | 0.00    | 612390  |
| 6/18/2008  | 278037             | ANN E AQUINO, SCS RPR     | Court Reporting Svcs | 36.65          | 0.00    | 612250  |
| 6/18/2008  | 278038             | APPLE SCIENTIFIC          | Cleaning Supplies    | 104.00         | 0.00    | 623660  |
| 6/18/2008  | 278039             | ARMSTRONG MEDICAL INDUSTR | Wearing Apparel      | 227.25         | 0.00    | 623700  |
| 6/18/2008  | 278040             | AVALON PETROLEUM CO. INC. | Fuel                 | 5,620.46       | 0.00    | 623820  |
| 6/18/2008  | 278042             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 229.95         | 0.00    | 623270  |
| 6/18/2008  | 278044             | BLACK & COMPANY           | Hardware             | 1,320.81       | 0.00    | 623110  |
| 6/18/2008  | 278045             | BLOCKETT, CHARLES JR      | Pmts Prof Svcs       | 2,200.00       | 0.00    | 601170  |

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| 6/18/2008  | 278046             | BOSTWICK-BRAUN CO, THE    | Hardware               | 156.46         | 0.00    | 623110  |
| 6/18/2008  | 278047             | BRIGHT ELECTRICAL SUPPLY  | Elec Parts and Supl    | 990.30         | 0.00    | 623070  |
| 6/18/2008  | 278048             | BUILDERS CHICAGO CORPORAT | Repairs Buildings      | 1,983.70       | 0.00    | 612680  |
| 6/18/2008  | 278049             | BUREAU OF NATIONAL AFFAIR | Subscripts Memberships | 1,529.00       | 0.00    | 612280  |
| 6/18/2008  | 278050             | BUTLER CHEMICAL CO INC    | Test & Insp Svcs       | 751.00         | 0.00    | 612240  |
| 6/18/2008  | 278051             | CAL LAB CO                | Repair Test Lab Eqpt   | 463.00         | 0.00    | 612970  |
| 6/18/2008  | 278052             | CALCO LTD                 | Contractual Srvc NOC   | 610.00         | 0.00    | 612490  |
| 6/18/2008  | 278054             | CAPP INC                  | Elec Parts and Supl    | 1,100.00       | 0.00    | 623070  |
| 6/18/2008  | 278055             | CENTRAL SCALE & SUPPLY CO | Repairs Proc Facil     | 195.00         | 0.00    | 612650  |
| 6/18/2008  | 278057             | CITY FRONT CENTER EAST MA | Contractual Srvc NOC   | 52,206.09      | 0.00    | 612490  |
| 6/18/2008  | 278058             | CITY OF CUBA WATER/SEWER  | Water & Water Svcs     | 98.78          | 0.00    | 612170  |
| 6/18/2008  | 278059             | CITY OF CUBA WATER/SEWER  | Water & Water Svcs     | 53.95          | 0.00    | 612170  |
| 6/18/2008  | 278060             | COMED                     | Electrical Energy      | 111.99         | 0.00    | 612150  |
| 6/18/2008  | 278061             | Capitol Press, LLC Public | Subscripts Memberships | 341.00         | 0.00    | 612280  |
| 6/18/2008  | 278062             | DIAMOND DETECTIVE AGENCY  | Contractual Srvc NOC   | 17,947.82      | 0.00    | 612490  |
| 6/18/2008  | 278064             | EBEN CREDIT               | CashClrng - Bank1-AP   | 192.84         | 0.00    | 108012  |
| 6/18/2008  | 278065             | EVANSTON NORTHWESTERN HEA | Permit Fees            | 2,010.00       | 0.00    | 460270  |
| 6/18/2008  | 278066             | FAIRMONT SUPPLY COMPANY   | Elec Parts and Supl    | 225.00         | 0.00    | 623070  |
| 6/18/2008  | 278067             | FARM KING SUPPLY          | Matls & Supl, N.O.C.   | 59.14          | 0.00    | 623990  |
| 6/18/2008  | 278068             | FULLMER LOCKSMITH SVC INC | Hardware               | 1,476.00       | 0.00    | 623110  |
| 6/18/2008  | 278069             | Fisher Scientific         | Lab Supl Sm Eqpt Chm   | 75.14          | 0.00    | 623570  |
| 6/18/2008  | 278070             | GABRIELLE GIAMARUSTI - PE | Travel                 | 319.70         | 0.00    | 612010  |
| 6/18/2008  | 278071             | GERMAN-BLISS EQUIPMENT IN | Repair Matl Hndl Eqp   | 365.30         | 0.00    | 612760  |
| 6/18/2008  | 278072             | HARRIS LUBRICANTS CO      | Lubricants             | 660.00         | 0.00    | 623860  |
| 6/18/2008  | 278073             | HELSEL-JEPPERSON          | Elec Parts and Supl    | 250.00         | 0.00    | 623070  |
| 6/18/2008  | 278074             | HEWLETT-PACKARD COMPANY   | Computer Eqpt Maint    | 48,431.06      | 0.00    | 612810  |
| 6/18/2008  | 278075             | HINCKLEY SPRINGS          | Water & Water Svcs     | 98.03          | 0.00    | 612170  |
| 6/18/2008  | 278076             | HOUSE OF SAFETY INC, THE  | Wearing Apparel        | 491.95         | 0.00    | 623700  |
| 6/18/2008  | 278078             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs         | 70,000.00      | 0.00    | 612410  |
| 6/18/2008  | 278079             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs         | 20,000.00      | 0.00    | 612410  |
| 6/18/2008  | 278080             | INDEPENDENT PIPE AND SUPP | Plumb Access & Supl    | 337.78         | 0.00    | 623090  |
| 6/18/2008  | 278081             | JDS HOMES                 | Permit Fees            | 765.00         | 0.00    | 460270  |
| 6/18/2008  | 278083             | KENNY GOLDMAN             | Permit Fees            | 15.00          | 0.00    | 460270  |
| 6/18/2008  | 278086             | MARSHALL-BOND PUMPS INC   | Mech Repair Parts      | 13,518.09      | 0.00    | 623270  |
| 6/18/2008  | 278087             | MCALLISTER EQUIPMENT CO   | Vehicle Parts & Supl   | 784.00         | 0.00    | 623250  |
| 6/18/2008  | 278088             | MCDONALD'S CORPORATION    | Permit Fees            | 100.00         | 0.00    | 460270  |
| 6/18/2008  | 278089             | MERCER HUMAN RESOURCE CON | Subscripts Memberships | 1,015.00       | 0.00    | 612280  |

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| 6/18/2008  | 278090             | METRO COMMONS LLC         | Permit Fees          | 2,480.00       | 0.00    | 460270  |
| 6/18/2008  | 278091             | MIC ZUCARRO               | Permit Fees          | 995.00         | 0.00    | 460270  |
| 6/18/2008  | 278092             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 326.28         | 0.00    | 623070  |
| 6/18/2008  | 278093             | MIDWEST POWER VAC INC     | Repairs Colct Facil  | 10,548.00      | 0.00    | 612600  |
| 6/18/2008  | 278094             | MILLBROOK POINTE, LLC     | Permit Fees          | 380.00         | 0.00    | 460270  |
| 6/18/2008  | 278095             | McShane Construction Corp | Permit Fees          | 5.00           | 0.00    | 460270  |
| 6/18/2008  | 278096             | NICOR GAS                 | Natural Gas          | 29,044.16      | 0.00    | 612160  |
| 6/18/2008  | 278097             | NICOR GAS                 | Natural Gas          | 187.05         | 0.00    | 612160  |
| 6/18/2008  | 278098             | NICOR GAS                 | Natural Gas          | 389.40         | 0.00    | 612160  |
| 6/18/2008  | 278099             | NORTH EAST MULTI-REGIONAL | Contractual Srvc NOC | 200.00         | 0.00    | 612490  |
| 6/18/2008  | 278100             | OFFICE CONNECTION-IL LLC  | Computer Supplies    | 135.00         | 0.00    | 623810  |
| 6/18/2008  | 278101             | PARKWAY ELEVATORS INC     | Repairs Buildings    | 14,134.87      | 0.00    | 612680  |
| 6/18/2008  | 278102             | PATTEN INDUSTRIES INC     | Vehicle Parts & Supl | 192.04         | 0.00    | 623250  |
| 6/18/2008  | 278103             | PLAZA INN CICERO, LLC     | Permit Fees          | 420.00         | 0.00    | 460270  |
| 6/18/2008  | 278104             | PROFESSIONAL DYNAMIC NETW | Contractual Srvc NOC | 8,718.77       | 0.00    | 612490  |
| 6/18/2008  | 278105             | PerkinElmer Life and Anal | Lab Supl Sm Eqpt Chm | 745.75         | 0.00    | 623570  |
| 6/18/2008  | 278106             | PerkinElmer Life and Anal | Repair Test Lab Eqpt | 4,391.88       | 0.00    | 612970  |
| 6/18/2008  | 278107             | RED ROBIN INTERNATIONAL,  | Permit Fees          | 115.00         | 0.00    | 460270  |
| 6/18/2008  | 278108             | REK TRAVEL CHICAGO CHARTE | Rental Charges       | 1,078.00       | 0.00    | 612330  |
| 6/18/2008  | 278109             | RUSSO POWER EQUIPMENT     | Tools and Supplies   | 474.00         | 0.00    | 623680  |
| 6/18/2008  | 278112             | SCHWARTZ COOPER CHARTERED | Pmts Prof Svcs       | 8,342.56       | 0.00    | 601170  |
| 6/18/2008  | 278113             | SCOTT LIFT TRUCK CORP     | Vehicle Parts & Supl | 25.88          | 0.00    | 623250  |
| 6/18/2008  | 278114             | SIEMENS WATER TECHNOLOGIE | Processing Chemicals | 16,749.60      | 0.00    | 623560  |
| 6/18/2008  | 278115             | SPROUL, OTIS J PHD        | Pmts Prof Svcs       | 1,920.00       | 0.00    | 601170  |
| 6/18/2008  | 278116             | STEVEN J FINK & ASSOC P C | DpGarn WgeAsg IRSLev | 226.48         | 0.00    | 209060  |
| 6/18/2008  | 278117             | STEWART SPREADING INC     | Waste Matl Disp Chgs | 9,548.80       | 0.00    | 612520  |
| 6/18/2008  | 278119             | SUPERIOR PETROLEUM PRODUC | Lubricants           | 152.06         | 0.00    | 623860  |
| 6/18/2008  | 278121             | TRI-ELECTRONICS INC       | Repairs Buildings    | 1,080.00       | 0.00    | 612680  |
| 6/18/2008  | 278122             | Toll Brothers             | Permit Fees          | 40.00          | 0.00    | 460270  |
| 6/18/2008  | 278124             | WEST GROUP                | Subscripts Membrshps | 108.50         | 0.00    | 612280  |
| 6/18/2008  | 278125             | WEST SIDE INDUSTRIAL SUPP | Tools and Supplies   | 531.00         | 0.00    | 623680  |
| 6/19/2008  | 278126             | ABB INC                   | Elec Parts and Supl  | 13,676.14      | 0.00    | 623070  |
| 6/19/2008  | 278130             | ALSCO/AMERICAN LINEN DIV  | Contractual Srvc NOC | 109.50         | 0.00    | 612490  |
| 6/19/2008  | 278131             | AMERICAN DOOR AND DOCK    | Repairs Buildings    | 465.64         | 0.00    | 612680  |
| 6/19/2008  | 278133             | ANDREA DANKS              | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/19/2008  | 278134             | APICS                     | Subscripts Membrshps | 800.00         | 0.00    | 612280  |
| 6/19/2008  | 278135             | AT&T                      | Communication Svcs   | 85.82          | 0.00    | 612210  |

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| 6/19/2008  | 278136             | AT&T                      | Communication Svcs   | 76.68          | 0.00    | 612210  |
| 6/19/2008  | 278137             | AT&T                      | Communication Svcs   | 26.61          | 0.00    | 612210  |
| 6/19/2008  | 278139             | BAN, JOSEPHINE            | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/19/2008  | 278140             | BAN, RICHARD              | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/19/2008  | 278141             | BEARINGS & INDUSTRIAL SUP | Elec Parts and Supl  | 315.00         | 0.00    | 623070  |
| 6/19/2008  | 278142             | BEVERLY ATWOOD            | Pmts Prof Svcs       | 82.50          | 0.00    | 601170  |
| 6/19/2008  | 278143             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 99.25          | 0.00    | 623070  |
| 6/19/2008  | 278144             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 108.49         | 0.00    | 623070  |
| 6/19/2008  | 278145             | Barbara Ryan              | Pmts Prof Svcs       | 82.50          | 0.00    | 601170  |
| 6/19/2008  | 278146             | Beverly J Catherine       | Pmts Prof Svcs       | 45.00          | 0.00    | 601170  |
| 6/19/2008  | 278147             | Bobby L. Roper            | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/19/2008  | 278148             | Bruce Walker              | Pmts Prof Svcs       | 67.50          | 0.00    | 601170  |
| 6/19/2008  | 278149             | CANTON DAILY LEDGER       | Advertising          | 254.05         | 0.00    | 612360  |
| 6/19/2008  | 278151             | CHICAGO GRAYLINE          | Rental Charges       | 900.00         | 0.00    | 612330  |
| 6/19/2008  | 278153             | CHICAGO JACK SVC INC      | Repairs, N.O.C.      | 325.00         | 0.00    | 612990  |
| 6/19/2008  | 278154             | CITTI, THOMAS             | Pmts Prof Svcs       | 82.50          | 0.00    | 601170  |
| 6/19/2008  | 278155             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 179.34         | 0.00    | 623520  |
| 6/19/2008  | 278156             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 12.23          | 0.00    | 623520  |
| 6/19/2008  | 278157             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 86.47          | 0.00    | 623520  |
| 6/19/2008  | 278158             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 12.56          | 0.00    | 623520  |
| 6/19/2008  | 278159             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 273.47         | 0.00    | 623520  |
| 6/19/2008  | 278160             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 4.38           | 0.00    | 623520  |
| 6/19/2008  | 278161             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 79.82          | 0.00    | 623520  |
| 6/19/2008  | 278162             | DEUTSCH LEVY & ENGEL CHTD | Pmts Prof Svcs       | 5,445.00       | 0.00    | 601170  |
| 6/19/2008  | 278170             | GRAYBAR ELECTRIC CO INC   | Communications Supl  | 403.69         | 0.00    | 623850  |
| 6/19/2008  | 278171             | GREENE & LETTIS           | Pmts Prof Svcs       | 198.00         | 0.00    | 601170  |
| 6/19/2008  | 278172             | HACH COMPANY              | Repair Test Lab Eqpt | 510.50         | 0.00    | 612970  |
| 6/19/2008  | 278173             | HINES LUMBER CO, EDWARD   | Build Grnd Matl Supl | 624.00         | 0.00    | 623130  |
| 6/19/2008  | 278175             | INDUSTRIAL SLING COMPANY  | Tools and Supplies   | 310.40         | 0.00    | 623680  |
| 6/19/2008  | 278176             | INTL ASSN HEAT&FROST INSU | Union Dues Deducted  | 922.68         | 0.00    | 269480  |
| 6/19/2008  | 278180             | J & S POWER SOLUTIONS INC | Repairs Proc Facil   | 1,700.00       | 0.00    | 612650  |
| 6/19/2008  | 278181             | JACKS INC                 | Rental Charges       | 3,053.00       | 0.00    | 612330  |
| 6/19/2008  | 278182             | JEBBA BIDDLE-WHITE        | Pmts Prof Svcs       | 67.50          | 0.00    | 601170  |
| 6/19/2008  | 278183             | JHP INDUSTRIAL SUPPLY INC | Elec Parts and Supl  | 2,734.50       | 0.00    | 623070  |
| 6/19/2008  | 278184             | JOE GATRELL               | Pmts Prof Svcs       | 71.25          | 0.00    | 601170  |
| 6/19/2008  | 278185             | Jeneen Ford               | Pmts Prof Svcs       | 71.25          | 0.00    | 601170  |
| 6/19/2008  | 278186             | KEATING, KATHERINE        | Pmts Prof Svcs       | 71.25          | 0.00    | 601170  |

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| 6/19/2008  | 278187             | Ko-Stark, Wen-Yi          | Pmts Prof Svcs         | 78.75          | 0.00    | 601170  |
| 6/19/2008  | 278188             | LAW BULLETIN PUBLISHING C | Subscripts Memberships | 30.00          | 0.00    | 612280  |
| 6/19/2008  | 278189             | LESMAN INSTRUMENT CO      | Plumb Access & Supl    | 158.96         | 0.00    | 623090  |
| 6/19/2008  | 278190             | LISETTE SIERRA            | Pmts Prof Svcs         | 75.00          | 0.00    | 601170  |
| 6/19/2008  | 278192             | LOEB & LOEB LLP           | Pmts Prof Svcs         | 3,656.10       | 0.00    | 601170  |
| 6/19/2008  | 278193             | M COOPER SUPPLY           | Plumb Access & Supl    | 643.25         | 0.00    | 623090  |
| 6/19/2008  | 278194             | MADAJ, NORBERT J          | Pmts Prof Svcs         | 71.25          | 0.00    | 601170  |
| 6/19/2008  | 278195             | MARSHALL-BOND PUMPS INC   | Mech Repair Parts      | 5,480.75       | 0.00    | 623270  |
| 6/19/2008  | 278196             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl    | 3,395.20       | 0.00    | 623070  |
| 6/19/2008  | 278198             | MIDWEST COMPUTER PRODUCTS | Computer Supplies      | 2,891.00       | 0.00    | 623810  |
| 6/19/2008  | 278199             | MIDWEST COMPUTER PRODUCTS | Computer Supplies      | 5,782.00       | 0.00    | 623810  |
| 6/19/2008  | 278205             | NAK-MAN CORP              | Metals                 | 240.50         | 0.00    | 623030  |
| 6/19/2008  | 278206             | NATURESCAPE DESIGN INC    | Maint Grnds Pavement   | 405.00         | 0.00    | 612420  |
| 6/19/2008  | 278207             | NEWSCLIP                  | Contractual Svc NOC    | 181.95         | 0.00    | 612490  |
| 6/19/2008  | 278208             | OSIsoft, Inc.             | Repair Waterwy Facil   | 5,248.50       | 0.00    | 612620  |
| 6/19/2008  | 278209             | Pedro Ortiz               | Pmts Prof Svcs         | 82.50          | 0.00    | 601170  |
| 6/19/2008  | 278210             | QUIMEX INC                | Lubricants             | 698.50         | 0.00    | 623860  |
| 6/19/2008  | 278211             | RICK EDWARDS              | Pmts Prof Svcs         | 67.50          | 0.00    | 601170  |
| 6/19/2008  | 278212             | ROOT BROS MFG & SUPPLY CO | Hardware               | 615.89         | 0.00    | 623110  |
| 6/19/2008  | 278213             | SAF-T-GARD INTERNATIONAL  | Safety Medical Supl    | 46.38          | 0.00    | 623780  |
| 6/19/2008  | 278214             | SAFETY SUPPLY IL          | Wearing Apparel        | 129.00         | 0.00    | 623700  |
| 6/19/2008  | 278215             | SANDLER SANITARY WIPING C | Cleaning Supplies      | 498.57         | 0.00    | 623660  |
| 6/19/2008  | 278216             | SCHWARTZ COOPER CHARTERED | Pmts Prof Svcs         | 8,497.85       | 0.00    | 601170  |
| 6/19/2008  | 278217             | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl   | 160.00         | 0.00    | 623170  |
| 6/19/2008  | 278218             | STAHU EQUIPMENT INC       | Waste Matl Disp Chgs   | 10,869.62      | 0.00    | 612520  |
| 6/19/2008  | 278219             | STANDARD COMPANIES, THE   | Cleaning Supplies      | 498.75         | 0.00    | 623660  |
| 6/19/2008  | 278220             | SUPER ROCO STEEL & TUBE L | Metals                 | 469.32         | 0.00    | 623030  |
| 6/19/2008  | 278221             | SUPER ROCO STEEL & TUBE L | Metals                 | 506.56         | 0.00    | 623030  |
| 6/19/2008  | 278222             | SUPER ROCO STEEL & TUBE L | Metals                 | 515.28         | 0.00    | 623030  |
| 6/19/2008  | 278223             | Sister Dorothy Gaffney    | Pmts Prof Svcs         | 71.25          | 0.00    | 601170  |
| 6/19/2008  | 278224             | Verizon Business          | Communication Svcs     | 1,675.91       | 0.00    | 612210  |
| 6/20/2008  | 278225             | 963-PRAXAIR DISTRIBUTION  | Gases                  | 85.15          | 0.00    | 623840  |
| 6/20/2008  | 278226             | ACCURATE INSTRUMENT RPR   | Repair Test Lab Eqpt   | 1,464.00       | 0.00    | 612970  |
| 6/20/2008  | 278229             | ALSCO/AMERICAN LINEN DIV  | Contractual Svc NOC    | 47.25          | 0.00    | 612490  |
| 6/20/2008  | 278230             | ANA LABORATORIES          | Contractual Svc NOC    | 23,039.12      | 0.00    | 612490  |
| 6/20/2008  | 278231             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm   | 457.90         | 0.00    | 623570  |
| 6/20/2008  | 278232             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm   | 228.00         | 0.00    | 623570  |

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| 6/20/2008  | 278233             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 1,680.00       | 0.00    | 623570  |
| 6/20/2008  | 278234             | AT&T                      | Communication Svcs   | 2,806.96       | 0.00    | 612210  |
| 6/20/2008  | 278235             | AT&T INTERNET SVCS        | Communication Svcs   | 600.00         | 0.00    | 612210  |
| 6/20/2008  | 278239             | BATTERIES PLUS            | Elec Parts and Supl  | 99.96          | 0.00    | 623070  |
| 6/20/2008  | 278240             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 171.60         | 0.00    | 623270  |
| 6/20/2008  | 278241             | BECHSTEIN CONSTRUCTION CO | Waste Matl Disp Chgs | 23,664.00      | 0.00    | 612520  |
| 6/20/2008  | 278242             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 8,635.15       | 0.00    | 612520  |
| 6/20/2008  | 278243             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 7,081.35       | 0.00    | 612520  |
| 6/20/2008  | 278244             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 1,440.00       | 0.00    | 612520  |
| 6/20/2008  | 278245             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 2,812.00       | 0.00    | 612520  |
| 6/20/2008  | 278246             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 7,350.00       | 0.00    | 612520  |
| 6/20/2008  | 278247             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 525.00         | 0.00    | 612520  |
| 6/20/2008  | 278248             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 5,600.00       | 0.00    | 612520  |
| 6/20/2008  | 278249             | BECHSTEIN-KLATT           | Waste Matl Disp Chgs | 2,294.00       | 0.00    | 612520  |
| 6/20/2008  | 278250             | BLACK & COMPANY           | Plumb Access & Supl  | 1,659.08       | 0.00    | 623090  |
| 6/20/2008  | 278251             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 180.99         | 0.00    | 623070  |
| 6/20/2008  | 278252             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 283.81         | 0.00    | 623070  |
| 6/20/2008  | 278253             | BUSHNELL, INCORPORATED    | Plumb Access & Supl  | 1,800.00       | 0.00    | 623090  |
| 6/20/2008  | 278254             | CAPP INC                  | Lubricants           | 2,214.78       | 0.00    | 623860  |
| 6/20/2008  | 278255             | CDW GOVERNMENT INC        | Ofc Supl Eqpt Furn   | 860.00         | 0.00    | 623520  |
| 6/20/2008  | 278259             | CHICAGO TUBE & IRON       | Plumb Access & Supl  | 856.00         | 0.00    | 623090  |
| 6/20/2008  | 278260             | COLE-PARMER INSTRUMENT CO | Lab Supl Sm Eqpt Chm | 450.00         | 0.00    | 623570  |
| 6/20/2008  | 278261             | COLUMBIA PIPE & SUPPLY CO | Plumb Access & Supl  | 129.16         | 0.00    | 623090  |
| 6/20/2008  | 278262             | CONSERVATION DESIGN FORUM | Pmts Prof Svcs       | 2,210.00       | 0.00    | 601170  |
| 6/20/2008  | 278263             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 7.88           | 0.00    | 623520  |
| 6/20/2008  | 278264             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 209.56         | 0.00    | 623520  |
| 6/20/2008  | 278265             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 587.06         | 0.00    | 623570  |
| 6/20/2008  | 278267             | DISPOSALL WASTE SVCS LLC  | Waste Matl Disp Chgs | 150.00         | 0.00    | 612520  |
| 6/20/2008  | 278270             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 45.90          | 0.00    | 623680  |
| 6/20/2008  | 278271             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 208.66         | 0.00    | 623570  |
| 6/20/2008  | 278272             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 313.01         | 0.00    | 623570  |
| 6/20/2008  | 278273             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 128.13         | 0.00    | 623570  |
| 6/20/2008  | 278275             | HARRISON ELECTRIC INC     | Mech Repair Parts    | 554.88         | 0.00    | 623270  |
| 6/20/2008  | 278276             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 970.20         | 0.00    | 623070  |
| 6/20/2008  | 278277             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 176.40         | 0.00    | 623070  |
| 6/20/2008  | 278279             | ILL EPA-Fiscal Services S | Gov Svcs Chrgs       | 500.00         | 0.00    | 612410  |
| 6/20/2008  | 278280             | ILL EPA-Fiscal Services S | Gov Svcs Chrgs       | 500.00         | 0.00    | 612410  |

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| 6/20/2008  | 278281             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 274.40         | 0.00    | 623190  |
| 6/20/2008  | 278282             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 243.04         | 0.00    | 623190  |
| 6/20/2008  | 278283             | INFILCO DEGREMONT, INC    | Mech Repair Parts    | 716.98         | 0.00    | 623270  |
| 6/20/2008  | 278288             | LESMAN INSTRUMENT CO      | Elec Parts and Supl  | 3,643.20       | 0.00    | 623070  |
| 6/20/2008  | 278289             | LOWE'S OF ORLAND PARK     | Build Grnd Matl Supl | 351.34         | 0.00    | 623130  |
| 6/20/2008  | 278290             | M LEE SMITH PUBLISHERS    | Subscripts Membrshps | 227.00         | 0.00    | 612280  |
| 6/20/2008  | 278291             | MECHANICAL INC            | Repairs Colct Facil  | 57,585.28      | 0.00    | 612600  |
| 6/20/2008  | 278292             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 176.83         | 0.00    | 623070  |
| 6/20/2008  | 278295             | MIDWEST POWER VAC INC     | Repairs Colct Facil  | 18,900.00      | 0.00    | 612600  |
| 6/20/2008  | 278296             | McMASTER-CARR SUPPLY CO   | Tools and Supplies   | 190.92         | 0.00    | 623680  |
| 6/20/2008  | 278297             | MetLife                   | Health Life Ins Prem | 15,868.22      | 0.00    | 601250  |
| 6/20/2008  | 278308             | PACE ANALYTICAL SERVICES, | Contractual Srvc NOC | 2,310.00       | 0.00    | 612490  |
| 6/20/2008  | 278309             | PCS IND INC               | Repairs, N.O.C.      | 714.80         | 0.00    | 612990  |
| 6/20/2008  | 278310             | PETROLEUM TRADERS CORP    | Fuel                 | 24,184.66      | 0.00    | 623820  |
| 6/20/2008  | 278314             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 1,728.33       | 0.00    | 623660  |
| 6/20/2008  | 278315             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 2,754.39       | 0.00    | 623660  |
| 6/20/2008  | 278316             | SHG OF ILLINOIS LLC       | Matl Handl Farm Eqpt | 12,450.00      | 0.00    | 634760  |
| 6/20/2008  | 278317             | SPOON RIVER ELECTRIC CO-O | Electrical Energy    | 937.71         | 0.00    | 612150  |
| 6/20/2008  | 278318             | SPOON RIVER ELECTRIC CO-O | Electrical Energy    | 191.91         | 0.00    | 612150  |
| 6/20/2008  | 278319             | SPOON RIVER ELECTRIC CO-O | Electrical Energy    | 40.71          | 0.00    | 612150  |
| 6/20/2008  | 278320             | STEWART SPREADING INC     | Waste Matl Disp Chgs | 13,582.85      | 0.00    | 612520  |
| 6/20/2008  | 278328             | UPPER DES PLAINES RIVER E | Subscripts Membrshps | 75.00          | 0.00    | 612280  |
| 6/20/2008  | 278331             | W W GRAINGER              | Elec Parts and Supl  | 91.76          | 0.00    | 623070  |
| 6/20/2008  | 278335             | WEST PAYMENT CENTER       | Subscripts Membrshps | 315.00         | 0.00    | 612280  |
| 6/23/2008  | 278336             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 542.11         | 0.00    | 623840  |
| 6/23/2008  | 278337             | AERICO INC                | Computer Supplies    | 264,919.20     | 0.00    | 623810  |
| 6/23/2008  | 278338             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 1,364.16       | 0.00    | 623570  |
| 6/23/2008  | 278339             | ANA LABORATORIES          | Contractual Srvc NOC | 4,984.65       | 0.00    | 612490  |
| 6/23/2008  | 278340             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 39.40          | 0.00    | 623270  |
| 6/23/2008  | 278341             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 50.36          | 0.00    | 623270  |
| 6/23/2008  | 278342             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 324.90         | 0.00    | 623270  |
| 6/23/2008  | 278343             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 214.62         | 0.00    | 623270  |
| 6/23/2008  | 278344             | BLACK & COMPANY           | Tools and Supplies   | 91.50          | 0.00    | 623680  |
| 6/23/2008  | 278345             | BLACK INDUSTRIAL SUPPLY C | Hardware             | 97.02          | 0.00    | 623110  |
| 6/23/2008  | 278346             | BROCK TOOL CO             | Tools and Supplies   | 1,585.00       | 0.00    | 623680  |
| 6/23/2008  | 278347             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 14.90          | 0.00    | 623070  |
| 6/23/2008  | 278348             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl  | 18.82          | 0.00    | 623070  |

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| 6/23/2008  | 278349             | BUCKCONSULTANTS           | Pmts Prof Svcs       | 545.90         | 0.00    | 601170  |
| 6/23/2008  | 278350             | CONSOER TOWNSEND ENVIRODY | Pmts Prof Svcs       | 3,286.11       | 0.00    | 601170  |
| 6/23/2008  | 278351             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 62.33          | 0.00    | 623520  |
| 6/23/2008  | 278352             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 14.68          | 0.00    | 623520  |
| 6/23/2008  | 278353             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 134.27         | 0.00    | 623520  |
| 6/23/2008  | 278354             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 31.51          | 0.00    | 623520  |
| 6/23/2008  | 278355             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 14.60          | 0.00    | 623520  |
| 6/23/2008  | 278358             | CUSTOM APPLIANCE          | Matls & Supl, N.O.C. | 825.00         | 0.00    | 623990  |
| 6/23/2008  | 278359             | DRYDON EQUIPMENT INC      | Plumb Access & Supl  | 4,273.96       | 0.00    | 623090  |
| 6/23/2008  | 278360             | EBEN CREDIT               | CashClrng - Bank1-AP | 231.00         | 0.00    | 108012  |
| 6/23/2008  | 278361             | EDWARD HINES LUMBER CO    | Build Grnd Matl Supl | 112.80         | 0.00    | 623130  |
| 6/23/2008  | 278362             | EDWARD HINES LUMBER CO    | Build Grnd Matl Supl | 434.40         | 0.00    | 623130  |
| 6/23/2008  | 278363             | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl  | 1,182.65       | 0.00    | 623780  |
| 6/23/2008  | 278364             | FAIRMONT SUPPLY COMPANY   | Cleaning Supplies    | 140.34         | 0.00    | 623660  |
| 6/23/2008  | 278365             | FLOW-TECHNICS INC         | Mech Repair Parts    | 7,211.66       | 0.00    | 623270  |
| 6/23/2008  | 278366             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 8,497.98       | 0.00    | 623570  |
| 6/23/2008  | 278367             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 272.17         | 0.00    | 623570  |
| 6/23/2008  | 278368             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 123.60         | 0.00    | 623570  |
| 6/23/2008  | 278369             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 133.59         | 0.00    | 623570  |
| 6/23/2008  | 278370             | GASYODA & ASSOC INC       | Mech Repair Parts    | 10,466.00      | 0.00    | 623270  |
| 6/23/2008  | 278371             | GOLD EDGE SUPPLY INC      | Cleaning Supplies    | 430.40         | 0.00    | 623660  |
| 6/23/2008  | 278372             | GUENTHER SUPPLY INC       | Plumb Access & Supl  | 13,805.00      | 0.00    | 623090  |
| 6/23/2008  | 278373             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 386.40         | 0.00    | 623070  |
| 6/23/2008  | 278374             | HP PRODUCTS               | Wearing Apparel      | 30.34          | 0.00    | 623700  |
| 6/23/2008  | 278375             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 17.58          | 0.00    | 623190  |
| 6/23/2008  | 278376             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 174.93         | 0.00    | 623190  |
| 6/23/2008  | 278377             | KELMAR & ASSOC INC        | Pmts Prof Svcs       | 271.75         | 0.00    | 601170  |
| 6/23/2008  | 278378             | MAC SOURCE, INC           | Computer Supplies    | 2,483.60       | 0.00    | 623810  |
| 6/23/2008  | 278379             | MARSHALL-BOND PUMPS INC   | Mech Repair Parts    | 9,065.13       | 0.00    | 623270  |
| 6/23/2008  | 278380             | MG SCIENTIFIC INC         | Lab Supl Sm Eqpt Chm | 179.52         | 0.00    | 623570  |
| 6/23/2008  | 278381             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 1,045.40       | 0.00    | 623070  |
| 6/23/2008  | 278382             | MIDWEST COMPUTER PRODUCTS | Computer Supplies    | 509.35         | 0.00    | 623810  |
| 6/23/2008  | 278383             | MIDWEST COMPUTER PRODUCTS | Computer Supplies    | 109.76         | 0.00    | 623810  |
| 6/23/2008  | 278384             | NETRIX LLC                | Computer Supplies    | 3,731.00       | 0.00    | 623810  |
| 6/23/2008  | 278385             | PATSON INC, d/b/a TRANSCH | Vehicle Equipment    | 143,416.00     | 0.00    | 634860  |
| 6/23/2008  | 278386             | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC  | 672.36         | 0.00    | 612490  |
| 6/23/2008  | 278387             | RAMROD DISTRIBUTORS       | Cleaning Supplies    | 342.36         | 0.00    | 623660  |

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| 6/23/2008  | 278388             | RELANCCE SAFETY LANE      | Test & Insp Svcs     | 33.00          | 0.00    | 612240  |
| 6/23/2008  | 278389             | RMT, INC                  | Pmts Prof Svcs       | 23,603.23      | 0.00    | 601170  |
| 6/23/2008  | 278390             | SAF-T-GARD INTERNATIONAL  | Safety Medical Supl  | 799.20         | 0.00    | 623780  |
| 6/23/2008  | 278391             | SAFETY SUPPLY IL          | Wearing Apparel      | 11.69          | 0.00    | 623700  |
| 6/23/2008  | 278392             | SAKASH, JOHN COMPANY      | Hardware             | 10.50          | 0.00    | 623110  |
| 6/23/2008  | 278393             | SCALETRON INDUSTRIES, LTD | Lab Supl Sm Eqpt Chm | 1,750.63       | 0.00    | 623570  |
| 6/23/2008  | 278394             | SEVILLE STAFFING LLC      | Contractual Srvc NOC | 743.05         | 0.00    | 612490  |
| 6/23/2008  | 278395             | SIGMA-ALDRICH INC         | Lab Supl Sm Eqpt Chm | 641.22         | 0.00    | 623570  |
| 6/23/2008  | 278396             | SIMONS & CO, J P          | Elec Parts and Supl  | 3,534.72       | 0.00    | 623070  |
| 6/23/2008  | 278397             | SIMONS & CO, J P          | Elec Parts and Supl  | 346.50         | 0.00    | 623070  |
| 6/23/2008  | 278398             | SIMONS & CO, J P          | Elec Parts and Supl  | 1,525.00       | 0.00    | 623070  |
| 6/23/2008  | 278399             | SIMONS & CO, J P          | Elec Parts and Supl  | 858.06         | 0.00    | 623070  |
| 6/23/2008  | 278400             | SIMONS & CO, J P          | Elec Parts and Supl  | 176.08         | 0.00    | 623070  |
| 6/23/2008  | 278401             | SIMONS & CO, J P          | Elec Parts and Supl  | 280.00         | 0.00    | 623070  |
| 6/23/2008  | 278402             | SIMONS & CO, J P          | Elec Parts and Supl  | 261.38         | 0.00    | 623070  |
| 6/23/2008  | 278403             | STANDARD COMPANIES, THE   | Cleaning Supplies    | 204.96         | 0.00    | 623660  |
| 6/23/2008  | 278404             | STANLEY REBACZ TRUCKING I | Waste Matl Disp Chgs | 29,818.26      | 0.00    | 612520  |
| 6/23/2008  | 278405             | SUPER ROCO STEEL & TUBE L | Metals               | 2,795.20       | 0.00    | 623030  |
| 6/23/2008  | 278406             | SUPER ROCO STEEL & TUBE L | Metals               | 1,065.46       | 0.00    | 623030  |
| 6/23/2008  | 278407             | SYSTEM SOLUTIONS INC      | Computer Eqpt Maint  | 708.00         | 0.00    | 612810  |
| 6/23/2008  | 278408             | UTILITY SUPPLY OF AMERICA | Lubricants           | 949.42         | 0.00    | 623860  |
| 6/23/2008  | 278409             | University of Wisconsin - | Tuition Training Pmt | 9,000.00       | 0.00    | 601100  |
| 6/23/2008  | 278411             | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc | 321.05         | 0.00    | 612250  |
| 6/23/2008  | 278412             | WELDING CENTER INC, THE   | Metals               | 578.65         | 0.00    | 623030  |
| 6/23/2008  | 278413             | WEST SIDE EXCHANGE        | Vehicle Parts & Supl | 571.42         | 0.00    | 623250  |
| 6/23/2008  | 278414             | WEST SIDE INDUSTRIAL SUPP | Tools and Supplies   | 1,060.75       | 0.00    | 623680  |
| 6/24/2008  | 278415             | ALANIZ LANDSCAPING GROUP  | Maint Grnds Pavement | 3,015.00       | 0.00    | 612420  |
| 6/24/2008  | 278416             | ALLIED WASTE SERVICES #71 | Waste Matl Disp Chgs | 17,348.58      | 0.00    | 612520  |
| 6/24/2008  | 278417             | AT&T                      | Communication Svcs   | 3,186.79       | 0.00    | 612210  |
| 6/24/2008  | 278418             | AT&T INFORMATION SYSTEMS  | Communication Svcs   | 59.68          | 0.00    | 612210  |
| 6/24/2008  | 278419             | AT&T INFORMATION SYSTEMS  | Communication Svcs   | 42.80          | 0.00    | 612210  |
| 6/24/2008  | 278420             | BLOCKETT, CHARLES JR      | Pmts Prof Svcs       | 2,200.00       | 0.00    | 601170  |
| 6/24/2008  | 278421             | BUILDERS CHICAGO CORPORAT | Repairs Buildings    | 1,157.60       | 0.00    | 612680  |
| 6/24/2008  | 278422             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs   | 377.52         | 0.00    | 612170  |
| 6/24/2008  | 278423             | CITY OF CHICAGO DEPT OF W | Water & Water Svcs   | 423.28         | 0.00    | 612170  |
| 6/24/2008  | 278424             | CITY OF DES PLAINES       | Water & Water Svcs   | 198.64         | 0.00    | 612170  |
| 6/24/2008  | 278425             | CRESCENT CLEANING CO      | Contractual Srvc NOC | 14,513.91      | 0.00    | 612490  |

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| 6/24/2008  | 278426             | DARANY & ASSOCIATES       | Pmts Prof Svcs       | 4,012.00       | 0.00    | 601170  |
| 6/24/2008  | 278427             | GERARDO J REYES           | Pmts Prof Svcs       | 3,500.00       | 0.00    | 601170  |
| 6/24/2008  | 278428             | HEALTH & LAW RESOURCE INC | Medical Services     | 1,035.50       | 0.00    | 612260  |
| 6/24/2008  | 278429             | HP PRODUCTS               | Cleaning Supplies    | 144.53         | 0.00    | 623660  |
| 6/24/2008  | 278430             | ILL EPA-Fiscal Services S | Gov Svcs Chrgs       | 70,000.00      | 0.00    | 612410  |
| 6/24/2008  | 278431             | INDEPENDENT MECHANICAL IN | Maint Grnds Pavement | 49,885.92      | 0.00    | 612420  |
| 6/24/2008  | 278432             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 623.28         | 0.00    | 623190  |
| 6/24/2008  | 278434             | JFNew                     | Maint Grnds Pavement | 2,044.03       | 0.00    | 612420  |
| 6/24/2008  | 278435             | KA STEEL CHEMICALS        | Processing Chemicals | 20,141.97      | 0.00    | 623560  |
| 6/24/2008  | 278436             | LABSAFETY SUPPLY CO       | Lab Supl Sm Eqpt Chm | 113.16         | 0.00    | 623570  |
| 6/24/2008  | 278437             | LINDE, INC                | Processing Chemicals | 45,371.25      | 0.00    | 623560  |
| 6/24/2008  | 278438             | OFFICE CONCEPTS           | Matls & Supl, N.O.C. | 16.50          | 0.00    | 623990  |
| 6/24/2008  | 278439             | PATTEN CONSTRUCTION PRODU | Matl Handl Farm Eqpt | 130,000.00     | 0.00    | 634760  |
| 6/24/2008  | 278440             | PEOPLES ENERGY            | Natural Gas          | 861.91         | 0.00    | 612160  |
| 6/24/2008  | 278441             | POLYDYNE, INC.            | Processing Chemicals | 22,360.92      | 0.00    | 623560  |
| 6/24/2008  | 278442             | PVS CHEMICAL SOLUTIONS, I | Processing Chemicals | 2,984.47       | 0.00    | 623560  |
| 6/24/2008  | 278443             | QUALITY OIL               | Lubricants           | 209.97         | 0.00    | 623860  |
| 6/24/2008  | 278444             | RONCO INDUSTRIAL SUPPLY C | Tools and Supplies   | 213.64         | 0.00    | 623680  |
| 6/24/2008  | 278445             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 900.00         | 0.00    | 623660  |
| 6/24/2008  | 278446             | SBC INTERNET SERVICES     | Communication Svcs   | 687.80         | 0.00    | 612210  |
| 6/24/2008  | 278447             | SEVILLE STAFFING LLC      | Contractual Svcs NOC | 1,486.10       | 0.00    | 612490  |
| 6/24/2008  | 278448             | SPECIALTY PRODUCTS & INSU | Fibr Papr Insul Matl | 281.40         | 0.00    | 623170  |
| 6/24/2008  | 278449             | STANDARD COMPANIES, THE   | Cleaning Supplies    | 584.55         | 0.00    | 623660  |
| 6/24/2008  | 278450             | STEINER ELECTRIC COMPANY  | Tools and Supplies   | 289.18         | 0.00    | 623680  |
| 6/24/2008  | 278451             | SUBURBAN CHICAGO NEWSPAPE | Advertising          | 4,638.00       | 0.00    | 612360  |
| 6/24/2008  | 278452             | Simplexgrinnell LP        | Repairs Buildings    | 586.00         | 0.00    | 612680  |
| 6/24/2008  | 278453             | VILLAGE OF SKOKIE         | Water & Water Svcs   | 82.11          | 0.00    | 612170  |
| 6/25/2008  | 278454             | ANNA ESPOSITO             | CashClrng - Bank1-AP | 570.00         | 0.00    | 108012  |
| 6/25/2008  | 278455             | American General Financia | CashClrng - Bank1-AP | 267.92         | 0.00    | 108012  |
| 6/25/2008  | 278456             | BLITT AND GAINES, P.C.    | CashClrng - Bank1-AP | 156.71         | 0.00    | 108012  |
| 6/25/2008  | 278457             | Baker, Miller, Markoff &  | CashClrng - Bank1-AP | 77.59          | 0.00    | 108012  |
| 6/25/2008  | 278458             | CLEARINGHOUSE             | CashClrng - Bank1-AP | 34.62          | 0.00    | 108012  |
| 6/25/2008  | 278459             | DAVID J. AXELROD, ATTORNE | CashClrng - Bank1-AP | 53.82          | 0.00    | 108012  |
| 6/25/2008  | 278460             | HIGHER ED. STUDENT ASSIST | CashClrng - Bank1-AP | 180.97         | 0.00    | 108012  |
| 6/25/2008  | 278461             | INTERNAL REVENUE SERVICE  | CashClrng - Bank1-AP | 176.00         | 0.00    | 108012  |
| 6/25/2008  | 278462             | Illinois Student Assistan | CashClrng - Bank1-AP | 229.61         | 0.00    | 108012  |
| 6/25/2008  | 278463             | Illinois Student Assistan | CashClrng - Bank1-AP | 264.00         | 0.00    | 108012  |

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| 6/25/2008  | 278464             | Illinois Student Assistan | CashClrng - Bank1-AP | 212.00         | 0.00    | 108012  |
| 6/25/2008  | 278465             | Illinois Student Assistan | CashClrng - Bank1-AP | 291.00         | 0.00    | 108012  |
| 6/25/2008  | 278466             | Internal Revenue Service  | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/25/2008  | 278467             | Internal Revenue Service  | CashClrng - Bank1-AP | 112.50         | 0.00    | 108012  |
| 6/25/2008  | 278468             | JENNIFER BELICE           | CashClrng - Bank1-AP | 550.00         | 0.00    | 108012  |
| 6/25/2008  | 278469             | KATIE PEREZ               | CashClrng - Bank1-AP | 580.00         | 0.00    | 108012  |
| 6/25/2008  | 278470             | MICHAEL DIMAND            | CashClrng - Bank1-AP | 60.37          | 0.00    | 108012  |
| 6/25/2008  | 278471             | Madera County             | CashClrng - Bank1-AP | 248.76         | 0.00    | 108012  |
| 6/25/2008  | 278472             | Marilyn Marshall, Chapter | CashClrng - Bank1-AP | 393.00         | 0.00    | 108012  |
| 6/25/2008  | 278473             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 321.11         | 0.00    | 108012  |
| 6/25/2008  | 278474             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 418.67         | 0.00    | 108012  |
| 6/25/2008  | 278475             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 400.75         | 0.00    | 108012  |
| 6/25/2008  | 278476             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 360.52         | 0.00    | 108012  |
| 6/25/2008  | 278477             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 85.14          | 0.00    | 108012  |
| 6/25/2008  | 278478             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 345.07         | 0.00    | 108012  |
| 6/25/2008  | 278479             | Metropolitan Water Reclam | CashClrng - Bank1-AP | 488.36         | 0.00    | 108012  |
| 6/25/2008  | 278480             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 461.47         | 0.00    | 108012  |
| 6/25/2008  | 278481             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 969.09         | 0.00    | 108012  |
| 6/25/2008  | 278482             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 1,095.99       | 0.00    | 108012  |
| 6/25/2008  | 278483             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 793.73         | 0.00    | 108012  |
| 6/25/2008  | 278484             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 187.00         | 0.00    | 108012  |
| 6/25/2008  | 278485             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 346.10         | 0.00    | 108012  |
| 6/25/2008  | 278486             | OFFICE OF THE CHAPTER 13  | CashClrng - Bank1-AP | 424.55         | 0.00    | 108012  |
| 6/25/2008  | 278487             | OPHELIA LYNN              | CashClrng - Bank1-AP | 323.08         | 0.00    | 108012  |
| 6/25/2008  | 278488             | SHINDLER LAW FIRM         | CashClrng - Bank1-AP | 341.14         | 0.00    | 108012  |
| 6/25/2008  | 278489             | STEVEN J FINK & ASSOC P C | CashClrng - Bank1-AP | 226.48         | 0.00    | 108012  |
| 6/25/2008  | 278490             | Susie Jones               | CashClrng - Bank1-AP | 276.92         | 0.00    | 108012  |
| 6/25/2008  | 278491             | TONI LEITZOW              | CashClrng - Bank1-AP | 320.25         | 0.00    | 108012  |
| 6/25/2008  | 278492             | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 556.33         | 0.00    | 108012  |
| 6/25/2008  | 278493             | Tom Vaughn,Chapter 13 Tru | CashClrng - Bank1-AP | 437.79         | 0.00    | 108012  |
| 6/25/2008  | 278494             | UNITED STATES TREASURY    | CashClrng - Bank1-AP | 1,277.67       | 0.00    | 108012  |
| 6/25/2008  | 278495             | 9N6-PRAXAIR DISTRIBUTION  | Gases                | 29.95          | 0.00    | 623840  |
| 6/25/2008  | 278496             | ACM ELEVATOR              | Repairs Buildings    | 1,680.00       | 0.00    | 612680  |
| 6/25/2008  | 278497             | ALBANY STEEL & BRASS CORP | Tools and Supplies   | 3,241.82       | 0.00    | 623680  |
| 6/25/2008  | 278498             | ANCHOR MECHANICAL INC     | Repairs Proc Facil   | 16,032.00      | 0.00    | 612650  |
| 6/25/2008  | 278499             | APPLIED INDUSTRIAL TECHN  | Mech Repair Parts    | 256.02         | 0.00    | 623270  |
| 6/25/2008  | 278500             | ARMSTRONG MEDICAL INDUSTR | Wearing Apparel      | 277.75         | 0.00    | 623700  |

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| 6/25/2008  | 278501             | BEARING DISTRIBUTORS INC  | Mech Repair Parts    | 115.92         | 0.00    | 623270  |
| 6/25/2008  | 278502             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 62.52          | 0.00    | 623270  |
| 6/25/2008  | 278503             | BLACK & COMPANY           | Tools and Supplies   | 172.59         | 0.00    | 623680  |
| 6/25/2008  | 278504             | BRISKI INDUSTRIAL SUPPLY  | Hardware             | 429.95         | 0.00    | 623110  |
| 6/25/2008  | 278505             | BUILDERS CHICAGO CORPORAT | Repairs Buildings    | 7,570.60       | 0.00    | 612680  |
| 6/25/2008  | 278507             | BUSHNELL, INCORPORATED    | Mech Repair Parts    | 702.00         | 0.00    | 623270  |
| 6/25/2008  | 278509             | CDW GOVERNMENT INC        | Elec Parts and Supl  | 994.00         | 0.00    | 623070  |
| 6/25/2008  | 278510             | CHICAGO TRIBUNE           | Advertising          | 113.70         | 0.00    | 612360  |
| 6/25/2008  | 278511             | CLASSIC LANDSCAPE LTD     | Maint Grnds Pavement | 5,020.00       | 0.00    | 612420  |
| 6/25/2008  | 278512             | COCA COLA BOTTLING CO OF  | User Chrg Base Chrg  | 2,858.78       | 0.00    | 460231  |
| 6/25/2008  | 278514             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 52.45          | 0.00    | 623520  |
| 6/25/2008  | 278515             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 24.11          | 0.00    | 623520  |
| 6/25/2008  | 278516             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 46.24          | 0.00    | 623520  |
| 6/25/2008  | 278519             | CRESCENT ELECTRIC SUPPLY  | Elec Parts and Supl  | 2,385.15       | 0.00    | 623070  |
| 6/25/2008  | 278520             | DAINTY CLEANING SVC       | Contractual Svc NOC  | 1,104.00       | 0.00    | 612490  |
| 6/25/2008  | 278521             | Dow Chemical Co. for Unio | User Chrg Base Chrg  | 29,133.20      | 0.00    | 460231  |
| 6/25/2008  | 278522             | ELAN TECHNOLOGIES INC     | Plumb Access & Supl  | 5,023.00       | 0.00    | 623090  |
| 6/25/2008  | 278523             | ENGLEWOOD                 | Repairs Proc Facil   | 358.44         | 0.00    | 612650  |
| 6/25/2008  | 278524             | ENVIRONMENTAL INC-MIDWEST | Contractual Svc NOC  | 3,315.00       | 0.00    | 612490  |
| 6/25/2008  | 278525             | EVANSTON FILTRATION PLANT | User Chrg Base Chrg  | 32,613.95      | 0.00    | 460231  |
| 6/25/2008  | 278526             | EXTRA NEWSPAPER           | Advertising          | 168.00         | 0.00    | 612360  |
| 6/25/2008  | 278527             | FAIRMONT SUPPLY COMPANY   | Tools and Supplies   | 9.80           | 0.00    | 623680  |
| 6/25/2008  | 278528             | FEDEX GOVERNMENT ACCOUNT  | Post Freight Chgs    | 18.72          | 0.00    | 612040  |
| 6/25/2008  | 278529             | FERRARA PAN CANDY CO.     | User Chrg Base Chrg  | 170,516.86     | 0.00    | 460231  |
| 6/25/2008  | 278530             | FIN-TEK CORP              | Repairs Buildings    | 177.00         | 0.00    | 612680  |
| 6/25/2008  | 278531             | FLOW-TECHNICS INC         | Mech Repair Parts    | 1,404.45       | 0.00    | 623270  |
| 6/25/2008  | 278532             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 1,032.06       | 0.00    | 623570  |
| 6/25/2008  | 278533             | G E Supply                | Repairs Proc Facil   | 985.00         | 0.00    | 612650  |
| 6/25/2008  | 278534             | GASYODA & ASSOC INC       | Repairs Proc Facil   | 91,384.00      | 0.00    | 612650  |
| 6/25/2008  | 278535             | GOLD EDGE SUPPLY INC      | Cleaning Supplies    | 77.60          | 0.00    | 623660  |
| 6/25/2008  | 278537             | GRM Chicago               | Contractual Svc NOC  | 3,190.34       | 0.00    | 612490  |
| 6/25/2008  | 278540             | HARRISON ELECTRIC INC     | Repairs Colct Facil  | 3,366.00       | 0.00    | 612600  |
| 6/25/2008  | 278541             | HILL ENVIRONMENTAL OPERAT | Admin Bldg Annex Ops | 49,027.85      | 0.00    | 612390  |
| 6/25/2008  | 278542             | HILTI, INC.               | Tools and Supplies   | 897.89         | 0.00    | 623680  |
| 6/25/2008  | 278543             | HOUSE OF SAFETY INC, THE  | Matls & Supl, N.O.C. | 288.20         | 0.00    | 623990  |
| 6/25/2008  | 278544             | HP PRODUCTS               | Cleaning Supplies    | 226.13         | 0.00    | 623660  |
| 6/25/2008  | 278545             | HP PRODUCTS               | Cleaning Supplies    | 81.30          | 0.00    | 623660  |

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| 6/25/2008  | 278546             | ILL EPA-Fiscal Services S | Gov Svc Chrgs        | 3,400.00       | 0.00    | 612410  |
| 6/25/2008  | 278547             | ILLINOIS ENVIRONMENTAL PR | Gov Svc Chrgs        | 2,500.00       | 0.00    | 612410  |
| 6/25/2008  | 278548             | ILLINOIS ENVIRONMENTAL PR | Gov Svc Chrgs        | 2,500.00       | 0.00    | 612410  |
| 6/25/2008  | 278549             | INDEPENDENT MECHANICAL IN | Repairs Proc Facil   | 7,547.60       | -680.40 | 612650  |
| 6/25/2008  | 278550             | INDEPENDENT RECYCLING SVC | Waste Matl Disp Chgs | 1,692.60       | 0.00    | 612520  |
| 6/25/2008  | 278551             | INDUSTRIAL LADDER & SUPPL | Tools and Supplies   | 2,769.66       | 0.00    | 623680  |
| 6/25/2008  | 278552             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 625.24         | 0.00    | 623190  |
| 6/25/2008  | 278553             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 191.10         | 0.00    | 623190  |
| 6/25/2008  | 278555             | JDM Infrastructure, LLC L | Ofc Supl Eqpt Furn   | 920.00         | 0.00    | 623520  |
| 6/25/2008  | 278556             | JOURNAL & TOPICS NEWSPAPE | Advertising          | 515.16         | 0.00    | 612360  |
| 6/25/2008  | 278557             | JOURNAL & TOPICS NEWSPAPE | Advertising          | 515.16         | 0.00    | 612360  |
| 6/25/2008  | 278558             | KA STEEL CHEMICALS        | Processing Chemicals | 2,532.70       | 0.00    | 623560  |
| 6/25/2008  | 278559             | LAND & LAKES CO           | Waste Matl Disp Chgs | 8,271.07       | 0.00    | 612520  |
| 6/25/2008  | 278560             | LEASEPLAN                 | Repairs Vehicle Eqpt | 51,708.91      | 0.00    | 612860  |
| 6/25/2008  | 278561             | LECHNER & SONS UNIFORM RE | User Chrg Base Chrg  | 21,920.76      | 0.00    | 460231  |
| 6/25/2008  | 278562             | LECHNER & SONS UNIFORM RE | User Chrg Base Chrg  | 7,466.59       | 0.00    | 460231  |
| 6/25/2008  | 278563             | LEXINGTON HEALTH CARE CTR | User Chrg Base Chrg  | 58.00          | 0.00    | 460231  |
| 6/25/2008  | 278564             | LITTMANN IND INC          | Plumb Access & Supl  | 41.00          | 0.00    | 623090  |
| 6/25/2008  | 278565             | MAGID GLOVE & SAFETY CO I | Wearing Apparel      | 350.75         | 0.00    | 623700  |
| 6/25/2008  | 278566             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 311.25         | 0.00    | 623070  |
| 6/25/2008  | 278567             | MIDWEST COMPUTER PRODUCTS | Computer Supplies    | 369.85         | 0.00    | 623810  |
| 6/25/2008  | 278568             | MIDWEST WELDING SUPPLY    | Tools and Supplies   | 28.50          | 0.00    | 623680  |
| 6/25/2008  | 278569             | Midwest Welding Supply, I | Tools and Supplies   | 1,090.00       | 0.00    | 623680  |
| 6/25/2008  | 278571             | NATIONAL RAILROAD PASSENG | User Chrg Base Chrg  | 61,989.51      | 0.00    | 460231  |
| 6/25/2008  | 278572             | NATIONAL RAILROAD PASSENG | User Chrg Base Chrg  | 42,180.35      | 0.00    | 460231  |
| 6/25/2008  | 278574             | OLAWALE O OLADEJI         | Contractual Svc NOC  | 128.63         | 0.00    | 612490  |
| 6/25/2008  | 278575             | OLYMPIC MAINT INC         | Repairs Buildings    | 6,083.00       | 0.00    | 612680  |
| 6/25/2008  | 278578             | PAULSON OIL CO            | Lubricants           | 912.00         | 0.00    | 623860  |
| 6/25/2008  | 278581             | POLYDYNE, INC.            | Processing Chemicals | 5,593.64       | 0.00    | 623560  |
| 6/25/2008  | 278582             | PROFESSIONAL DYNAMIC NETW | Contractual Svc NOC  | 535.50         | 0.00    | 612490  |
| 6/25/2008  | 278583             | RAININ INSTRUMENT CO, INC | Lab Supl Sm Eqpt Chm | 477.40         | 0.00    | 623570  |
| 6/25/2008  | 278584             | ROBERT F HOGAN            | Pmts Prof Svcs       | 535.00         | 0.00    | 601170  |
| 6/25/2008  | 278585             | SAKASH, JOHN COMPANY      | Safety Repairs Svcs  | 442.78         | 0.00    | 612780  |
| 6/25/2008  | 278586             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 488.04         | 0.00    | 623660  |
| 6/25/2008  | 278587             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 127.40         | 0.00    | 623660  |
| 6/25/2008  | 278588             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 217.56         | 0.00    | 623660  |
| 6/25/2008  | 278589             | SIEVERT ELEC SVC & SALES  | Repair Matl Hndl Eqp | 1,359.94       | 0.00    | 612760  |

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| 6/25/2008  | 278590             | STANDARD COMPANIES, THE   | Cleaning Supplies      | 1,083.50       | 0.00    | 623660  |
| 6/25/2008  | 278591             | STAT ANALYSIS CORPORATION | Contractual Svc NOC    | 6.50           | 0.00    | 612490  |
| 6/25/2008  | 278592             | STEWART SPREADING INC     | Waste Matl Disp Chgs   | 45,350.84      | 0.00    | 612520  |
| 6/25/2008  | 278594             | SUTTON FORD - LINCOLN MER | Vehicle Equipment      | 252,649.00     | 0.00    | 634860  |
| 6/25/2008  | 278595             | SVC SANITATION INC        | Rental Charges         | 377.85         | 0.00    | 612330  |
| 6/25/2008  | 278597             | TRINITY CHRISTIAN COLLEGE | User Chrg Base Chrg    | 231.01         | 0.00    | 460231  |
| 6/25/2008  | 278598             | The Regents of the UC     | Contractual Svc NOC    | 856.00         | 0.00    | 612490  |
| 6/25/2008  | 278599             | VELOCITY EXPRESS 107      | Post Freight Chgs      | 60.00          | 0.00    | 612040  |
| 6/25/2008  | 278602             | VITALITY FOODSERVICE, INC | User Chrg Base Chrg    | 31,244.04      | 0.00    | 460231  |
| 6/25/2008  | 278603             | VWR SCIENTIFIC PRODUCTS   | Lab Supl Sm Eqpt Chm   | 1,481.32       | 0.00    | 623570  |
| 6/25/2008  | 278604             | W W GRAINGER              | Elec Parts and Supl    | 1,043.98       | 0.00    | 623070  |
| 6/25/2008  | 278605             | WATER ENVIRONMENT FED     | Tuition Training Pmt   | 2,050.00       | 0.00    | 601100  |
| 6/25/2008  | 278606             | WATER WORKS               | Repairs Colct Facil    | 285.00         | 0.00    | 612600  |
| 6/25/2008  | 278607             | WILLOW CREEK COMMUNITY CH | User Chrg Base Chrg    | 1,965.06       | 0.00    | 460231  |
| 6/25/2008  | 278608             | WILLOW CREEK COMMUNITY CH | User Chrg Base Chrg    | 2,559.16       | 0.00    | 460231  |
| 6/26/2008  | 278609             | 963-PRAXAIR DISTRIBUTION  | Gases                  | 235.25         | 0.00    | 623840  |
| 6/26/2008  | 278610             | A & B SANDBLASTING        | Repairs Colct Facil    | 450.00         | 0.00    | 612600  |
| 6/26/2008  | 278615             | AMAZON.COM                | Subscripts Memberships | 37.36          | 0.00    | 612280  |
| 6/26/2008  | 278616             | AMERICAN PEST CONTROL     | Maint Grnds Pavement   | 276.00         | 0.00    | 612420  |
| 6/26/2008  | 278617             | APPLIED HYDRAULIC SVCS CO | Repairs Colct Facil    | 995.16         | 0.00    | 612600  |
| 6/26/2008  | 278618             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts      | 333.04         | 0.00    | 623270  |
| 6/26/2008  | 278619             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts      | 666.09         | 0.00    | 623270  |
| 6/26/2008  | 278620             | APPLIED INDUSTRIAL TECHNO | Mech Repair Parts      | 439.94         | 0.00    | 623270  |
| 6/26/2008  | 278625             | B&B INSTRUMENT INC        | Plumb Access & Supl    | 42.45          | 0.00    | 623090  |
| 6/26/2008  | 278626             | BATTERY SVC CORP          | Vehicle Parts & Supl   | 264.75         | 0.00    | 623250  |
| 6/26/2008  | 278627             | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts      | 184.56         | 0.00    | 623270  |
| 6/26/2008  | 278629             | BLACK & COMPANY           | Hardware               | 98.28          | 0.00    | 623110  |
| 6/26/2008  | 278630             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl    | 139.00         | 0.00    | 623070  |
| 6/26/2008  | 278631             | BROOK ELECTRICAL DISTRIBU | Elec Parts and Supl    | 208.15         | 0.00    | 623070  |
| 6/26/2008  | 278632             | CANTON DAILY LEDGER       | Advertising            | 17.05          | 0.00    | 612360  |
| 6/26/2008  | 278634             | CHATTER BOX CAFE, THE     | Contractual Svc NOC    | 218.35         | 0.00    | 612490  |
| 6/26/2008  | 278635             | CLARENCE DAVIDS & CO      | Contractual Svc NOC    | 2,799.00       | 0.00    | 612490  |
| 6/26/2008  | 278636             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 85.53          | 0.00    | 623520  |
| 6/26/2008  | 278637             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 185.74         | 0.00    | 623520  |
| 6/26/2008  | 278638             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 14.22          | 0.00    | 623520  |
| 6/26/2008  | 278639             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 18.96          | 0.00    | 623520  |
| 6/26/2008  | 278640             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 57.93          | 0.00    | 623520  |
| 6/26/2008  | 278641             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn     | 36.86          | 0.00    | 623520  |

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| 6/26/2008  | 278642             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 52.90          | 0.00    | 623520  |
| 6/26/2008  | 278643             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 17.88          | 0.00    | 623520  |
| 6/26/2008  | 278644             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 11.26          | 0.00    | 623520  |
| 6/26/2008  | 278645             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 6.23           | 0.00    | 623520  |
| 6/26/2008  | 278646             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 20.65          | 0.00    | 623520  |
| 6/26/2008  | 278647             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 28.74          | 0.00    | 623520  |
| 6/26/2008  | 278648             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 48.42          | 0.00    | 623520  |
| 6/26/2008  | 278649             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 336.34         | 0.00    | 623570  |
| 6/26/2008  | 278651             | EASY SYSTEMS INC          | Matis & Supl, N.O.C. | 1,677.60       | 0.00    | 623990  |
| 6/26/2008  | 278652             | EDWARDS MEDICAL SUPPLY IN | Safety Medical Supl  | 8.80           | 0.00    | 623780  |
| 6/26/2008  | 278653             | ENGLEWOOD                 | Repairs Colct Facil  | 1,631.25       | 0.00    | 612600  |
| 6/26/2008  | 278665             | FEDEX GOVERNMENT ACCOUNT  | Contractual Svc NOC  | 41.69          | 0.00    | 612490  |
| 6/26/2008  | 278666             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 634.71         | 0.00    | 623570  |
| 6/26/2008  | 278667             | G. & E. SALES CORPORATION | Vehicle Parts & Supl | 320.69         | 0.00    | 623250  |
| 6/26/2008  | 278668             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 36.25          | 0.00    | 623070  |
| 6/26/2008  | 278669             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 120.00         | 0.00    | 623070  |
| 6/26/2008  | 278670             | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 58.90          | 0.00    | 623070  |
| 6/26/2008  | 278672             | HINCKLEY SPRINGS          | Water & Water Svcs   | 565.23         | 0.00    | 612170  |
| 6/26/2008  | 278673             | IHS                       | Books Maps & Chart   | 454.43         | 0.00    | 623720  |
| 6/26/2008  | 278680             | JEFFREY CHAIN CORP        | Mech Repair Parts    | 272.80         | 0.00    | 623270  |
| 6/26/2008  | 278682             | KA STEEL CHEMICALS        | Processing Chemicals | 9,828.59       | 0.00    | 623560  |
| 6/26/2008  | 278684             | LAW BULLETIN PUBLISHING C | Subscripts Membrshps | 498.00         | 0.00    | 612280  |
| 6/26/2008  | 278685             | LAW BULLETIN PUBLISHING C | Subscripts Membrshps | 219.00         | 0.00    | 612280  |
| 6/26/2008  | 278686             | LITTMANN IND INC          | Plumb Access & Supl  | 1,774.95       | 0.00    | 623090  |
| 6/26/2008  | 278690             | MAGNETECH IND SVCS INC    | Repairs Proc Facil   | 3,908.00       | 0.00    | 612650  |
| 6/26/2008  | 278691             | MARCO SUPPLY CO           | Plumb Access & Supl  | 416.23         | 0.00    | 623090  |
| 6/26/2008  | 278692             | MARCO SUPPLY CO           | Plumb Access & Supl  | 10.93          | 0.00    | 623090  |
| 6/26/2008  | 278693             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 165.04         | 0.00    | 623070  |
| 6/26/2008  | 278696             | NATIONAL INSTITUTE OF BUI | Books Maps & Chart   | 410.00         | 0.00    | 623720  |
| 6/26/2008  | 278699             | OZINGA BROS, INC          | Build Grnd Matl Supl | 490.00         | 0.00    | 623130  |
| 6/26/2008  | 278707             | SAF-T-GARD INTERNATIONAL  | Lab Supl Sm Eqpt Chm | 210.00         | 0.00    | 623570  |
| 6/26/2008  | 278708             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 130.54         | 0.00    | 623660  |
| 6/26/2008  | 278709             | SANDLER SANITARY WIPING C | Cleaning Supplies    | 637.00         | 0.00    | 623660  |
| 6/26/2008  | 278710             | SCOTT LIFT TRUCK CORP     | Vehicle Parts & Supl | 207.74         | 0.00    | 623250  |
| 6/26/2008  | 278711             | SHIRLEY PIERSON           | R&D Lawsuit Settlmnt | 1,967.45       | 0.00    | 269210  |
| 6/26/2008  | 278712             | SOUTHTOWN PAINT CO        | Paint Solv Rltd Matl | 267.26         | 0.00    | 623190  |
| 6/26/2008  | 278713             | STANLEY REBACZ TRUCKING I | Waste Matl Disp Chgs | 74,670.27      | 0.00    | 612520  |
| 6/26/2008  | 278714             | SUTTON FORD - LINCOLN MER | Vehicle Equipment    | 73,050.00      | 0.00    | 634860  |
| 6/26/2008  | 278715             | SVC SANITATION INC        | Rental Charges       | 157.31         | 0.00    | 612330  |

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| 6/26/2008  | 278716             | T & J PLUMBING INC        | Repairs Buildings    | 8,320.55       | 0.00      | 612680  |
| 6/26/2008  | 278717             | THE CHATTER BOX CAFE      | Contractual Srvc NOC | 34.25          | 0.00      | 612490  |
| 6/26/2008  | 278718             | THE CHATTER BOX CAFE      | Contractual Srvc NOC | 14.75          | 0.00      | 612490  |
| 6/26/2008  | 278719             | THE CHATTER BOX CAFE      | Contractual Srvc NOC | 14.75          | 0.00      | 612490  |
| 6/26/2008  | 278723             | TONYS TRUCK SVCS INC      | Test & Insp Svcs     | 362.00         | 0.00      | 612240  |
| 6/26/2008  | 278731             | VONACHEN SERVICE & SUPPLY | Cleaning Supplies    | 510.20         | 0.00      | 623660  |
| 6/26/2008  | 278732             | W W GRAINGER              | Elec Parts and Supl  | 1,686.68       | 0.00      | 623070  |
| 6/26/2008  | 278734             | WENTWORTH TIRE CO         | Vehicle Parts & Supl | 288.50         | 0.00      | 623250  |
| 6/27/2008  | 278735             | AIRGAS SAFETY INC         | Wearing Apparel      | 105.06         | 0.00      | 623700  |
| 6/27/2008  | 278736             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 1,896.18       | 0.00      | 623570  |
| 6/27/2008  | 278737             | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 211.00         | 0.00      | 623570  |
| 6/27/2008  | 278738             | BLOCKETT, CHARLES JR      | Pmts Prof Svcs       | 2,200.00       | 0.00      | 601170  |
| 6/27/2008  | 278739             | BLOCKETT, CHARLES JR      | Pmts Prof Svcs       | 2,200.00       | 0.00      | 601170  |
| 6/27/2008  | 278740             | BOSTWICK-BRAUN CO, THE    | Hardware             | 124.38         | 0.00      | 623110  |
| 6/27/2008  | 278741             | CATHODIC PROTECTION MGMT  | Repairs Colct Facil  | 849.50         | 0.00      | 612600  |
| 6/27/2008  | 278742             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn   | 0.96           | 0.00      | 623520  |
| 6/27/2008  | 278743             | Chicago High School for   | Rental Charges       | 800.00         | 0.00      | 612330  |
| 6/27/2008  | 278744             | DAYSTAR COMPUTER SYSTEMS  | Pmts Prof Svcs       | 6,850.00       | 0.00      | 601170  |
| 6/27/2008  | 278748             | FLEET DISTRIBUTORS INC    | Vehicle Parts & Supl | 199.83         | 0.00      | 623250  |
| 6/27/2008  | 278749             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 141.20         | 0.00      | 623570  |
| 6/27/2008  | 278751             | HILL ENVIRONMENTAL OPERAT | Admin Building Ops   | 47,773.15      | 0.00      | 612370  |
| 6/27/2008  | 278756             | ILL EPA-Fiscal Services S | Gov Srvc Chrgs       | 70,000.00      | 0.00      | 612410  |
| 6/27/2008  | 278757             | INDEPENDENT MECHANICAL IN | Repairs Proc Facil   | 73,994.85      | -1,956.00 | 612650  |
| 6/27/2008  | 278758             | INDEPENDENT PIPE AND SUPP | Plumb Access & Supl  | 249.90         | 0.00      | 623090  |
| 6/27/2008  | 278759             | JACOBS, MITCHELL, PH.D.   | Pmts Prof Svcs       | 1,500.00       | 0.00      | 601170  |
| 6/27/2008  | 278761             | LAI, LTD.                 | Mech Repair Parts    | 8,064.06       | 0.00      | 623270  |
| 6/27/2008  | 278763             | MAGID GLOVE & SAFETY CO I | Wearing Apparel      | 113.40         | 0.00      | 623700  |
| 6/27/2008  | 278764             | MIDCO ELECTRIC SUPPLY INC | Elec Parts and Supl  | 1,819.90       | 0.00      | 623070  |
| 6/27/2008  | 278765             | MIDWEST SANITATION CO INC | Admin Bldg Annex Ops | 60.00          | 0.00      | 612390  |
| 6/27/2008  | 278766             | MOTION INDUSTRIES INC     | Mech Repair Parts    | 737.50         | 0.00      | 623270  |
| 6/27/2008  | 278767             | MSC INDUSTRIAL SUPPLY CO. | Tools and Supplies   | 127.75         | 0.00      | 623680  |
| 6/27/2008  | 278768             | NICOR GAS                 | Natural Gas          | 25.28          | 0.00      | 612160  |
| 6/27/2008  | 278769             | NICOR GAS                 | Natural Gas          | 432.77         | 0.00      | 612160  |
| 6/27/2008  | 278771             | RUSO POWER EQUIPMENT      | Vehicle Parts & Supl | 37.12          | 0.00      | 623250  |
| 6/27/2008  | 278772             | SIEVERT ELEC SVC & SALES  | Repair Matl Hndl Eqp | 6,973.69       | 0.00      | 612760  |
| 6/27/2008  | 278773             | SIMONS & CO, J P          | Elec Parts and Supl  | 426.40         | 0.00      | 623070  |
| 6/27/2008  | 278775             | TRINITY ROOFING SVC       | Repairs Buildings    | 1,697.87       | 0.00      | 612680  |

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| 6/27/2008  | 278776             | UNISOURCE WORLDWIDE INC   | Ofc Supl Eqpt Furn   | 3,785.50       | 0.00    | 623520  |
| 6/27/2008  | 278778             | VILLAGE OF RIVER FOREST   | Water & Water Svcs   | 24.85          | 0.00    | 612170  |
| 6/27/2008  | 278779             | W W GRAINGER              | Tools and Supplies   | 1,246.29       | 0.00    | 623680  |
| 6/27/2008  | 278781             | WENTWORTH TIRE CO         | Repairs Vehicle Eqpt | 37.00          | 0.00    | 612860  |
| 6/27/2008  | 278782             | WEST SIDE INDUSTRIAL SUPP | Tools and Supplies   | 1,341.00       | 0.00    | 623680  |
| 6/30/2008  | 278783             | A NATURAL CHOICE SHAMROCK | Maint Grnds Pavement | 7,583.68       | 0.00    | 612420  |
| 6/30/2008  | 278784             | ALEXIS D. MCOY            | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/30/2008  | 278785             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 473.93         | 0.00    | 623570  |
| 6/30/2008  | 278786             | ALLIED GLOVE & SAFETY PRO | Lab Supl Sm Eqpt Chm | 997.25         | 0.00    | 623570  |
| 6/30/2008  | 278787             | ANCHOR MECHANICAL INC     | Repairs Proc Facil   | 68,648.20      | 0.00    | 612650  |
| 6/30/2008  | 278788             | ANDREA DANKS              | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278789             | B&W TRUCK RPR INC         | Repairs Vehicle Eqpt | 4,408.30       | 0.00    | 612860  |
| 6/30/2008  | 278790             | BAN, JOSEPHINE            | Pmts Prof Svcs       | 82.50          | 0.00    | 601170  |
| 6/30/2008  | 278791             | BAN, RICHARD              | Pmts Prof Svcs       | 82.50          | 0.00    | 601170  |
| 6/30/2008  | 278792             | BEVERLY ATWOOD            | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278793             | BOLIN, MARGARET           | Pmts Prof Svcs       | 71.25          | 0.00    | 601170  |
| 6/30/2008  | 278794             | Barbara Ryan              | Pmts Prof Svcs       | 63.75          | 0.00    | 601170  |
| 6/30/2008  | 278795             | Beverly J Catherine       | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/30/2008  | 278796             | Bobby L. Roper            | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278797             | Bruce Walker              | Pmts Prof Svcs       | 56.25          | 0.00    | 601170  |
| 6/30/2008  | 278799             | CITTI, THOMAS             | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278800             | COMED                     | Electrical Energy    | 61,063.95      | 0.00    | 612150  |
| 6/30/2008  | 278801             | CONSERVATION LAND STEWARD | Maint Grnds Pavement | 3,245.28       | 0.00    | 612420  |
| 6/30/2008  | 278802             | CROWN PACKAGING INTERNATI | Lab Supl Sm Eqpt Chm | 536.37         | 0.00    | 623570  |
| 6/30/2008  | 278803             | Derrick Bradley           | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/30/2008  | 278804             | EILEEN D BORNHEIMER       | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278805             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 182.16         | 0.00    | 623570  |
| 6/30/2008  | 278806             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 166.46         | 0.00    | 623570  |
| 6/30/2008  | 278807             | Fisher Scientific         | Lab Supl Sm Eqpt Chm | 200.31         | 0.00    | 623570  |
| 6/30/2008  | 278808             | GIBBS, EDITH              | Pmts Prof Svcs       | 67.50          | 0.00    | 601170  |
| 6/30/2008  | 278809             | HP PRODUCTS               | Cleaning Supplies    | 192.98         | 0.00    | 623660  |
| 6/30/2008  | 278810             | INDUSTRIAL PAINT & SUPPLY | Paint Solv Rltd Matl | 899.64         | 0.00    | 623190  |
| 6/30/2008  | 278811             | JACKS INC                 | Repairs Proc Facil   | 204.05         | 0.00    | 612650  |
| 6/30/2008  | 278812             | JOE GATRELL               | Pmts Prof Svcs       | 75.00          | 0.00    | 601170  |
| 6/30/2008  | 278813             | JOE GATRELL               | Pmts Prof Svcs       | 236.25         | 0.00    | 601170  |
| 6/30/2008  | 278814             | Jeneen Ford               | Pmts Prof Svcs       | 78.75          | 0.00    | 601170  |
| 6/30/2008  | 278815             | Jeneen Ford               | Pmts Prof Svcs       | 105.00         | 0.00    | 601170  |

| Check date                  | Check / ACH Number | Pay to the order of:      | Description       | Payment amount       | Reserve           | GL Acct |
|-----------------------------|--------------------|---------------------------|-------------------|----------------------|-------------------|---------|
| 6/30/2008                   | 278816             | KASS, JAMES S             | Pmts Prof Svcs    | 71.25                | 0.00              | 601170  |
| 6/30/2008                   | 278817             | KNICKERBOCKER ROOFING & P | Repairs Buildings | 260,400.00           | 0.00              | 612680  |
| 6/30/2008                   | 278818             | MIDWEST COMPUTER PRODUCTS | Computer Supplies | 123.28               | 0.00              | 623810  |
| 6/30/2008                   | 278819             | NICOR GAS                 | Natural Gas       | 101.46               | 0.00              | 612160  |
| 6/30/2008                   | 278820             | NICOR GAS                 | Natural Gas       | 491.13               | 0.00              | 612160  |
| 6/30/2008                   | 278821             | NICOR GAS                 | Natural Gas       | 423.58               | 0.00              | 612160  |
| 6/30/2008                   | 278822             | NICOR GAS                 | Natural Gas       | 338.76               | 0.00              | 612160  |
| 6/30/2008                   | 278823             | OFFICE CONNECTION-IL LLC  | Computer Supplies | 442.22               | 0.00              | 623810  |
| 6/30/2008                   | 278824             | PEOPLES ENERGY            | Natural Gas       | 1,116.36             | 0.00              | 612160  |
| 6/30/2008                   | 278825             | Pedro Ortiz               | Pmts Prof Svcs    | 63.75                | 0.00              | 601170  |
| 6/30/2008                   | 278826             | RICK EDWARDS              | Pmts Prof Svcs    | 56.25                | 0.00              | 601170  |
| 6/30/2008                   | 278827             | ROSEMARY LINDA MURPHY     | Pmts Prof Svcs    | 67.50                | 0.00              | 601170  |
| 6/30/2008                   | 278828             | VALASSIS DIRECT MAIL, INC | Advertising       | 5,641.44             | 0.00              | 612360  |
| <b>Total For Fund : 101</b> |                    |                           |                   | <b>10,296,401.74</b> | <b>-46,294.06</b> |         |

| Check date                  | Check / ACH Number | Pay to the order of:      | Description         | Payment amount   | Reserve     | GL Acct |
|-----------------------------|--------------------|---------------------------|---------------------|------------------|-------------|---------|
| 6/2/2008                    | 277208             | NORTHWESTERN CONTRACTORS  | Cash Bid Deposit #1 | 2,000.00         | 0.00        | 108050  |
| 6/12/2008                   | 277785             | A N D EXTERMINATORS LLC   | Cash Bid Deposit #1 | 2,820.00         | 0.00        | 108050  |
| 6/12/2008                   | 277793             | INTEGRATED POWER SVCS LLC | Cash Bid Deposit #1 | 7,500.00         | 0.00        | 108050  |
| 6/18/2008                   | 278043             | BILLS PAINTING CO         | Cash Bid Deposit #1 | 2,500.00         | 0.00        | 108050  |
| 6/18/2008                   | 278084             | LINDAHL MARINE CONTRACTOR | Cash Bid Deposit #1 | 4,500.00         | 0.00        | 108050  |
| 6/25/2008                   | 278506             | BUSHNELL INC              | Cash Bid Deposit #1 | 2,000.00         | 0.00        | 108050  |
| 6/25/2008                   | 278508             | CATHODIC PROTECTION MGMT  | Cash Bid Deposit #1 | 12,400.00        | 0.00        | 108050  |
| 6/25/2008                   | 278570             | NAPCO STEEL INC           | Cash Bid Deposit #1 | 4,500.00         | 0.00        | 108050  |
| 6/25/2008                   | 278573             | NORTHERN IL STEEL SUPPLY  | Cash Bid Deposit #1 | 6,250.00         | 0.00        | 108050  |
| 6/25/2008                   | 278576             | OMNI-PUMP REPAIRS INC     | Cash Bid Deposit #1 | 2,500.00         | 0.00        | 108050  |
| 6/25/2008                   | 278593             | SUPER ROCO STEEL & TUBE L | Cash Bid Deposit #1 | 4,500.00         | 0.00        | 108050  |
| 6/27/2008                   | 278750             | HELSEL JEPPERSON ELECTRIC | Cash Bid Deposit #1 | 8,600.00         | 0.00        | 108050  |
| <b>Total For Fund : 105</b> |                    |                           |                     | <b>60,070.00</b> | <b>0.00</b> |         |

| Check date | Check / ACH Number | Pay to the order of:      | Description              | Payment amount | Reserve   | GL Acct |
|------------|--------------------|---------------------------|--------------------------|----------------|-----------|---------|
| 6/2/2008   | 277186             | Graef Anhalt Schloemer &  | Pers Svc Exp Specs       | 21,377.46      | 0.00      | 601420  |
| 6/2/2008   | 277188             | IAFSM                     | Tuition Training Pmt     | 30.00          | 0.00      | 601100  |
| 6/3/2008   | 277275             | KLEIN & HOFFMAN INC       | Pers Svc Exp Specs       | 37,306.41      | 0.00      | 601420  |
| 6/3/2008   | 277276             | LAGRANGE CAMERA & VIDEO   | Ofc Supl Eqpt Furn       | 32.76          | 0.00      | 623520  |
| 6/3/2008   | 277278             | MALCOLM PIRNIE INC        | Pers Svc Exp Rpts        | 3,286.21       | 0.00      | 601410  |
| 6/4/2008   | 277320             | BUZ-LINE CO INC           | Ofc Supl Eqpt Furn       | 180.00         | 0.00      | 623520  |
| 6/4/2008   | 277321             | Black & Veatch Corporatio | Pers Svc Exp Rpts        | 858.93         | 0.00      | 601410  |
| 6/4/2008   | 277333             | EARTH TECH, INC.          | Per Svc PstAwrdr Proj    | 4,754.13       | 0.00      | 601440  |
| 6/4/2008   | 277354             | STV INC                   | Pers Svc Exp Rpts        | 82,894.39      | 0.00      | 601410  |
| 6/5/2008   | 277420             | PITMAN COMPANY            | Ofc Supl Eqpt Furn       | 1,183.03       | 0.00      | 623520  |
| 6/5/2008   | 277422             | PRESTIGE OFFICE PRODUCTS  | Ofc Supl Eqpt Furn       | 1,799.50       | 0.00      | 623520  |
| 6/10/2008  | 277614             | RISK RESOURCES            | Pmts Prof Svcs           | 470.00         | 0.00      | 601170  |
| 6/11/2008  | 277676             | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem     | 26,942.46      | 0.00      | 601250  |
| 6/11/2008  | 277695             | Delta Dental of Illinois  | Health Life Ins Prem     | 105.75         | 0.00      | 601250  |
| 6/11/2008  | 277696             | Delta Dental of Illinois  | Health Life Ins Prem     | 67.94          | 0.00      | 601250  |
| 6/11/2008  | 277725             | HMO ILLINOIS INC          | Health Life Ins Prem     | 14,211.71      | 0.00      | 601250  |
| 6/11/2008  | 277734             | KLEIN & HOFFMAN INC       | Pers Svc Exp Specs       | 89,671.56      | 0.00      | 601420  |
| 6/11/2008  | 277773             | STANLEY CONSULTANTS INC   | Pers Svc Exp Rpts        | 8,537.52       | 0.00      | 601410  |
| 6/11/2008  | 277777             | STV INC                   | Pers Svc Exp Rpts        | 72,807.08      | 0.00      | 601410  |
| 6/12/2008  | 277807             | SEECO CONSULTANTS INC     | Test & Insp Svcs         | 227.13         | 0.00      | 612240  |
| 6/16/2008  | 277934             | IHC CONSTRUCTION COMPANIE | Preservation Process Fac | 44,753.55      | -2,355.45 | 645750  |
| 6/18/2008  | 278082             | Julie, Inc                | Pmts Prof Svcs           | 3,696.50       | 0.00      | 601170  |
| 6/20/2008  | 278298             | MetLife                   | Health Life Ins Prem     | 540.96         | 0.00      | 601250  |
| 6/23/2008  | 278356             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn       | 116.70         | 0.00      | 623520  |
| 6/23/2008  | 278357             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn       | 157.77         | 0.00      | 623520  |
| 6/23/2008  | 278410             | University of Wisconsin - | Tuition Training Pmt     | 16,000.00      | 0.00      | 601100  |
| 6/25/2008  | 278513             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn       | 3,519.06       | 0.00      | 623520  |
| 6/25/2008  | 278517             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn       | 353.26         | 0.00      | 623520  |
| 6/25/2008  | 278518             | CORPORATE EXPRESS         | Ofc Supl Eqpt Furn       | 1,413.04       | 0.00      | 623520  |
| 6/25/2008  | 278579             | PMA CONSULTANTS LLC       | Pmts Prof Svcs           | 7,157.50       | 0.00      | 601170  |
| 6/25/2008  | 278600             | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc     | 396.20         | 0.00      | 612250  |
| 6/26/2008  | 278727             | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc     | 1,221.20       | 0.00      | 612250  |
| 6/27/2008  | 278752             | HINCKLEY SPRINGS          | Water & Water Svcs       | 30.20          | 0.00      | 612170  |
| 6/27/2008  | 278777             | VERITEXT CHICAGO REPORTIN | Court Reporting Srvc     | 270.40         | 0.00      | 612250  |

**Total For Fund : 201**      **Construction Fund**      **446,370.31**      **-2,355.45**

| Check date | Check / ACH Number | Pay to the order of:      | Description               | Payment amount | Reserve    | GL Acct |
|------------|--------------------|---------------------------|---------------------------|----------------|------------|---------|
| 6/3/2008   | 277286             | METCALF & EDDY, INC       | Per Svc PstAwrdd Proj     | 52,478.93      | 0.00       | 601440  |
| 6/3/2008   | 277289             | MWH AMERICAS, INC.        | Pers Svc Exp Specs        | 226,390.66     | 0.00       | 601420  |
| 6/5/2008   | 277418             | PATTEN INDUSTRIES INC     | Eqpt Waterway Facil       | 9,400.00       | 0.00       | 634620  |
| 6/6/2008   | 277510             | MECCON INDUSTRIES INC     | Proc Facil Struct         | 193,187.41     | 0.00       | 645650  |
| 6/11/2008  | 277677             | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem      | 62,865.73      | 0.00       | 601250  |
| 6/11/2008  | 277684             | CHICAGO TITLE INSURANCE   | Contractual Svc NOC       | 50.00          | 0.00       | 612490  |
| 6/11/2008  | 277697             | Delta Dental of Illinois  | Health Life Ins Prem      | 246.76         | 0.00       | 601250  |
| 6/11/2008  | 277698             | Delta Dental of Illinois  | Health Life Ins Prem      | 158.53         | 0.00       | 601250  |
| 6/11/2008  | 277726             | HMO ILLINOIS INC          | Health Life Ins Prem      | 33,160.66      | 0.00       | 601250  |
| 6/11/2008  | 277728             | HOLABIRD & ROOT           | Pers Svc Exp Specs        | 16,865.38      | 0.00       | 601420  |
| 6/11/2008  | 277737             | LIMNO-TECH INC            | Pmts Prof Svcs            | 35,450.00      | 0.00       | 601170  |
| 6/11/2008  | 277746             | MWH AMERICAS, INC.        | Pers Svc Exp Specs        | 40,732.80      | 0.00       | 601420  |
| 6/12/2008  | 277787             | HANSON AGGREGATES, INC    | Waterway Facil Struct     | 165,803.70     | 0.00       | 645620  |
| 6/12/2008  | 277788             | HANSON AGGREGATES, INC    | Waterway Facil Struct     | 162,547.17     | 0.00       | 645620  |
| 6/12/2008  | 277789             | HANSON AGGREGATES, INC    | Waterway Facil Struct     | 168,810.58     | 0.00       | 645620  |
| 6/12/2008  | 277808             | SEECO CONSULTANTS INC     | Test & Insp Svcs          | 19,911.63      | 0.00       | 612240  |
| 6/12/2008  | 277814             | V3 COMPANIES OF IL        | Pers Svc Exp Specs        | 59,824.71      | 0.00       | 601420  |
| 6/13/2008  | 277823             | AMALGAMATED BANK OF CHICA | Pmts Prof Svcs            | 665.00         | 0.00       | 601170  |
| 6/16/2008  | 277895             | ATLAS COPCO CMT USA       | Eqpt Waterway Facil       | 37,805.97      | 0.00       | 634620  |
| 6/16/2008  | 277903             | CARMEN GROUP INC          | Pmts Prof Svcs            | 58,101.18      | 0.00       | 601170  |
| 6/16/2008  | 277914             | CONSOER TOWNSEND ENVIRODY | Per Svc PstAwrdd Proj     | 13,909.95      | 0.00       | 601440  |
| 6/16/2008  | 277924             | F H PASCHEN/S N NIELSEN & | Preservation Collectn Fd  | 179,111.48     | -14,522.55 | 645700  |
| 6/16/2008  | 277932             | Geosyntec Consultants     | Pmts Prof Svcs            | 12,509.58      | 0.00       | 601170  |
| 6/16/2008  | 277933             | Greeley & Hansen LLC      | Pers Svc Exp Specs        | 307,963.81     | 0.00       | 601420  |
| 6/16/2008  | 277935             | IHC CONSTRUCTION COMPANIE | Proc Facil Struct         | 1,192,045.18   | -96,652.32 | 645650  |
| 6/16/2008  | 277941             | JOEL KENNEDY CONSTRUCTING | Colct Facil Structs       | 274,481.23     | -14,446.38 | 645600  |
| 6/16/2008  | 277956             | RAUSCH CONSTRUCTION CO    | Buildings                 | 10,060.73      | -311.15    | 645680  |
| 6/17/2008  | 278011             | LIMNO-TECH INC            | Pmts Prof Svcs            | 81,986.50      | 0.00       | 601170  |
| 6/17/2008  | 278016             | MWH AMERICAS, INC.        | Per Svc PstAwrdd Proj     | 81,058.09      | 0.00       | 601440  |
| 6/17/2008  | 278028             | V3 COMPANIES OF IL        | Pers Svc Exp Specs        | 33,055.78      | 0.00       | 601420  |
| 6/18/2008  | 278063             | EARTH TECH, INC.          | Pers Svc Exp Specs        | 131,365.54     | 0.00       | 601420  |
| 6/18/2008  | 278077             | IHC CONSTRUCTION COMPANIE | Preservation Process Faci | 73,479.87      | -3,867.36  | 645750  |
| 6/18/2008  | 278110             | SCHWARTZ COOPER CHARTERED | Pmts Prof Svcs            | 95.00          | 0.00       | 601170  |
| 6/18/2008  | 278118             | STS Consultants, LTD      | Soil Rock Mech Invst      | 1,391.04       | 0.00       | 612380  |
| 6/18/2008  | 278123             | VULCAN CONSTRUCTION MATER | Waterway Facil Struct     | 298,828.55     | 0.00       | 645620  |
| 6/20/2008  | 278299             | MetLife                   | Health Life Ins Prem      | 1,262.24       | 0.00       | 601250  |
| 6/25/2008  | 278536             | GRAYCOR INDUSTRIAL CONSTR | Waterway Facil Struct     | 95,382.42      | -2,949.97  | 645620  |

| Check date                  | Check / ACH Number | Pay to the order of:       | Description               | Payment amount       | Reserve            | GL Acct |
|-----------------------------|--------------------|----------------------------|---------------------------|----------------------|--------------------|---------|
| 6/25/2008                   | 278538             | HANSON AGGREGATES, INC     | Waterwy Facil Struct      | 122,271.91           | 0.00               | 645620  |
| 6/25/2008                   | 278539             | HANSON AGGREGATES, INC     | Waterwy Facil Struct      | 174,716.06           | 0.00               | 645620  |
| 6/25/2008                   | 278577             | PATTEN INDUSTRIES INC      | Eqpt Waterway Facil       | 15,420.00            | 0.00               | 634620  |
| 6/25/2008                   | 278580             | PMA CONSULTANTS LLC        | Pmts Prof Srvc            | 5,589.81             | 0.00               | 601170  |
| 6/25/2008                   | 278601             | VERITEXT CHICAGO REPORTIN  | Court Reporting Srvc      | 1,079.60             | 0.00               | 612250  |
| 6/26/2008                   | 278654             | EVEREST ENGINEERING CO     | Test & Insp Srvc          | 33,155.67            | 0.00               | 612240  |
| 6/27/2008                   | 278746             | DIVANE BROS ELECTRIC CO    | Proc Facil Struct         | 1,545,706.05         | -81,352.95         | 645650  |
| 6/27/2008                   | 278753             | IHC / KED, A JT VENTURE    | Preservation Buildings    | 157,762.76           | -8,303.32          | 645780  |
| 6/27/2008                   | 278754             | IHC CONSTRUCTION COMPANIE  | Proc Facil Struct         | 1,180,792.68         | -40,866.36         | 645650  |
| 6/27/2008                   | 278755             | IHC CONSTRUCTION /FHP TECT | Preservation Process Faci | 2,847,261.31         | -230,859.02        | 645750  |
| 6/27/2008                   | 278760             | KENNY CONSTRUCTION CO      | Colct Facil Structrs      | 808,087.48           | -33,670.32         | 645600  |
| 6/27/2008                   | 278762             | LAMBRECHT CONSTRUCTION IN  | Preservation Process Faci | 1,018,235.60         | -82,559.64         | 645750  |
| 6/27/2008                   | 278780             | WALSH CONSTRUCTION CO OF   | Waterwy Facil Struct      | 2,686,969.74         | -141,419.46        | 645620  |
| <b>Total For Fund : 401</b> |                    |                            |                           | <b>14,729,492.46</b> | <b>-751,780.80</b> |         |

| Check date                  | Check / ACH Number | Pay to the order of:      | Description          | Payment amount    | Reserve     | GL Acct     |
|-----------------------------|--------------------|---------------------------|----------------------|-------------------|-------------|-------------|
| 6/2/2008                    | 277189             | IAFSM                     | Tuition Training Pmt | 60.00             | 0.00        | 601100      |
| 6/2/2008                    | 277191             | J & L CONTRACTORS INC     | Repair Waterwy Facil | 112,281.10        | 0.00        | 612620      |
| 6/3/2008                    | 277268             | HDR ENGINEERING, INC      | Pers Svc Exp Rpts    | 44,165.71         | 0.00        | 601410      |
| 6/5/2008                    | 277413             | MARINE SVCS CORP          | Repairs Marine Eqpt  | 101.82            | 0.00        | 612790      |
| 6/5/2008                    | 277434             | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 25,865.50         | 0.00        | 612620      |
| 6/11/2008                   | 277678             | BLUE CROSS BLUE SHIELD    | Health Life Ins Prem | 17,961.63         | 0.00        | 601250      |
| 6/11/2008                   | 277699             | Delta Dental of Illinois  | Health Life Ins Prem | 70.50             | 0.00        | 601250      |
| 6/11/2008                   | 277700             | Delta Dental of Illinois  | Health Life Ins Prem | 45.30             | 0.00        | 601250      |
| 6/11/2008                   | 277727             | HMO ILLINOIS INC          | Health Life Ins Prem | 9,474.48          | 0.00        | 601250      |
| 6/13/2008                   | 277858             | L & N SUPPLY CO INC       | Matls & Supl, N.O.C. | 22,011.00         | 0.00        | 623990      |
| 6/16/2008                   | 277907             | CHRISTOPHER B BURKE ENGIN | Pers Svc Exp Rpts    | 74,595.06         | 0.00        | 601410      |
| 6/16/2008                   | 277971             | WEST CENTRAL MUNICIPAL CO | Contractual Svc NOC  | 2,184.46          | 0.00        | 612490      |
| 6/17/2008                   | 278000             | HEY & ASSOC INC           | Pers Svc Exp Rpts    | 46,605.18         | 0.00        | 601410      |
| 6/18/2008                   | 278041             | AVALON PETROLEUM CO. INC. | Fuel                 | 3,105.28          | 0.00        | 623820      |
| 6/18/2008                   | 278053             | CAMP DRESSER & MCKEE      | Pers Svc Exp Rpts    | 344,581.36        | 0.00        | 601410      |
| 6/18/2008                   | 278056             | CH2M HILL INC             | Pers Svc Exp Rpts    | 140,583.94        | 0.00        | 601410      |
| 6/18/2008                   | 278085             | MARINE SVCS CORP          | Repairs Marine Eqpt  | 1,500.00          | 0.00        | 612790      |
| 6/18/2008                   | 278120             | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 30,827.00         | 0.00        | 612620      |
| 6/20/2008                   | 278300             | MetLife                   | Health Life Ins Prem | 360.64            | 0.00        | 601250      |
| 6/24/2008                   | 278433             | J & L CONTRACTORS INC     | Repair Waterwy Facil | 22,892.00         | 0.00        | 612620      |
| 6/25/2008                   | 278554             | J & L CONTRACTORS INC     | Repair Waterwy Facil | 39,524.50         | 0.00        | 612620      |
| 6/25/2008                   | 278596             | THORNTON EQUIPMENT SVC IN | Repair Waterwy Facil | 34,909.78         | 0.00        | 612620      |
| 6/26/2008                   | 278728             | VERITEXT CHICAGO REPORTIN | Court Reporting Svc  | 1,651.50          | 0.00        | 612250      |
| 6/27/2008                   | 278774             | STEINER ELECTRIC COMPANY  | Wearing Apparel      | 472.32            | 0.00        | 623700      |
| 6/30/2008                   | 278829             | VERITEXT CHICAGO REPORTIN | Court Reporting Svc  | 1,428.90          | 0.00        | 612250      |
| <b>Total For Fund : 501</b> |                    |                           |                      | <b>977,258.96</b> | <b>0.00</b> | <b>0.00</b> |

**Storm Water Mngmnt**

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| 6/2/2008   | 277178             | ATHLETICO SPORTS & MED &  | Employee Claims | 266.23         | 0.00    | 601090  |
| 6/2/2008   | 277179             | ATHLETICO SPORTS & MED &  | Employee Claims | 276.48         | 0.00    | 601090  |
| 6/2/2008   | 277181             | CENTER OF BRAIN & SPINE   | Employee Claims | 207.98         | 0.00    | 601090  |
| 6/2/2008   | 277198             | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims | 96.98          | 0.00    | 601090  |
| 6/2/2008   | 277199             | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 339.96         | 0.00    | 601090  |
| 6/2/2008   | 277200             | MIDWEST ORTHOPAEDIC NETWO | Employee Claims | 813.95         | 0.00    | 601090  |
| 6/2/2008   | 277201             | MIDWEST ORTHOPAEDIC NETWO | Employee Claims | 90.41          | 0.00    | 601090  |
| 6/2/2008   | 277203             | NEWSOME & ASSOCIATES, LTD | Employee Claims | 520.00         | 0.00    | 601090  |
| 6/2/2008   | 277217             | RIDGE ORTHO & REHAB       | Employee Claims | 700.00         | 0.00    | 601090  |
| 6/2/2008   | 277226             | UNIVERSITY OF CHICAGO PHY | Employee Claims | 608.51         | 0.00    | 601090  |
| 6/2/2008   | 277230             | WALGREENS COMPANY         | Employee Claims | 259.75         | 0.00    | 601090  |
| 6/6/2008   | 277441             | ACCELERATED REHABILITATIO | Employee Claims | 778.40         | 0.00    | 601090  |
| 6/6/2008   | 277442             | ADV Pain & Anesthesia Con | Employee Claims | 1,781.94       | 0.00    | 601090  |
| 6/6/2008   | 277446             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 700.31         | 0.00    | 601090  |
| 6/6/2008   | 277447             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 103.00         | 0.00    | 601090  |
| 6/6/2008   | 277448             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 131.49         | 0.00    | 601090  |
| 6/6/2008   | 277449             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 432.51         | 0.00    | 601090  |
| 6/6/2008   | 277451             | AMG/AHHC (12)             | Employee Claims | 1,851.84       | 0.00    | 601090  |
| 6/6/2008   | 277452             | ANESTHESIA ASSOC OF NE IL | Employee Claims | 700.00         | 0.00    | 601090  |
| 6/6/2008   | 277456             | ATHLETICO SPORTS & MED &  | Employee Claims | 1,383.06       | 0.00    | 601090  |
| 6/6/2008   | 277471             | DIVERSEY MEDICAL CENTER   | Employee Claims | 929.25         | 0.00    | 601090  |
| 6/6/2008   | 277474             | EVERGREEN HEALTH CARE SC  | Employee Claims | 129.98         | 0.00    | 601090  |
| 6/6/2008   | 277475             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 217.60         | 0.00    | 601090  |
| 6/6/2008   | 277476             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 219.20         | 0.00    | 601090  |
| 6/6/2008   | 277477             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 86.40          | 0.00    | 601090  |
| 6/6/2008   | 277478             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 974.40         | 0.00    | 601090  |
| 6/6/2008   | 277487             | GERALD BORUCKI            | Employee Claims | 7,749.63       | 0.00    | 601090  |
| 6/6/2008   | 277495             | IL BONE & JOINT INSTITUTE | Employee Claims | 96.98          | 0.00    | 601090  |
| 6/6/2008   | 277496             | Ingalls Occupational Heal | Employee Claims | 112.20         | 0.00    | 601090  |
| 6/6/2008   | 277497             | Ingalls Occupational Heal | Employee Claims | 25.50          | 0.00    | 601090  |
| 6/6/2008   | 277498             | Ingalls Occupational Heal | Employee Claims | 412.25         | 0.00    | 601090  |
| 6/6/2008   | 277499             | Ingalls Occupational Heal | Employee Claims | 354.45         | 0.00    | 601090  |
| 6/6/2008   | 277500             | Ingalls Same Day Surgery  | Employee Claims | 2,763.71       | 0.00    | 601090  |
| 6/6/2008   | 277501             | JEANINE BANKS & EMPLOYEE  | Employee Claims | 8,255.07       | 0.00    | 601090  |
| 6/6/2008   | 277502             | JOSE K CASTELLANOS, MD    | Employee Claims | 94.00          | 0.00    | 601090  |
| 6/6/2008   | 277503             | John Poulos               | Employee Claims | 26,658.71      | 0.00    | 601090  |
| 6/6/2008   | 277507             | MACNEAL HOSPITAL          | Employee Claims | 1,130.74       | 0.00    | 601090  |

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| 6/6/2008   | 277508             | MACNEAL OCCUPATIONAL HEAL  | Employee Claims       | 1,124.00       | 0.00    | 601090  |
| 6/6/2008   | 277512             | MIDWEST ORTHOPAEDICS AT R  | Employee Claims       | 87.99          | 0.00    | 601090  |
| 6/6/2008   | 277513             | MIDWEST ORTHOPAEDIC NETWO  | Employee Claims       | 134.99         | 0.00    | 601090  |
| 6/6/2008   | 277514             | MIDWEST ORTHOPAEDIC CONSU  | Employee Claims       | 1,270.79       | 0.00    | 601090  |
| 6/6/2008   | 277515             | Midwest Physician Group    | Employee Claims       | 910.91         | 0.00    | 601090  |
| 6/6/2008   | 277516             | NORTHWESTERN MEDICAL FACU  | Employee Claims       | 353.23         | 0.00    | 601090  |
| 6/6/2008   | 277519             | ORTHO CARE PHYSICAL THERAP | Employee Claims       | 674.52         | 0.00    | 601090  |
| 6/6/2008   | 277520             | PELLETTIERI & ASSOC - TRU  | Employee Claims       | 90.00          | 0.00    | 601090  |
| 6/6/2008   | 277522             | PHOTOFAX INC               | Gen & Emerg Ovr \$10K | 312.50         | 0.00    | 667220  |
| 6/6/2008   | 277535             | SMART DOCUMENT SOLUTIONS,  | Employee Claims       | 20.00          | 0.00    | 601090  |
| 6/6/2008   | 277543             | THIRD PARTY SOLUTIONS      | Employee Claims       | 20.17          | 0.00    | 601090  |
| 6/6/2008   | 277544             | THIRD PARTY SOLUTIONS      | Employee Claims       | 12.25          | 0.00    | 601090  |
| 6/6/2008   | 277547             | UNIFIED HEALTH SERVICES    | Employee Claims       | 2,456.32       | 0.00    | 601090  |
| 6/6/2008   | 277548             | UNIFIED HEALTH SERVICES    | Employee Claims       | 2,565.76       | 0.00    | 601090  |
| 6/6/2008   | 277549             | UNIVERSITY OF CHGO HOSPIT  | Employee Claims       | 532.76         | 0.00    | 601090  |
| 6/6/2008   | 277551             | WALGREENS COMPANY          | Employee Claims       | 98.82          | 0.00    | 601090  |
| 6/6/2008   | 277552             | WALGREENS COMPANY          | Employee Claims       | 32.67          | 0.00    | 601090  |
| 6/11/2008  | 277659             | ACCELERATED REHAB CTR LTD  | Employee Claims       | 7,920.00       | 0.00    | 601090  |
| 6/11/2008  | 277660             | ADVANCED ANESTHESIA CARE   | Employee Claims       | 1,284.48       | 0.00    | 601090  |
| 6/11/2008  | 277666             | Advanced Radiology Consul  | Employee Claims       | 49.00          | 0.00    | 601090  |
| 6/11/2008  | 277669             | BERWYN MAGNETIC RESONANCE  | Employee Claims       | 1,150.00       | 0.00    | 601090  |
| 6/11/2008  | 277680             | CENTER OF BRAIN & SPINE    | Employee Claims       | 207.98         | 0.00    | 601090  |
| 6/11/2008  | 277783             | WALGREENS COMPANY          | Employee Claims       | 29.67          | 0.00    | 601090  |
| 6/18/2008  | 278111             | SCHWARTZ COOPER CHARTERED  | Gen & Emerg Ovr \$10K | 8,926.18       | 0.00    | 667220  |
| 6/19/2008  | 278127             | ACCELERATED REHABILITATIO  | Employee Claims       | 634.11         | 0.00    | 601090  |
| 6/19/2008  | 278128             | ACCELERATED REHABILITATIO  | Employee Claims       | 950.60         | 0.00    | 601090  |
| 6/19/2008  | 278129             | ALEXIAN BROTHERS CORP HEA  | Employee Claims       | 802.44         | 0.00    | 601090  |
| 6/19/2008  | 278132             | AMERICAN INS SRV GROUP IN  | Employee Claims       | 25.00          | 0.00    | 601090  |
| 6/19/2008  | 278138             | ATHLETICO SPORTS & MED &   | Employee Claims       | 253.43         | 0.00    | 601090  |
| 6/19/2008  | 278150             | CENTURY EAR, NOSE & THROA  | Employee Claims       | 515.00         | 0.00    | 601090  |
| 6/19/2008  | 278152             | CHICAGO INSTITUTE OF NEUR  | Employee Claims       | 359.94         | 0.00    | 601090  |
| 6/19/2008  | 278163             | ELECTRONIC WAVEFORM LAB,   | Employee Claims       | 270.86         | 0.00    | 601090  |
| 6/19/2008  | 278164             | EVERGREEN ANESTHESIA       | Employee Claims       | 1,200.00       | 0.00    | 601090  |
| 6/19/2008  | 278165             | EXCEL OCCUPATIONAL HEALTH  | Employee Claims       | 232.80         | 0.00    | 601090  |
| 6/19/2008  | 278166             | EXCEL OCCUPATIONAL HEALTH  | Employee Claims       | 66.40          | 0.00    | 601090  |
| 6/19/2008  | 278167             | EXCEL OCCUPATIONAL HEALTH  | Employee Claims       | 868.00         | 0.00    | 601090  |
| 6/19/2008  | 278168             | EXCEL OCCUPATIONAL HEALTH  | Employee Claims       | 412.80         | 0.00    | 601090  |

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| 6/19/2008  | 278169             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 1,717.60       | 0.00    | 601090  |
| 6/19/2008  | 278174             | Hinsdale Hospital         | Employee Claims | 196.56         | 0.00    | 601090  |
| 6/19/2008  | 278177             | Ingalls Occupational Heal | Employee Claims | 283.90         | 0.00    | 601090  |
| 6/19/2008  | 278178             | Ingalls Occupational Heal | Employee Claims | 93.50          | 0.00    | 601090  |
| 6/19/2008  | 278179             | Ingalls Occupational Heal | Employee Claims | 164.05         | 0.00    | 601090  |
| 6/19/2008  | 278191             | LITTLE COMPANY OF MARY HO | Employee Claims | 1,791.32       | 0.00    | 601090  |
| 6/19/2008  | 278197             | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims | 96.98          | 0.00    | 601090  |
| 6/19/2008  | 278200             | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 87.99          | 0.00    | 601090  |
| 6/19/2008  | 278201             | MIDWEST ORTHOPAEDICS AT R | Employee Claims | 2,661.61       | 0.00    | 601090  |
| 6/19/2008  | 278202             | MIDWEST ORTHOPAEDIC NETWO | Employee Claims | 275.96         | 0.00    | 601090  |
| 6/19/2008  | 278203             | MIDWEST ORTHOPAEDIC CONSU | Employee Claims | 83.99          | 0.00    | 601090  |
| 6/19/2008  | 278204             | MITE RECORD SERVICE       | Employee Claims | 66.00          | 0.00    | 601090  |
| 6/20/2008  | 278227             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 41.04          | 0.00    | 601090  |
| 6/20/2008  | 278228             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 488.05         | 0.00    | 601090  |
| 6/20/2008  | 278236             | ATHLETICO SPORTS & MED &  | Employee Claims | 693.42         | 0.00    | 601090  |
| 6/20/2008  | 278237             | ATHLETICO SPORTS & MED &  | Employee Claims | 768.41         | 0.00    | 601090  |
| 6/20/2008  | 278238             | ATHLETICO SPORTS & MED &  | Employee Claims | 691.20         | 0.00    | 601090  |
| 6/20/2008  | 278256             | CENTER OF BRAIN & SPINE   | Employee Claims | 207.98         | 0.00    | 601090  |
| 6/20/2008  | 278257             | CHARLES L TREMAINE MD     | Employee Claims | 242.60         | 0.00    | 601090  |
| 6/20/2008  | 278258             | CHICAGO INSTITUTE OF NEUR | Employee Claims | 192.98         | 0.00    | 601090  |
| 6/20/2008  | 278266             | Cardio/Interp of Joliet   | Employee Claims | 25.00          | 0.00    | 601090  |
| 6/20/2008  | 278268             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 156.00         | 0.00    | 601090  |
| 6/20/2008  | 278269             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 246.40         | 0.00    | 601090  |
| 6/20/2008  | 278274             | Giri T Gireesan, MC       | Employee Claims | 143.98         | 0.00    | 601090  |
| 6/20/2008  | 278278             | Howard Freedberg, MD      | Employee Claims | 132.00         | 0.00    | 601090  |
| 6/20/2008  | 278284             | Ingalls Occupational Heal | Employee Claims | 93.50          | 0.00    | 601090  |
| 6/20/2008  | 278285             | Ingalls Occupational Heal | Employee Claims | 100.30         | 0.00    | 601090  |
| 6/20/2008  | 278286             | JAMES J NUZZO             | Employee Claims | 120.00         | 0.00    | 601090  |
| 6/20/2008  | 278287             | KRISTINE WIENBERG         | Employee Claims | 26,405.96      | 0.00    | 601090  |
| 6/20/2008  | 278293             | MIDWEST ORTHOPAEDIC NETWO | Employee Claims | 255.94         | 0.00    | 601090  |
| 6/20/2008  | 278294             | MIDWEST ORTHOPAEDIC CONSU | Employee Claims | 1,096.00       | 0.00    | 601090  |
| 6/20/2008  | 278301             | Midwest Physician Group   | Employee Claims | 603.92         | 0.00    | 601090  |
| 6/20/2008  | 278302             | NEW OAK LAWN MR & IMAGING | Employee Claims | 2,641.75       | 0.00    | 601090  |
| 6/20/2008  | 278303             | NEWSOME & ASSOCIATES, LTD | Employee Claims | 520.00         | 0.00    | 601090  |
| 6/20/2008  | 278304             | NORTHWESTERN MEDICAL FACU | Employee Claims | 114.00         | 0.00    | 601090  |
| 6/20/2008  | 278305             | OAK BROOK MEDICAL ASSOCIA | Employee Claims | 924.86         | 0.00    | 601090  |
| 6/20/2008  | 278306             | ORLAND PARK ORTHOPEDICS   | Employee Claims | 397.15         | 0.00    | 601090  |

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| 6/20/2008  | 278307             | ORTHOPEDIC ASSOCIATES OF  | Employee Claims | 65.99          | 0.00    | 601090  |
| 6/20/2008  | 278311             | REHABILITATION INSTITUTE  | Employee Claims | 519.94         | 0.00    | 601090  |
| 6/20/2008  | 278312             | RUSH SURGICENTER LTD PAR  | Employee Claims | 1,278.84       | 0.00    | 601090  |
| 6/20/2008  | 278313             | SALVATORE A FANTO, MD     | Employee Claims | 210.57         | 0.00    | 601090  |
| 6/20/2008  | 278321             | SWEDISH COVENANT OCCUPATI | Employee Claims | 383.95         | 0.00    | 601090  |
| 6/20/2008  | 278322             | SWEDISH COVENANT OCCUPATI | Employee Claims | 554.94         | 0.00    | 601090  |
| 6/20/2008  | 278323             | SWEDISH COVENANT HOSPITAL | Employee Claims | 210.52         | 0.00    | 601090  |
| 6/20/2008  | 278324             | Southland Bone & Joint In | Employee Claims | 129.98         | 0.00    | 601090  |
| 6/20/2008  | 278325             | THIRD PARTY SOLUTIONS     | Employee Claims | 20.17          | 0.00    | 601090  |
| 6/20/2008  | 278327             | UNIFIED HEALTH SERVICES   | Employee Claims | 2,398.38       | 0.00    | 601090  |
| 6/20/2008  | 278329             | VOCAMOTIVE INC            | Employee Claims | 562.50         | 0.00    | 601090  |
| 6/20/2008  | 278330             | VOCATIONAL DIRECTIONS LLC | Employee Claims | 423.60         | 0.00    | 601090  |
| 6/20/2008  | 278332             | WALGREENS COMPANY         | Employee Claims | 20.87          | 0.00    | 601090  |
| 6/20/2008  | 278333             | WALGREENS COMPANY         | Employee Claims | 678.84         | 0.00    | 601090  |
| 6/20/2008  | 278334             | WELLGROUP HEALTH PARTNERS | Employee Claims | 329.94         | 0.00    | 601090  |
| 6/26/2008  | 278611             | ACCELERATED REHABILITATIO | Employee Claims | 629.91         | 0.00    | 601090  |
| 6/26/2008  | 278612             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 1,060.60       | 0.00    | 601090  |
| 6/26/2008  | 278613             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 674.26         | 0.00    | 601090  |
| 6/26/2008  | 278614             | ALEXIAN BROTHERS CORP HEA | Employee Claims | 216.69         | 0.00    | 601090  |
| 6/26/2008  | 278621             | ATHLETIC & THERAPEUTIC IN | Employee Claims | 884.88         | 0.00    | 601090  |
| 6/26/2008  | 278622             | ATHLETICO SPORTS & MED &  | Employee Claims | 295.26         | 0.00    | 601090  |
| 6/26/2008  | 278623             | ATHLETICO SPORTS & MED &  | Employee Claims | 168.71         | 0.00    | 601090  |
| 6/26/2008  | 278624             | ATHLETICO SPORTS & MED &  | Employee Claims | 411.48         | 0.00    | 601090  |
| 6/26/2008  | 278628             | BEST PRACTICES INPATIENT  | Employee Claims | 184.97         | 0.00    | 601090  |
| 6/26/2008  | 278633             | CENTER OF BRAIN & SPINE   | Employee Claims | 207.98         | 0.00    | 601090  |
| 6/26/2008  | 278650             | DuPage Medical Group LTD  | Employee Claims | 101.98         | 0.00    | 601090  |
| 6/26/2008  | 278655             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 420.00         | 0.00    | 601090  |
| 6/26/2008  | 278656             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 217.60         | 0.00    | 601090  |
| 6/26/2008  | 278657             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 86.40          | 0.00    | 601090  |
| 6/26/2008  | 278658             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 368.00         | 0.00    | 601090  |
| 6/26/2008  | 278659             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 208.80         | 0.00    | 601090  |
| 6/26/2008  | 278660             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 156.00         | 0.00    | 601090  |
| 6/26/2008  | 278661             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 324.00         | 0.00    | 601090  |
| 6/26/2008  | 278662             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 156.00         | 0.00    | 601090  |
| 6/26/2008  | 278663             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 1,060.00       | 0.00    | 601090  |
| 6/26/2008  | 278664             | EXCEL OCCUPATIONAL HEALTH | Employee Claims | 592.00         | 0.00    | 601090  |
| 6/26/2008  | 278671             | HENRY KONEY               | Employee Claims | 3,533.83       | 0.00    | 601090  |

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| 6/26/2008                   | 278674             | IL BONE & JOINT INSTITUTE | Employee Claims       | 193.96            | 0.00        | 601090      |
| 6/26/2008                   | 278675             | Ingalls Occupational Heal | Employee Claims       | 349.35            | 0.00        | 601090      |
| 6/26/2008                   | 278676             | Ingalls Occupational Heal | Employee Claims       | 197.20            | 0.00        | 601090      |
| 6/26/2008                   | 278677             | Ingalls Occupational Heal | Employee Claims       | 93.50             | 0.00        | 601090      |
| 6/26/2008                   | 278678             | Ingalls Occupational Heal | Employee Claims       | 164.05            | 0.00        | 601090      |
| 6/26/2008                   | 278679             | JAMES J NUZZO             | Employee Claims       | 304.97            | 0.00        | 601090      |
| 6/26/2008                   | 278681             | JOSEPH M BELICE           | Employee Claims       | 9,997.02          | 0.00        | 601090      |
| 6/26/2008                   | 278683             | KINEX MEDICAL COMPANY     | Employee Claims       | 1,320.00          | 0.00        | 601090      |
| 6/26/2008                   | 278687             | LUTHERAN GENERAL          | Employee Claims       | 95.00             | 0.00        | 601090      |
| 6/26/2008                   | 278688             | MACNEAL OCCUPATIONAL HEAL | Employee Claims       | 540.00            | 0.00        | 601090      |
| 6/26/2008                   | 278689             | MACNEAL OCCUPATIONAL HEAL | Employee Claims       | 144.00            | 0.00        | 601090      |
| 6/26/2008                   | 278694             | MIDLAND ORTHOPEDIC ASSOCS | Employee Claims       | 96.98             | 0.00        | 601090      |
| 6/26/2008                   | 278695             | MIDWEST ORTHOPAEDIC NETWO | Employee Claims       | 88.66             | 0.00        | 601090      |
| 6/26/2008                   | 278697             | NORTHWESTERN MEDICAL FACU | Employee Claims       | 96.98             | 0.00        | 601090      |
| 6/26/2008                   | 278698             | NOWOBILSKA / SZYMANSKI    | Employee Claims       | 145.00            | 0.00        | 601090      |
| 6/26/2008                   | 278701             | PHOTOFAX INC              | Gen & Emerg Ovr \$10K | 312.50            | 0.00        | 667220      |
| 6/26/2008                   | 278702             | PHOTOFAX INC              | Employee Claims       | 1,250.00          | 0.00        | 601090      |
| 6/26/2008                   | 278703             | REHABILITATION INSTITUTE  | Employee Claims       | 179.98            | 0.00        | 601090      |
| 6/26/2008                   | 278704             | REZIN ORTHOPEDIC CENTERS, | Employee Claims       | 234.97            | 0.00        | 601090      |
| 6/26/2008                   | 278705             | RIDGE ORTHO & REHAB       | Employee Claims       | 915.00            | 0.00        | 601090      |
| 6/26/2008                   | 278706             | RUSH OAK PARK HOSPITAL    | Employee Claims       | 12,542.85         | 0.00        | 601090      |
| 6/26/2008                   | 278720             | THIRD PARTY SOLUTIONS     | Employee Claims       | 205.66            | 0.00        | 601090      |
| 6/26/2008                   | 278721             | THIRD PARTY SOLUTIONS     | Employee Claims       | 12.25             | 0.00        | 601090      |
| 6/26/2008                   | 278722             | THOMAS MORRISSEY & ATYS   | Employee Claims       | 39,213.10         | 0.00        | 601090      |
| 6/26/2008                   | 278724             | UNIFIED HEALTH SERVICES   | Employee Claims       | 1,155.20          | 0.00        | 601090      |
| 6/26/2008                   | 278725             | UNIFIED HEALTH SERVICES   | Employee Claims       | 959.88            | 0.00        | 601090      |
| 6/26/2008                   | 278726             | UNIVERSITY OF CHGO HOSPIT | Employee Claims       | 96.52             | 0.00        | 601090      |
| 6/26/2008                   | 278729             | VOCATIONAL DIRECTIONS LLC | Employee Claims       | 116.50            | 0.00        | 601090      |
| 6/26/2008                   | 278730             | VOCATIONAL DIRECTIONS LLC | Employee Claims       | 118.50            | 0.00        | 601090      |
| 6/26/2008                   | 278733             | WELLGROUP HEALTH PARTNERS | Employee Claims       | 129.98            | 0.00        | 601090      |
| 6/27/2008                   | 278747             | EXCEL OCCUPATIONAL HEALTH | Employee Claims       | 552.80            | 0.00        | 601090      |
| 6/27/2008                   | 278770             | RHEUMATOLOGY ASSOCIATES S | Employee Claims       | 143.98            | 0.00        | 601090      |
| <b>Total For Fund : 901</b> |                    |                           |                       | <b>235,645.86</b> | <b>0.00</b> | <b>0.00</b> |

Reserve Claim Fund

06/01/2008 - 06/30/2008

| Check date | Check / ACH Number | Pay to the order of:      | Description          | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 6/2/2008   | 20208020           | HINES LUMBER CO, EDWARD   | Build Grnd Matl Supl | 1,672.50       | 0.00    | 623130  |
| 6/2/2008   | 20208021           | IMPRINT ENTERPRISES INC   | Computer Supplies    | 532.56         | 0.00    | 623810  |
| 6/2/2008   | 20208022           | SIMONS & CO, J P          | Elec Parts and Supl  | 104.60         | 0.00    | 623070  |
| 6/2/2008   | 20208023           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 134.16         | 0.00    | 623090  |
| 6/2/2008   | 20208024           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 1,302.50       | 0.00    | 623070  |
| 6/3/2008   | 20208116           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 148.14         | 0.00    | 623090  |
| 6/4/2008   | 20208198           | FOX RIVER WATER RECLAMATI | Gov Svc Chrgs        | 202,886.00     | 0.00    | 612410  |
| 6/4/2008   | 20208199           | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 321.41         | 0.00    | 623270  |
| 6/4/2008   | 20208200           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 751.14         | 0.00    | 623090  |
| 6/4/2008   | 20208201           | NAPCO STEEL INC           | Metals               | 148.40         | 0.00    | 623030  |
| 6/4/2008   | 20208201           | NAPCO STEEL INC           | Metals               | 416.04         | 0.00    | 623030  |
| 6/4/2008   | 20208202           | SAFETY SUPPLY IL          | Wearing Apparel      | 273.75         | 0.00    | 623700  |
| 6/4/2008   | 20208203           | SIMONS & CO, J P          | Elec Parts and Supl  | 245.70         | 0.00    | 623070  |
| 6/4/2008   | 20208203           | SIMONS & CO, J P          | Elec Parts and Supl  | 6.00           | 0.00    | 623070  |
| 6/4/2008   | 20208203           | SIMONS & CO, J P          | Elec Parts and Supl  | 309.21         | 0.00    | 623070  |
| 6/4/2008   | 20208204           | INDELCO PLASTICS CORP     | Lab Supl Sm Eqpt Chm | 382.50         | 0.00    | 623570  |
| 6/4/2008   | 20208205           | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 1,382.50       | 0.00    | 623570  |
| 6/5/2008   | 20208258           | HOUSE OF SAFETY INC, THE  | Safety Medical Supl  | 119.52         | 0.00    | 623780  |
| 6/5/2008   | 20208259           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 630.00         | 0.00    | 623070  |
| 6/5/2008   | 20208260           | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 851.10         | 0.00    | 623570  |
| 6/6/2008   | 20208343           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 405.00         | 0.00    | 623090  |
| 6/6/2008   | 20208343           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 405.00         | 0.00    | 623090  |
| 6/6/2008   | 20208344           | GAG INDUSTRIES            | Mech Repair Parts    | 789.84         | 0.00    | 623270  |
| 6/6/2008   | 20208344           | GAG INDUSTRIES            | Mech Repair Parts    | 658.08         | 0.00    | 623270  |
| 6/6/2008   | 20208345           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,396.24       | 0.00    | 623090  |
| 6/6/2008   | 20208345           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,139.58       | 0.00    | 623090  |
| 6/6/2008   | 20208345           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 2,092.44       | 0.00    | 623090  |
| 6/6/2008   | 20208345           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 221.95         | 0.00    | 623090  |
| 6/6/2008   | 20208346           | NAPCO STEEL INC           | Metals               | 731.27         | 0.00    | 623030  |
| 6/6/2008   | 20208347           | SIMONS & CO, J P          | Elec Parts and Supl  | 54.60          | 0.00    | 623070  |
| 6/6/2008   | 20208347           | SIMONS & CO, J P          | Elec Parts and Supl  | 180.80         | 0.00    | 623070  |
| 6/6/2008   | 20208347           | SIMONS & CO, J P          | Elec Parts and Supl  | 2.80           | 0.00    | 623070  |
| 6/6/2008   | 20208347           | SIMONS & CO, J P          | Elec Parts and Supl  | 147.90         | 0.00    | 623070  |
| 6/6/2008   | 20208348           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 280.00         | 0.00    | 623070  |
| 6/9/2008   | 20208465           | HOUSE OF SAFETY INC, THE  | Safety Medical Supl  | 486.32         | 0.00    | 623780  |
| 6/9/2008   | 20208465           | HOUSE OF SAFETY INC, THE  | Safety Medical Supl  | 355.72         | 0.00    | 623780  |
| 6/9/2008   | 20208466           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,091.76       | 0.00    | 623090  |

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| 6/9/2008   | 20208466           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 2,200.67       | 0.00    | 623090  |
| 6/9/2008   | 20208467           | VWR INTL INC              | Lab Supl Sm Eqpt Chm | 559.00         | 0.00    | 623570  |
| 6/9/2008   | 20208468           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 109.75         | 0.00    | 623090  |
| 6/9/2008   | 20208468           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 112.95         | 0.00    | 623090  |
| 6/9/2008   | 20208469           | HP PRODUCTS CORP, d/b/a K | Cleaning Supplies    | 23.64          | 0.00    | 623660  |
| 6/11/2008  | 20208537           | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable     | 495,037.96     | 0.00    | 209010  |
| 6/11/2008  | 20208538           | RETIREMENT BOARD          | Vouchers Payable     | 600.01         | 0.00    | 209010  |
| 6/11/2008  | 20208539           | SALOMON SMITH BARNEY      | Vouchers Payable     | 11,405.00      | 0.00    | 209010  |
| 6/11/2008  | 20208540           | GUARDIAN LIFE INS CO      | Vouchers Payable     | 3,123.49       | 0.00    | 209010  |
| 6/11/2008  | 20208541           | MWRD RETIREMENT FUND      | Vouchers Payable     | 550,490.89     | 0.00    | 209010  |
| 6/11/2008  | 20208542           | CNA LG TERM CARE PREM     | Vouchers Payable     | 2,135.07       | 0.00    | 209010  |
| 6/11/2008  | 20208543           | COLONIAL LIFE + ACC INS   | Vouchers Payable     | 1,502.58       | 0.00    | 209010  |
| 6/11/2008  | 20208544           | ICMA RETIREMENT CORPORATI | Vouchers Payable     | 330,075.87     | 0.00    | 209010  |
| 6/11/2008  | 20208544           | ICMA RETIREMENT CORPORATI | Vouchers Payable     | 9,536.16       | 0.00    | 209010  |
| 6/11/2008  | 20208545           | State Disbursement Unit   | CashClrng - Bank1-AP | 216.00         | 0.00    | 108012  |
| 6/11/2008  | 20208546           | State Disbursement Unit   | CashClrng - Bank1-AP | 74.00          | 0.00    | 108012  |
| 6/11/2008  | 20208547           | State Disbursement Unit   | CashClrng - Bank1-AP | 175.38         | 0.00    | 108012  |
| 6/11/2008  | 20208548           | State Disbursement Unit   | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/11/2008  | 20208549           | State Disbursement Unit   | CashClrng - Bank1-AP | 64.62          | 0.00    | 108012  |
| 6/11/2008  | 20208550           | State Disbursement Unit   | CashClrng - Bank1-AP | 214.54         | 0.00    | 108012  |
| 6/11/2008  | 20208551           | State Disbursement Unit   | CashClrng - Bank1-AP | 376.81         | 0.00    | 108012  |
| 6/11/2008  | 20208552           | State Disbursement Unit   | CashClrng - Bank1-AP | 11.54          | 0.00    | 108012  |
| 6/11/2008  | 20208553           | State Disbursement Unit   | CashClrng - Bank1-AP | 2.31           | 0.00    | 108012  |
| 6/11/2008  | 20208554           | State Disbursement Unit   | CashClrng - Bank1-AP | 233.77         | 0.00    | 108012  |
| 6/11/2008  | 20208555           | State Disbursement Unit   | CashClrng - Bank1-AP | 272.00         | 0.00    | 108012  |
| 6/11/2008  | 20208556           | State Disbursement Unit   | CashClrng - Bank1-AP | 184.62         | 0.00    | 108012  |
| 6/11/2008  | 20208557           | State Disbursement Unit   | CashClrng - Bank1-AP | 316.00         | 0.00    | 108012  |
| 6/11/2008  | 20208558           | State Disbursement Unit   | CashClrng - Bank1-AP | 413.50         | 0.00    | 108012  |
| 6/11/2008  | 20208559           | State Disbursement Unit   | CashClrng - Bank1-AP | 84.00          | 0.00    | 108012  |
| 6/11/2008  | 20208560           | State Disbursement Unit   | CashClrng - Bank1-AP | 165.00         | 0.00    | 108012  |
| 6/11/2008  | 20208561           | State Disbursement Unit   | CashClrng - Bank1-AP | 224.92         | 0.00    | 108012  |
| 6/11/2008  | 20208562           | State Disbursement Unit   | CashClrng - Bank1-AP | 110.90         | 0.00    | 108012  |
| 6/11/2008  | 20208563           | State Disbursement Unit   | CashClrng - Bank1-AP | 226.00         | 0.00    | 108012  |
| 6/11/2008  | 20208564           | State Disbursement Unit   | CashClrng - Bank1-AP | 24.00          | 0.00    | 108012  |
| 6/11/2008  | 20208565           | State Disbursement Unit   | CashClrng - Bank1-AP | 410.89         | 0.00    | 108012  |
| 6/11/2008  | 20208566           | State Disbursement Unit   | CashClrng - Bank1-AP | 269.00         | 0.00    | 108012  |
| 6/11/2008  | 20208567           | State Disbursement Unit   | CashClrng - Bank1-AP | 40.00          | 0.00    | 108012  |

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| 6/11/2008  | 20208568           | State Disbursement Unit | CashClrng - Bank1-AP | 553.85         | 0.00    | 108012  |
| 6/11/2008  | 20208569           | State Disbursement Unit | CashClrng - Bank1-AP | 146.15         | 0.00    | 108012  |
| 6/11/2008  | 20208570           | State Disbursement Unit | CashClrng - Bank1-AP | 10.00          | 0.00    | 108012  |
| 6/11/2008  | 20208571           | State Disbursement Unit | CashClrng - Bank1-AP | 128.68         | 0.00    | 108012  |
| 6/11/2008  | 20208572           | State Disbursement Unit | CashClrng - Bank1-AP | 314.19         | 0.00    | 108012  |
| 6/11/2008  | 20208573           | State Disbursement Unit | CashClrng - Bank1-AP | 339.67         | 0.00    | 108012  |
| 6/11/2008  | 20208574           | State Disbursement Unit | CashClrng - Bank1-AP | 281.00         | 0.00    | 108012  |
| 6/11/2008  | 20208575           | State Disbursement Unit | CashClrng - Bank1-AP | 482.40         | 0.00    | 108012  |
| 6/11/2008  | 20208576           | State Disbursement Unit | CashClrng - Bank1-AP | 265.94         | 0.00    | 108012  |
| 6/11/2008  | 20208577           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/11/2008  | 20208578           | State Disbursement Unit | CashClrng - Bank1-AP | 520.62         | 0.00    | 108012  |
| 6/11/2008  | 20208579           | State Disbursement Unit | CashClrng - Bank1-AP | 340.82         | 0.00    | 108012  |
| 6/11/2008  | 20208580           | State Disbursement Unit | CashClrng - Bank1-AP | 500.00         | 0.00    | 108012  |
| 6/11/2008  | 20208581           | State Disbursement Unit | CashClrng - Bank1-AP | 62.84          | 0.00    | 108012  |
| 6/11/2008  | 20208582           | State Disbursement Unit | CashClrng - Bank1-AP | 231.00         | 0.00    | 108012  |
| 6/11/2008  | 20208583           | State Disbursement Unit | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/11/2008  | 20208584           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/11/2008  | 20208585           | State Disbursement Unit | CashClrng - Bank1-AP | 216.00         | 0.00    | 108012  |
| 6/11/2008  | 20208586           | State Disbursement Unit | CashClrng - Bank1-AP | 42.00          | 0.00    | 108012  |
| 6/11/2008  | 20208587           | State Disbursement Unit | CashClrng - Bank1-AP | 25.00          | 0.00    | 108012  |
| 6/11/2008  | 20208588           | State Disbursement Unit | CashClrng - Bank1-AP | 300.00         | 0.00    | 108012  |
| 6/11/2008  | 20208589           | State Disbursement Unit | CashClrng - Bank1-AP | 298.51         | 0.00    | 108012  |
| 6/11/2008  | 20208590           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/11/2008  | 20208591           | State Disbursement Unit | CashClrng - Bank1-AP | 273.23         | 0.00    | 108012  |
| 6/11/2008  | 20208592           | State Disbursement Unit | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/11/2008  | 20208593           | State Disbursement Unit | CashClrng - Bank1-AP | 375.69         | 0.00    | 108012  |
| 6/11/2008  | 20208594           | State Disbursement Unit | CashClrng - Bank1-AP | 84.00          | 0.00    | 108012  |
| 6/11/2008  | 20208595           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/11/2008  | 20208596           | State Disbursement Unit | CashClrng - Bank1-AP | 10.00          | 0.00    | 108012  |
| 6/11/2008  | 20208597           | State Disbursement Unit | CashClrng - Bank1-AP | 23.08          | 0.00    | 108012  |
| 6/11/2008  | 20208598           | State Disbursement Unit | CashClrng - Bank1-AP | 390.67         | 0.00    | 108012  |
| 6/11/2008  | 20208599           | State Disbursement Unit | CashClrng - Bank1-AP | 9.33           | 0.00    | 108012  |
| 6/11/2008  | 20208600           | State Disbursement Unit | CashClrng - Bank1-AP | 233.39         | 0.00    | 108012  |
| 6/11/2008  | 20208601           | State Disbursement Unit | CashClrng - Bank1-AP | 18.74          | 0.00    | 108012  |
| 6/11/2008  | 20208602           | State Disbursement Unit | CashClrng - Bank1-AP | 300.00         | 0.00    | 108012  |
| 6/11/2008  | 20208603           | State Disbursement Unit | CashClrng - Bank1-AP | 600.46         | 0.00    | 108012  |
| 6/11/2008  | 20208604           | State Disbursement Unit | CashClrng - Bank1-AP | 297.00         | 0.00    | 108012  |

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| 6/11/2008  | 20208605           | State Disbursement Unit | CashClrng - Bank1-AP | 412.00         | 0.00    | 108012  |
| 6/11/2008  | 20208606           | State Disbursement Unit | CashClrng - Bank1-AP | 472.10         | 0.00    | 108012  |
| 6/11/2008  | 20208607           | State Disbursement Unit | CashClrng - Bank1-AP | 575.00         | 0.00    | 108012  |
| 6/11/2008  | 20208608           | State Disbursement Unit | CashClrng - Bank1-AP | 467.76         | 0.00    | 108012  |
| 6/11/2008  | 20208609           | State Disbursement Unit | CashClrng - Bank1-AP | 210.00         | 0.00    | 108012  |
| 6/11/2008  | 20208610           | State Disbursement Unit | CashClrng - Bank1-AP | 266.03         | 0.00    | 108012  |
| 6/11/2008  | 20208611           | State Disbursement Unit | CashClrng - Bank1-AP | 690.92         | 0.00    | 108012  |
| 6/11/2008  | 20208612           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/11/2008  | 20208613           | State Disbursement Unit | CashClrng - Bank1-AP | 138.46         | 0.00    | 108012  |
| 6/11/2008  | 20208614           | State Disbursement Unit | CashClrng - Bank1-AP | 1,228.04       | 0.00    | 108012  |
| 6/11/2008  | 20208615           | State Disbursement Unit | CashClrng - Bank1-AP | 87.72          | 0.00    | 108012  |
| 6/11/2008  | 20208616           | State Disbursement Unit | CashClrng - Bank1-AP | 80.77          | 0.00    | 108012  |
| 6/11/2008  | 20208617           | State Disbursement Unit | CashClrng - Bank1-AP | 92.31          | 0.00    | 108012  |
| 6/11/2008  | 20208618           | State Disbursement Unit | CashClrng - Bank1-AP | 350.86         | 0.00    | 108012  |
| 6/11/2008  | 20208619           | State Disbursement Unit | CashClrng - Bank1-AP | 150.46         | 0.00    | 108012  |
| 6/11/2008  | 20208620           | State Disbursement Unit | CashClrng - Bank1-AP | 461.54         | 0.00    | 108012  |
| 6/11/2008  | 20208621           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/11/2008  | 20208622           | State Disbursement Unit | CashClrng - Bank1-AP | 643.66         | 0.00    | 108012  |
| 6/11/2008  | 20208623           | State Disbursement Unit | CashClrng - Bank1-AP | 46.15          | 0.00    | 108012  |
| 6/11/2008  | 20208624           | State Disbursement Unit | CashClrng - Bank1-AP | 192.93         | 0.00    | 108012  |
| 6/11/2008  | 20208625           | State Disbursement Unit | CashClrng - Bank1-AP | 740.00         | 0.00    | 108012  |
| 6/11/2008  | 20208626           | State Disbursement Unit | CashClrng - Bank1-AP | 359.07         | 0.00    | 108012  |
| 6/11/2008  | 20208627           | State Disbursement Unit | CashClrng - Bank1-AP | 100.00         | 0.00    | 108012  |
| 6/11/2008  | 20208628           | State Disbursement Unit | CashClrng - Bank1-AP | 20.00          | 0.00    | 108012  |
| 6/11/2008  | 20208629           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/11/2008  | 20208630           | State Disbursement Unit | CashClrng - Bank1-AP | 344.76         | 0.00    | 108012  |
| 6/11/2008  | 20208631           | State Disbursement Unit | CashClrng - Bank1-AP | 293.81         | 0.00    | 108012  |
| 6/11/2008  | 20208632           | State Disbursement Unit | CashClrng - Bank1-AP | 800.00         | 0.00    | 108012  |
| 6/11/2008  | 20208633           | State Disbursement Unit | CashClrng - Bank1-AP | 18.46          | 0.00    | 108012  |
| 6/11/2008  | 20208634           | State Disbursement Unit | CashClrng - Bank1-AP | 266.40         | 0.00    | 108012  |
| 6/11/2008  | 20208635           | State Disbursement Unit | CashClrng - Bank1-AP | 250.00         | 0.00    | 108012  |
| 6/11/2008  | 20208636           | State Disbursement Unit | CashClrng - Bank1-AP | 467.00         | 0.00    | 108012  |
| 6/11/2008  | 20208637           | State Disbursement Unit | CashClrng - Bank1-AP | 214.62         | 0.00    | 108012  |
| 6/11/2008  | 20208638           | State Disbursement Unit | CashClrng - Bank1-AP | 496.61         | 0.00    | 108012  |
| 6/11/2008  | 20208639           | State Disbursement Unit | CashClrng - Bank1-AP | 400.00         | 0.00    | 108012  |
| 6/11/2008  | 20208640           | State Disbursement Unit | CashClrng - Bank1-AP | 400.00         | 0.00    | 108012  |
| 6/11/2008  | 20208641           | State Disbursement Unit | CashClrng - Bank1-AP | 140.00         | 0.00    | 108012  |

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|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 6/11/2008  | 20208642           | State Disbursement Unit   | CashClrng - Bank1-AP | 206.76         | 0.00    | 108012  |
| 6/11/2008  | 20208643           | State Disbursement Unit   | CashClrng - Bank1-AP | 65.54          | 0.00    | 108012  |
| 6/11/2008  | 20208644           | State Disbursement Unit   | CashClrng - Bank1-AP | 238.53         | 0.00    | 108012  |
| 6/11/2008  | 20208645           | State Disbursement Unit   | CashClrng - Bank1-AP | 506.31         | 0.00    | 108012  |
| 6/11/2008  | 20208646           | State Disbursement Unit   | CashClrng - Bank1-AP | 58.75          | 0.00    | 108012  |
| 6/11/2008  | 20208647           | State Disbursement Unit   | CashClrng - Bank1-AP | 2.05           | 0.00    | 108012  |
| 6/11/2008  | 20208648           | State Disbursement Unit   | CashClrng - Bank1-AP | 42.01          | 0.00    | 108012  |
| 6/11/2008  | 20208649           | State Disbursement Unit   | CashClrng - Bank1-AP | 47.00          | 0.00    | 108012  |
| 6/11/2008  | 20208650           | State Disbursement Unit   | CashClrng - Bank1-AP | 101.26         | 0.00    | 108012  |
| 6/11/2008  | 20208651           | State Disbursement Unit   | CashClrng - Bank1-AP | 349.90         | 0.00    | 108012  |
| 6/11/2008  | 20208652           | State Disbursement Unit   | CashClrng - Bank1-AP | 20.10          | 0.00    | 108012  |
| 6/12/2008  | 20208821           | MWRD EMPLOYEES CREDIT UNI | Credit Union Deductd | 432.00         | 0.00    | 269450  |
| 6/12/2008  | 20208822           | MWRD RETIREMENT FUND      | Pension Plan Deductd | 224.93         | 0.00    | 269420  |
| 6/12/2008  | 20208823           | ICMA RETIREMENT CORPORATI | Defrd Comp Deducted  | 47.98          | 0.00    | 269400  |
| 6/12/2008  | 20208824           | ILLINOIS DEPARTMENT OF RE | Electrical Energy    | 108,408.91     | 0.00    | 612150  |
| 6/13/2008  | 20208856           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 540.00         | 0.00    | 623090  |
| 6/13/2008  | 20208856           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 255.00         | 0.00    | 623090  |
| 6/13/2008  | 20208857           | HINES LUMBER CO, EDWARD   | Build Grnd Matl Supl | 4,638.00       | 0.00    | 623130  |
| 6/13/2008  | 20208858           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 100.20         | 0.00    | 623090  |
| 6/13/2008  | 20208858           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 291.78         | 0.00    | 623090  |
| 6/13/2008  | 20208858           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 719.88         | 0.00    | 623090  |
| 6/13/2008  | 20208858           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 223.02         | 0.00    | 623090  |
| 6/13/2008  | 20208859           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 1,260.98       | 0.00    | 623520  |
| 6/13/2008  | 20208860           | STANDARD COMPANIES, THE   | Cleaning Supplies    | 640.00         | 0.00    | 623660  |
| 6/13/2008  | 20208861           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 841.83         | 0.00    | 623520  |
| 6/13/2008  | 20208862           | FAIRMONT SUPPLY           | Tools and Supplies   | 1,586.17       | 0.00    | 623680  |
| 6/13/2008  | 20208862           | FAIRMONT SUPPLY           | Tools and Supplies   | 144.98         | 0.00    | 623680  |
| 6/13/2008  | 20208863           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 290.94         | 0.00    | 623090  |
| 6/13/2008  | 20208864           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 420.00         | 0.00    | 623070  |
| 6/17/2008  | 20209027           | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 669.90         | 0.00    | 623270  |
| 6/17/2008  | 20209028           | HOUSE OF SAFETY INC, THE  | Safety Medical Supl  | 163.46         | 0.00    | 623780  |
| 6/17/2008  | 20209028           | HOUSE OF SAFETY INC, THE  | Safety Medical Supl  | 146.20         | 0.00    | 623780  |
| 6/17/2008  | 20209029           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 12.00          | 0.00    | 623520  |
| 6/17/2008  | 20209030           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 403.26         | 0.00    | 623520  |
| 6/17/2008  | 20209031           | NAPCO STEEL INC           | Metals               | 314.02         | 0.00    | 623030  |
| 6/17/2008  | 20209031           | NAPCO STEEL INC           | Metals               | 291.44         | 0.00    | 623030  |
| 6/17/2008  | 20209032           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 140.00         | 0.00    | 623070  |

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| 6/18/2008  | 20209093           | BEARINGS & INDUSTRIAL SUP | Mech Repair Parts    | 1,284.00       | 0.00    | 623270  |
| 6/18/2008  | 20209094           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 914.34         | 0.00    | 623090  |
| 6/18/2008  | 20209094           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 350.64         | 0.00    | 623090  |
| 6/18/2008  | 20209094           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 248.61         | 0.00    | 623090  |
| 6/18/2008  | 20209095           | SIMONS & CO, J P          | Elec Parts and Supl  | 454.52         | 0.00    | 623070  |
| 6/19/2008  | 20209191           | DINERS CLUB               | Motor Vehcl Opr Srvc | 17,800.39      | 0.00    | 612080  |
| 6/19/2008  | 20209192           | DINERS CLUB               | Mech Repair Parts    | 58,172.69      | 0.00    | 623270  |
| 6/19/2008  | 20209195           | HINES LUMBER CO, EDWARD   | Build Grnd Matl Supl | 1,112.00       | 0.00    | 623130  |
| 6/19/2008  | 20209196           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 141.12         | 0.00    | 623520  |
| 6/19/2008  | 20209197           | SAFETY SUPPLY IL          | Wearing Apparel      | 271.25         | 0.00    | 623700  |
| 6/19/2008  | 20209198           | SIMONS & CO, J P          | Elec Parts and Supl  | 16.10          | 0.00    | 623070  |
| 6/19/2008  | 20209198           | SIMONS & CO, J P          | Elec Parts and Supl  | 11.25          | 0.00    | 623070  |
| 6/19/2008  | 20209198           | SIMONS & CO, J P          | Elec Parts and Supl  | 82.80          | 0.00    | 623070  |
| 6/19/2008  | 20209199           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 252.00         | 0.00    | 623520  |
| 6/19/2008  | 20209200           | FAIRMONT SUPPLY           | Tools and Supplies   | 227.82         | 0.00    | 623680  |
| 6/19/2008  | 20209200           | FAIRMONT SUPPLY           | Tools and Supplies   | 310.57         | 0.00    | 623680  |
| 6/20/2008  | 20209300           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 159.00         | 0.00    | 623090  |
| 6/20/2008  | 20209300           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 540.00         | 0.00    | 623090  |
| 6/20/2008  | 20209301           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 2,433.69       | 0.00    | 623090  |
| 6/20/2008  | 20209302           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 188.02         | 0.00    | 623520  |
| 6/20/2008  | 20209303           | NAPCO STEEL INC           | Metals               | 468.59         | 0.00    | 623030  |
| 6/20/2008  | 20209304           | SIMONS & CO, J P          | Elec Parts and Supl  | 86.25          | 0.00    | 623070  |
| 6/20/2008  | 20209304           | SIMONS & CO, J P          | Elec Parts and Supl  | 355.32         | 0.00    | 623070  |
| 6/20/2008  | 20209304           | SIMONS & CO, J P          | Elec Parts and Supl  | 109.44         | 0.00    | 623070  |
| 6/20/2008  | 20209304           | SIMONS & CO, J P          | Elec Parts and Supl  | 238.00         | 0.00    | 623070  |
| 6/23/2008  | 20209418           | GAG INDUSTRIES            | Mech Repair Parts    | 71.64          | 0.00    | 623270  |
| 6/23/2008  | 20209419           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,101.45       | 0.00    | 623090  |
| 6/23/2008  | 20209419           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 408.51         | 0.00    | 623090  |
| 6/23/2008  | 20209419           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 185.00         | 0.00    | 623090  |
| 6/23/2008  | 20209419           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,223.83       | 0.00    | 623090  |
| 6/23/2008  | 20209420           | SAFETY SUPPLY IL          | Wearing Apparel      | 1,197.50       | 0.00    | 623700  |
| 6/23/2008  | 20209421           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 255.04         | 0.00    | 623520  |
| 6/23/2008  | 20209421           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 339.00         | 0.00    | 623520  |
| 6/23/2008  | 20209422           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 163.17         | 0.00    | 623090  |
| 6/24/2008  | 20209504           | FOX RIVER WATER RECLAMATI | Gov Srvc Chrgs       | 202,886.00     | 0.00    | 612410  |
| 6/24/2008  | 20209505           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 135.10         | 0.00    | 623090  |
| 6/24/2008  | 20209505           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 123.96         | 0.00    | 623090  |

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| 6/24/2008  | 20209506           | SAFETY SUPPLY IL          | Wearing Apparel      | 182.50         | 0.00    | 623700  |
| 6/24/2008  | 20209507           | LS2 ENTERPRISES INC       | Build Grnd Matl Supl | 346.50         | 0.00    | 623130  |
| 6/24/2008  | 20209508           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 17.00          | 0.00    | 623520  |
| 6/24/2008  | 20209508           | CORPORATE EXPRESS INC     | Ofc Supl Eqpt Furn   | 17.00          | 0.00    | 623520  |
| 6/24/2008  | 20209509           | FAIRMONT SUPPLY           | Tools and Supplies   | 844.02         | 0.00    | 623680  |
| 6/24/2008  | 20209510           | INDELCO PLASTICS CORP     | Lab Supl Sm Eqpt Chm | 434.00         | 0.00    | 623570  |
| 6/25/2008  | 20209553           | MWRD EMPLOYEES CREDIT UNI | Vouchers Payable     | 493,052.14     | 0.00    | 209010  |
| 6/25/2008  | 20209554           | RETIREMENT BOARD          | Vouchers Payable     | 600.01         | 0.00    | 209010  |
| 6/25/2008  | 20209555           | SALOMON SMITH BARNEY      | Vouchers Payable     | 11,405.00      | 0.00    | 209010  |
| 6/25/2008  | 20209556           | GUARDIAN LIFE INS CO      | Vouchers Payable     | 3,092.82       | 0.00    | 209010  |
| 6/25/2008  | 20209557           | MWRD RETIREMENT FUND      | Vouchers Payable     | 550,871.34     | 0.00    | 209010  |
| 6/25/2008  | 20209558           | CNA LG TERM CARE PREM     | Vouchers Payable     | 2,113.39       | 0.00    | 209010  |
| 6/25/2008  | 20209559           | COLONIAL LIFE + ACC INS   | Vouchers Payable     | 1,420.58       | 0.00    | 209010  |
| 6/25/2008  | 20209560           | ICMA RETIREMENT CORPORATI | Vouchers Payable     | 306,951.25     | 0.00    | 209010  |
| 6/25/2008  | 20209560           | ICMA RETIREMENT CORPORATI | Vouchers Payable     | 7,029.16       | 0.00    | 209010  |
| 6/25/2008  | 20209561           | CAPITAL RUBBER CORP       | Plumb Access & Supl  | 452.00         | 0.00    | 623090  |
| 6/25/2008  | 20209562           | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 766.17         | 0.00    | 623090  |
| 6/25/2008  | 20209563           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 153.66         | 0.00    | 623090  |
| 6/25/2008  | 20209563           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 113.36         | 0.00    | 623090  |
| 6/25/2008  | 20209563           | INDELCO PLASTICS CORP     | Lab Supl Sm Eqpt Chm | 620.00         | 0.00    | 623570  |
| 6/25/2008  | 20209564           | State Disbursement Unit   | CashClrng - Bank1-AP | 216.00         | 0.00    | 108012  |
| 6/25/2008  | 20209565           | State Disbursement Unit   | CashClrng - Bank1-AP | 74.00          | 0.00    | 108012  |
| 6/25/2008  | 20209566           | State Disbursement Unit   | CashClrng - Bank1-AP | 175.38         | 0.00    | 108012  |
| 6/25/2008  | 20209567           | State Disbursement Unit   | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/25/2008  | 20209568           | State Disbursement Unit   | CashClrng - Bank1-AP | 64.62          | 0.00    | 108012  |
| 6/25/2008  | 20209569           | State Disbursement Unit   | CashClrng - Bank1-AP | 214.54         | 0.00    | 108012  |
| 6/25/2008  | 20209570           | State Disbursement Unit   | CashClrng - Bank1-AP | 376.81         | 0.00    | 108012  |
| 6/25/2008  | 20209571           | State Disbursement Unit   | CashClrng - Bank1-AP | 11.54          | 0.00    | 108012  |
| 6/25/2008  | 20209572           | State Disbursement Unit   | CashClrng - Bank1-AP | 2.31           | 0.00    | 108012  |
| 6/25/2008  | 20209573           | State Disbursement Unit   | CashClrng - Bank1-AP | 233.77         | 0.00    | 108012  |
| 6/25/2008  | 20209574           | State Disbursement Unit   | CashClrng - Bank1-AP | 272.00         | 0.00    | 108012  |
| 6/25/2008  | 20209575           | State Disbursement Unit   | CashClrng - Bank1-AP | 184.62         | 0.00    | 108012  |
| 6/25/2008  | 20209576           | State Disbursement Unit   | CashClrng - Bank1-AP | 316.00         | 0.00    | 108012  |
| 6/25/2008  | 20209577           | State Disbursement Unit   | CashClrng - Bank1-AP | 413.50         | 0.00    | 108012  |
| 6/25/2008  | 20209578           | State Disbursement Unit   | CashClrng - Bank1-AP | 84.00          | 0.00    | 108012  |
| 6/25/2008  | 20209579           | State Disbursement Unit   | CashClrng - Bank1-AP | 165.00         | 0.00    | 108012  |
| 6/25/2008  | 20209580           | State Disbursement Unit   | CashClrng - Bank1-AP | 224.92         | 0.00    | 108012  |

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| 6/25/2008  | 20209581           | State Disbursement Unit | CashClrng - Bank1-AP | 110.90         | 0.00    | 108012  |
| 6/25/2008  | 20209582           | State Disbursement Unit | CashClrng - Bank1-AP | 226.00         | 0.00    | 108012  |
| 6/25/2008  | 20209583           | State Disbursement Unit | CashClrng - Bank1-AP | 24.00          | 0.00    | 108012  |
| 6/25/2008  | 20209584           | State Disbursement Unit | CashClrng - Bank1-AP | 410.89         | 0.00    | 108012  |
| 6/25/2008  | 20209585           | State Disbursement Unit | CashClrng - Bank1-AP | 269.00         | 0.00    | 108012  |
| 6/25/2008  | 20209586           | State Disbursement Unit | CashClrng - Bank1-AP | 40.00          | 0.00    | 108012  |
| 6/25/2008  | 20209587           | State Disbursement Unit | CashClrng - Bank1-AP | 553.85         | 0.00    | 108012  |
| 6/25/2008  | 20209588           | State Disbursement Unit | CashClrng - Bank1-AP | 146.15         | 0.00    | 108012  |
| 6/25/2008  | 20209589           | State Disbursement Unit | CashClrng - Bank1-AP | 10.00          | 0.00    | 108012  |
| 6/25/2008  | 20209590           | State Disbursement Unit | CashClrng - Bank1-AP | 128.68         | 0.00    | 108012  |
| 6/25/2008  | 20209591           | State Disbursement Unit | CashClrng - Bank1-AP | 314.19         | 0.00    | 108012  |
| 6/25/2008  | 20209592           | State Disbursement Unit | CashClrng - Bank1-AP | 339.67         | 0.00    | 108012  |
| 6/25/2008  | 20209593           | State Disbursement Unit | CashClrng - Bank1-AP | 281.00         | 0.00    | 108012  |
| 6/25/2008  | 20209594           | State Disbursement Unit | CashClrng - Bank1-AP | 482.40         | 0.00    | 108012  |
| 6/25/2008  | 20209595           | State Disbursement Unit | CashClrng - Bank1-AP | 265.94         | 0.00    | 108012  |
| 6/25/2008  | 20209596           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/25/2008  | 20209597           | State Disbursement Unit | CashClrng - Bank1-AP | 520.62         | 0.00    | 108012  |
| 6/25/2008  | 20209598           | State Disbursement Unit | CashClrng - Bank1-AP | 340.82         | 0.00    | 108012  |
| 6/25/2008  | 20209599           | State Disbursement Unit | CashClrng - Bank1-AP | 500.00         | 0.00    | 108012  |
| 6/25/2008  | 20209600           | State Disbursement Unit | CashClrng - Bank1-AP | 62.84          | 0.00    | 108012  |
| 6/25/2008  | 20209601           | State Disbursement Unit | CashClrng - Bank1-AP | 231.00         | 0.00    | 108012  |
| 6/25/2008  | 20209602           | State Disbursement Unit | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/25/2008  | 20209603           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/25/2008  | 20209604           | State Disbursement Unit | CashClrng - Bank1-AP | 216.00         | 0.00    | 108012  |
| 6/25/2008  | 20209605           | State Disbursement Unit | CashClrng - Bank1-AP | 42.00          | 0.00    | 108012  |
| 6/25/2008  | 20209606           | State Disbursement Unit | CashClrng - Bank1-AP | 25.00          | 0.00    | 108012  |
| 6/25/2008  | 20209607           | State Disbursement Unit | CashClrng - Bank1-AP | 300.00         | 0.00    | 108012  |
| 6/25/2008  | 20209608           | State Disbursement Unit | CashClrng - Bank1-AP | 298.51         | 0.00    | 108012  |
| 6/25/2008  | 20209609           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/25/2008  | 20209610           | State Disbursement Unit | CashClrng - Bank1-AP | 273.23         | 0.00    | 108012  |
| 6/25/2008  | 20209611           | State Disbursement Unit | CashClrng - Bank1-AP | 150.00         | 0.00    | 108012  |
| 6/25/2008  | 20209612           | State Disbursement Unit | CashClrng - Bank1-AP | 375.69         | 0.00    | 108012  |
| 6/25/2008  | 20209613           | State Disbursement Unit | CashClrng - Bank1-AP | 84.00          | 0.00    | 108012  |
| 6/25/2008  | 20209614           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/25/2008  | 20209615           | State Disbursement Unit | CashClrng - Bank1-AP | 10.00          | 0.00    | 108012  |
| 6/25/2008  | 20209616           | State Disbursement Unit | CashClrng - Bank1-AP | 23.08          | 0.00    | 108012  |
| 6/25/2008  | 20209617           | State Disbursement Unit | CashClrng - Bank1-AP | 390.67         | 0.00    | 108012  |

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| 6/25/2008  | 20209618           | State Disbursement Unit | CashClrng - Bank1-AP | 9.33           | 0.00    | 108012  |
| 6/25/2008  | 20209619           | State Disbursement Unit | CashClrng - Bank1-AP | 233.39         | 0.00    | 108012  |
| 6/25/2008  | 20209620           | State Disbursement Unit | CashClrng - Bank1-AP | 18.74          | 0.00    | 108012  |
| 6/25/2008  | 20209621           | State Disbursement Unit | CashClrng - Bank1-AP | 300.00         | 0.00    | 108012  |
| 6/25/2008  | 20209622           | State Disbursement Unit | CashClrng - Bank1-AP | 600.46         | 0.00    | 108012  |
| 6/25/2008  | 20209623           | State Disbursement Unit | CashClrng - Bank1-AP | 297.00         | 0.00    | 108012  |
| 6/25/2008  | 20209624           | State Disbursement Unit | CashClrng - Bank1-AP | 412.00         | 0.00    | 108012  |
| 6/25/2008  | 20209625           | State Disbursement Unit | CashClrng - Bank1-AP | 472.10         | 0.00    | 108012  |
| 6/25/2008  | 20209626           | State Disbursement Unit | CashClrng - Bank1-AP | 575.00         | 0.00    | 108012  |
| 6/25/2008  | 20209627           | State Disbursement Unit | CashClrng - Bank1-AP | 467.76         | 0.00    | 108012  |
| 6/25/2008  | 20209628           | State Disbursement Unit | CashClrng - Bank1-AP | 210.00         | 0.00    | 108012  |
| 6/25/2008  | 20209629           | State Disbursement Unit | CashClrng - Bank1-AP | 266.03         | 0.00    | 108012  |
| 6/25/2008  | 20209630           | State Disbursement Unit | CashClrng - Bank1-AP | 690.92         | 0.00    | 108012  |
| 6/25/2008  | 20209631           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/25/2008  | 20209632           | State Disbursement Unit | CashClrng - Bank1-AP | 138.46         | 0.00    | 108012  |
| 6/25/2008  | 20209633           | State Disbursement Unit | CashClrng - Bank1-AP | 1,228.04       | 0.00    | 108012  |
| 6/25/2008  | 20209634           | State Disbursement Unit | CashClrng - Bank1-AP | 87.72          | 0.00    | 108012  |
| 6/25/2008  | 20209635           | State Disbursement Unit | CashClrng - Bank1-AP | 80.77          | 0.00    | 108012  |
| 6/25/2008  | 20209636           | State Disbursement Unit | CashClrng - Bank1-AP | 92.31          | 0.00    | 108012  |
| 6/25/2008  | 20209637           | State Disbursement Unit | CashClrng - Bank1-AP | 350.86         | 0.00    | 108012  |
| 6/25/2008  | 20209638           | State Disbursement Unit | CashClrng - Bank1-AP | 150.46         | 0.00    | 108012  |
| 6/25/2008  | 20209639           | State Disbursement Unit | CashClrng - Bank1-AP | 461.54         | 0.00    | 108012  |
| 6/25/2008  | 20209640           | State Disbursement Unit | CashClrng - Bank1-AP | 200.00         | 0.00    | 108012  |
| 6/25/2008  | 20209641           | State Disbursement Unit | CashClrng - Bank1-AP | 643.66         | 0.00    | 108012  |
| 6/25/2008  | 20209642           | State Disbursement Unit | CashClrng - Bank1-AP | 46.15          | 0.00    | 108012  |
| 6/25/2008  | 20209643           | State Disbursement Unit | CashClrng - Bank1-AP | 192.93         | 0.00    | 108012  |
| 6/25/2008  | 20209644           | State Disbursement Unit | CashClrng - Bank1-AP | 740.00         | 0.00    | 108012  |
| 6/25/2008  | 20209645           | State Disbursement Unit | CashClrng - Bank1-AP | 359.07         | 0.00    | 108012  |
| 6/25/2008  | 20209646           | State Disbursement Unit | CashClrng - Bank1-AP | 100.00         | 0.00    | 108012  |
| 6/25/2008  | 20209647           | State Disbursement Unit | CashClrng - Bank1-AP | 20.00          | 0.00    | 108012  |
| 6/25/2008  | 20209648           | State Disbursement Unit | CashClrng - Bank1-AP | 50.00          | 0.00    | 108012  |
| 6/25/2008  | 20209649           | State Disbursement Unit | CashClrng - Bank1-AP | 344.76         | 0.00    | 108012  |
| 6/25/2008  | 20209650           | State Disbursement Unit | CashClrng - Bank1-AP | 293.81         | 0.00    | 108012  |
| 6/25/2008  | 20209651           | State Disbursement Unit | CashClrng - Bank1-AP | 800.00         | 0.00    | 108012  |
| 6/25/2008  | 20209652           | State Disbursement Unit | CashClrng - Bank1-AP | 18.46          | 0.00    | 108012  |
| 6/25/2008  | 20209653           | State Disbursement Unit | CashClrng - Bank1-AP | 266.40         | 0.00    | 108012  |
| 6/25/2008  | 20209654           | State Disbursement Unit | CashClrng - Bank1-AP | 250.00         | 0.00    | 108012  |

| Check date | Check / ACH Number | Pay to the order of:      | Description          | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|----------------------|----------------|---------|---------|
| 6/25/2008  | 20209655           | State Disbursement Unit   | CashClrng - Bank1-AP | 467.00         | 0.00    | 108012  |
| 6/25/2008  | 20209656           | State Disbursement Unit   | CashClrng - Bank1-AP | 214.62         | 0.00    | 108012  |
| 6/25/2008  | 20209657           | State Disbursement Unit   | CashClrng - Bank1-AP | 496.61         | 0.00    | 108012  |
| 6/25/2008  | 20209658           | State Disbursement Unit   | CashClrng - Bank1-AP | 400.00         | 0.00    | 108012  |
| 6/25/2008  | 20209659           | State Disbursement Unit   | CashClrng - Bank1-AP | 400.00         | 0.00    | 108012  |
| 6/25/2008  | 20209660           | State Disbursement Unit   | CashClrng - Bank1-AP | 140.00         | 0.00    | 108012  |
| 6/25/2008  | 20209661           | State Disbursement Unit   | CashClrng - Bank1-AP | 206.76         | 0.00    | 108012  |
| 6/25/2008  | 20209662           | State Disbursement Unit   | CashClrng - Bank1-AP | 20.70          | 0.00    | 108012  |
| 6/25/2008  | 20209663           | State Disbursement Unit   | CashClrng - Bank1-AP | 75.34          | 0.00    | 108012  |
| 6/25/2008  | 20209664           | State Disbursement Unit   | CashClrng - Bank1-AP | 506.31         | 0.00    | 108012  |
| 6/25/2008  | 20209665           | State Disbursement Unit   | CashClrng - Bank1-AP | 0.17           | 0.00    | 108012  |
| 6/25/2008  | 20209666           | State Disbursement Unit   | CashClrng - Bank1-AP | 101.26         | 0.00    | 108012  |
| 6/25/2008  | 20209667           | State Disbursement Unit   | CashClrng - Bank1-AP | 349.90         | 0.00    | 108012  |
| 6/25/2008  | 20209668           | State Disbursement Unit   | CashClrng - Bank1-AP | 20.10          | 0.00    | 108012  |
| 6/25/2008  | 20209669           | State Disbursement Unit   | CashClrng - Bank1-AP | 25.12          | 0.00    | 108012  |
| 6/26/2008  | 20209825           | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 420.00         | 0.00    | 623070  |
| 6/26/2008  | 20209826           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 147.60         | 0.00    | 623090  |
| 6/26/2008  | 20209826           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 358.45         | 0.00    | 623090  |
| 6/26/2008  | 20209826           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,025.99       | 0.00    | 623090  |
| 6/26/2008  | 20209826           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 1,213.38       | 0.00    | 623090  |
| 6/26/2008  | 20209826           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 548.99         | 0.00    | 623090  |
| 6/26/2008  | 20209827           | SIMONS & CO, J P          | Elec Parts and Supl  | 650.70         | 0.00    | 623070  |
| 6/26/2008  | 20209828           | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 337.60         | 0.00    | 623570  |
| 6/26/2008  | 20209828           | APPLE SCIENTIFIC          | Lab Supl Sm Eqpt Chm | 1,975.00       | 0.00    | 623570  |
| 6/27/2008  | 20209955           | DENCEK, JAMES T           | Pmts Prof Svcs       | 11,244.13      | 0.00    | 601170  |
| 6/27/2008  | 20209956           | HINES LUMBER CO, EDWARD   | Build Grnd Matl Supl | 2,928.75       | 0.00    | 623130  |
| 6/27/2008  | 20209957           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 284.28         | 0.00    | 623090  |
| 6/27/2008  | 20209957           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 404.46         | 0.00    | 623090  |
| 6/27/2008  | 20209957           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 209.29         | 0.00    | 623090  |
| 6/27/2008  | 20209958           | NOVA STATIONERS INC       | Ofc Supl Eqpt Furn   | 1,084.81       | 0.00    | 623520  |
| 6/27/2008  | 20209959           | SAFETY SUPPLY IL          | Wearing Apparel      | 479.00         | 0.00    | 623700  |
| 6/27/2008  | 20209960           | SIMONS & CO, J P          | Elec Parts and Supl  | 151.68         | 0.00    | 623070  |
| 6/27/2008  | 20209961           | INDELCO PLASTICS CORP     | Plumb Access & Supl  | 141.80         | 0.00    | 623090  |
| 6/27/2008  | 20209962           | CONCORD ELECTRIC SUPPLY L | Elec Parts and Supl  | 540.00         | 0.00    | 623070  |
| 6/30/2008  | 20210011           | HELSEL-JEPPERSON ELECTRIC | Elec Parts and Supl  | 120.00         | 0.00    | 623070  |
| 6/30/2008  | 20210012           | IMPRINT ENTERPRISES INC   | Computer Supplies    | 343.92         | 0.00    | 623810  |
| 6/30/2008  | 20210013           | JOHNSON PIPE & SUPPLY COR | Plumb Access & Supl  | 203.54         | 0.00    | 623090  |

| Check date                   | Check / ACH Number | Pay to the order of:  | Description          | Payment amount       | Reserve            | GL Acct |
|------------------------------|--------------------|-----------------------|----------------------|----------------------|--------------------|---------|
| 6/30/2008                    | 20210014           | NOVA STATIONERS INC   | Ofc Supl Eqpt Furn   | 588.51               | 0.00               | 623520  |
| 6/30/2008                    | 20210015           | SIMONS & CO, J P      | Elec Parts and Supl  | 13.40                | 0.00               | 623070  |
| 6/30/2008                    | 20210016           | CORPORATE EXPRESS INC | Ofc Supl Eqpt Furn   | 271.30               | 0.00               | 623520  |
| 6/30/2008                    | 20210017           | FAIRMONT SUPPLY       | Tools and Supplies   | 619.33               | 0.00               | 623680  |
| <b>Total For Fund : 101</b>  |                    |                       |                      | <b>3,507,050.24</b>  | <b>0.00</b>        |         |
| 6/19/2008                    | 20209193           | DINERS CLUB           | Rental Charges       | 1,585.95             | 0.00               | 612330  |
| <b>Total For Fund : 201</b>  |                    |                       |                      | <b>1,585.95</b>      | <b>0.00</b>        |         |
| 6/19/2008                    | 20209194           | DINERS CLUB           | Tuition Training Pmt | 2,650.00             | 0.00               | 601100  |
| <b>Total For Fund : 401</b>  |                    |                       |                      | <b>2,650.00</b>      | <b>0.00</b>        |         |
| <b>Total For Year : 2008</b> |                    |                       |                      | <b>30,256,525.52</b> | <b>-800,430.31</b> |         |

| Check date | Check / ACH Number | Pay to the order of:      | Description       | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|-------------------|----------------|---------|---------|
| 6/4/2008   | 20208020           | Electronic Vendor Payment | ACH 2/10 Discount | -33.45         |         |         |
| 6/4/2008   | 20208021           | Electronic Vendor Payment | ACH 2/10 Discount | -10.65         |         |         |
| 6/4/2008   | 20208022           | Electronic Vendor Payment | ACH 2/10 Discount | -2.09          |         |         |
| 6/4/2008   | 20208023           | Electronic Vendor Payment | ACH 2/10 Discount | -2.68          |         |         |
| 6/4/2008   | 20208024           | Electronic Vendor Payment | ACH 2/10 Discount | -26.05         |         |         |
| 6/5/2008   | 20208116           | Electronic Vendor Payment | ACH 2/10 Discount | -2.96          |         |         |
| 6/6/2008   | 20208199           | Electronic Vendor Payment | ACH 2/10 Discount | -6.43          |         |         |
| 6/6/2008   | 20208200           | Electronic Vendor Payment | ACH 2/10 Discount | -15.02         |         |         |
| 6/6/2008   | 20208201           | Electronic Vendor Payment | ACH 2/10 Discount | -11.29         |         |         |
| 6/6/2008   | 20208202           | Electronic Vendor Payment | ACH 2/10 Discount | -5.48          |         |         |
| 6/6/2008   | 20208203           | Electronic Vendor Payment | ACH 2/10 Discount | -11.21         |         |         |
| 6/6/2008   | 20208204           | Electronic Vendor Payment | ACH 2/10 Discount | -7.65          |         |         |
| 6/6/2008   | 20208205           | Electronic Vendor Payment | ACH 2/10 Discount | -27.65         |         |         |
| 6/9/2008   | 20208258           | Electronic Vendor Payment | ACH 2/10 Discount | -2.39          |         |         |
| 6/9/2008   | 20208259           | Electronic Vendor Payment | ACH 2/10 Discount | -12.60         |         |         |
| 6/9/2008   | 20208260           | Electronic Vendor Payment | ACH 2/10 Discount | -17.02         |         |         |
| 6/10/2008  | 20208343           | Electronic Vendor Payment | ACH 2/10 Discount | -16.20         |         |         |
| 6/10/2008  | 20208344           | Electronic Vendor Payment | ACH 2/10 Discount | -28.96         |         |         |
| 6/10/2008  | 20208345           | Electronic Vendor Payment | ACH 2/10 Discount | -46.29         |         |         |
| 6/10/2008  | 20208347           | Electronic Vendor Payment | ACH 2/10 Discount | -7.73          |         |         |
| 6/10/2008  | 20208348           | Electronic Vendor Payment | ACH 2/10 Discount | -5.60          |         |         |
| 6/11/2008  | 20208465           | Electronic Vendor Payment | ACH 2/10 Discount | -16.84         |         |         |
| 6/11/2008  | 20208466           | Electronic Vendor Payment | ACH 2/10 Discount | -21.84         |         |         |
| 6/11/2008  | 20208467           | Electronic Vendor Payment | ACH 2/10 Discount | -11.18         |         |         |
| 6/11/2008  | 20208468           | Electronic Vendor Payment | ACH 2/10 Discount | -4.46          |         |         |
| 6/11/2008  | 20208469           | Electronic Vendor Payment | ACH 2/10 Discount | -0.47          |         |         |
| 6/17/2008  | 20208856           | Electronic Vendor Payment | ACH 2/10 Discount | -10.80         |         |         |
| 6/17/2008  | 20208857           | Electronic Vendor Payment | ACH 2/10 Discount | -92.76         |         |         |
| 6/17/2008  | 20208858           | Electronic Vendor Payment | ACH 2/10 Discount | -26.70         |         |         |
| 6/17/2008  | 20208859           | Electronic Vendor Payment | ACH 2/10 Discount | -25.22         |         |         |
| 6/17/2008  | 20208860           | Electronic Vendor Payment | ACH 2/10 Discount | -12.80         |         |         |
| 6/17/2008  | 20208861           | Electronic Vendor Payment | ACH 2/10 Discount | -16.84         |         |         |
| 6/17/2008  | 20208863           | Electronic Vendor Payment | ACH 2/10 Discount | -5.82          |         |         |
| 6/17/2008  | 20208864           | Electronic Vendor Payment | ACH 2/10 Discount | -8.40          |         |         |
| 6/19/2008  | 20209027           | Electronic Vendor Payment | ACH 2/10 Discount | -13.40         |         |         |
| 6/19/2008  | 20209028           | Electronic Vendor Payment | ACH 2/10 Discount | -6.19          |         |         |
| 6/19/2008  | 20209029           | Electronic Vendor Payment | ACH 2/10 Discount | -0.24          |         |         |

| Check date | Check / ACH Number | Pay to the order of:      | Description       | Payment amount | Reserve | GL Acct |
|------------|--------------------|---------------------------|-------------------|----------------|---------|---------|
| 6/19/2008  | 20209030           | Electronic Vendor Payment | ACH 2/10 Discount | -8.07          |         |         |
| 6/19/2008  | 20209031           | Electronic Vendor Payment | ACH 2/10 Discount | -12.11         |         |         |
| 6/19/2008  | 20209032           | Electronic Vendor Payment | ACH 2/10 Discount | -2.80          |         |         |
| 6/20/2008  | 20209093           | Electronic Vendor Payment | ACH 2/10 Discount | -25.68         |         |         |
| 6/20/2008  | 20209094           | Electronic Vendor Payment | ACH 2/10 Discount | -30.27         |         |         |
| 6/20/2008  | 20209095           | Electronic Vendor Payment | ACH 2/10 Discount | -9.09          |         |         |
| 6/23/2008  | 20209195           | Electronic Vendor Payment | ACH 2/10 Discount | -22.24         |         |         |
| 6/23/2008  | 20209196           | Electronic Vendor Payment | ACH 2/10 Discount | -2.82          |         |         |
| 6/23/2008  | 20209198           | Electronic Vendor Payment | ACH 2/10 Discount | -2.21          |         |         |
| 6/23/2008  | 20209199           | Electronic Vendor Payment | ACH 2/10 Discount | -5.04          |         |         |
| 6/23/2008  | 20209200           | Electronic Vendor Payment | ACH 2/10 Discount | -10.77         |         |         |
| 6/23/2008  | 20209300           | Electronic Vendor Payment | ACH 2/10 Discount | -10.80         |         |         |
| 6/24/2008  | 20209301           | Electronic Vendor Payment | ACH 2/10 Discount | -48.67         |         |         |
| 6/24/2008  | 20209302           | Electronic Vendor Payment | ACH 2/10 Discount | -3.76          |         |         |
| 6/24/2008  | 20209303           | Electronic Vendor Payment | ACH 2/10 Discount | -9.37          |         |         |
| 6/24/2008  | 20209304           | Electronic Vendor Payment | ACH 2/10 Discount | -15.79         |         |         |
| 6/25/2008  | 20209419           | Electronic Vendor Payment | ACH 2/10 Discount | -58.38         |         |         |
| 6/25/2008  | 20209420           | Electronic Vendor Payment | ACH 2/10 Discount | -23.95         |         |         |
| 6/25/2008  | 20209421           | Electronic Vendor Payment | ACH 2/10 Discount | -11.88         |         |         |
| 6/25/2008  | 20209422           | Electronic Vendor Payment | ACH 2/10 Discount | -3.26          |         |         |
| 6/26/2008  | 20209505           | Electronic Vendor Payment | ACH 2/10 Discount | -5.18          |         |         |
| 6/26/2008  | 20209506           | Electronic Vendor Payment | ACH 2/10 Discount | -3.65          |         |         |
| 6/26/2008  | 20209507           | Electronic Vendor Payment | ACH 2/10 Discount | -6.93          |         |         |
| 6/26/2008  | 20209508           | Electronic Vendor Payment | ACH 2/10 Discount | -0.68          |         |         |
| 6/26/2008  | 20209509           | Electronic Vendor Payment | ACH 2/10 Discount | -16.88         |         |         |
| 6/26/2008  | 20209510           | Electronic Vendor Payment | ACH 2/10 Discount | -8.68          |         |         |
| 6/27/2008  | 20209561           | Electronic Vendor Payment | ACH 2/10 Discount | -9.04          |         |         |
| 6/27/2008  | 20209563           | Electronic Vendor Payment | ACH 2/10 Discount | -17.74         |         |         |
| 6/30/2008  | 20209825           | Electronic Vendor Payment | ACH 2/10 Discount | -8.40          |         |         |
| 6/30/2008  | 20209826           | Electronic Vendor Payment | ACH 2/10 Discount | -65.89         |         |         |
| 6/30/2008  | 20209827           | Electronic Vendor Payment | ACH 2/10 Discount | -13.01         |         |         |
| 6/30/2008  | 20209828           | Electronic Vendor Payment | ACH 2/10 Discount | -46.25         |         |         |
| 7/1/2008   | 20209956           | Electronic Vendor Payment | ACH 2/10 Discount | -58.58         |         |         |
| 7/1/2008   | 20209957           | Electronic Vendor Payment | ACH 2/10 Discount | -17.97         |         |         |
| 7/1/2008   | 20209958           | Electronic Vendor Payment | ACH 2/10 Discount | -21.70         |         |         |
| 7/1/2008   | 20209959           | Electronic Vendor Payment | ACH 2/10 Discount | -9.58          |         |         |
| 7/1/2008   | 20209961           | Electronic Vendor Payment | ACH 2/10 Discount | -2.84          |         |         |

| Check date                 | Check / ACH Number | Pay to the order of:      | Description          | Payment amount              | Reserve              | GL Acct |
|----------------------------|--------------------|---------------------------|----------------------|-----------------------------|----------------------|---------|
| 7/1/2008                   | 20209962           | Electronic Vendor Payment | ACH 2/10 Discount    | -10.80                      |                      |         |
| 7/2/2008                   | 20210011           | Electronic Vendor Payment | ACH 2/10 Discount    | -2.40                       |                      |         |
| 7/2/2008                   | 20210012           | Electronic Vendor Payment | ACH 2/10 Discount    | -6.88                       |                      |         |
| 7/2/2008                   | 20210013           | Electronic Vendor Payment | ACH 2/10 Discount    | -4.07                       |                      |         |
| 7/2/2008                   | 20210014           | Electronic Vendor Payment | ACH 2/10 Discount    | -11.77                      |                      |         |
| 7/2/2008                   | 20210015           | Electronic Vendor Payment | ACH 2/10 Discount    | -0.27                       |                      |         |
| 7/2/2008                   | 20210017           | Electronic Vendor Payment | ACH 2/10 Discount    | -12.39                      |                      |         |
| <b>Total ACH Discounts</b> |                    |                           |                      | <u>-1,251.90</u>            |                      |         |
| <b>Totals by Year</b>      |                    |                           |                      |                             |                      |         |
|                            |                    |                           |                      | <b>2004</b>                 | <b>7,750.00</b>      |         |
|                            |                    |                           |                      | <b>2007</b>                 | <b>131,108.00</b>    |         |
|                            |                    |                           |                      | <b>2008</b>                 | <b>30,256,525.52</b> |         |
|                            |                    |                           | <b>ACH Discounts</b> | <u>-1,251.90</u>            |                      |         |
|                            |                    |                           |                      | <u><b>30,394,131.62</b></u> |                      |         |

Metropolitan Water Reclamation District of Greater Chicago  
 Void Payment Register

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| Check / ACH Number       | Payment Document | Vendor                   | Date Issued | Amount           | Fund | Date Voided |
|--------------------------|------------------|--------------------------|-------------|------------------|------|-------------|
| 257042                   | 20181671         | Chicago Defender         | 5/17/2007   | 1,500.00         | 101  | 6/30/2008   |
| 259646                   | 20184945         | Il Environ Protection    | 6/29/2007   | 40,000.00        | 101  | 6/17/2008   |
| 274556                   | 20204504         | National Forum for Black | 4/9/2008    | 500.00           | 101  | 6/23/2008   |
| 275637                   | 20205990         | Illinois Student Assis   | 4/30/2008   | 231.00           | 101  | 6/23/2008   |
| 276318                   | 20206873         | Illinois Student Assis   | 5/14/2008   | 192.84           | 101  | 6/18/2008   |
| <b>Fund Total 101</b>    |                  |                          |             | <b>42,423.84</b> |      |             |
| <b>Grand Total Voids</b> |                  |                          |             | <b>42,423.84</b> |      |             |