

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

From: 03/01/2008 to 03/31/2008

Year of Obligation	Method of Payment	Fund						Total
		101	105	201	401	501	901	
2005	Checks	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2005 :	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
2006	Checks		2,550.00	0.00	0.00	0.00	0.00	2,550.00
	Void Checks/ACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2006 :	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00
2007	Checks	303,443.33	140,275.00	0.00	74,059.34	0.00	0.00	517,777.67
	Void Checks/ACH	-4,242.65	0.00	0.00	0.00	0.00	0.00	-4,242.65
	Electronic Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total-2007 :	299,200.68	140,275.00	0.00	74,059.34	0.00	0.00	513,535.02
2008	Checks	8,098,807.90	47,300.00	423,516.62	5,116,041.55	476,301.60	597,505.69	14,759,473.36
	Void Checks/ACH	-15,010.04	0.00	0.00	0.00	0.00	0.00	-15,010.04
	Electronic Payments	3,314,786.46	0.00	2,144.99	0.00	695.00	0.00	3,317,626.45
	Total-2008 :	11,398,584.32	47,300.00	425,661.61	5,116,041.55	476,996.60	597,505.69	18,062,089.77
2008	ACH Discount	-881.35	0.00	0.00	0.00	0.00	0.00	-881.35
	Total Discounts :	-881.35	0.00	0.00	0.00	0.00	0.00	-881.35
Grand Total:		11,696,903.65	192,625.00	425,661.61	5,190,100.89	476,996.60	597,505.69	18,579,793.44

Check / ACH					
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/3/2008	272680	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	2,500.00	0.00 108050
Total For Fund : 105				2,500.00	0.00
Total For Year : 2005				2,500.00	0.00

Check / ACH					
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/3/2008	272679	MARBEC INDUSTRIAL	Cash Bid Deposit #1	1,800.00	0.00 108050
3/25/2008	273790	UNIV OF IL - ILIR	Cash Bid Deposit #1	750.00	0.00 108050
Total For Fund : 105				2,550.00	0.00
Total For Year : 2006				2,550.00	0.00

Check / ACH

Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/6/2008	272923	STAHL EQUIPMENT INC	Waste Matl Disp Chgs	6,800.00	0.00	612520
3/6/2008	272924	STANLEY REBACZ TRUCKING I	Waste Matl Disp Chgs	19,755.29	0.00	612520
3/12/2008	273158	ANCHOR MECHANICAL, INC	Repairs Buildings	36,000.00	0.00	612680
3/12/2008	273184	CHICAGOLAND PAVING CONTRA	Maint Grnds Pavement	221,635.35	0.00	612420
3/18/2008	273482	METROPOLITAN WATER RECLAM	Communication Svcs	5,992.95	0.00	612210
3/18/2008	273496	THOMPSON STEEL COMPANY, I	User Chrg Base Chrg	4,242.65	0.00	460231
3/24/2008	273690	PEOPLES ENERGY	Natural Gas	5,599.10	0.00	612160
3/24/2008	273691	PEOPLES ENERGY	Natural Gas	289.40	0.00	612160
3/24/2008	273692	PEOPLES ENERGY	Natural Gas	1,235.95	0.00	612160
3/24/2008	273693	PEOPLES ENERGY	Natural Gas	28.71	0.00	612160
3/24/2008	273694	PEOPLES ENERGY	Natural Gas	1,800.07	0.00	612160
3/24/2008	273695	PEOPLES ENERGY	Natural Gas	35.15	0.00	612160
3/24/2008	273696	PEOPLES ENERGY	Natural Gas	28.71	0.00	612160
Total For Fund : 101				303,443.33	0.00	
Corporate Fund						
3/3/2008	272652	ENDRESS & HAUSER INC	Cash Bid Deposit #1	650.00	0.00	108050
3/3/2008	272675	KOI COMPUTERS	Cash Bid Deposit #1	1,325.00	0.00	108050
3/4/2008	272747	HUBINGER EQUIPMENT INC	Cash Bid Deposit #1	3,000.00	0.00	108050
3/5/2008	272814	IL COMMUNICATIONS SALES I	Cash Bid Deposit #1	3,000.00	0.00	108050
3/6/2008	272879	BHFX LLC	Cash Bid Deposit #1	3,000.00	0.00	108050
3/6/2008	272880	BRUNT BROS TRANSFER INC	Cash Bid Deposit #1	9,800.00	0.00	108050
3/6/2008	272884	FDC CORP	Cash Bid Deposit #1	3,000.00	0.00	108050
3/6/2008	272906	OMNI-PUMP REPAIRS INC	Cash Bid Deposit #1	9,000.00	0.00	108050
3/6/2008	272908	OX CART TRUCKING INC	Cash Bid Deposit #1	9,800.00	0.00	108050
3/10/2008	273049	NEW ERA PAINTING INC	Cash Bid Deposit #1	1,800.00	0.00	108050
3/12/2008	273249	NORTHWESTERN CONTRACTORS	Cash Bid Deposit #1	3,000.00	0.00	108050
3/19/2008	273533	METROPOLITAN WATER RECLAM	Cash Bid Deposit #1	90,000.00	0.00	108050
3/25/2008	273757	EXPERT CHEMICAL & SUPPLY	Cash Bid Deposit #1	2,900.00	0.00	108050
Total For Fund : 105				140,275.00	0.00	
Bid Deposit						
3/10/2008	273011	DI PAOLO CO	Colct Facil Structrs	74,059.34	0.00	645600
Total For Fund : 401				74,059.34	0.00	
Capital Imp. Bd Fund						
Total For Year : 2007				517,777.67	0.00	

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/3/2008	272621	14450 JOHN HUMPHREY DR OF	Permit Fees	30.00	0.00	460270
3/3/2008	272629	ADRIENNE BERKE	Permit Fees	20.00	0.00	460270
3/3/2008	272632	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	1,965.60	0.00	612390
3/3/2008	272636	Accredited Lock Supply Co	Hardware	265.00	0.00	623110
3/3/2008	272638	BATTERIES PLUS	Elec Parts and Supl	127.95	0.00	623070
3/3/2008	272639	BATTERIES PLUS	Elec Parts and Supl	114.31	0.00	623070
3/3/2008	272640	BEARING HEADQUARTERS CO	Mech Repair Parts	4,854.60	0.00	623270
3/3/2008	272641	BEARINGS & INDUSTRIAL SUP	Plumb Access & Supl	133.50	0.00	623090
3/3/2008	272644	Bay Insulation of Illinois	Fibr Papr Insul Matl	829.29	0.00	623170
3/3/2008	272646	CITY OF DES PLAINES	Water & Water Svcs	136.63	0.00	612170
3/3/2008	272647	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	446.68	0.00	623570
3/3/2008	272653	ENGLEWOOD	Repairs Proc Facil	2,725.00	0.00	612650
3/3/2008	272661	FAIRMONT SUPPLY COMPANY	Matls & Supl, N.O.C.	1,870.00	0.00	623990
3/3/2008	272662	FAIRMONT SUPPLY COMPANY	Tools and Supplies	25.08	0.00	623680
3/3/2008	272663	FAIRMONT SUPPLY COMPANY	Hardware	122.20	0.00	623110
3/3/2008	272664	FAIRMONT SUPPLY COMPANY	Tools and Supplies	21.27	0.00	623680
3/3/2008	272665	Fisher Scientific	Lab Supl Sm Eqpt Chm	136.71	0.00	623570
3/3/2008	272671	ILGISA	Subscripts Membershps	90.00	0.00	612280
3/3/2008	272677	LAW BULLETIN PUBLISHING C	Subscripts Membershps	56.00	0.00	612280
3/3/2008	272689	PARKWAY ELEVATORS INC	Repairs Buildings	6,409.26	0.00	612680
3/3/2008	272691	RICHARD J MASON Chapter 7	User Chrg Base Chrg	500.00	0.00	460231
3/3/2008	272693	SIEMENS WATER TECHNOLOGIE	Repair Test Lab Eqpt	147.70	0.00	612970
3/3/2008	272699	TORRES ELECTRICAL SUPPLY	Elec Parts and Supl	4,575.92	0.00	623070
3/3/2008	272700	TRINITY CHRISTIAN COLLEGE	Permit Fees	4,705.00	0.00	460270
3/3/2008	272704	WD Partners	Permit Fees	25.00	0.00	460270
3/3/2008	272705	WEST PAYMENT CENTER	Books Maps & Chart	114.00	0.00	623720
3/3/2008	272706	WEST PAYMENT CENTER	Subscripts Membershps	83.50	0.00	612280
3/3/2008	272707	Williams Scotsman Inc	Rental Charges	375.00	0.00	612330
3/3/2008	272708	YSI INC	Repair Test Lab Eqpt	164.59	0.00	612970
3/4/2008	272709	ACM ELEVATOR	Repairs Buildings	3,710.00	0.00	612680
3/4/2008	272710	AGILENT TECHNOLOGIES	Repair Test Lab Eqpt	19,086.75	0.00	612970
3/4/2008	272711	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	287.88	0.00	623700
3/4/2008	272712	ALSCO / AMERICAN LINEN DIV	Contractual Svc NOC	67.05	0.00	612490
3/4/2008	272713	AMEREN CIPS	Natural Gas	327.27	0.00	612160
3/4/2008	272714	AMEREN CIPS	Natural Gas	672.01	0.00	612160
3/4/2008	272715	AMEREN CIPS	Natural Gas	660.15	0.00	612160
3/4/2008	272716	AMERICAN SOCIETY OF ANEST	Books Maps & Chart	82.00	0.00	623720
3/4/2008	272717	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	306.62	0.00	623270
3/4/2008	272718	B & B INSTRUMENT INC	Elec Parts and Supl	232.93	0.00	623070
3/4/2008	272719	BAN, JOSEPHINE	Pmts Prof Svcs	60.00	0.00	601170

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/4/2008	272720	BAN, RICHARD	Pmts Prof Svcs	60.00	0.00	601170
3/4/2008	272721	BATTERIES PLUS	Elec Parts and Supl	159.94	0.00	623070
3/4/2008	272722	BEARING HEADQUARTERS CO	Mech Repair Parts	1,895.00	0.00	623270
3/4/2008	272723	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	213.30	0.00	623270
3/4/2008	272724	BEVERLY ATWOOD	Pmts Prof Svcs	86.25	0.00	601170
3/4/2008	272725	BEVERLY ATWOOD	Pmts Prof Svcs	71.25	0.00	601170
3/4/2008	272726	BUCKCONSULTANTS	Pmts Prof Svcs	7,253.08	0.00	601170
3/4/2008	272727	Barbara Ryan	Pmts Prof Svcs	60.00	0.00	601170
3/4/2008	272728	CAPP INC	Elec Parts and Supl	735.50	0.00	623070
3/4/2008	272729	CENTRAL STEEL & WIRE CO	Metals	256.12	0.00	623030
3/4/2008	272730	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	24.52	0.00	612170
3/4/2008	272731	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	75.04	0.00	612170
3/4/2008	272732	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	219.76	0.00	623520
3/4/2008	272733	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	41.75	0.00	623520
3/4/2008	272734	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	20.33	0.00	623520
3/4/2008	272735	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	45.30	0.00	623520
3/4/2008	272736	CRESCENT CLEANING CO	Contractual Svc NOC	13,653.93	0.00	612490
3/4/2008	272737	ELAN TECHNOLOGIES INC	Repair Test Lab Eqpt	5,119.86	0.00	612970
3/4/2008	272740	FAIRMONT SUPPLY COMPANY	Lab Supl Sm Eqpt Chm	158.40	0.00	623570
3/4/2008	272741	FIRSTTECHNOLOGY INC	Contractual Svc NOC	1,038.50	0.00	612490
3/4/2008	272742	Fisher Scientific	Lab Supl Sm Eqpt Chm	577.21	0.00	623570
3/4/2008	272743	GIBBS, EDITH	Pmts Prof Svcs	71.25	0.00	601170
3/4/2008	272744	GOODING RUBBER COMPANY	Mech Repair Parts	101.42	0.00	623270
3/4/2008	272745	HINCKLEY SPRINGS	Water & Water Svcs	417.35	0.00	612170
3/4/2008	272746	HP PRODUCTS	Cleaning Supplies	220.25	0.00	623660
3/4/2008	272748	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	194.04	0.00	623190
3/4/2008	272749	James J. Elson	Pmts Prof Svcs	556.25	0.00	601170
3/4/2008	272750	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	47,092.14	0.00	623560
3/4/2008	272751	LAND & LAKES CO	Waste Matl Disp Chgs	49,489.90	0.00	612520
3/4/2008	272752	LEASEPLAN	Repairs Vehicle Eqpt	39,034.35	0.00	612860
3/4/2008	272753	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	315.00	0.00	623070
3/4/2008	272754	MORTON INTERNATIONAL, INC.	Build Grnd Matl Supl	7,666.41	0.00	623130
3/4/2008	272755	MOTION INDUSTRIES INC	Plumb Access & Supl	1,434.50	0.00	623090
3/4/2008	272756	MUNICIPAL SEWER SVCS LLC	Repairs Colct Facil	57,570.00	0.00	612600
3/4/2008	272757	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
3/4/2008	272758	NICOR GAS	Natural Gas	1,057.80	0.00	612160
3/4/2008	272759	NIGP	Subscripts Memberships	350.00	0.00	612280
3/4/2008	272760	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	956.18	0.00	612490
3/4/2008	272761	PROFESSIONAL TECHNICAL SV	Repairs Proc Facil	1,050.00	0.00	612650
3/4/2008	272762	Pedro Ortiz	Pmts Prof Svcs	60.00	0.00	601170

Check / ACH		Pay to the order of:				Description		Payment amount	Reserve	GL Acct
Check date	Number									
3/4/2008	272763	SECRETARY OF STATE				Motor Vehcl Opr Svc		78.00	0.00	612080
3/4/2008	272764	SHINDLER LAW FIRM				DpGarn WgeAsg IRSLev		719.76	0.00	209060
3/4/2008	272765	SMITH MAINTENANCE CO				Contractual Svc NOC		692.00	0.00	612490
3/4/2008	272766	STATE FIRE MARSHAL				Gov Svc Chrgs		815.00	0.00	612410
3/4/2008	272767	STEINER ELECTRIC COMPANY				Tools and Supplies		137.32	0.00	623680
3/4/2008	272768	SUBURBAN CHICAGO NEWSPAPE				Advertising		4,362.00	0.00	612360
3/4/2008	272769	SUPERIOR PETROLEUM PRODUC				Fuel		530.64	0.00	623820
3/4/2008	272770	SYSTEM SOLUTIONS INC				Computer Eqpt Maint		590.00	0.00	612810
3/4/2008	272771	THURSTON, DAVID				Pmts Prof Svcs		1,250.00	0.00	601170
3/4/2008	272772	Tony Vouris				Pmts Prof Svcs		56.25	0.00	601170
3/4/2008	272773	VAUGHAN PLANTSCAPES INC				Rental Charges		120.00	0.00	612330
3/4/2008	272774	VELOCITY EXPRESS 107				Post Freight Chgs		52.35	0.00	612040
3/4/2008	272775	VILLAGE OF ALSIP WATER DE				Water & Water Svcs		23.85	0.00	612170
3/4/2008	272776	VWR SCIENTIFIC PRODUCTS				Lab Supl Sm Eqpt Chm		125.10	0.00	623570
3/4/2008	272777	W W GRAINGER				Tools and Supplies		2,053.65	0.00	623680
3/4/2008	272778	Wright-Fit Uniforms				Wearing Apparel		956.45	0.00	623700
3/4/2008	272779	XEROX CORP				Repair Ofc Furn Eqpt		8,499.75	0.00	612800
3/5/2008	272780	9N6-PRAXAIR DISTRIBUTION				Gases		58.00	0.00	623840
3/5/2008	272781	AIRGAS SAFETY INC				Wearing Apparel		266.86	0.00	623700
3/5/2008	272782	ALLIED GLOVE & SAFETY PRO				Wearing Apparel		287.88	0.00	623700
3/5/2008	272783	ALLIED GLOVE CORP				Wearing Apparel		863.65	0.00	623700
3/5/2008	272784	ALLIED GLOVE CORP				Wearing Apparel		1,727.31	0.00	623700
3/5/2008	272785	ALLIED GLOVE CORP				Lab Supl Sm Eqpt Chm		406.90	0.00	623570
3/5/2008	272786	ALLIED GLOVE CORP				Lab Supl Sm Eqpt Chm		75.26	0.00	623570
3/5/2008	272787	AURITAS LLC				Pmts Prof Svcs		20,685.00	0.00	601170
3/5/2008	272788	CITY OF BLUE ISLAND				Water & Water Svcs		124.62	0.00	612170
3/5/2008	272789	CITY OF MARKHAM				Water & Water Svcs		32.03	0.00	612170
3/5/2008	272790	CORPORATE EXPRESS				Ofc Supl Eqpt Furn		103.86	0.00	623520
3/5/2008	272791	CORPORATE EXPRESS				Ofc Supl Eqpt Furn		154.94	0.00	623520
3/5/2008	272792	COUNCIL ON EDUCATION				Tuition Training Pmt		1,595.00	0.00	601100
3/5/2008	272793	D-SQUARED REPORTERS, INC				Court Reporting Svc		492.00	0.00	612250
3/5/2008	272794	D-SQUARED REPORTERS, INC				Court Reporting Svc		507.90	0.00	612250
3/5/2008	272795	EXTRA NEWSPAPER				Advertising		158.00	0.00	612360
3/5/2008	272796	FAIRMONT SUPPLY COMPANY				Mech Repair Parts		1,575.00	0.00	623270
3/5/2008	272797	GOLD EDGE SUPPLY INC				Cleaning Supplies		225.75	0.00	623660
3/5/2008	272798	GOVERNMENT FINANCE OFFICE				Subscripts Membershs		630.00	0.00	612280
3/5/2008	272799	GREEN CHEVROLET INC				Vehicle Equipment		190,712.15	0.00	634860
3/5/2008	272800	HELSEL-JEPPERSON				Elec Parts and Supl		278.00	0.00	623070
3/5/2008	272801	HI-GRADE PAINT CO INC				Build Grnd Matl Supl		456.00	0.00	623130
3/5/2008	272802	HINCKLEY SPRINGS				Water & Water Svcs		966.42	0.00	612170

Check / ACH							
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
3/5/2008	272804	HP PRODUCTS	Wearing Apparel	356.40	0.00	623700	
3/5/2008	272805	HP PRODUCTS	Cleaning Supplies	159.55	0.00	623660	
3/5/2008	272806	HP PRODUCTS	Wearing Apparel	162.00	0.00	623700	
3/5/2008	272807	HP PRODUCTS	Cleaning Supplies	440.32	0.00	623660	
3/5/2008	272808	HP PRODUCTS	Cleaning Supplies	55.65	0.00	623660	
3/5/2008	272809	HP PRODUCTS	Cleaning Supplies	189.22	0.00	623660	
3/5/2008	272810	HP PRODUCTS	Cleaning Supplies	255.07	0.00	623660	
3/5/2008	272811	HP PRODUCTS	Cleaning Supplies	178.52	0.00	623660	
3/5/2008	272812	HP PRODUCTS	Wearing Apparel	31.75	0.00	623700	
3/5/2008	272813	HP PRODUCTS	Wearing Apparel	136.53	0.00	623700	
3/5/2008	272815	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	193.23	0.00	612170	
3/5/2008	272816	JUSTICE-WILLOW SPRINGS WA	Water & Water Svcs	17.69	0.00	612170	
3/5/2008	272818	MARCO SUPPLY CO	Plumb Access & Supl	38.46	0.00	623090	
3/5/2008	272819	MARCO SUPPLY CO	Plumb Access & Supl	31.25	0.00	623090	
3/5/2008	272820	MATTSON INC, D M	Elec Parts and Supl	5,493.42	0.00	623070	
3/5/2008	272821	MCGLADREY & PULLEN LLP	Pmts Prof Svcs	60,000.00	0.00	601170	
3/5/2008	272822	MOTION INDUSTRIES INC	Lubricants	3,176.00	0.00	623860	
3/5/2008	272823	PEOPLES ENERGY	Natural Gas	6,991.09	0.00	612160	
3/5/2008	272824	PREMIUM INSTRUMENTS	Elec Parts and Supl	623.76	0.00	623070	
3/5/2008	272825	REYES, P.C., GERARDO	Pmts Prof Svcs	3,500.00	0.00	601170	
3/5/2008	272827	SIGMA DATA SYSTEMS	Tuition Training Pmt	100.00	0.00	601100	
3/5/2008	272828	STAT ANALYSIS CORPORATION	Contractual Svc NOC	282.00	0.00	612490	
3/5/2008	272829	VILLAGE OF FOREST VIEW -	Water & Water Svcs	5,967.00	0.00	612170	
3/5/2008	272830	W W GRAINGER	Tools and Supplies	296.09	0.00	623680	
3/5/2008	272831	WESTERN REGION ITEM BANK	Pmts Prof Svcs	1,700.00	0.00	601170	
3/5/2008	272832	ANNA ESPOSITO	CashClrng - Bank1-AP	570.00	0.00	108012	
3/5/2008	272833	BLITT AND GAINES, P.C.	CashClrng - Bank1-AP	229.40	0.00	108012	
3/5/2008	272834	Baker, Miller, Markoff &	CashClrng - Bank1-AP	77.59	0.00	108012	
3/5/2008	272835	CLEARINGHOUSE	CashClrng - Bank1-AP	34.62	0.00	108012	
3/5/2008	272836	DAVID J. AXELROD, ATTORNE	CashClrng - Bank1-AP	55.80	0.00	108012	
3/5/2008	272837	Feingold and Levy	CashClrng - Bank1-AP	107.37	0.00	108012	
3/5/2008	272838	GOLDMAN & GRANT	CashClrng - Bank1-AP	356.65	0.00	108012	
3/5/2008	272839	HIGHER ED. STUDENT ASSIST	CashClrng - Bank1-AP	180.97	0.00	108012	
3/5/2008	272840	INTERNAL REVENUE SERVICE	CashClrng - Bank1-AP	176.00	0.00	108012	
3/5/2008	272841	Illinois Student Assistan	CashClrng - Bank1-AP	218.19	0.00	108012	
3/5/2008	272842	Illinois Student Assistan	CashClrng - Bank1-AP	284.86	0.00	108012	
3/5/2008	272843	Illinois Student Assistan	CashClrng - Bank1-AP	376.68	0.00	108012	
3/5/2008	272844	Illinois Student Assistan	CashClrng - Bank1-AP	212.49	0.00	108012	
3/5/2008	272845	Illinois Student Assistan	CashClrng - Bank1-AP	286.74	0.00	108012	
3/5/2008	272846	Illinois Student Assistan	CashClrng - Bank1-AP	231.70	0.00	108012	

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct		
3/5/2008	272847	Internal Revenue Service	CashClrng - Bank1-AP	50.00	0.00	108012		
3/5/2008	272848	Internal Revenue Service	CashClrng - Bank1-AP	112.50	0.00	108012		
3/5/2008	272849	JENNIFER BELICE	CashClrng - Bank1-AP	550.00	0.00	108012		
3/5/2008	272850	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012		
3/5/2008	272851	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012		
3/5/2008	272852	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012		
3/5/2008	272853	Metropolitan Water Reclam	CashClrng - Bank1-AP	151.12	0.00	108012		
3/5/2008	272854	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012		
3/5/2008	272855	Metropolitan Water Reclam	CashClrng - Bank1-AP	304.95	0.00	108012		
3/5/2008	272856	Metropolitan Water Reclam	CashClrng - Bank1-AP	270.84	0.00	108012		
3/5/2008	272857	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012		
3/5/2008	272858	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012		
3/5/2008	272859	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	887.00	0.00	108012		
3/5/2008	272860	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012		
3/5/2008	272861	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012		
3/5/2008	272862	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012		
3/5/2008	272863	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	360.00	0.00	108012		
3/5/2008	272864	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	340.28	0.00	108012		
3/5/2008	272865	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012		
3/5/2008	272866	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012		
3/5/2008	272867	SHINDLER LAW FIRM	CashClrng - Bank1-AP	359.88	0.00	108012		
3/5/2008	272868	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012		
3/5/2008	272869	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012		
3/5/2008	272870	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	861.76	0.00	108012		
3/5/2008	272871	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012		
3/5/2008	272872	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012		
3/5/2008	272873	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012		
3/5/2008	272874	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,179.67	0.00	108012		
3/5/2008	272875	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,385.79	0.00	108012		
3/5/2008	272876	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,535.71	0.00	108012		
3/6/2008	272877	9N6-PRAXAIR DISTRIBUTION	Gases	311.96	0.00	623840		
3/6/2008	272878	AV ALON PETROLEUM CO. INC.	Fuel	6,977.75	0.00	623820		
3/6/2008	272881	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	194.48	0.00	612170		
3/6/2008	272882	COMED	Electrical Energy	112.06	0.00	612150		
3/6/2008	272885	HABITAT CO LLC, THE	Rental Charges	41,580.00	0.00	612330		
3/6/2008	272886	HARRIS ICE INC	Elec Parts and Supl	45.00	0.00	623070		
3/6/2008	272887	HELSEL-JEPPERSON	Elec Parts and Supl	328.00	0.00	623070		
3/6/2008	272888	HOUSE OF SAFETY INC, THE	Matls & Supl, N.O.C.	812.47	0.00	623990		
3/6/2008	272889	HP PRODUCTS	Cleaning Supplies	91.11	0.00	623660		
3/6/2008	272890	HP PRODUCTS	Wearing Apparel	166.87	0.00	623700		

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Check date	Number									
3/6/2008	272891	ILLINOIS BRICK CO				Build Grnd Matl Supl		126.16	0.00	623130
3/6/2008	272892	INTERSTATE WRAPPING PRODU				Cleaning Supplies		220.00	0.00	623660
3/6/2008	272893	K-JAS ENTERPRISES				Repair Ofc Furn Eqpt		1,250.00	0.00	612800
3/6/2008	272894	KA STEEL CHEMICALS				Processing Chemicals		4,699.07	0.00	623560
3/6/2008	272895	KONTOGIANNIS, SYDNEY & GE				Contractual Svc NOC		181.35	0.00	612490
3/6/2008	272896	LESMAIN INSTRUMENT CO				Plumb Access & Supl		195.08	0.00	623090
3/6/2008	272897	LINDE, INC				Processing Chemicals		35,041.25	0.00	623560
3/6/2008	272898	LITTMANN IND INC				Plumb Access & Supl		169.75	0.00	623090
3/6/2008	272899	MAINTENANCE TECHNOLOGY L				Metals		1,084.60	0.00	623030
3/6/2008	272900	MARCO SUPPLY CO				Plumb Access & Supl		39.61	0.00	623090
3/6/2008	272901	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl		11,411.50	0.00	623070
3/6/2008	272902	MIDPACK CORP				Cleaning Supplies		199.32	0.00	623660
3/6/2008	272903	MIDWEST COMPUTER PRODUCTS				Computer Supplies		146.41	0.00	623810
3/6/2008	272904	MORTON INTERNATIONAL, INC.				Build Grnd Matl Supl		5,002.96	0.00	623130
3/6/2008	272905	McMASTER-CARR SUPPLY CO				Lubricants		218.55	0.00	623860
3/6/2008	272910	PROFESSIONAL DYNAMIC NETW				Contractual Svc NOC		3,390.69	0.00	612490
3/6/2008	272911	PVF SUPPLY CO INC				Plumb Access & Supl		239.94	0.00	623090
3/6/2008	272912	PerkinElmer Life and Anal				Lab Supl Sm Eqpt Chm		458.50	0.00	623570
3/6/2008	272913	PerkinElmer Life and Anal				Lab Supl Sm Eqpt Chm		108.25	0.00	623570
3/6/2008	272914	REVERE ELECTRIC SUPPLY CO				Elec Parts and Supl		6,051.69	0.00	623070
3/6/2008	272915	SAF-T-GARD INTERNATIONAL				Wearing Apparel		1,282.95	0.00	623700
3/6/2008	272916	SAKASHI, JOHN COMPANY				Tools and Supplies		147.75	0.00	623680
3/6/2008	272917	SANDLER SANITARY WIPING C				Cleaning Supplies		217.56	0.00	623660
3/6/2008	272918	SANDLER SANITARY WIPING C				Cleaning Supplies		130.54	0.00	623660
3/6/2008	272919	SANDLER SANITARY WIPING C				Cleaning Supplies		717.95	0.00	623660
3/6/2008	272920	SANDLER SANITARY WIPING C				Cleaning Supplies		22.93	0.00	623660
3/6/2008	272921	SIGMA BUSINESS SOLUTIONS				Comp Software Maint		22,853.64	0.00	612820
3/6/2008	272922	SOUTHTOWN PAINT CO				Paint Solv Rltd Matl		32.50	0.00	623190
3/6/2008	272925	SVC SANITATION INC				Rental Charges		119.00	0.00	612330
3/6/2008	272926	Siemens Energy & Automati				Contract Retainage Payabl		12,004.00	119.00	269201
3/6/2008	272927	VILLAGE OF HAZEL CREST				Water & Water Svcs		23.00	0.00	612170
3/7/2008	272928	962-PRAXAIR DISTRIBUTION				Gases		106.00	0.00	623840
3/7/2008	272929	ACI INT'L PUBLICATIONS-DE				Subscripts Memberships		1,357.00	0.00	612280
3/7/2008	272930	ACM ELEVATOR				Repairs Buildings		414.00	0.00	612680
3/7/2008	272931	AFFILIATED STEAM				Plumb Access & Supl		149.29	0.00	623090
3/7/2008	272932	ALBANY STEEL & BRASS CORP				Hardware		524.97	0.00	623110
3/7/2008	272936	AMERICAN PROCESS EQUIPMEN				Mech Repair Parts		1,220.69	0.00	623270
3/7/2008	272937	APPLIED INDUSTRIAL TECHNO				Plumb Access & Supl		309.03	0.00	623090
3/7/2008	272938	AVALON PETROLEUM CO				Fuel		1,052.40	0.00	623820
3/7/2008	272940	Alfa Laval, Inc.				Mech Repair Parts		16,885.03	0.00	623270

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3/7/2008	272941	BANNER PLUMBING SUPPLY CO		Plumb Access & Supl	2,130.00	0.00	623090
3/7/2008	272942	BEARINGS & INDUSTRIAL SUP		Mech Repair Parts	276.38	0.00	623270
3/7/2008	272943	BEBON OFFICE MACHINES CO		Repair Ofc Furn Eqpt	310.00	0.00	612800
3/7/2008	272944	BLACK INDUSTRIAL SUPPLY C		Hardware	397.35	0.00	623110
3/7/2008	272945	BROOK ELECTRICAL DISTRIBU		Elec Parts and Supl	343.00	0.00	623070
3/7/2008	272946	BROOK ELECTRICAL DISTRIBU		Elec Parts and Supl	205.80	0.00	623070
3/7/2008	272948	CHRISTOFANO EQUIPMENT CO		Repair Matl Hndl Eqp	15,672.73	0.00	612760
3/7/2008	272949	COLE-PARMER INSTRUMENT CO		Lab Supl Sm Eqpt Chm	307.75	0.00	623570
3/7/2008	272950	DAVID SCOTT CICERO, LLC		Permit Fees	35.00	0.00	460270
3/7/2008	272951	DELTA TECHNICAL PRODS CO		Safety Medical Supl	1,195.52	0.00	623780
3/7/2008	272952	DORNER PRODUCTS INC		Mech Repair Parts	25,022.00	0.00	623270
3/7/2008	272953	ECOLAB		Lab Supl Sm Eqpt Chm	208.80	0.00	623570
3/7/2008	272954	FASTENAL CO.		Tools and Supplies	114.33	0.00	623680
3/7/2008	272955	FEDEX GOVERNMENT ACCOUNT		Post Freight Chgs	29.10	0.00	612040
3/7/2008	272956	FEDEX GOVERNMENT ACCOUNT		Contractual Srvc NOC	69.32	0.00	612490
3/7/2008	272957	FIRST ACCESS MATERIAL HAN		Repair Matl Hndl Eqp	462.50	0.00	612760
3/7/2008	272958	FIVE STAR SAFETY EQUIPMEN		Safety Medical Supl	16,135.00	0.00	623780
3/7/2008	272959	FRIEDRICH, KLATT & ASSOC		Comp Software Maint	4,000.00	0.00	612820
3/7/2008	272960	Fisher Scientific		Lab Supl Sm Eqpt Chm	54.72	0.00	623570
3/7/2008	272961	G. & E. SALES CORPORATION		Vehicle Parts & Supl	81.35	0.00	623250
3/7/2008	272962	GIBBONS & GIBBONS LTD		Pnts Prof Svcs	2,400.00	0.00	601170
3/7/2008	272964	HELSEL-JEPPERSON		Elec Parts and Supl	2,105.00	0.00	623070
3/7/2008	272965	IMARA DEVELOPMENT SERVICE		Permit Fees	13,155.00	0.00	460270
3/7/2008	272966	JACKS INC		Repairs Proc Facil	112.50	0.00	612650
3/7/2008	272967	LENNAR COMMUNITIES OF CHI		Permit Fees	5.00	0.00	460270
3/7/2008	272968	MCELROY, EDWARD		Pnts Prof Svcs	4,000.00	0.00	601170
3/7/2008	272969	MCI Worldcom		Communication Svcs	1,765.51	0.00	612210
3/7/2008	272970	MICHEL CO, A D		Elec Parts and Supl	2,601.92	0.00	623070
3/7/2008	272971	MIDCO ELECTRIC SUPPLY INC		Elec Parts and Supl	815.00	0.00	623070
3/7/2008	272972	MORTON INTERNATIONAL,INC.		Build Grnd Matl Supl	802.60	0.00	623130
3/7/2008	272973	MSDSONLINE INC		Subscripts Membershps	2,547.00	0.00	612280
3/7/2008	272974	Midwest Welding Supply, I		Metals	588.80	0.00	623030
3/7/2008	272975	NORTH EAST MULTI-REGIONAL		Contractual Srvc NOC	60.00	0.00	612490
3/7/2008	272976	Pinnacle Towers Inc		Rental Charges	936.72	0.00	612330
3/7/2008	272977	STEWART SPREADING INC		Waste Matl Disp Chgs	33,292.31	0.00	612520
3/7/2008	272978	TERRACON CONSULTANTS INC		Pnts Prof Svcs	2,543.00	0.00	601170
3/7/2008	272979	TOWER PUBLICATIONS		Subscripts Membershps	266.55	0.00	612280
3/7/2008	272980	W W GRAINGER		Plumb Access & Supl	3,614.04	0.00	623090
3/10/2008	272981	9N6-PRAXAIR DISTRIBUTION		Gases	519.19	0.00	623840
3/10/2008	272987	ACE HOSE & RUBBER CO		Plumb Access & Supl	322.74	0.00	623090

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3/10/2008	272990	AT&T	Communication Svcs	31.05	0.00	612210	
3/10/2008	272991	AT&T INFORMATION SYSTEMS	Communication Svcs	58.87	0.00	612210	
3/10/2008	272992	AT&T/SBS	Communication Svcs	52,044.25	0.00	612210	
3/10/2008	272998	AVALON PETROLEUM CO. INC.	Fuel	1,719.85	0.00	623820	
3/10/2008	272999	CALCO LTD	Contractual Svcs NOC	425.00	0.00	612490	
3/10/2008	273000	CHICAGO TUBE & IRON	Plumb Access & Supl	504.00	0.00	623090	
3/10/2008	273001	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	1,619.80	0.00	612760	
3/10/2008	273002	CLARK DEVON HARDWARE	Build Grnd Matl Supl	906.90	0.00	623130	
3/10/2008	273003	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,312.32	0.00	623090	
3/10/2008	273004	COMED	Electrical Energy	776.15	0.00	612150	
3/10/2008	273005	COMMERCIAL TIRE SVC	Vehicle Parts & Supl	270.08	0.00	623250	
3/10/2008	273007	CORPORATE EXPRESS	Ofc Supl Eqp Furn	42.70	0.00	623520	
3/10/2008	273008	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqp Chm	199.33	0.00	623570	
3/10/2008	273010	DANATRONICS CORP	Tools and Supplies	3,590.00	0.00	623680	
3/10/2008	273013	DRYDON EQUIPMENT INC	Plumb Access & Supl	8,174.12	0.00	623090	
3/10/2008	273014	ENGLEWOOD	Repairs Colct Facil	2,205.00	0.00	612600	
3/10/2008	273019	FIVE STAR SAFETY EQUIPMEN	Safety Medical Supl	2,601.00	0.00	623780	
3/10/2008	273020	Fisher Scientific	Lab Supl Sm Eqp Chm	1,169.79	0.00	623570	
3/10/2008	273021	Fisher Scientific	Lab Supl Sm Eqp Chm	218.11	0.00	623570	
3/10/2008	273022	GABRIELLE GIAMARUSTI - PE	Travel	282.00	0.00	612010	
3/10/2008	273028	IMAGE FIRST PROFESSIONAL	Wearing Apparel	1,424.80	0.00	623700	
3/10/2008	273032	J M PROCESS SYSTEMS INC	Elec Parts and Supl	3,372.71	0.00	623070	
3/10/2008	273035	KUEHN & ASSOC INC	Pmts Prof Svcs	500.00	0.00	601170	
3/10/2008	273036	LABSOURCE INC	Wearing Apparel	256.51	0.00	623700	
3/10/2008	273037	LINDCO EQUIPMENT SALES IN	Repairs Proc Facil	186.62	0.00	612650	
3/10/2008	273040	MAGID GLOVE & SAFETY CO I	Wearing Apparel	104.50	0.00	623700	
3/10/2008	273041	MARBEC INDUSTRIAL	Tools and Supplies	154.48	0.00	623680	
3/10/2008	273042	MARCO SUPPLY CO	Plumb Access & Supl	225.99	0.00	623090	
3/10/2008	273044	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	841.00	0.00	623070	
3/10/2008	273047	MORTON INTERNATIONAL,INC.	Build Grnd Matl Supl	833.32	0.00	623130	
3/10/2008	273057	PETROLEUM TRADERS CORP	Fuel	33,159.70	0.00	623820	
3/10/2008	273058	PREDICT	Test & Insp Svcs	1,300.00	0.00	612240	
3/10/2008	273059	PRODUCTION DISTRIBUTION C	Tools and Supplies	158.06	0.00	623680	
3/10/2008	273060	QUALITY OIL	Lubricants	5,379.81	0.00	623860	
3/10/2008	273068	RUSSO POWER EQUIPMENT	Vehicle Parts & Supl	23.20	0.00	623250	
3/10/2008	273069	SAFETY SUPPLY IL	Wearing Apparel	266.78	0.00	623700	
3/10/2008	273071	SAKASHI, JOHN COMPANY	Mech Repair Parts	1,800.00	0.00	623270	
3/10/2008	273072	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273073	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273074	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
3/10/2008	273075	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273076	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273077	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273078	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273079	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273080	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273081	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273082	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273083	SECRETARY OF STATE	Motor Vehcl Opr Srvc	75.00	0.00	612080	
3/10/2008	273085	Sigma-Aldrich Inc	Lab Supl Sm Eqpt Chm	280.65	0.00	623570	
3/10/2008	273090	TERRY'S FORD, LINCOLN, ME	Vehicle Equipment	59,185.00	0.00	634860	
3/10/2008	273094	UNITED PARCEL SERVICE	Post Freight Chgs	17.00	0.00	612040	
3/10/2008	273095	United Rentals Highway Te	Safety Medical Supl	704.90	0.00	623780	
3/10/2008	273096	VANDA INC	Repairs Colct Facil	400.00	0.00	612600	
3/10/2008	273097	VERTICAL CONSULTANTS, LTD	Test & Insp Svcs	2,688.00	0.00	612240	
3/10/2008	273098	VITAL IMAGE MGMT INC	Reprographic Svcs	2,563.65	0.00	612090	
3/10/2008	273104	W W GRAINGER	Elec Parts and Supl	1,320.24	0.00	623070	
3/10/2008	273107	WEST SIDE EXCHANGE	Vehicle Parts & Supl	11.66	0.00	623250	
3/11/2008	273108	9N6-PRAXAIR DISTRIBUTION	Gases	270.00	0.00	623840	
3/11/2008	273109	ADI	Elec Parts and Supl	337.00	0.00	623070	
3/11/2008	273110	ADVANTAGE OFFICE PRODUCTS	Ofc Supl Eqpt Furn	101.40	0.00	623520	
3/11/2008	273111	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	35.53	0.00	623250	
3/11/2008	273112	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	345.35	0.00	623570	
3/11/2008	273113	ANA LABORATORIES	Contractual Srvc NOC	14,548.51	0.00	612490	
3/11/2008	273114	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	77.42	0.00	623270	
3/11/2008	273115	BEARINGS & INDUSTRIAL SUP	Lubricants	478.40	0.00	623860	
3/11/2008	273116	BIO-AQUATIC TESTING	Lab Supl Sm Eqpt Chm	179.77	0.00	623570	
3/11/2008	273117	BPH PUMP & EQUIPMENT	Elec Parts and Supl	1,960.56	0.00	623070	
3/11/2008	273118	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	271.80	0.00	623070	
3/11/2008	273119	CALCO LTD	Contractual Srvc NOC	610.00	0.00	612490	
3/11/2008	273120	CALUMET LIFT TRUCK SERVIC	Repairs Vehicle Eqpt	60.00	0.00	612860	
3/11/2008	273121	CLARK DEVON HARDWARE	Plumb Access & Supl	3,649.06	0.00	623090	
3/11/2008	273122	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	112.27	0.00	623520	
3/11/2008	273123	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	114.61	0.00	623520	
3/11/2008	273124	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	193.10	0.00	623520	
3/11/2008	273125	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,628.20	0.00	623570	
3/11/2008	273126	ENTERPRISE LAND TITLE LTD	Pmts Prof Svcs	210.00	0.00	601170	
3/11/2008	273127	FASTER MESSENGER SVC INC	Contractual Srvc NOC	146.52	0.00	612490	
3/11/2008	273128	FITZPATRICK, KEVIN	Pmts Prof Svcs	7,900.00	0.00	601170	
3/11/2008	273129	FOX VALLEY FIRE & SAFETY	Repairs Buildings	1,675.00	0.00	612680	

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3/11/2008	273130	Fisher Scientific	Lab Supl Sm Eqpt Chm	1,833.34	0.00	623570
3/11/2008	273131	HARRISON ELECTRIC INC	Repairs Colct Facil	714.50	0.00	612600
3/11/2008	273132	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	168.60	0.00	612090
3/11/2008	273133	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	3,616.36	0.00	623070
3/11/2008	273134	OLYMPIC MAINT INC	Mech Repair Parts	323.40	0.00	623270
3/11/2008	273135	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	852.72	0.00	612490
3/11/2008	273136	Roy Strom Refuse Removal	Admin Building Ops	400.00	0.00	612370
3/11/2008	273137	SAF-T-GARD INTERNATIONAL	Ofc Supl Eqt Furn	312.10	0.00	623520
3/11/2008	273138	SANDLER SANITARY WIPING C	Admin Building Ops	151.20	0.00	612370
3/11/2008	273139	SES	Elec Parts and Supl	2,437.60	0.00	623070
3/11/2008	273140	SHAMROCK LANDSCAPING	Maint Grnds Pavement	1,760.00	0.00	612420
3/11/2008	273141	SHAMROCK LANDSCAPING	Maint Grnds Pavement	805.00	0.00	612420
3/11/2008	273142	SHAMROCK LANDSCAPING	Maint Grnds Pavement	725.00	0.00	612420
3/11/2008	273143	SHEPP PEST & ODOR CONTROL	Maint Grnds Pavement	180.00	0.00	612420
3/11/2008	273144	TriMark Marlinn	Matls & Supl, N.O.C.	556.04	0.00	623990
3/11/2008	273145	UNEX CORP	Eqpt for Colct Facil	11,091.39	0.00	634600
3/11/2008	273146	VAUGHN CONSULTING SVCS	Pmnts Prof Svcs	3,500.00	0.00	601170
3/11/2008	273147	W W GRAINGER	Hardware	416.46	0.00	623110
3/11/2008	273148	WEST SIDE INDUSTRIAL SUPP	Plumb Access & Supl	188.00	0.00	623090
3/11/2008	273149	WILO-EMU USA LLC	Mech Repair Parts	4,601.00	0.00	623270
3/11/2008	273150	West Group	Books Maps & Chart	253.50	0.00	623720
3/11/2008	273151	Williams Scotsman Inc	Machinery & Eqpt NOC	6,445.00	0.00	634990
3/12/2008	273152	ABB INC	Repairs Proc Facil	62,579.35	0.00	612650
3/12/2008	273153	ACCURATE INSTRUMENT RPR	Repair Test Lab Eqpt	883.50	0.00	612970
3/12/2008	273154	ALBANY STEEL & BRASS CORP	Tools and Supplies	383.35	0.00	623680
3/12/2008	273155	ALDRIDGE ELECTRIC INC	Repairs Colct Facil	770.00	0.00	612600
3/12/2008	273156	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	122.30	0.00	623700
3/12/2008	273157	ALSCO / AMERICAN LINEN DIV	Contractual Svc NOC	300.75	0.00	612490
3/12/2008	273159	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	21.04	0.00	623270
3/12/2008	273160	ARCHITECTURAL AND ORNAMEN	Union Dues Deducted	1,020.12	0.00	269480
3/12/2008	273161	AT&T	Communication Svcs	130.39	0.00	612210
3/12/2008	273162	AT&T	Communication Svcs	79.99	0.00	612210
3/12/2008	273163	AT&T	Communication Svcs	90.30	0.00	612210
3/12/2008	273164	AT&T	Communication Svcs	74.76	0.00	612210
3/12/2008	273165	AT&T	Communication Svcs	87.81	0.00	612210
3/12/2008	273166	BAETIS ENVIRONMENTAL SVCS	Pmnts Prof Svcs	2,721.11	0.00	601170
3/12/2008	273167	BAN, JOSEPHINE	Pmnts Prof Svcs	60.00	0.00	601170
3/12/2008	273168	BAN, RICHARD	Pmnts Prof Svcs	60.00	0.00	601170
3/12/2008	273169	BEST IMAGING SOLUTIONS	Contractual Svc NOC	24.44	0.00	612490
3/12/2008	273170	BLOCKETT, CHARLES JR	Pmnts Prof Svcs	2,200.00	0.00	601170

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3/12/2008	273171	BLUE CROSS BLUE SHIELD				Health Life Ins Prem		709,011.79	0.00	601250
3/12/2008	273172	BLUE CROSS BLUE SHIELD				Retiree Medical Insurance		265,988.21	0.00	269433
3/12/2008	273173	BLUE CROSS BLUE SHIELD				Health Life Ins Prem		788,284.87	0.00	601250
3/12/2008	273174	BLUE CROSS BLUE SHIELD				Med Ins Prem-DrctPay		14,231.61	0.00	269430
3/12/2008	273175	BLUE CROSS BLUE SHIELD				Group Health Ins Ded		114,990.12	0.00	269438
3/12/2008	273179	BRIDGE STRUCTURAL & REIN.				Union Dues Deducted		2,703.63	0.00	269480
3/12/2008	273182	CHICAGO JOURNEYMEN PLUMBE				Union Dues Deducted		215.36	0.00	269480
3/12/2008	273183	CHICAGO REGIONAL COUNCIL				Union Dues Deducted		1,834.52	0.00	269480
3/12/2008	273185	CHRISTOFANO EQUIPMENT CO				Repair Matl Hndl Eqp		680.75	0.00	612760
3/12/2008	273186	CITY OF BLUE ISLAND				Water & Water Svcs		104.52	0.00	612170
3/12/2008	273187	CITY OF CUBA WATER/SEWER				Water & Water Svcs		95.00	0.00	612170
3/12/2008	273188	CITY OF CUBA WATER/SEWER				Water & Water Svcs		46.25	0.00	612170
3/12/2008	273189	CORPORATE EXPRESS				Ofc Supl Eqp Furn		12.00	0.00	623520
3/12/2008	273190	CORPORATE EXPRESS				Ofc Supl Eqp Furn		30.48	0.00	623520
3/12/2008	273192	Delta Dental of Illinois				Health Life Ins Prem		88,935.90	0.00	601250
3/12/2008	273193	Delta Dental of Illinois				Dental Ins Ded		48,936.47	0.00	269443
3/12/2008	273194	Delta Dental of Illinois				Health Life Ins Prem		3,434.54	0.00	601250
3/12/2008	273195	Delta Dental of Illinois				Dental Ins Ded		1,635.36	0.00	269443
3/12/2008	273202	ELAN TECHNOLOGIES INC				Repair Test Lab Eqp		1,349.59	0.00	612970
3/12/2008	273203	FEDEX GOVERNMENT ACCOUNT				Post Freight Chgs		28.34	0.00	612040
3/12/2008	273204	FIRSTTECHNOLOGY INC				Contractual Svc NOC		3,115.50	0.00	612490
3/12/2008	273205	FISHER SCIENTIFIC CO LLC				Lab Supl Sm Eqp Chm		139.75	0.00	623570
3/12/2008	273206	Fisher Scientific				Lab Supl Sm Eqp Chm		259.38	0.00	623570
3/12/2008	273207	Fisher Scientific				Lab Supl Sm Eqp Chm		406.35	0.00	623570
3/12/2008	273208	Fisher Scientific				Lab Supl Sm Eqp Chm		200.47	0.00	623570
3/12/2008	273209	HARRISON ELECTRIC INC				Repairs Colct Facil		1,683.00	0.00	612600
3/12/2008	273210	HINCKLEY SPRINGS				Water & Water Svcs		110.00	0.00	612170
3/12/2008	273212	HMO ILLINOIS INC				Health Life Ins Prem		266,796.47	0.00	601250
3/12/2008	273213	HMO ILLINOIS INC				Retiree Medical Insurance		67,349.66	0.00	269433
3/12/2008	273214	HMO ILLINOIS INC				Health Life Ins Prem		542,677.27	0.00	601250
3/12/2008	273215	HMO ILLINOIS INC				Med Ins Prem-DrctPay		7,338.51	0.00	269430
3/12/2008	273216	HMO ILLINOIS INC				Group Health Ins Ded		61,942.02	0.00	269438
3/12/2008	273220	ILLINOIS DEPT OF PUBLIC H				Tuition Training Pmt		150.00	0.00	601100
3/12/2008	273221	INDUSTRIAL PAINT & SUPPLY				Paint Solv Rltd Matl		117.60	0.00	623190
3/12/2008	273222	INTL ASSN HEAT&FROST INSU				Union Dues Deducted		493.02	0.00	269480
3/12/2008	273223	INTNL ASSN OF MACH & AERO				Union Dues Deducted		4,212.00	0.00	269480
3/12/2008	273224	INTNL BRO OF ELECT WKRS L				Union Dues Deducted		8,931.66	0.00	269480
3/12/2008	273225	INTNL UNION OF OPERATING				Union Dues Deducted		1,456.56	0.00	269480
3/12/2008	273226	INTNL UNION OPER ENGR LOC				Union Dues Deducted		10,595.09	0.00	269480
3/12/2008	273227	J & L VALVE & FITTING COR				Plumb Access & Supl		123.88	0.00	623090

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3/12/2008	273228	JHP INDUSTRIAL SUPPLY INC				Plumb Access & Supl		2,515.50	0.00	623090
3/12/2008	273229	JOHNSON CONTROLS				Matls & Supl, N.O.C.		8,783.00	0.00	623990
3/12/2008	273230	KA STEEL CHEMICALS				Processing Chemicals		366.91	0.00	623560
3/12/2008	273231	LAGRANGE CAMERA & VIDEO				Reprographic Svcs		59.99	0.00	612090
3/12/2008	273232	MAC SOURCE, INC				Computer Supplies		760.00	0.00	623810
3/12/2008	273233	MADAJ, NORBERT J				Pmts Prof Svcs		56.25	0.00	601170
3/12/2008	273234	MARINE SVCS CORP				Repairs Marine Eqpt		1,246.04	0.00	612790
3/12/2008	273235	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl		145.60	0.00	623070
3/12/2008	273236	MIDWEST COMPUTER PRODUCTS				Computer Supplies		603.68	0.00	623810
3/12/2008	273237	MetLife				Life Ins Ded-Grp Term		74,072.21	0.00	269441
3/12/2008	273238	NATIONAL CONFERENCE OF FI				Union Dues Deducted		27,776.43	0.00	269480
3/12/2008	273239	NICOR GAS				Natural Gas		285,593.74	0.00	612160
3/12/2008	273240	NICOR GAS				Natural Gas		40,834.95	0.00	612160
3/12/2008	273241	NICOR GAS				Natural Gas		568.51	0.00	612160
3/12/2008	273242	NICOR GAS				Natural Gas		152.42	0.00	612160
3/12/2008	273243	NICOR GAS				Natural Gas		771.78	0.00	612160
3/12/2008	273244	NICOR GAS				Natural Gas		1,300.55	0.00	612160
3/12/2008	273245	NICOR GAS				Natural Gas		279.11	0.00	612160
3/12/2008	273246	NICOR GAS				Natural Gas		784.85	0.00	612160
3/12/2008	273247	NICOR GAS				Natural Gas		1,207.20	0.00	612160
3/12/2008	273248	NICOR GAS				Natural Gas		145.86	0.00	612160
3/12/2008	273250	OCCUPATIONAL HEALTH CENTE				Medical Services		1,599.50	0.00	612260
3/12/2008	273251	PAINTERS' DISTRICT COUNCI				Union Dues Deducted		799.98	0.00	269480
3/12/2008	273252	PIPEFITTERS' ASSOCIATION				Union Dues Deducted		2,756.96	0.00	269480
3/12/2008	273253	PROFESSIONAL DYNAMIC NETW				Contractual Svc NOC		2,042.64	0.00	612490
3/12/2008	273254	RAININ INSTRUMENT CO, INC				Repair Test Lab Eqpt		535.03	0.00	612970
3/12/2008	273255	RESTORE MASONRY LLC				Repairs Buildings		13,150.00	0.00	612680
3/12/2008	273256	SKUSE, JR, THOMAS S				Pmts Prof Svcs		5,549.00	0.00	601170
3/12/2008	273257	SOUTH STICKNEY SANITARY D				Water & Water Svcs		9.90	0.00	612170
3/12/2008	273258	SOUTH STICKNEY SANITARY D				Water & Water Svcs		9.90	0.00	612170
3/12/2008	273259	STATE AND MUNICIPAL TEAMS				Union Dues Deducted		2,160.00	0.00	269480
3/12/2008	273260	Staples Inc				Ofc Supl Eqpt Furn		245.48	0.00	623520
3/12/2008	273261	UNITED PARCEL SERVICE				Post Freight Chgs		44.75	0.00	612040
3/12/2008	273263	VELOCITY EXPRESS 107				Post Freight Chgs		41.88	0.00	612040
3/12/2008	273264	VEOLIA ENVIRONMENTAL SERV				Waste Matl Disp Chgs		347.50	0.00	612520
3/12/2008	273265	VILLAGE OF LEMONT-WATER &				Water & Water Svcs		49.00	0.00	612170
3/12/2008	273266	W W GRAINGER				Plumb Access & Supl		507.50	0.00	623090
3/12/2008	273267	WILKENS-ANDERSON CO				Lab Supl Sm Eqpt Chm		3,463.22	0.00	623570
3/13/2008	273268	ACE HOSE & RUBBER CO				Plumb Access & Supl		41.51	0.00	623090
3/13/2008	273269	ACM ELEVATOR				Repairs Buildings		6,768.84	0.00	612680

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3/13/2008							3/13/2008	273270	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	1,104.00	0.00	612520
3/13/2008							3/13/2008	273271	ASHBROOK SIMON-HARTLEY	Mech Repair Parts	14.28	0.00	623270
3/13/2008							3/13/2008	273272	AVALON PETROLEUM CO. INC.	Fuel	14,267.60	0.00	623820
3/13/2008							3/13/2008	273273	BATTERIES PLUS	Vehicle Parts & Supl	57.00	0.00	623250
3/13/2008							3/13/2008	273274	BATTERY SPECIALTIES INC	Elec Parts and Supl	241.84	0.00	623070
3/13/2008							3/13/2008	273275	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	35.15	0.00	623270
3/13/2008							3/13/2008	273276	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	15,564.67	0.00	612520
3/13/2008							3/13/2008	273277	BORNQUIST INC	Eqpt for Colct Facil	5,174.00	0.00	634600
3/13/2008							3/13/2008	273278	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	109.60	0.00	623070
3/13/2008							3/13/2008	273279	BUILDERS CHICAGO CORPORAT	Repairs Buildings	3,282.64	0.00	612680
3/13/2008							3/13/2008	273280	Bay Insulation of Illinois	Fibr Papr Insul Matl	309.55	0.00	623170
3/13/2008							3/13/2008	273281	CHICAGO DEFENDER	Advertising	1,105.44	0.00	612360
3/13/2008							3/13/2008	273282	CHICAGO SPENCE TOOL & RUB	Lubricants	127.80	0.00	623860
3/13/2008							3/13/2008	273283	DAINTY CLEANING SVC	Contractual Svc NOC	1,104.00	0.00	612490
3/13/2008							3/13/2008	273284	EGIZII ELECTRIC INC	Repairs Proc Facil	1,273.80	0.00	612650
3/13/2008							3/13/2008	273285	ENFOTECH & CONSULTING INC	Pmts Prof Svcs	81,057.50	0.00	601170
3/13/2008							3/13/2008	273286	EXTRA NEWSPAPER	Advertising	294.64	0.00	612360
3/13/2008							3/13/2008	273287	Fisher Scientific	Lab Supl Sm Eqpt Chm	644.69	0.00	623570
3/13/2008							3/13/2008	273288	G. & E. SALES CORPORATION	Vehicle Parts & Supl	1,133.01	0.00	623250
3/13/2008							3/13/2008	273289	GAMMA PHOTO & DIGITAL IMA	Reprographic Svcs	290.38	0.00	612090
3/13/2008							3/13/2008	273290	HELSEL-JEPPERSON	Elec Parts and Supl	506.18	0.00	623070
3/13/2008							3/13/2008	273291	HILLSIDE SVCS INC	Repairs Buildings	5,604.00	0.00	612680
3/13/2008							3/13/2008	273293	IL COMMUNICATIONS	Comm Eqpt Maint	6,437.28	0.00	612840
3/13/2008							3/13/2008	273294	INTL PIPING SYSTEMS INC	Repairs Buildings	1,210.00	0.00	612680
3/13/2008							3/13/2008	273295	KA STEEL CHEMICALS	Processing Chemicals	3,077.67	0.00	623560
3/13/2008							3/13/2008	273296	LITTMANN IND INC	Mech Repair Parts	120.00	0.00	623270
3/13/2008							3/13/2008	273297	LUCILLE O'BRYANT	DpGarn WgeAsg IRSLev	442.66	0.00	209060
3/13/2008							3/13/2008	273298	MAINTENANCE TECHNOLOGY L	Metals	390.85	0.00	623030
3/13/2008							3/13/2008	273299	MERCYWORKS OCCUPATIONAL M	Pmts Prof Svcs	6,984.42	0.00	601170
3/13/2008							3/13/2008	273300	MICHAEL CLARKE	DpGarn WgeAsg IRSLev	758.66	0.00	209060
3/13/2008							3/13/2008	273301	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,132.46	0.00	623070
3/13/2008							3/13/2008	273302	MSC INDUSTRIAL SUPPLY CO.	Tools and Supplies	623.82	0.00	623680
3/13/2008							3/13/2008	273303	MetLife	Health Life Ins Prem	9,095.83	0.00	601250
3/13/2008							3/13/2008	273307	NEAL & LEROY LLC	Pmts Prof Svcs	891.95	0.00	601170
3/13/2008							3/13/2008	273308	OCCUPATIONAL HEALTH CENTE	Medical Services	774.00	0.00	612260
3/13/2008							3/13/2008	273309	OFFICE CONNECTION-IL LLC	Computer Supplies	328.52	0.00	623810
3/13/2008							3/13/2008	273310	OLYMPIC MAINT INC	Repairs Buildings	6,083.00	0.00	612680
3/13/2008							3/13/2008	273311	PATSON INC, d/b/a TRANSCH	Vehicle Parts & Supl	199.26	0.00	623250
3/13/2008							3/13/2008	273312	PEARL RODRIGUEZ	DpGarn WgeAsg IRSLev	246.14	0.00	209060
3/13/2008							3/13/2008	273313	POLYDYNE, INC.	Processing Chemicals	22,486.25	0.00	623560

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3/13/2008	273314	SAP America, Inc					Tuition Training Pmt	20,250.00		0.00		601100	
3/13/2008	273315	SHAMROCK LANDSCAPING					Maint Grnds Pavement	3,835.00		0.00		612420	
3/13/2008	273316	SMITH MAINTENANCE CO					Admin Building Ops	36,824.75		0.00		612370	
3/13/2008	273317	STAT ANALYSIS CORPORATION					Contractual Svc NOC	13.00		0.00		612490	
3/13/2008	273318	STS Consultants, LTD					Soil Rock Mech Invst	136.71		0.00		612380	
3/13/2008	273320	TUREK & SONS SUPPLY CO IN					Tools and Supplies	343.38		0.00		623680	
3/13/2008	273321	UNIVERSITY OF CHICAGO, CA					Tuition Training Pmt	145.00		0.00		601100	
3/13/2008	273322	VERIFICATIONS INC					Pmts Prof Svcs	320.50		0.00		601170	
3/13/2008	273323	VERIZON WIRELESS					Communication Svcs	7,458.45		0.00		612210	
3/13/2008	273324	W W GRAINGER					Tools and Supplies	4,322.82		0.00		623680	
3/13/2008	273325	WAREHOUSE BATTERY OUTLET					Lab Supl Sm Eqpt Chm	1,956.00		0.00		623570	
3/13/2008	273326	WEST SIDE EXCHANGE					Vehicle Parts & Supl	132.92		0.00		623250	
3/14/2008	273327	BROOK ELECTRICAL DISTRIBU					Elec Parts and Supl	219.09		0.00		623070	
3/14/2008	273328	CULLIGAN WATER CONDITIONI					Contractual Svc NOC	115.00		0.00		612490	
3/14/2008	273333	IL ASSOC OF WASTEWATER AG					Tuition Training Pmt	94.00		0.00		601100	
3/14/2008	273335	MARINE SVCS CORP					Repairs Marine Eqpt	1,050.00		0.00		612790	
3/14/2008	273337	MIDWEST SANITATION CO INC					Admin Bldg Annex Ops	60.00		0.00		612390	
3/14/2008	273338	MWH AMERICAS, INC.					Pers Svc Exp Specs	14,964.17		0.00		601420	
3/14/2008	273341	POLYDYNE, INC.					Processing Chemicals	104,647.09		0.00		623560	
3/14/2008	273342	PROFESSIONAL DYNAMIC NETW					Contractual Svc NOC	535.50		0.00		612490	
3/14/2008	273343	PUMPBIZ INC					Mech Repair Parts	648.90		0.00		623270	
3/14/2008	273344	PVF SUPPLY CO INC					Plumb Access & Supl	270.58		0.00		623090	
3/14/2008	273345	RONCO INDUSTRIAL SUPPLY C					Hardware	268.64		0.00		623110	
3/14/2008	273346	SANDLER SANITARY WIPING C					Cleaning Supplies	270.00		0.00		623660	
3/14/2008	273347	SBC LONG DISTANCE					Communication Svcs	601.85		0.00		612210	
3/14/2008	273348	SPECIALIZED SYSTEM INTEGR					Lab Supl Sm Eqpt Chm	270.00		0.00		623570	
3/14/2008	273349	TELEDYNE LEEMAN LABS					Repair Test Lab Eqpt	5,039.50		0.00		612970	
3/14/2008	273350	UNITED PARCEL SERVICE					Post Freight Chgs	18.97		0.00		612040	
3/14/2008	273351	UNIVERSAL TECHNOLOGIES					Mech Repair Parts	16,670.10		0.00		623270	
3/14/2008	273354	WAREHOUSE BATTERY OUTLET					Elec Parts and Supl	1,179.00		0.00		623070	
3/17/2008	273355	9N6-PRAXAIR DISTRIBUTION					Gases	467.94		0.00		623840	
3/17/2008	273359	AETNA TRUCK PARTS INC					Repairs Vehicle Eqpt	31.68		0.00		612860	
3/17/2008	273364	APPLIED INDUSTRIAL TECHNO					Lubricants	1,020.28		0.00		623860	
3/17/2008	273365	ARNSTEIN & LEHR					Pmts Prof Svcs	489.70		0.00		601170	
3/17/2008	273369	BATTERY SPECIALTIES INC					Elec Parts and Supl	94.80		0.00		623070	
3/17/2008	273370	BATTERY SVC CORP					Elec Parts and Supl	1,121.80		0.00		623070	
3/17/2008	273371	BEVERIDGE & DIAMOND PC					Pmts Prof Svcs	14,289.82		0.00		601170	
3/17/2008	273376	CITY OF CHICAGO DEPT OF W					Water & Water Svcs	358.01		0.00		612170	
3/17/2008	273377	CONSOLIDATED RIGGINIG & M					Tools and Supplies	360.00		0.00		623680	
3/17/2008	273379	CPS					Plumb Access & Supl	4,897.50		0.00		623090	
3/17/2008	273384	EDWARD HINES LUMBER CO					Build Grnd Matl Supl	173.75		0.00		623130	

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Check date	Number									
3/17/2008	273385	EDWARD HINES LUMBER CO				Build Grnd Matl Supl		162.00	0.00	623130
3/17/2008	273390	ENVIRONMENTAL CONSULTING				Lab Supl Sm Eqpt Chm		164.00	0.00	623570
3/17/2008	273395	FAIRMONT SUPPLY COMPANY				Tools and Supplies		76.14	0.00	623680
3/17/2008	273396	FAIRMONT SUPPLY COMPANY				Tools and Supplies		13.68	0.00	623680
3/17/2008	273397	FAIRMONT SUPPLY COMPANY				Lab Supl Sm Eqpt Chm		633.68	0.00	623570
3/17/2008	273398	FAIRMONT SUPPLY COMPANY				Ofc Supl Eqpt Furn		258.24	0.00	623520
3/17/2008	273399	FAIRMONT SUPPLY COMPANY				Hardware		168.00	0.00	623110
3/17/2008	273402	FIRSTECHNOLOGY INC				Contractual Svc NOC		1,306.50	0.00	612490
3/17/2008	273403	FIVE STAR SAFETY EQUIPMEN				Safety Medical Supl		122.85	0.00	623780
3/17/2008	273404	Fisher Scientific				Lab Supl Sm Eqpt Chm		511.98	0.00	623570
3/17/2008	273405	GASVODA & ASSOC INC				Mech Repair Parts		2,407.12	0.00	623270
3/17/2008	273408	HELSEL-JEPPERSON				Elec Parts and Supl		1,556.00	0.00	623070
3/17/2008	273410	HP PRODUCTS				Cleaning Supplies		312.70	0.00	623660
3/17/2008	273411	HP PRODUCTS				Cleaning Supplies		194.16	0.00	623660
3/17/2008	273416	KA STEEL CHEMICALS				Processing Chemicals		274.71	0.00	623560
3/17/2008	273417	KELLER HEARTT CO INC				Lubricants		6,435.60	0.00	623860
3/17/2008	273418	LESMAN INSTRUMENT CO				Elec Parts and Supl		2,625.00	0.00	623070
3/17/2008	273419	LIBRA SAFETY PRODUCTS				Ofc Supl Eqpt Furn		872.02	0.00	623520
3/17/2008	273422	MAC SOURCE, INC				Computer Supplies		246.00	0.00	623810
3/17/2008	273426	MIDCO ELECTRIC SUPPLY INC				Elec Parts and Supl		412.50	0.00	623070
3/17/2008	273432	NEUCO, INC.				Plumb Access & Supl		433.77	0.00	623090
3/17/2008	273433	NEWSCLIP				Contractual Svc NOC		398.15	0.00	612490
3/17/2008	273434	NICOR GAS				Natural Gas		81,421.39	0.00	612160
3/17/2008	273435	NICOR GAS				Natural Gas		407.89	0.00	612160
3/17/2008	273436	NORTHWEST SIDE IRISH				Contractual Svc NOC		50.00	0.00	612490
3/17/2008	273440	PREDICT				Test & Insp Svcs		2,600.00	0.00	612240
3/17/2008	273441	PRODUCTION DISTRIBUTION C				Tools and Supplies		20.04	0.00	623680
3/17/2008	273442	PROFESSIONAL DYNAMIC NETW				Contractual Svc NOC		1,028.28	0.00	612490
3/17/2008	273443	PerkinElmer Life and Anal				Lab Supl Sm Eqpt Chm		4,695.25	0.00	623570
3/17/2008	273446	SCHWARTZ COOPER CHARTERED				Pmts Prof Svcs		1,457.00	0.00	601170
3/17/2008	273448	SONNENSCHN NATH &				Pmts Prof Svcs		24,323.14	0.00	601170
3/17/2008	273452	TRINITY ROOFING SERVICE,				Repairs Buildings		9,621.87	0.00	612680
3/17/2008	273456	VERITEXT CHICAGO REPORTIN				Court Reporting Svc		342.00	0.00	612250
3/17/2008	273458	W W GRAINGER				Elec Parts and Supl		150.00	0.00	623070
3/17/2008	273461	WESTIN ENGINEERING INC				Pmts Prof Svcs		45,743.19	0.00	601170
3/18/2008	273462	ALSCO / AMERICAN LINEN DIV				Contractual Svc NOC		111.00	0.00	612490
3/18/2008	273464	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		104.00	0.00	623570
3/18/2008	273465	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		380.00	0.00	623570
3/18/2008	273466	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm		333.00	0.00	623570
3/18/2008	273467	ARGO SUMMIT SUPPLY				Plumb Access & Supl		2,395.00	0.00	623090

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3/18/2008	273468	AURITAS LLC	Pmts Prof Svcs	9,375.00	0.00	601170
3/18/2008	273472	CORPORATE EXPRESS	Computer Supplies	110.25	0.00	623810
3/18/2008	273473	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	663.26	0.00	623570
3/18/2008	273474	Fisher Scientific	Lab Supl Sm Eqpt Chm	333.24	0.00	623570
3/18/2008	273475	GLOBAL DOSIMETRY SOLUTION	Contractual Svc NOC	506.37	0.00	612490
3/18/2008	273476	HELSEL-JEPPERSON	Elec Parts and Supl	367.48	0.00	623070
3/18/2008	273477	INGERSOLL-RAND COMPANY	Mech Repair Parts	95.00	0.00	623270
3/18/2008	273478	J & L FASTENERS & MAINT S	Hardware	236.67	0.00	623110
3/18/2008	273479	JB SYSTEMS INC	Pmts Prof Svcs	8,296.86	0.00	601170
3/18/2008	273481	LEASEPLAN	Repairs Vehicle Eqpt	32,380.97	0.00	612860
3/18/2008	273483	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	106.40	0.00	623070
3/18/2008	273484	NETWORKCAR, INC	Repairs Vehicle Eqpt	4,368.57	0.00	612860
3/18/2008	273486	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	1,040.40	0.00	612490
3/18/2008	273487	QUIMEX INC	Lubricants	299.75	0.00	623860
3/18/2008	273488	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	274.57	0.00	623680
3/18/2008	273489	ROYAL PIPE & SUPPLY	Plumb Access & Supl	464.19	0.00	623090
3/18/2008	273490	SIMONS & CO, J P	Elec Parts and Supl	41.00	0.00	623070
3/18/2008	273491	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	320.88	0.00	623570
3/18/2008	273492	SUPER ROCO STEEL & TUBE L	Metals	2,828.57	0.00	623030
3/18/2008	273493	SUPER ROCO STEEL & TUBE L	Metals	2,159.18	0.00	623030
3/18/2008	273494	SUPER ROCO STEEL & TUBE L	Plumb Access & Supl	1,832.60	0.00	623090
3/18/2008	273495	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	250.72	0.00	623570
3/18/2008	273497	TOTAL SAFETY U S INC	Safety Repairs Svcs	215.00	0.00	612780
3/18/2008	273498	VALDES ENTERPRISES INC	Lubricants	374.95	0.00	623860
3/18/2008	273499	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	225.40	0.00	612250
3/19/2008	273500	A & B SANDBLASTING	Repairs Colct Facil	900.00	0.00	612600
3/19/2008	273501	ADVANCE ELECTRICAL SUPPLY	Elec Parts and Supl	5,000.00	0.00	623070
3/19/2008	273502	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	47.52	0.00	612490
3/19/2008	273503	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	350.00	0.00	623570
3/19/2008	273504	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
3/19/2008	273505	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210
3/19/2008	273506	AVALON PETROLEUM CO. INC.	Fuel	1,123.60	0.00	623820
3/19/2008	273507	BLACK INDUSTRIAL SUPPLY C	Hardware	27.30	0.00	623110
3/19/2008	273508	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	24,172.72	0.00	612170
3/19/2008	273509	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	34.32	0.00	612170
3/19/2008	273510	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	22.88	0.00	612170
3/19/2008	273511	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	11.44	0.00	612170
3/19/2008	273512	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	621.17	0.00	612170
3/19/2008	273513	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	848.14	0.00	623090
3/19/2008	273514	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	14.00	0.00	623520
3/19/2008	273515	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	34.85	0.00	623520
3/19/2008	273516	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	128.76	0.00	623520
3/19/2008	273517	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	216.00	0.00	623070
3/19/2008	273518	CROWN PACKAGING INTERNATI	Lab Supl Sm Eqpt Chm	3,395.70	0.00	623570

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3/19/2008	273519	CROWN PACKAGING INTERNATI		Lab Supl Sm Eqpt Chm	364.29	0.00	623570
3/19/2008	273520	Canal Corridor Associatio		Subscripts Membershps	1,500.00	0.00	612280
3/19/2008	273521	DENNIS NOBLE & ASSOCIATES		Pmts Prof Svcs	12,370.00	0.00	601170
3/19/2008	273522	DOI - USGS		Gov Svc Chrgs	11,475.00	0.00	612410
3/19/2008	273523	EXTRA NEWSPAPER		Advertising	158.00	0.00	612360
3/19/2008	273524	FAIRMONT SUPPLY COMPANY		Fibr Papr Insul Matl	405.00	0.00	623170
3/19/2008	273525	FAIRMONT SUPPLY COMPANY		Cleaning Supplies	622.60	0.00	623660
3/19/2008	273526	FAIRMONT SUPPLY COMPANY		Cleaning Supplies	210.70	0.00	623660
3/19/2008	273527	FAIRMONT SUPPLY COMPANY		Tools and Supplies	698.05	0.00	623680
3/19/2008	273528	Fisher Scientific		Lab Supl Sm Eqpt Chm	2,052.85	0.00	623570
3/19/2008	273529	G. & E. SALES CORPORATION		Vehicle Parts & Supl	196.19	0.00	623250
3/19/2008	273530	HP PRODUCTS		Cleaning Supplies	79.91	0.00	623660
3/19/2008	273531	INVENSYS SYSTEMS INC		Repairs Proc Facil	429,375.63	0.00	612650
3/19/2008	273534	MIDCO ELECTRIC SUPPLY INC		Elec Parts and Supl	675.00	0.00	623070
3/19/2008	273535	MIDWAY TRUCK PARTS INC		Vehicle Parts & Supl	159.99	0.00	623250
3/19/2008	273536	McMASTER-CARR SUPPLY CO		Hardware	352.49	0.00	623110
3/19/2008	273537	NICOR GAS		Natural Gas	30,492.66	0.00	612160
3/19/2008	273538	PREDICT/DLI		Test & Insp Svcs	839.82	0.00	612240
3/19/2008	273539	SAKASH, JOHN COMPANY		Hardware	110.00	0.00	623110
3/19/2008	273540	VELOCITY EXPRESS 107		Post Freight Chgs	54.35	0.00	612040
3/19/2008	273541	VILLAGE OF HODGKINS		Water & Water Svcs	16,799.40	0.00	612170
3/19/2008	273542	W W GRAINGER		Plumb Access & Supl	162.07	0.00	623090
3/19/2008	273543	ANNA ESPOSITO		CashClrng - Bank1-AP	570.00	0.00	108012
3/19/2008	273544	BLITT AND GAINES, P.C.		CashClrng - Bank1-AP	302.08	0.00	108012
3/19/2008	273545	Baker, Miller, Markoff &		CashClrng - Bank1-AP	77.59	0.00	108012
3/19/2008	273546	CLEARINGHOUSE		CashClrng - Bank1-AP	34.62	0.00	108012
3/19/2008	273547	DAVID J. AXELROD, ATTORNE		CashClrng - Bank1-AP	55.80	0.00	108012
3/19/2008	273548	Feingold and Levy		CashClrng - Bank1-AP	107.37	0.00	108012
3/19/2008	273549	GOLDMAN & GRANT		CashClrng - Bank1-AP	80.18	0.00	108012
3/19/2008	273550	HIGHER ED. STUDENT ASSIST		CashClrng - Bank1-AP	180.97	0.00	108012
3/19/2008	273551	INTERNAL REVENUE SERVICE		CashClrng - Bank1-AP	176.00	0.00	108012
3/19/2008	273552	Illinois Student Assistan		CashClrng - Bank1-AP	218.19	0.00	108012
3/19/2008	273553	Illinois Student Assistan		CashClrng - Bank1-AP	264.00	0.00	108012
3/19/2008	273554	Illinois Student Assistan		CashClrng - Bank1-AP	231.00	0.00	108012
3/19/2008	273555	Illinois Student Assistan		CashClrng - Bank1-AP	212.00	0.00	108012
3/19/2008	273556	Illinois Student Assistan		CashClrng - Bank1-AP	291.00	0.00	108012
3/19/2008	273557	Illinois Student Assistan		CashClrng - Bank1-AP	307.00	0.00	108012
3/19/2008	273558	Internal Revenue Service		CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	273559	Internal Revenue Service		CashClrng - Bank1-AP	112.50	0.00	108012
3/19/2008	273560	JENNIFER BELICE		CashClrng - Bank1-AP	550.00	0.00	108012

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3/19/2008	273561	KATIE MALDONADO	CashClrng - Bank1-AP	580.00	0.00	108012
3/19/2008	273562	Madera County	CashClrng - Bank1-AP	248.76	0.00	108012
3/19/2008	273563	Marilyn Marshall, Chapter	CashClrng - Bank1-AP	393.00	0.00	108012
3/19/2008	273564	Metropolitan Water Reclam	CashClrng - Bank1-AP	418.67	0.00	108012
3/19/2008	273565	Metropolitan Water Reclam	CashClrng - Bank1-AP	200.08	0.00	108012
3/19/2008	273566	Metropolitan Water Reclam	CashClrng - Bank1-AP	315.20	0.00	108012
3/19/2008	273567	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	461.47	0.00	108012
3/19/2008	273568	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	969.09	0.00	108012
3/19/2008	273569	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	452.13	0.00	108012
3/19/2008	273570	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	1,095.99	0.00	108012
3/19/2008	273571	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	793.73	0.00	108012
3/19/2008	273572	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	187.00	0.00	108012
3/19/2008	273573	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	360.00	0.00	108012
3/19/2008	273574	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	340.28	0.00	108012
3/19/2008	273575	OFFICE OF THE CHAPTER 13	CashClrng - Bank1-AP	463.75	0.00	108012
3/19/2008	273576	OPHELIA LYNN	CashClrng - Bank1-AP	323.08	0.00	108012
3/19/2008	273577	ROGERS & HOLLAND	CashClrng - Bank1-AP	55.26	0.00	108012
3/19/2008	273578	SHINDLER LAW FIRM	CashClrng - Bank1-AP	341.14	0.00	108012
3/19/2008	273579	Susie Jones	CashClrng - Bank1-AP	276.92	0.00	108012
3/19/2008	273580	TONI LEITZOW	CashClrng - Bank1-AP	320.25	0.00	108012
3/19/2008	273581	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	861.76	0.00	108012
3/19/2008	273582	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	556.33	0.00	108012
3/19/2008	273583	Tom Vaughn,Chapter 13 Tru	CashClrng - Bank1-AP	737.00	0.00	108012
3/19/2008	273584	UNITED STATES TREASURY	CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	273585	UNITED STATES TREASURY	CashClrng - Bank1-AP	1,277.67	0.00	108012
3/20/2008	273586	963-PRAXAIR DISTRIBUTION	Gases	30.50	0.00	623840
3/20/2008	273587	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	620.34	0.00	623570
3/20/2008	273588	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	168.10	0.00	623270
3/20/2008	273589	BEARINGS & INDUSTRIAL SUP	Lubricants	309.60	0.00	623860
3/20/2008	273590	BLACK & COMPANY	Tools and Supplies	882.61	0.00	623680
3/20/2008	273591	BLUE SKY ENERGY INC	Elec Parts and Supl	205.71	0.00	623070
3/20/2008	273593	DEE JANITORIAL SUPPLY INC	Cleaning Supplies	349.00	0.00	623660
3/20/2008	273594	EXPERT CHEMICAL & SUPPLY	Cleaning Supplies	210.00	0.00	623660
3/20/2008	273595	Fisher Scientific	Lab Supl Sm Eqpt Chm	364.79	0.00	623570
3/20/2008	273596	GOLD EDGE SUPPLY INC	Ofc Supl Eqpt Furn	132.00	0.00	623520
3/20/2008	273597	HAGEMEYER NORTH AMERICA I	Elec Parts and Supl	481.12	0.00	623070
3/20/2008	273598	INDUSTRIAL SLING COMPANY	Tools and Supplies	263.52	0.00	623680
3/20/2008	273599	JACKS INC	Mech Repair Parts	37.90	0.00	623270
3/20/2008	273600	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	432.00	0.00	623570
3/20/2008	273601	LESMAN INSTRUMENT CO	Plumb Access & Supl	105.48	0.00	623090

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3/20/2008	273602	LUBE OILS	Lubricants	2,193.95	0.00	623860
3/20/2008	273603	MARCO SUPPLY CO	Plumb Access & Supl	565.68	0.00	623090
3/20/2008	273604	MARCO SUPPLY CO	Plumb Access & Supl	82.89	0.00	623090
3/20/2008	273605	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	166.00	0.00	623570
3/20/2008	273607	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	564.75	0.00	623070
3/20/2008	273608	MIDPACK CORP	Lab Supl Sm Eqpt Chm	4,715.71	0.00	623570
3/20/2008	273609	MOTION INDUSTRIES INC	Plumb Access & Supl	72.12	0.00	623090
3/20/2008	273610	NORTH AMERICAN SWITCHGEAR	Elec Parts and Supl	7,174.82	0.00	623070
3/20/2008	273611	ORR SAFETY CORP	Wearing Apparel	268.58	0.00	623700
3/20/2008	273612	PIEDMONT PLASTICS, INC.	Build Grnd Matl Supl	337.68	0.00	623130
3/20/2008	273613	PerkinElmer Life and Anal	Repair Test Lab Eqpt	318.24	0.00	612970
3/20/2008	273614	SANDLER SANITARY WIPING C	Cleaning Supplies	159.25	0.00	623660
3/20/2008	273615	W W GRAINGER	Tools and Supplies	1,137.75	0.00	623680
3/21/2008	273617	ADDISON ELECTRIC	Elec Parts and Supl	3,200.00	0.00	623070
3/21/2008	273618	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	564.06	0.00	623570
3/21/2008	273619	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	74.70	0.00	623570
3/21/2008	273620	Alfa Laval, Inc.	Mech Repair Parts	14,284.58	0.00	623270
3/21/2008	273621	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,133.35	0.00	612860
3/21/2008	273622	BATTERY SVC CORP	Vehicle Parts & Supl	97.80	0.00	623250
3/21/2008	273623	BLACK & COMPANY	Hardware	295.05	0.00	623110
3/21/2008	273624	BUCKCONSULTANTS	Pmts Prof Svcs	49,561.74	0.00	601170
3/21/2008	273625	COMPSYCH CORPORATION	Medical Services	20,097.00	0.00	612260
3/21/2008	273626	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	1.49	0.00	623520
3/21/2008	273627	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	24.02	0.00	623520
3/21/2008	273628	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	99.14	0.00	623520
3/21/2008	273629	ENVIRONMENTAL INC-MIDWEST	Contractual Svc NOC	1,632.00	0.00	612490
3/21/2008	273630	FIRST ACCESS MATERIAL HAN	Repair Matl Hndl Eqp	879.00	0.00	612760
3/21/2008	273631	FLEET DISTRIBUTORS INC	Vehicle Parts & Supl	205.70	0.00	623250
3/21/2008	273632	MICHAEL DIMAND	DpGarn WgeAsg IRSLev	596.60	0.00	209060
3/21/2008	273633	MIDWEST COMPUTER PRODUCTS	Computer Supplies	1,199.03	0.00	623810
3/21/2008	273634	SANDLER SANITARY WIPING C	Cleaning Supplies	1,934.47	0.00	623660
3/24/2008	273635	9N6-PRAXAIR DISTRIBUTION	Gases	311.96	0.00	623840
3/24/2008	273638	AFFILIATED STEAM	Elec Parts and Supl	5,808.00	0.00	623070
3/24/2008	273640	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	245.55	0.00	623700
3/24/2008	273641	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	7,267.00	0.00	612520
3/24/2008	273642	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,178.92	0.00	623270
3/24/2008	273643	AT&T INTERNET SVCS	Communication Svcs	563.20	0.00	612210
3/24/2008	273646	AVAYA INC	Comm Eqpt Maint	39,441.72	0.00	612840
3/24/2008	273647	BLACK & COMPANY	Tools and Supplies	402.76	0.00	623680
3/24/2008	273648	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	294.94	0.00	623070

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3/24/2008	273649	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	176.81	0.00 623070
3/24/2008	273650	CHARD SNYDER	Pmts Prof Svcs	2,924.50	0.00 601170
3/24/2008	273651	CHICAGO TUBE & IRON	Plumb Access & Supl	347.85	0.00 623090
3/24/2008	273652	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	42.10	0.00 612170
3/24/2008	273653	CITY OF EVANSTON, WATER D	Water & Water Svcs	26.68	0.00 612170
3/24/2008	273654	Cook County Recorder of D	Contractual Svc NOC	444.00	0.00 612490
3/24/2008	273660	FELICIA FRAZIER, ESQ	Pmts Prof Svcs	395.00	0.00 601170
3/24/2008	273662	HOPE HEALTH LETTER	Books Maps & Chart	1,153.45	0.00 623720
3/24/2008	273663	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	551.74	0.00 623190
3/24/2008	273664	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	180.32	0.00 623190
3/24/2008	273665	INSULATION FABRICATORS, I	Fibr Papr Insul Matl	260.12	0.00 623170
3/24/2008	273666	Industrial/Organizational	Pmts Prof Svcs	8,820.00	0.00 601170
3/24/2008	273668	J & L FASTENERS & MAINT S	Hardware	22.84	0.00 623110
3/24/2008	273670	KELLER HEARTT CO INC	Lubricants	4,898.26	0.00 623860
3/24/2008	273671	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	31,714.63	0.00 623560
3/24/2008	273672	KOCH FILTER CORPORATION	Mech Repair Parts	742.20	0.00 623270
3/24/2008	273673	LABSOURCE INC	Wearing Apparel	171.01	0.00 623700
3/24/2008	273674	LEY & ASSOC INC	Plumb Access & Supl	566.00	0.00 623090
3/24/2008	273675	MARSHALL-BOND PUMPS INC	Mech Repair Parts	3,005.25	0.00 623270
3/24/2008	273677	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	1,767.75	0.00 623070
3/24/2008	273678	MIDLAND PLASTICS, INC.	Plumb Access & Supl	3,312.76	0.00 623090
3/24/2008	273679	MIDPACK CORP	Cleaning Supplies	807.00	0.00 623660
3/24/2008	273683	NICOR GAS	Natural Gas	8,453.05	0.00 612160
3/24/2008	273684	NICOR GAS	Natural Gas	267.57	0.00 612160
3/24/2008	273685	NICOR GAS	Natural Gas	518.98	0.00 612160
3/24/2008	273687	OFFICE CONNECTION-IL LLC	Computer Supplies	153.51	0.00 623810
3/24/2008	273688	OPIS NEWSLETTER	Subscripts Membrshps	1,195.00	0.00 612280
3/24/2008	273697	PEOPLES ENERGY	Natural Gas	30.30	0.00 612160
3/24/2008	273698	PEOPLES ENERGY	Natural Gas	14,215.72	0.00 612160
3/24/2008	273699	PEOPLES ENERGY	Natural Gas	26,950.98	0.00 612160
3/24/2008	273700	PEOPLES ENERGY	Natural Gas	54.31	0.00 612160
3/24/2008	273701	PEOPLES ENERGY	Natural Gas	31.65	0.00 612160
3/24/2008	273702	PEOPLES ENERGY	Natural Gas	1,403.45	0.00 612160
3/24/2008	273703	PEOPLES ENERGY	Natural Gas	2,820.71	0.00 612160
3/24/2008	273704	PEOPLES ENERGY	Natural Gas	4,943.86	0.00 612160
3/24/2008	273705	PEOPLES ENERGY	Natural Gas	28.71	0.00 612160
3/24/2008	273706	PEOPLES ENERGY	Natural Gas	9,917.80	0.00 612160
3/24/2008	273707	PREDICT	Test & Insp Svcs	1,300.00	0.00 612240
3/24/2008	273708	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	527.85	0.00 612490
3/24/2008	273709	PROGRESSIVE ENERGY SOLUTI	Subscripts Membrshps	3,500.00	0.00 612280

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3/24/2008	273710	PVF SUPPLY CO INC	Plumb Access & Supl	239.91	0.00	623090
3/24/2008	273712	RECCO TOOL & SUPPLY	Lubricants	126.00	0.00	623860
3/24/2008	273713	RELIABLE FIRE EQUIPMENT C	Elec Parts and Supl	605.25	0.00	623070
3/24/2008	273714	REVERE ELECTRIC SUPPLY CO	Computer Supplies	1,094.86	0.00	623810
3/24/2008	273715	RMT, INC	Pmts Prof Svcs	20,134.03	0.00	601170
3/24/2008	273716	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	116.42	0.00	623680
3/24/2008	273717	ROOT BROS MFG & SUPPLY CO	Hardware	112.05	0.00	623110
3/24/2008	273718	SAF-T-GARD INTERNATIONAL	Wearing Apparel	171.36	0.00	623700
3/24/2008	273719	SANDLER SANITARY WIPING C	Cleaning Supplies	125.44	0.00	623660
3/24/2008	273720	SHIRLEY PIERSON	R&D Lawsuit Settlmnt	692.40	0.00	269210
3/24/2008	273721	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,096.91	0.00	612150
3/24/2008	273722	SPOON RIVER ELECTRIC CO-O	Electrical Energy	150.81	0.00	612150
3/24/2008	273723	SPOON RIVER ELECTRIC CO-O	Electrical Energy	229.44	0.00	612150
3/24/2008	273725	STEINER ELECTRIC COMPANY	Tools and Supplies	10.23	0.00	623680
3/24/2008	273726	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	720.00	0.00	623520
3/24/2008	273727	SVC SANITATION INC	Rental Charges	119.00	0.00	612330
3/24/2008	273730	UNIFORMLY YOURS INC	Wearing Apparel	372.40	0.00	623700
3/24/2008	273731	UNIVERSITY OF ILLINOIS EX	Books Maps & Chart	28.00	0.00	623720
3/24/2008	273732	VELOCITY EXPRESS 107	Post Freight Chgs	54.35	0.00	612040
3/24/2008	273733	VILLAGE OF ALSIP WATER DE	Water & Water Svcs	26.24	0.00	612170
3/24/2008	273734	VILLAGE OF RIVER FOREST	Water & Water Svcs	16.10	0.00	612170
3/24/2008	273735	VILLAGE OF SKOKIE	Water & Water Svcs	24.15	0.00	612170
3/24/2008	273736	VILLAGE OF WORTH	Water & Water Svcs	36.78	0.00	612170
3/24/2008	273737	WEST PAYMENT CENTER	Subscripts Membershs	83.50	0.00	612280
3/24/2008	273738	WEST PAYMENT CENTER	Subscripts Membershs	722.00	0.00	612280
3/24/2008	273739	WEST SIDE INDUSTRIAL SUPP	Tools and Supplies	923.85	0.00	623680
3/25/2008	273740	962-PRAXAIR DISTRIBUTION	Wearing Apparel	130.75	0.00	623700
3/25/2008	273741	9N6-PRAXAIR DISTRIBUTION	Gases	473.96	0.00	623840
3/25/2008	273742	A-1 AIR COMPRESSOR CORP	Mech Repair Parts	652.00	0.00	623270
3/25/2008	273743	ACM ELEVATOR	Repairs Buildings	4,115.00	0.00	612680
3/25/2008	273745	ALLIED GLOVE & SAFETY PRO	Lab Supl Sm Eqpt Chm	272.83	0.00	623570
3/25/2008	273746	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	148.40	0.00	623570
3/25/2008	273747	BATTERIES PLUS	Elec Parts and Supl	112.70	0.00	623070
3/25/2008	273748	BLACK & COMPANY	Tools and Supplies	1,731.48	0.00	623680
3/25/2008	273751	CAPP INC	Plumb Access & Supl	325.38	0.00	623090
3/25/2008	273752	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	10,462.98	0.00	612760
3/25/2008	273753	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	394.73	0.00	623090
3/25/2008	273754	COMED	Electrical Energy	489.51	0.00	612150
3/25/2008	273755	COMPUTER TRAINING SOURCE,	Tuition Training Pmt	1,823.00	0.00	601100
3/25/2008	273756	COMPUTER TRAINING SOURCE,	Tuition Training Pmt	1,368.00	0.00	601100

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3/25/2008	273758	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	187.68	0.00	623660	
3/25/2008	273759	FILTER PRODUCTS CO	Plumb Access & Supl	493.23	0.00	623090	
3/25/2008	273760	Fisher Scientific	Lab Supl Sm Eqpt Chm	2,846.36	0.00	623570	
3/25/2008	273761	Fisher Scientific	Lab Supl Sm Eqpt Chm	563.60	0.00	623570	
3/25/2008	273764	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	1,230.00	0.00	623680	
3/25/2008	273765	HP PRODUCTS	Cleaning Supplies	186.98	0.00	623660	
3/25/2008	273766	HP PRODUCTS	Cleaning Supplies	986.86	0.00	623660	
3/25/2008	273767	IMPRINT ENTERPRISES INC.	Computer Supplies	4,838.28	0.00	623810	
3/25/2008	273768	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	442.96	0.00	623190	
3/25/2008	273769	INGERSOLL-RAND COMPANY	Mech Repair Parts	350.00	0.00	623270	
3/25/2008	273770	IVCI LLC	Computer Supplies	3,404.75	0.00	623810	
3/25/2008	273771	J M PROCESS SYSTEMS INC	Elec Parts and Supl	4,082.30	0.00	623070	
3/25/2008	273772	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	27,607.98	0.00	623560	
3/25/2008	273773	M COOPER SUPPLY	Plumb Access & Supl	297.55	0.00	623090	
3/25/2008	273774	MOTION INDUSTRIES INC	Plumb Access & Supl	1,190.00	0.00	623090	
3/25/2008	273775	NICOR GAS	Natural Gas	69,992.18	0.00	612160	
3/25/2008	273776	NICOR GAS	Natural Gas	43,112.94	0.00	612160	
3/25/2008	273777	ORR SAFETY CORP	Wearing Apparel	41.32	0.00	623700	
3/25/2008	273778	PEOPLES ENERGY	Natural Gas	7,646.63	0.00	612160	
3/25/2008	273779	SANDLER SANITARY WIPING C	Cleaning Supplies	239.32	0.00	623660	
3/25/2008	273780	SANDLER SANITARY WIPING C	Cleaning Supplies	1,274.00	0.00	623660	
3/25/2008	273781	SCHWARTZ COOPER CHARTERED	Pmts Prof Svcs	4,710.35	0.00	601170	
3/25/2008	273783	SEECO CONSULTANTS INC	Test & Insp Svcs	1,090.36	0.00	612240	
3/25/2008	273785	SERVICE PALLET, LLC	Build Grnd Matl Supl	1,960.00	0.00	623130	
3/25/2008	273786	SIMONS & CO, J P	Elec Parts and Supl	1,433.81	0.00	623070	
3/25/2008	273788	STS Consultants, LTD	Pmts Prof Svcs	59,500.99	0.00	601170	
3/25/2008	273792	VULCAN INDUSTRIES, INC.	Mech Repair Parts	2,151.00	0.00	623270	
3/25/2008	273793	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	827.90	0.00	623570	
3/25/2008	273794	Waste Management	Waste Matl Disp Chgs	448.50	0.00	612520	
3/25/2008	273795	Water ISAC	Subscripts Memberships	2,000.00	0.00	612280	
3/26/2008	273796	ACM ELEVATOR	Repairs Buildings	2,714.00	0.00	612680	
3/26/2008	273797	AGRIFINE CORPORATION	User Chrg Base Chrg	27,329.56	0.00	460231	
3/26/2008	273798	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	118.54	0.00	623700	
3/26/2008	273799	ANDERSON ELEVATOR CO	Admin Bldg Annex Ops	1,965.60	0.00	612390	
3/26/2008	273800	AT&T	Communication Svcs	3,186.79	0.00	612210	
3/26/2008	273801	AT&T	Communication Svcs	12,552.17	0.00	612210	
3/26/2008	273802	AT&T INTERNET SVCS	Communication Svcs	600.00	0.00	612210	
3/26/2008	273803	ATA FINISHING CORP	User Chrg Base Chrg	1,185.26	0.00	460231	
3/26/2008	273804	AUBURN CORP	Repairs Buildings	52,000.00	0.00	612680	
3/26/2008	273805	BATTERIES PLUS	Elec Parts and Supl	150.76	0.00	623070	

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3/26/2008	273806	BEVERLY ATWOOD	Pmts Prof Svcs	93.75	0.00	601170
3/26/2008	273807	BIG "O" MOVERS & STORAGE	Waste Matl Disp Chgs	21,023.79	0.00	612520
3/26/2008	273808	CHRISTOFANO EQUIPMENT CO	Repair Matl Hndl Eqp	698.24	0.00	612760
3/26/2008	273809	Carrier Corporation	Repairs Buildings	12,324.95	0.00	612680
3/26/2008	273810	FCX PERFORMANCE	Plumb Access & Supl	7,920.51	0.00	623090
3/26/2008	273811	Fisher Scientific	Lab Supl Sm Eqpt Chm	119.80	0.00	623570
3/26/2008	273812	Fisher Scientific	Lab Supl Sm Eqpt Chm	250.49	0.00	623570
3/26/2008	273813	G E Supply	Repairs Proc Facil	1,935.00	0.00	612650
3/26/2008	273814	HEWLETT-PACKARD COMPANY	Computer Supplies	198,662.00	0.00	623810
3/26/2008	273815	HP PRODUCTS	Wearing Apparel	106.19	0.00	623700
3/26/2008	273816	INDEPENDENT MECHANICAL IN	Repairs Buildings	41,572.42	0.00	612680
3/26/2008	273817	KOCH FOODS, INC	User Chrg Base Chrg	1,435.56	0.00	460231
3/26/2008	273818	KOCH FOODS, INC	User Chrg Base Chrg	33,525.82	0.00	460231
3/26/2008	273819	Kinder Morgan Liquids Ter	User Chrg Base Chrg	5,629.26	0.00	460231
3/26/2008	273820	LAND & LAKES CO	Waste Matl Disp Chgs	10,584.40	0.00	612520
3/26/2008	273821	Lifoam Industries, LLC	User Chrg Base Chrg	5,348.03	0.00	460231
3/26/2008	273822	MADAJ, NORBERT J	Pmts Prof Svcs	292.50	0.00	601170
3/26/2008	273824	MUNICIPAL SEWER SVCS LLC	Repairs Colct Facil	23,957.12	0.00	612600
3/26/2008	273825	Morreale, John R. Inc.	User Chrg Base Chrg	5,319.47	0.00	460231
3/26/2008	273826	NATIONAL TECHNOLOGY	User Chrg Base Chrg	3,659.83	0.00	460231
3/26/2008	273827	NATIONAL TECHNOLOGY	User Chrg Base Chrg	4,981.00	0.00	460231
3/26/2008	273828	ODELSON & STERK, LTD	Tuition Training Pmt	9,999.99	0.00	601100
3/26/2008	273829	OFFICE CONNECTION-IL LLC	Computer Supplies	253.23	0.00	623810
3/26/2008	273830	PARKWAY ELEVATORS INC	Repairs Buildings	3,180.00	0.00	612680
3/26/2008	273831	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	1,219.43	0.00	623070
3/26/2008	273832	ROOT BROS MFG & SUPPLY CO	Hardware	263.00	0.00	623110
3/26/2008	273833	ROSE PACKING COMPANY	User Chrg Base Chrg	881.06	0.00	460231
3/26/2008	273834	ROSE PACKING COMPANY	User Chrg Base Chrg	54,038.28	0.00	460231
3/26/2008	273835	SAKASHI, JOHN COMPANY	Safety Repairs Svcs	1,190.00	0.00	612780
3/26/2008	273836	SBC INTERNET SERVICES	Communication Svcs	687.80	0.00	612210
3/26/2008	273837	STANDARD COMPANIES, THE	Cleaning Supplies	108.00	0.00	623660
3/26/2008	273839	VELOCITY EXPRESS 107	Post Freight Chgs	55.35	0.00	612040
3/26/2008	273840	W M I - CLOSED SITE MANAG	User Chrg Base Chrg	4,745.10	0.00	460231
3/27/2008	273841	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	118.54	0.00	623700
3/27/2008	273842	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	64.80	0.00	612490
3/27/2008	273844	Arch Wireless	Communication Svcs	513.11	0.00	612210
3/27/2008	273845	B & B INSTRUMENT INC	Plumb Access & Supl	24.80	0.00	623090
3/27/2008	273846	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	2,932.20	0.00	612860
3/27/2008	273847	B&W TRUCK RPR INC	Repairs Vehicle Eqpt	521.00	0.00	612860
3/27/2008	273848	BATTERIES PLUS	Vehicle Parts & Supl	67.00	0.00	623250

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3/27/2008	273849	BATTERIES PLUS	Elec Parts and Supl	103.40	0.00	623070
3/27/2008	273850	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	123.38	0.00	623270
3/27/2008	273851	BLACK & COMPANY	Tools and Supplies	519.95	0.00	623680
3/27/2008	273852	BLACK INDUSTRIAL SUPPLY C	Hardware	559.00	0.00	623110
3/27/2008	273853	BRISKI INDUSTRIAL SUPPLY	Lubricants	216.25	0.00	623860
3/27/2008	273857	CANINO ELECTRIC CO	Contractual Svc NOC	1,522.00	0.00	612490
3/27/2008	273858	CARDINAL DECORATING, INC.	Admin Building Ops	2,301.38	0.00	612370
3/27/2008	273862	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	205.92	0.00	612170
3/27/2008	273863	CORPORATE EXPRESS	Ofc Supl Eqt Furn	39.70	0.00	623520
3/27/2008	273865	DELTA TECHNICAL PRODS CO	Safety Medical Supl	1,643.52	0.00	623780
3/27/2008	273866	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	450.00	0.00	601170
3/27/2008	273867	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	145.00	0.00	612520
3/27/2008	273868	DISPOSALL WASTE SVCS LLC	Waste Matl Disp Chgs	1,140.00	0.00	612520
3/27/2008	273869	DRYDON EQUIPMENT INC	Tools and Supplies	963.90	0.00	623680
3/27/2008	273870	Dynamex, Inc.	Post Freight Chgs	551.00	0.00	612040
3/27/2008	273872	EPM Power & Water Solutio	Repairs Proc Facil	78,345.09	0.00	612650
3/27/2008	273873	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	41.12	0.00	612490
3/27/2008	273874	FIRST TECHNOLOGY INC	Contractual Svc NOC	603.00	0.00	612490
3/27/2008	273875	FLOW-TECHNICS INC	Mech Repair Parts	6,671.69	0.00	623270
3/27/2008	273876	FREEWAY FORD-STERLING TRU	Vehicle Equipment	52,848.00	0.00	634860
3/27/2008	273877	FRIEDRICH, KLATT & ASSOC	Comp Software Maint	4,000.00	0.00	612820
3/27/2008	273878	Fisher Scientific	Lab Supl Sm Eqt Chm	1,026.40	0.00	623570
3/27/2008	273879	G. & E. SALES CORPORATION	Vehicle Parts & Supl	18.24	0.00	623250
3/27/2008	273880	GEOTECH ENVIRONMENTAL EQU	Lab Supl Sm Eqt Chm	163.63	0.00	623570
3/27/2008	273881	GLOBAL INDUSTRIAL EQUIPME	Ofc Supl Eqt Furn	181.61	0.00	623520
3/27/2008	273882	GOOD TIMES INC	Build Grnd Matl Supl	1,464.20	0.00	623130
3/27/2008	273883	GRM Chicago	Contractual Svc NOC	4,106.90	0.00	612490
3/27/2008	273886	Graybar	Elec Parts and Supl	223.12	0.00	623070
3/27/2008	273887	HARRIS EQUIPMENT CORP	Mech Repair Parts	66.66	0.00	623270
3/27/2008	273888	HINCKLEY SPRINGS	Water & Water Svcs	114.25	0.00	612170
3/27/2008	273889	HINSHAW & CULBERTSON	Pmts Prof Svcs	658.50	0.00	601170
3/27/2008	273891	HP PRODUCTS	Cleaning Supplies	159.82	0.00	623660
3/27/2008	273892	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	114.66	0.00	623190
3/27/2008	273893	INDUSTRIAL PAINT & SUPPLY	Paint Solv Rltd Matl	264.60	0.00	623190
3/27/2008	273894	J & L FASTENERS & MAINT S	Hardware	331.36	0.00	623110
3/27/2008	273895	JACKS INC	Repairs Proc Facil	67.50	0.00	612650
3/27/2008	273896	KA STEEL CHEMICALS	Processing Chemicals	1,446.67	0.00	623560
3/27/2008	273897	LAGRANGE CAMERA & VIDEO	Reprographic Svcs	144.93	0.00	612090
3/27/2008	273899	LOOP LEGAL COPY & IMAGING	Reprographic Svcs	466.92	0.00	612090
3/27/2008	273901	M & O INSULATION	Repairs Buildings	4,725.93	0.00	612680

Check / ACH							
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
3/27/2008	273902	MAC SOURCE, INC	Computer Supplies	250.00	0.00	623810	
3/27/2008	273903	MAGID GLOVE & SAFETY CO I	Safety Medical Supl	125.64	0.00	623780	
3/27/2008	273904	MARTIN WHALEN OFFICE SOLU	Ofc Supl Eqpt Furn	4,982.96	0.00	623520	
3/27/2008	273906	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	984.86	0.00	623070	
3/27/2008	273907	MIDPACK CORP	Mech Repair Parts	4,305.00	0.00	623270	
3/27/2008	273908	MIDWEST COMPUTER PRODUCTS	Computer Supplies	123.28	0.00	623810	
3/27/2008	273910	McMASTER-CARR SUPPLY CO	Tools and Supplies	2,397.72	0.00	623680	
3/27/2008	273911	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	1,540.14	0.00	623520	
3/27/2008	273913	OLYMPIC MAINT INC	Mech Repair Parts	570.36	0.00	623270	
3/27/2008	273914	OMNI COMMUNIQUE INC	Pmts Prof Svcs	5,000.00	0.00	601170	
3/27/2008	273915	PATTEN INDUSTRIES INC	Repair Matl Hndl Eqp	10,808.07	0.00	612760	
3/27/2008	273917	PINNACLE SALES INC	Elec Parts and Supl	1,893.00	0.00	623070	
3/27/2008	273919	POLYDYNE, INC.	Processing Chemicals	18,074.12	0.00	623560	
3/27/2008	273920	PORT SUPPLY	Matls & Supl, N.O.C.	1,706.53	0.00	623990	
3/27/2008	273921	POSTMASTER OF CHICAGO	Post Freight Chgs	25,000.00	0.00	612040	
3/27/2008	273922	PREMIUM INSTRUMENTS	Elec Parts and Supl	386.88	0.00	623070	
3/27/2008	273923	PROFESSIONAL DYNAMIC NETW	Contractual Svc NOC	2,716.80	0.00	612490	
3/27/2008	273924	PROTECH SECURITY SERVICES	Contractual Svc NOC	5,016.00	0.00	612490	
3/27/2008	273925	PerkinElmer Life and Anal	Repair Test Lab Eqpt	4,073.64	0.00	612970	
3/27/2008	273926	RELLANCE SAFETY LANE	Test & Insp Svcs	77.00	0.00	612240	
3/27/2008	273927	REVERE ELECTRIC SUPPLY CO	Elec Parts and Supl	6,831.04	0.00	623070	
3/27/2008	273928	Roy Strom Refuse Removal	Admin Building Ops	400.00	0.00	612370	
3/27/2008	273929	SAF-T-GARD INTERNATIONAL	Wearing Apparel	130.00	0.00	623700	
3/27/2008	273930	SECRETARY OF STATE	Motor Vehcl Opr Svc	75.00	0.00	612080	
3/27/2008	273931	SEGAL ADVISORS	Pmts Prof Svcs	9,000.00	0.00	601170	
3/27/2008	273932	SI-TECH INDUSTRIES INC	Waste Matl Disp Chgs	8,023.60	0.00	612520	
3/27/2008	273933	SIMONS & CO, J P	Elec Parts and Supl	254.04	0.00	623070	
3/27/2008	273934	SIMONS & CO, J P	Elec Parts and Supl	52.36	0.00	623070	
3/27/2008	273936	TERRY'S COAL CITY CHEVROL	Vehicle Equipment	78,050.00	0.00	634860	
3/27/2008	273937	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	501.44	0.00	623570	
3/27/2008	273938	TOTAL PLASTICS, INC.	Build Grnd Matl Supl	234.79	0.00	623130	
3/27/2008	273940	UNITED PARCEL SERVICE	Post Freight Chgs	424.05	0.00	612040	
3/27/2008	273941	VERSATILE VEHICLES INC	Vehicle Parts & Supl	396.72	0.00	623250	
3/27/2008	273942	VITAL IMAGE MGMT INC	Reprographic Svcs	871.44	0.00	612090	
3/27/2008	273943	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	643.04	0.00	623570	
3/27/2008	273944	W W GRAINGER	Tools and Supplies	2,556.44	0.00	623680	
3/27/2008	273945	WELDING CENTER INC, THE	Metals	157.50	0.00	623030	
3/27/2008	273946	WENTWORTH TIRE CO	Repairs Vehicle Eqpt	25.00	0.00	612860	
3/27/2008	273947	WILDLIFE SUPPLY COMPANY	Lab Supl Sm Eqpt Chm	1,558.20	0.00	623570	
3/27/2008	273948	West Group	Contractual Svc NOC	4,802.86	0.00	612490	

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/28/2008	273949	ACCURATE SAFETY DISTRIBUT	Safety Medical Supl	1,003.00	0.00 623780
3/28/2008	273950	AIRGAS SAFETY INC	Wearing Apparel	138.57	0.00 623700
3/28/2008	273952	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	220.15	0.00 623700
3/28/2008	273953	ALLIED GLOVE & SAFETY PRO	Wearing Apparel	142.81	0.00 623700
3/28/2008	273955	AMERISAFE INC	Fibr Papr Insul Matl	915.59	0.00 623170
3/28/2008	273956	BATTERIES PLUS	Elec Parts and Supl	134.50	0.00 623070
3/28/2008	273957	BEARINGS & INDUSTRIAL SUP	Lubricants	296.00	0.00 623860
3/28/2008	273959	BLACK & COMPANY	Hardware	225.48	0.00 623110
3/28/2008	273960	BRANIFF COMMUNICATIONS IN	Repairs Vehicle Eqpt	500.23	0.00 612860
3/28/2008	273961	BURLING INSTRUMENTS INC	Elec Parts and Supl	1,149.00	0.00 623070
3/28/2008	273970	FISHER SCIENTIFIC CO LLC	Lab Supl Sm Eqpt Chm	491.68	0.00 623570
3/28/2008	273971	Fisher Scientific	Lab Supl Sm Eqpt Chm	709.94	0.00 623570
3/28/2008	273972	Fisher Scientific	Lab Supl Sm Eqpt Chm	154.37	0.00 623570
3/28/2008	273973	GEOPOOL ENGINEERING, INC	Permit Fees	175.00	0.00 460270
3/28/2008	273974	HEKTOEN ENTERPRISES, INC	Permit Fees	12,050.00	0.00 460270
3/28/2008	273975	HEWLETT-PACKARD COMPANY	Computer Eqpt Maint	346,365.88	0.00 612810
3/28/2008	273976	HP PRODUCTS	Cleaning Supplies	418.68	0.00 623660
3/28/2008	273977	HP PRODUCTS	Cleaning Supplies	204.62	0.00 623660
3/28/2008	273984	O'HERRON CO, RAY, OF OAKB	Wearing Apparel	1,743.79	0.00 623700
3/28/2008	273987	RAININ INSTRUMENT CO, INC	Repair Test Lab Eqpt	334.00	0.00 612970
3/28/2008	273988	RALPH EDGAR	Permit Fees	200.00	0.00 460270
3/28/2008	273989	ROOT BROS MFG & SUPPLY CO	Hardware	144.00	0.00 623110
3/28/2008	273990	RSC & ASSOCIATES, LLC	Permit Fees	5.00	0.00 460270
3/28/2008	273991	SANDLER SANITARY WIPING C	Cleaning Supplies	882.00	0.00 623660
3/28/2008	273992	SCHWAB STEPS INDUSTRIAL R	Medical Services	85.00	0.00 612260
3/28/2008	273993	SMITH POWER TRANSMISSION	Mech Repair Parts	344.30	0.00 623270
3/28/2008	273994	STEINER ELECTRIC COMPANY	Elec Parts and Supl	1,396.02	0.00 623070
3/28/2008	273995	SVC ENVELOPE CORP	Ofc Supl Eqpt Furn	144.00	0.00 623520
3/28/2008	273996	THOMAS SCIENTIFIC CO	Lab Supl Sm Eqpt Chm	356.87	0.00 623570
3/28/2008	273997	TriMark Marlinn	Matls & Supl, N.O.C.	174.64	0.00 623990
3/28/2008	274000	VARIAN, INC.	Lab Supl Sm Eqpt Chm	34.50	0.00 623570
3/28/2008	274001	VWR SCIENTIFIC PRODUCTS	Lab Supl Sm Eqpt Chm	1,800.87	0.00 623570
3/28/2008	274002	W W GRAINGER	Elec Parts and Supl	825.58	0.00 623070
3/31/2008	274003	ALSCO/AMERICAN LINEN DIV	Contractual Svc NOC	71.76	0.00 612490
3/31/2008	274007	BARNES & THORNBURG LLP	Pmts Prof Svcs	36,444.66	0.00 601170
3/31/2008	274008	BATTERY SVC CORP	Elec Parts and Supl	448.72	0.00 623070
3/31/2008	274009	BEARING DISTRIBUTORS INC	Mech Repair Parts	641.42	0.00 623270
3/31/2008	274010	BEVERIDGE & DIAMOND PC	Pmts Prof Svcs	7,892.50	0.00 601170
3/31/2008	274011	BLACK INDUSTRIAL SUPPLY C	Mech Repair Parts	225.94	0.00 623270
3/31/2008	274012	BLOCKETT, CHARLES JR	Pmts Prof Svcs	2,200.00	0.00 601170

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/31/2008	274013	BROOK ELECTRICAL DISTRIBU	Elec Parts and Supl	1,187.17	0.00 623070
3/31/2008	274015	CALCO LTD	Contractual Svc NOC	1,035.00	0.00 612490
3/31/2008	274016	COMPSYCH CORP	Post Freight Chgs	706.00	0.00 612040
3/31/2008	274017	DARANY & ASSOCIATES	Pmts Prof Svcs	1,972.00	0.00 601170
3/31/2008	274018	DELTA TECHNICAL PRODS CO	Safety Medical Supl	585.00	0.00 623780
3/31/2008	274019	DEUTSCH LEVY & ENGEL CHTD	Pmts Prof Svcs	4,615.50	0.00 601170
3/31/2008	274020	ENGLEWOOD	Elec Parts and Supl	349.35	0.00 623070
3/31/2008	274021	ENVIRONMENTAL RESOURCE AS	Lab Supl Sm Eqpt Chm	798.09	0.00 623570
3/31/2008	274022	FAIRMONT SUPPLY COMPANY	Cleaning Supplies	90.00	0.00 623660
3/31/2008	274023	FASTER MESSENGER SVC INC	Contractual Svc NOC	5.75	0.00 612490
3/31/2008	274024	FEDEX GOVERNMENT ACCOUNT	Contractual Svc NOC	16.32	0.00 612490
3/31/2008	274025	Fisher Scientific	Lab Supl Sm Eqpt Chm	170.76	0.00 623570
3/31/2008	274026	GLOBAL INDUSTRIAL EQUIPME	Ofc Supl Eqpt Furn	896.48	0.00 623520
3/31/2008	274029	KONTOGIANNIS, SYDNEY & GE	Contractual Svc NOC	1,400.00	0.00 612490
3/31/2008	274030	KONTOGIANNIS, SYDNEY & GE	Contractual Svc NOC	1,400.00	0.00 612490
3/31/2008	274032	OFFICE CONCEPTS	Matls & Supl, N.O.C.	16.50	0.00 623990
3/31/2008	274033	RUNCO OFFICE SUPPLY	Computer Supplies	128.90	0.00 623810
3/31/2008	274034	SIEMENS BUILDING TECHNOLO	Safety Repairs Svcs	980.00	0.00 612780
3/31/2008	274035	SIMONS & CO, J P	Elec Parts and Supl	62.10	0.00 623070
3/31/2008	274036	SPECTRUM CHEMICALS & LAB	Lab Supl Sm Eqpt Chm	707.44	0.00 623570
3/31/2008	274037	STAT ANALYSIS CORPORATION	Contractual Svc NOC	36.00	0.00 612490
3/31/2008	274039	TriMark Marlinn	Matls & Supl, N.O.C.	460.82	0.00 623990
3/31/2008	274040	UNISOURCE WORLDWIDE INC	Ofc Supl Eqpt Furn	8,714.75	0.00 623520
3/31/2008	274041	UNITED P&H SUPPLY COMPANY	Plumb Access & Supl	184.94	0.00 623090
3/31/2008	274042	VERITEXT CHICAGO REPORTIN	Court Reporting Svc	5,034.00	0.00 612250
3/31/2008	274043	W W GRAINGER	Tools and Supplies	1,210.70	0.00 623680
3/31/2008	274044	WET WEATHER PARTNERSHIP	Tuition Training Pmt	3,600.00	0.00 601100
Total For Fund : 101				8,098,807.90	119.00
Corporate Fund					

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/5/2008	272817	LAWNMASTERS LANDSCAPING S	Cash Bid Deposit #1	400.00	0.00	108050
3/6/2008	272883	ENGINEERED PUMP SVCS INC	Cash Bid Deposit #1	11,000.00	0.00	108050
3/6/2008	272907	ORIENT MACHINING & WELDIN	Cash Bid Deposit #1	11,000.00	0.00	108050
3/25/2008	273744	ACTION MECHANICAL INC	Cash Bid Deposit #1	4,500.00	0.00	108050
3/25/2008	273749	BUTLER CHEMICAL CO INC	Cash Bid Deposit #1	7,500.00	0.00	108050
3/25/2008	273750	BUTLER CHEMICAL CO INC	Cash Bid Deposit #1	5,400.00	0.00	108050
3/25/2008	273763	GIRARD CHEMICAL CORP	Cash Bid Deposit #1	7,500.00	0.00	108050
Total For Fund : 105				47,300.00	0.00	
					0.00	

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/4/2008	272738	EVEREST ENGINEERING CO	Test & Insp Svcs	759.56	0.00 612240
3/5/2008	272803	HINCKLEY SPRINGS	Water & Water Svcs	467.19	0.00 612170
3/12/2008	273176	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	26,873.35	0.00 601250
3/12/2008	273196	Delta Dental of Illinois	Health Life Ins Prem	3,031.91	0.00 601250
3/12/2008	273197	Delta Dental of Illinois	Health Life Ins Prem	117.09	0.00 601250
3/12/2008	273211	HINCKLEY SPRINGS	Water & Water Svcs	93.63	0.00 612170
3/12/2008	273217	HMO ILLINOIS INC	Health Life Ins Prem	18,500.36	0.00 601250
3/13/2008	273304	MetLife	Health Life Ins Prem	310.09	0.00 601250
3/14/2008	273334	KLEIN & HOFFMAN INC	Pers Svc Exp Specs	84,136.44	0.00 601420
3/17/2008	273372	Black & Veatch Corporatio	Pmts Prof Svcs	6,633.06	0.00 601170
3/17/2008	273382	EARTH TECH, INC.	Per Svc PstAwrd Proj	3,878.11	0.00 601440
3/17/2008	273400	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	153.14	0.00 612040
3/17/2008	273451	THE SIDWELL COMPANY	Books Maps & Chart	3,235.00	0.00 623720
3/18/2008	273463	ALSCO / AMERICAN LINEN DIV	Rental Charges	2.16	0.00 612330
3/18/2008	273469	AUTODESK, INC.	Pmts Prof Svcs	70,216.82	0.00 601170
3/18/2008	273471	CONSOER TOWNSEND ENVIRODY	Pmts Prof Svcs	84,307.04	0.00 601170
3/18/2008	273480	Julie, Inc	Pmts Prof Svcs	1,289.30	0.00 601170
3/25/2008	273789	STS Consultants, LTD	Soil Rock Mech Invst	4,177.68	0.00 612380
3/27/2008	273843	AUTODESK, INC.	Pmts Prof Svcs	9,665.83	0.00 601170
3/27/2008	273854	BUZ-LINE CO INC	Ofc Supl Eght Furn	116.55	0.00 623520
3/27/2008	273898	LAGRANGE CAMERA & VIDEO	Ofc Supl Eght Furn	3.50	0.00 623520
3/27/2008	273935	STV INC	Pers Svc Exp Rpts	100,896.32	0.00 601410
3/27/2008	273939	TriMark Marlinn	Matls & Supl, N.O.C.	525.00	0.00 623990
3/28/2008	273968	ENGINEER SUPPLY.COM	Ofc Supl Eght Furn	3,404.75	0.00 623520
3/31/2008	274004	ALSCO / AMERICAN LINEN DIV	Rental Charges	4.32	0.00 612330
3/31/2008	274014	Black & Veatch Corporatio	Pers Svc Exp Rpts	645.62	0.00 601410
3/31/2008	274027	HINCKLEY SPRINGS	Water & Water Svcs	72.80	0.00 612170
Total For Fund : 201				423,516.62	0.00
Construction Fund					

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/4/2008	272739	EVEREST ENGINEERING CO	Test & Insp Svcs	20,770.36	0.00	612240
3/6/2008	272909	PATTEN INDUSTRIES INC	Eqpt Waterway Facil	323,392.00	0.00	634620
3/7/2008	272933	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	515.00	0.00	601170
3/7/2008	272934	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	515.00	0.00	601170
3/7/2008	272935	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	515.00	0.00	601170
3/7/2008	272947	CHAPMAN AND CUTLER	Pmts Prof Svcs	3,000.00	0.00	601170
3/12/2008	273177	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	62,704.48	0.00	601250
3/12/2008	273180	CHAPMAN AND CUTLER	Pmts Prof Svcs	2,500.00	0.00	601170
3/12/2008	273181	CHAPMAN AND CUTLER	Pmts Prof Svcs	2,500.00	0.00	601170
3/12/2008	273198	Delta Dental of Illinois	Health Life Ins Prem	7,074.45	0.00	601250
3/12/2008	273199	Delta Dental of Illinois	Health Life Ins Prem	273.20	0.00	601250
3/12/2008	273218	HMO ILLINOIS INC	Health Life Ins Prem	43,167.51	0.00	601250
3/12/2008	273262	United States Treasury	Emd Int Escrow Acct	1,891.68	0.00	430610
3/13/2008	273305	MetLife	Health Life Ins Prem	723.53	0.00	601250
3/14/2008	273329	DOI - USGS	Pers Svc Exp Rpts	14,001.00	0.00	601410
3/14/2008	273330	EARTH TECH, INC.	Pers Svc Exp Specs	189,615.99	0.00	601420
3/14/2008	273331	HARRY O HEFTER-ASSOC INC	Per Svc PstAwrd Proj	12,896.04	0.00	601440
3/14/2008	273332	IHD/KED, A JT VENTURE	Preservation Buildings	102,649.88	-5,402.62	645780
3/14/2008	273336	MECCON INDUSTRIES INC	Proc Facil Struct	32,368.59	-1,703.61	645650
3/14/2008	273339	MWH AMERICAS, INC.	Pers Svc Exp Specs	192,437.05	0.00	601420
3/14/2008	273352	University of Illinois-Ur	Pers Svc Exp Rpts	55,094.85	0.00	601410
3/14/2008	273353	University of Illinois-Ur	Pers Svc Exp Rpts	187.38	0.00	601410
3/17/2008	273374	CARMEN GROUP INC	Pmts Prof Svcs	56,152.37	0.00	601170
3/17/2008	273454	University of Illinois-Ur	Pers Svc Exp Rpts	3,980.43	0.00	601410
3/17/2008	273455	V3 COMPANIES OF IL	Pers Svc Exp Specs	38,625.77	0.00	601420
3/18/2008	273470	CONSOER TOWNSEND ENVIRODY	Per Svc PstAwrd Proj	7,959.59	0.00	601440
3/25/2008	273784	SEECO CONSULTANTS INC	Test & Insp Svcs	5,279.17	0.00	612240
3/25/2008	273791	University of Illinois-Ur	Pmts Prof Svcs	12,663.32	0.00	601170
3/26/2008	273838	University of Illinois-Ur	Pers Svc Exp Rpts	230.67	0.00	601410
3/27/2008	273855	Black & Veatch Corporatio	Pers Svc Exp Specs	191,478.70	0.00	601420
3/27/2008	273859	CARMEN GROUP INC	Pmts Prof Svcs	63,046.65	0.00	601170
3/27/2008	273860	CH2M HILL INC	Pers Svc Exp Specs	105,443.32	0.00	601420
3/27/2008	273861	CHICAGO TITLE INSURANCE	Contractual Svc NOC	675.00	0.00	612490
3/27/2008	273871	EJ EQUIPMENT	Eqpt Waterway Facil	5,000.00	0.00	634620
3/27/2008	273885	Geosyntec Consultants	Pmts Prof Svcs	26,295.69	0.00	601170
3/27/2008	273890	HOLLAND & KNIGHT LLP	Pmts Prof Svcs	530.00	0.00	601170
3/27/2008	273900	M & E/CDM DESIGN PARTNERS	Pers Svc Exp Specs	624,503.46	0.00	601420
3/27/2008	273905	METCALF & EDDY, INC	Per Svc PstAwrd Proj	66,360.36	0.00	601440
3/27/2008	273909	MWH AMERICAS, INC.	Per Svc PstAwrd Proj	62,477.48	0.00	601440
3/27/2008	273916	PATTEN INDUSTRIES INC	Eqpt Waterway Facil	9,600.00	0.00	634620

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/27/2008	273918	PMA CONSULTANTS LLC	Pmts Prof Svcs	3,194.10	0.00	601170
3/28/2008	273963	CHICAGO TITLE INSURANCE	Contractual Svc NOC	675.00	0.00	612490
3/28/2008	273965	DIVANE BROS ELECTRIC CO	Proc Facil Struct	1,267,308.55	-66,700.45	645650
3/28/2008	273978	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	327,342.41	-13,639.27	645650
3/28/2008	273980	ITT A-C PUMP	Preservation Collectn Fcl	96,325.22	0.00	645700
3/28/2008	273982	KENNY CONSTRUCTION CO	Colct Facil Structrs	1,031,073.57	-114,897.06	645600
3/31/2008	274005	ATLAS COPCO CMT USA	Eqpt Waterway Facil	14,345.79	0.00	634620
3/31/2008	274031	NACWA-NATIONAL ASSOCIATIO	Tuition Training Pmt	685.00	0.00	601100
3/31/2008	274038	STS Consultants, LTD	Soil Rock Mech Invst	25,996.94	0.00	612380
Total For Fund : 401				5,116,041.55	-202,343.01	
				Capital Imp. Bd Fund		

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/10/2008	273070	SAFETY SUPPLY IL	Matls & Supl, N.O.C.	1,349.50	0.00	623990
3/12/2008	273178	BLUE CROSS BLUE SHIELD	Health Life Ins Prem	17,915.57	0.00	601250
3/12/2008	273191	DAILY HERALD	Advertising	6,332.61	0.00	612360
3/12/2008	273200	Delta Dental of Illinois	Health Life Ins Prem	2,021.27	0.00	601250
3/12/2008	273201	Delta Dental of Illinois	Health Life Ins Prem	78.06	0.00	601250
3/12/2008	273219	HMO ILLINOIS INC	Health Life Ins Prem	12,333.57	0.00	601250
3/13/2008	273306	MetLife	Health Life Ins Prem	206.72	0.00	601250
3/13/2008	273319	STS Consultants, LTD	Soil Rock Mech Invst	4,479.91	0.00	612380
3/14/2008	273340	MWH AMERICAS, INC.	Pers Svc Exp Rpts	69,622.57	0.00	601410
3/17/2008	273375	CH2M HILL INC	Pers Svc Exp Rpts	151,231.96	0.00	601410
3/17/2008	273378	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	108.27	0.00	623520
3/17/2008	273389	ENGINEERING RESOURCE ASSO	Pers Svc Exp Rpts	103,626.32	0.00	601410
3/17/2008	273401	FEDEX GOVERNMENT ACCOUNT	Post Freight Chgs	72.17	0.00	612040
3/17/2008	273406	GeoAnalytics	Pmts Prof Svcs	23,439.09	0.00	601170
3/18/2008	273485	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	496.13	0.00	612490
3/19/2008	273532	LIBERTY SUBURBAN NEWSPAPE	Advertising	503.20	0.00	612360
3/25/2008	273787	STS CONSULTANTS LTD	Soil Rock Mech Invst	7,380.61	0.00	612380
3/26/2008	273823	MARINE SVCS CORP	Repairs Marine Eqpt	4,883.19	0.00	612790
3/27/2008	273856	CAMP DRESSER & MCKEE	Pers Svc Exp Rpts	47,236.32	0.00	601410
3/27/2008	273864	CORPORATE EXPRESS	Ofc Supl Eqpt Furn	39.86	0.00	623520
3/27/2008	273884	GeoAnalytics	Pmts Prof Svcs	21,855.22	0.00	601170
3/27/2008	273912	NORTHWEST MUNICIPAL CONFE	Contractual Svc NOC	209.48	0.00	612490
3/31/2008	274006	Association of State Floo	Tuition Training Pmt	840.00	0.00	601100
3/31/2008	274028	KANE - DUPAGE SWCD	Tuition Training Pmt	40.00	0.00	601100
Total For Fund : 501				476,301.60	0.00	
Storm Water Mngmnt						

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Check date	Number						
3/3/2008	272622	ACCELERATED REHABILITATIO		Employee Claims	168.61	0.00	601090
3/3/2008	272623	ACCELERATED REHABILITATIO		Employee Claims	1,580.50	0.00	601090
3/3/2008	272624	ACCELERATED REHABILITATIO		Employee Claims	871.75	0.00	601090
3/3/2008	272625	ACCELERATED REHABILITATIO		Employee Claims	631.38	0.00	601090
3/3/2008	272626	ACCELERATED REHABILITATIO		Employee Claims	8,580.00	0.00	601090
3/3/2008	272627	ACTIVE INVESTIGATIONS		Employee Claims	230.80	0.00	601090
3/3/2008	272628	ACTIVE INVESTIGATIONS		Employee Claims	329.95	0.00	601090
3/3/2008	272630	ALEXIAN BROTHERS CORP HEA		Employee Claims	104.96	0.00	601090
3/3/2008	272631	ALLIANCE ANESTHESIOLOGIST		Employee Claims	1,502.88	0.00	601090
3/3/2008	272633	ATHLETIC & THERAPEUTIC IN		Employee Claims	1,671.76	0.00	601090
3/3/2008	272634	ATHLETICO SPORTS & MED &		Employee Claims	585.39	0.00	601090
3/3/2008	272635	ATHLETICO SPORTS & MED &		Employee Claims	840.89	0.00	601090
3/3/2008	272637	Anesthesiologists, Ltd		Employee Claims	914.50	0.00	601090
3/3/2008	272642	BERWYN MAGNETIC RESONANCE		Employee Claims	575.00	0.00	601090
3/3/2008	272643	BERWYN ORTHOPEDIC SURGEON		Employee Claims	83.99	0.00	601090
3/3/2008	272645	CENTER OF BRAIN & SPINE		Employee Claims	207.98	0.00	601090
3/3/2008	272648	DANIEL KNOX		Employee Claims	7,500.00	0.00	601090
3/3/2008	272649	DuPage Medical Group LTD		Employee Claims	1,569.00	0.00	601090
3/3/2008	272650	EDWARD HOSPITAL		Employee Claims	12,164.94	0.00	601090
3/3/2008	272651	ELECTRONIC WAVEFORM LAB,		Employee Claims	144.00	0.00	601090
3/3/2008	272654	EVERGREEN HEALTH CARE SC		Employee Claims	125.00	0.00	601090
3/3/2008	272655	EXCEL OCCUPATIONAL HEALTH		Employee Claims	356.80	0.00	601090
3/3/2008	272656	EXCEL OCCUPATIONAL HEALTH		Employee Claims	343.20	0.00	601090
3/3/2008	272657	EXCEL OCCUPATIONAL HEALTH		Employee Claims	434.40	0.00	601090
3/3/2008	272658	EXCEL OCCUPATIONAL HEALTH		Employee Claims	64.00	0.00	601090
3/3/2008	272659	EXCEL OCCUPATIONAL HEALTH		Employee Claims	621.60	0.00	601090
3/3/2008	272660	EXCEL OCCUPATIONAL HEALTH		Employee Claims	167.20	0.00	601090
3/3/2008	272666	Giri T Gireesan, MC		Employee Claims	143.98	0.00	601090
3/3/2008	272667	Gregory Emergency Physici		Employee Claims	505.72	0.00	601090
3/3/2008	272668	HINSDALE ORTHOPEDIC ASSOC		Employee Claims	64.99	0.00	601090
3/3/2008	272669	Horton Occupational Healt		Employee Claims	134.00	0.00	601090
3/3/2008	272670	IL BONE & JOINT INSTITUTE		Employee Claims	1,274.61	0.00	601090
3/3/2008	272672	ILLINOIS SPORTS MEDICINE		Employee Claims	3,995.11	0.00	601090
3/3/2008	272673	INGALLS MEMORIAL HOSPITAL		Employee Claims	1,508.60	0.00	601090
3/3/2008	272674	Ingalls Occupational Heal		Employee Claims	493.60	0.00	601090
3/3/2008	272676	LAGRANGE MEMORIAL HOSPITA		Employee Claims	4,976.76	0.00	601090
3/3/2008	272678	LOYOLA UNIV PHYSICIANS FD		Employee Claims	87.99	0.00	601090
3/3/2008	272681	MIDLAND ORTHOPEDIC ASSOCS		Employee Claims	117.00	0.00	601090
3/3/2008	272682	MIDWEST ORTHOPAEDIC NETWO		Employee Claims	275.96	0.00	601090
3/3/2008	272683	MIDWEST ORTHOPAEDIC CONSU		Employee Claims	18,337.50	0.00	601090

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3/3/2008	272684	MIDWEST ORTHOPAEDICS AT R	Employee Claims	36.00	0.00	601090
3/3/2008	272685	MIDWEST ORTHOPAEDICS AT R	Employee Claims	1,000.00	0.00	601090
3/3/2008	272686	OAK BROOK MEDICAL ASSOCIA	Employee Claims	125.00	0.00	601090
3/3/2008	272687	ORLAND PARK ORTHOPEDICS	Employee Claims	1,192.83	0.00	601090
3/3/2008	272688	ORTHOCARE PHYSICAL THERAP	Employee Claims	2,254.67	0.00	601090
3/3/2008	272690	PAUL F PETERS	Employee Claims	17,017.34	0.00	601090
3/3/2008	272692	SANDRA SAGO	Employee Claims	65,569.36	0.00	601090
3/3/2008	272694	ST JAMES HOSPITAL & HEALT	Employee Claims	3,439.00	0.00	601090
3/3/2008	272695	SWEDISH COVENANT OCCUPATI	Employee Claims	267.78	0.00	601090
3/3/2008	272696	SWEDISH COVENANT OCCUPATI	Employee Claims	92.00	0.00	601090
3/3/2008	272697	Southland Bone & Joint In	Employee Claims	808.88	0.00	601090
3/3/2008	272698	THIRD PARTY SOLUTIONS	Employee Claims	16.63	0.00	601090
3/3/2008	272701	VOCATIONAL DIRECTIONS LLC	Employee Claims	296.10	0.00	601090
3/3/2008	272702	VOCATIONAL DIRECTIONS LLC	Employee Claims	101.50	0.00	601090
3/3/2008	272703	WALGREENS COMPANY	Employee Claims	259.12	0.00	601090
3/5/2008	272826	SCHWARTZ COOPER CHARTERED	Gen & Emerg Ovr \$10K	18,483.29	0.00	667220
3/7/2008	272963	GREGORY REED &	Employee Claims	5,427.72	0.00	601090
3/10/2008	272982	ACCELERATED REHABILITATIO	Employee Claims	581.60	0.00	601090
3/10/2008	272983	ACCELERATED REHABILITATIO	Employee Claims	344.65	0.00	601090
3/10/2008	272984	ACCELERATED REHABILITATIO	Employee Claims	920.36	0.00	601090
3/10/2008	272985	ACCELERATED REHABILITATIO	Employee Claims	1,441.17	0.00	601090
3/10/2008	272986	ACCELERATED REHABILITATIO	Employee Claims	400.00	0.00	601090
3/10/2008	272988	AIMEE JORDAN, PSYD	Employee Claims	779.88	0.00	601090
3/10/2008	272989	ALEXIAN BROTHERS CORP HEA	Employee Claims	297.03	0.00	601090
3/10/2008	272993	ATHLETIC & THERAPEUTIC IN	Employee Claims	1,671.86	0.00	601090
3/10/2008	272994	ATHLETICO SPORTS & MED &	Employee Claims	413.08	0.00	601090
3/10/2008	272995	ATHLETICO SPORTS & MED &	Employee Claims	311.97	0.00	601090
3/10/2008	272996	ATHLETICO SPORTS & MED &	Employee Claims	810.00	0.00	601090
3/10/2008	272997	ATHLETICO SPORTS & MED &	Employee Claims	540.00	0.00	601090
3/10/2008	273006	CORE ORTHOPEDICS & SPORTS	Employee Claims	134.99	0.00	601090
3/10/2008	273009	DALE J GIOLAS, MD	Employee Claims	190.00	0.00	601090
3/10/2008	273012	DIAGNOSTIC IMAGING ASSOC	Employee Claims	15.20	0.00	601090
3/10/2008	273015	EXCEL OCCUPATIONAL HEALTH	Employee Claims	64.00	0.00	601090
3/10/2008	273016	EXCEL OCCUPATIONAL HEALTH	Employee Claims	86.00	0.00	601090
3/10/2008	273017	EXCEL OCCUPATIONAL HEALTH	Employee Claims	284.80	0.00	601090
3/10/2008	273018	EXCEL OCCUPATIONAL HEALTH	Employee Claims	83.20	0.00	601090
3/10/2008	273023	Giri T Giresan, MC	Employee Claims	143.98	0.00	601090
3/10/2008	273024	HAWTHORNE WORKS ME	Employee Claims	1,449.79	0.00	601090
3/10/2008	273025	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	261.97	0.00	601090
3/10/2008	273026	HINSDALE ORTHOPEDIC ASSOC	Employee Claims	223.00	0.00	601090

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct	
3/10/2008	273027	HOLY CROSS HOSPITAL PAYME	Employee Claims	48.10	0.00	601090	
3/10/2008	273029	Ingalls Occupational Heal	Employee Claims	817.70	0.00	601090	
3/10/2008	273030	Ingalls Occupational Heal	Employee Claims	159.80	0.00	601090	
3/10/2008	273031	Ingalls Occupational Heal	Employee Claims	276.25	0.00	601090	
3/10/2008	273033	JOSE K CASTELLANOS, MD	Employee Claims	67.00	0.00	601090	
3/10/2008	273034	KEVIN SALVINO, DPM	Employee Claims	660.00	0.00	601090	
3/10/2008	273038	LOYOLA UNIV PHYSICIANS FD	Employee Claims	666.00	0.00	601090	
3/10/2008	273039	Lawrence Deschamps	Employee Claims	78.95	0.00	601090	
3/10/2008	273043	MARK GAGNON DPM	Employee Claims	731.00	0.00	601090	
3/10/2008	273045	MIDWEST MEDICAL RECORD AS	Employee Claims	25.09	0.00	601090	
3/10/2008	273046	MIDWEST ORTHOPAEDIC NETWO	Employee Claims	329.95	0.00	601090	
3/10/2008	273048	Midwest Physician Group	Employee Claims	204.98	0.00	601090	
3/10/2008	273050	NORTHWESTERN MEMORIAL HOS	Employee Claims	425.60	0.00	601090	
3/10/2008	273051	OAD CANTERA ORTHOPAEDICS	Employee Claims	278.10	0.00	601090	
3/10/2008	273052	OAK BROOK MEDICAL ASSOCIA	Employee Claims	125.00	0.00	601090	
3/10/2008	273053	ORLAND PARK ORTHOPEDICS	Employee Claims	719.88	0.00	601090	
3/10/2008	273054	ORTHOPEDIC ASSOCIATES OF	Employee Claims	86.98	0.00	601090	
3/10/2008	273055	ORTHOPEDIC ASSOCIATES OF	Employee Claims	454.94	0.00	601090	
3/10/2008	273056	ORTHOPEDIC ASSOCIATES OF	Employee Claims	9,646.12	0.00	601090	
3/10/2008	273061	QV, Inc.	Employee Claims	64.99	0.00	601090	
3/10/2008	273062	Quest Diagnostics	Employee Claims	91.71	0.00	601090	
3/10/2008	273063	REHABILITATION INSTITUTE	Employee Claims	154.98	0.00	601090	
3/10/2008	273064	RICHARD BEATY, DO	Employee Claims	84.98	0.00	601090	
3/10/2008	273065	RONALD V LARCHER	Employee Claims	689.96	0.00	601090	
3/10/2008	273066	RUSH OAK PARK HOSPITAL	Employee Claims	386.84	0.00	601090	
3/10/2008	273067	RUSH SURGICENTER LTD PAR	Employee Claims	2,210.19	0.00	601090	
3/10/2008	273084	STATE TREASURER, IL WORKE	Employee Claims	17,156.20	0.00	601090	
3/10/2008	273086	Southland Bone & Joint In	Employee Claims	867.92	0.00	601090	
3/10/2008	273087	Southland Bone & Joint In	Employee Claims	149.98	0.00	601090	
3/10/2008	273088	St Francis Hosp & Health	Employee Claims	882.74	0.00	601090	
3/10/2008	273089	Swedish Covenant Hospital	Employee Claims	1,190.16	0.00	601090	
3/10/2008	273091	THIRD PARTY SOLUTIONS	Employee Claims	177.67	0.00	601090	
3/10/2008	273092	THIRD PARTY SOLUTIONS	Employee Claims	50.04	0.00	601090	
3/10/2008	273093	UNIFIED HEALTH SERVICES	Employee Claims	908.96	0.00	601090	
3/10/2008	273099	VOCAMOTIVE INC	Employee Claims	78.00	0.00	601090	
3/10/2008	273100	VOCATIONAL DIRECTIONS LLC	Employee Claims	104.10	0.00	601090	
3/10/2008	273101	VOCATIONAL DIRECTIONS LLC	Employee Claims	466.95	0.00	601090	
3/10/2008	273102	VOCATIONAL DIRECTIONS LLC	Employee Claims	374.05	0.00	601090	
3/10/2008	273103	VOCATIONAL DIRECTIONS LLC	Employee Claims	104.10	0.00	601090	
3/10/2008	273105	WALGREENS COMPANY	Employee Claims	35.29	0.00	601090	
3/10/2008	273106	WCS	Employee Claims	2,093.00	0.00	601090	

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3/13/2008	273292	IHC CONSTRUCTION COMPANIE		Gen & Emerg Ovr \$10K	64,324.88	0.00	667220
3/17/2008	273356	ACCELERATED REHABILITATIO		Employee Claims	297.90	0.00	601090
3/17/2008	273357	ACCELERATED REHABILITATIO		Employee Claims	176.50	0.00	601090
3/17/2008	273358	ADVANTAGE MRI, LLC		Employee Claims	600.00	0.00	601090
3/17/2008	273360	ALEXIAN BROTHERS MEDICAL		Employee Claims	776.72	0.00	601090
3/17/2008	273361	ALEXIAN BROTHERS CORP HEA		Employee Claims	849.96	0.00	601090
3/17/2008	273362	ALEXIAN BROTHERS CORP HEA		Employee Claims	104.96	0.00	601090
3/17/2008	273363	ALEXIAN BROTHERS CORP HEA		Employee Claims	290.85	0.00	601090
3/17/2008	273366	ATHLETIC & THERAPEUTIC IN		Employee Claims	8,276.68	0.00	601090
3/17/2008	273367	ATHLETICO SPORTS & MED &		Employee Claims	297.00	0.00	601090
3/17/2008	273368	ATHLETICO SPORTS & MED &		Employee Claims	276.48	0.00	601090
3/17/2008	273373	Brian Adams		Employee Claims	13,344.95	0.00	601090
3/17/2008	273380	City of Chicago Departmen		Employee Claims	357.00	0.00	601090
3/17/2008	273381	DUPAGE VALLEY		Employee Claims	2,182.02	0.00	601090
3/17/2008	273383	EDENS EXPRESS		Employee Claims	9.79	0.00	601090
3/17/2008	273386	ELECTRONIC WAVEFORM LAB,		Employee Claims	270.86	0.00	601090
3/17/2008	273387	ELECTRONIC WAVEFORM LAB,		Employee Claims	144.00	0.00	601090
3/17/2008	273388	ELK GROVE MRI		Employee Claims	600.00	0.00	601090
3/17/2008	273391	EXCEL OCCUPATIONAL HEALTH		Employee Claims	296.00	0.00	601090
3/17/2008	273392	EXCEL OCCUPATIONAL HEALTH		Employee Claims	288.00	0.00	601090
3/17/2008	273393	EXCEL OCCUPATIONAL HEALTH		Employee Claims	277.60	0.00	601090
3/17/2008	273394	EXCEL OCCUPATIONAL HEALTH		Employee Claims	261.60	0.00	601090
3/17/2008	273407	George Orozco		Employee Claims	37,429.45	0.00	601090
3/17/2008	273409	HINSDALE ORTHOPEDIC ASSOC		Employee Claims	280.96	0.00	601090
3/17/2008	273412	IL BONE & JOINT INSTITUTE		Employee Claims	1,269.80	0.00	601090
3/17/2008	273413	INGALLS MEMORIAL HOSPITA		Employee Claims	1,508.60	0.00	601090
3/17/2008	273414	Ingalls Occupational Heal		Employee Claims	71.40	0.00	601090
3/17/2008	273415	Ingalls Occupational Heal		Employee Claims	140.25	0.00	601090
3/17/2008	273420	LOYOLA UNIV PHYSICIANS FD		Employee Claims	87.99	0.00	601090
3/17/2008	273421	LOYOLA UNIVERSITY MEDICAL		Employee Claims	2,339.30	0.00	601090
3/17/2008	273423	MARIE IVY		Employee Claims	128.00	0.00	601090
3/17/2008	273424	MARK GAGNON DPM		Employee Claims	441.19	0.00	601090
3/17/2008	273425	MERCYWORKS OCCUP MED CENT		Employee Claims	605.83	0.00	601090
3/17/2008	273427	MIDLAND ORTHOPEDIC ASSOCS		Employee Claims	352.95	0.00	601090
3/17/2008	273428	MIDWEST ORTHOPAEDIC NETWO		Employee Claims	372.96	0.00	601090
3/17/2008	273429	Maria A. Castellese, MD		Employee Claims	432.00	0.00	601090
3/17/2008	273430	Medical Services RIC		Employee Claims	140.00	0.00	601090
3/17/2008	273431	Midwest Physician Group		Employee Claims	150.00	0.00	601090
3/17/2008	273437	OAK BROOK MEDICAL ASSOCIA		Employee Claims	95.00	0.00	601090
3/17/2008	273438	OCCUPATIONAL HEALTH		Employee Claims	322.00	0.00	601090

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Check date	Number									
3/17/2008	273439	ORLAND PARK ORTHOPEDICS				Employee Claims		479.92	0.00	601090
3/17/2008	273444	RIDGE ORTHO & REHAB				Employee Claims		129.98	0.00	601090
3/17/2008	273445	RONALD V LARCHER				Employee Claims		474.94	0.00	601090
3/17/2008	273447	SILVER CROSS HOSPITAL				Employee Claims		2,421.55	0.00	601090
3/17/2008	273449	SOUTH CHICAGO SURGICAL SO				Employee Claims		2,568.04	0.00	601090
3/17/2008	273450	Southland Bone & Joint In				Employee Claims		186.00	0.00	601090
3/17/2008	273453	UNIFIED HEALTH SERVICES				Employee Claims		1,508.60	0.00	601090
3/17/2008	273457	VOCATIONAL DIRECTIONS LLC				Employee Claims		390.30	0.00	601090
3/17/2008	273459	WALGREENS COMPANY				Employee Claims		670.34	0.00	601090
3/17/2008	273460	WCS				Employee Claims		1,750.00	0.00	601090
3/20/2008	273592	CASTER WILLIAMS & ATTYS B				Employee Claims		50,299.49	0.00	601090
3/20/2008	273606	MICHELLE GROVES				Gen & Emerg Ovr \$10K		72.43	0.00	667220
3/20/2008	273616	WELLSGROUP HEALTH PARTNERS				Employee Claims		5,503.01	0.00	601090
3/24/2008	273636	ACCELERATED REHABILITATIO				Employee Claims		611.16	0.00	601090
3/24/2008	273637	ADVOCATE HOME CARE PRODUC				Employee Claims		114.90	0.00	601090
3/24/2008	273639	ALEXIAN BROTHERS MEDICAL				Employee Claims		163.40	0.00	601090
3/24/2008	273644	ATHLETICO SPORTS & MED &				Employee Claims		810.00	0.00	601090
3/24/2008	273645	ATHLETICO SPORTS & MED &				Employee Claims		276.48	0.00	601090
3/24/2008	273655	DRS. BELL, STROMBERG, HAR				Employee Claims		452.00	0.00	601090
3/24/2008	273656	ELECTRONIC WAVEFORM LAB,				Employee Claims		518.40	0.00	601090
3/24/2008	273657	ELECTRONIC WAVEFORM LAB,				Employee Claims		414.86	0.00	601090
3/24/2008	273658	ELECTRONIC WAVEFORM LAB,				Employee Claims		1,440.00	0.00	601090
3/24/2008	273659	EXCEL OCCUPATIONAL HEALTH				Employee Claims		2,255.20	0.00	601090
3/24/2008	273661	HAND & PLASTIC SURGERY AS				Employee Claims		214.97	0.00	601090
3/24/2008	273667	Ingalls Occupational Heal				Employee Claims		163.20	0.00	601090
3/24/2008	273669	JOSEPH L D'SILVA				Employee Claims		900.00	0.00	601090
3/24/2008	273676	MICHAEL ROMAN &				Employee Claims		14,794.25	0.00	601090
3/24/2008	273680	MIDWEST ORTHOPAEDIC NETWO				Employee Claims		140.97	0.00	601090
3/24/2008	273681	MIDWEST ORTHOPAEDIC NETWO				Employee Claims		305.95	0.00	601090
3/24/2008	273682	MIDWEST ORTHOPAEDIC CONSU				Employee Claims		2,212.19	0.00	601090
3/24/2008	273686	NORTHWEST INTERNAL MEDICI				Employee Claims		125.00	0.00	601090
3/24/2008	273689	ORTHOPEDIC ASSOCIATES				Employee Claims		75.00	0.00	601090
3/24/2008	273711	RAYMOND NELS				Employee Claims		19.99	0.00	601090
3/24/2008	273724	ST JAMES HOSPITAL & HEALT				Employee Claims		1,576.24	0.00	601090
3/24/2008	273728	THIRD PARTY SOLUTIONS				Employee Claims		140.00	0.00	601090
3/24/2008	273729	UNIFIED HEALTH SERVICES				Employee Claims		600.00	0.00	601090
3/25/2008	273762	G & T ORTHOPAEDICS				Employee Claims		3,208.03	0.00	601090
3/25/2008	273782	SCHWARTZ COOPER CHARTERED				Gen & Emerg Ovr \$10K		6,705.14	0.00	667220
3/28/2008	273951	ALEXIAN BROTHERS MEDICAL				Employee Claims		776.72	0.00	601090
3/28/2008	273954	AMERICAN INS SRV GROUP IN				Employee Claims		25.00	0.00	601090

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Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/28/2008	273958	BERWYN ORTHOPEDIC SURGEON	Employee Claims	129.98	0.00	601090
3/28/2008	273962	CENTER OF BRAIN & SPINE	Employee Claims	207.98	0.00	601090
3/28/2008	273964	CORE ORTHOPEDICS & SPORTS	Employee Claims	8,255.99	0.00	601090
3/28/2008	273966	ELK GROVE LAB PHYSICIANS	Employee Claims	48.50	0.00	601090
3/28/2008	273967	ELK GROVE RADIOLOGY S.C.	Employee Claims	65.00	0.00	601090
3/28/2008	273969	EXCEL OCCUPATIONAL HEALTH	Employee Claims	66.40	0.00	601090
3/28/2008	273979	IHC CONSTRUCTION COMPANIE	Gen & Emerg Ovr \$10K	94,088.28	-10,454.26	667220
3/28/2008	273981	Ingalls Occupational Heal	Employee Claims	71.40	0.00	601090
3/28/2008	273983	MEA ELK GROVE LLC	Employee Claims	351.95	0.00	601090
3/28/2008	273985	ORLAND PARK ORTHOPEDICS	Employee Claims	469.94	0.00	601090
3/28/2008	273986	ORTHOCARE PHYSICAL THERAP	Employee Claims	1,179.83	0.00	601090
3/28/2008	273998	UNIVERSITY OF CHICAGO PHY	Employee Claims	143.98	0.00	601090
3/28/2008	273999	UNIVERSITY OF CHGO HOSPIT	Employee Claims	215.08	0.00	601090
Total For Fund : 901				597,505.69	-10,454.26	
				Reserve Claim Fund		

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Check date	Number								
3/3/2008	20201824	HINES LUMBER CO, EDWARD				Build Grnd Matl Supl	290.00	0.00	623130
3/3/2008	20201825	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl	491.88	0.00	623090
3/3/2008	20201826	FAIRMONT SUPPLY				Tools and Supplies	1,042.01	0.00	623680
3/3/2008	20201826	FAIRMONT SUPPLY				Tools and Supplies	758.54	0.00	623680
3/3/2008	20201827	INDELCO PLASTICS CORP				Plumb Access & Supl	147.48	0.00	623090
3/3/2008	20201828	CONCORD ELECTRIC SUPPLY L				Elec Parts and Supl	135.00	0.00	623070
3/4/2008	20201949	A DAIGGER & CO INC				Lab Supl Sm Eqpt Chm	113.24	0.00	623570
3/4/2008	20201950	GAG INDUSTRIES				Mech Repair Parts	113.04	0.00	623270
3/4/2008	20201950	GAG INDUSTRIES				Mech Repair Parts	246.24	0.00	623270
3/4/2008	20201951	LS2 ENTERPRISES INC				Build Grnd Matl Supl	1,104.00	0.00	623130
3/4/2008	20201952	CONCORD ELECTRIC SUPPLY L				Elec Parts and Supl	840.00	0.00	623070
3/5/2008	20202061	MWRD EMPLOYEES CREDIT UNI				Vouchers Payable	494,988.86	0.00	209010
3/5/2008	20202062	RETIREMENT BOARD				Vouchers Payable	600.01	0.00	209010
3/5/2008	20202063	SALOMON SMITH BARNEY				Vouchers Payable	9,830.00	0.00	209010
3/5/2008	20202064	GUARDIAN LIFE INS CO				Vouchers Payable	3,434.43	0.00	209010
3/5/2008	20202065	MWRD RETIREMENT FUND				Vouchers Payable	551,151.52	0.00	209010
3/5/2008	20202066	CNA LG TERM CARE PREM				Vouchers Payable	2,196.17	0.00	209010
3/5/2008	20202067	COLONIAL LIFE + ACC INS				Vouchers Payable	1,576.51	0.00	209010
3/5/2008	20202068	ICMA RETIREMENT CORPORATI				Vouchers Payable	353,324.60	0.00	209010
3/5/2008	20202068	ICMA RETIREMENT CORPORATI				Vouchers Payable	15,208.23	0.00	209010
3/5/2008	20202069	A DAIGGER & CO INC				Lab Supl Sm Eqpt Chm	264.48	0.00	623570
3/5/2008	20202070	JOHNSON PIPE & SUPPLY COR				Plumb Access & Supl	128.52	0.00	623090
3/5/2008	20202071	APPLE SCIENTIFIC				Lab Supl Sm Eqpt Chm	972.43	0.00	623570
3/5/2008	20202072	Kimberly Mallard				CashClrng - Bank1-AP	351.41	0.00	108012
3/5/2008	20202073	State Disbursement Unit				CashClrng - Bank1-AP	216.00	0.00	108012
3/5/2008	20202074	State Disbursement Unit				CashClrng - Bank1-AP	74.00	0.00	108012
3/5/2008	20202075	State Disbursement Unit				CashClrng - Bank1-AP	175.38	0.00	108012
3/5/2008	20202076	State Disbursement Unit				CashClrng - Bank1-AP	150.00	0.00	108012
3/5/2008	20202077	State Disbursement Unit				CashClrng - Bank1-AP	64.62	0.00	108012
3/5/2008	20202078	State Disbursement Unit				CashClrng - Bank1-AP	214.54	0.00	108012
3/5/2008	20202079	State Disbursement Unit				CashClrng - Bank1-AP	376.81	0.00	108012
3/5/2008	20202080	State Disbursement Unit				CashClrng - Bank1-AP	11.54	0.00	108012
3/5/2008	20202081	State Disbursement Unit				CashClrng - Bank1-AP	2.31	0.00	108012
3/5/2008	20202082	State Disbursement Unit				CashClrng - Bank1-AP	356.50	0.00	108012
3/5/2008	20202083	State Disbursement Unit				CashClrng - Bank1-AP	233.77	0.00	108012
3/5/2008	20202084	State Disbursement Unit				CashClrng - Bank1-AP	272.00	0.00	108012
3/5/2008	20202085	State Disbursement Unit				CashClrng - Bank1-AP	184.62	0.00	108012
3/5/2008	20202086	State Disbursement Unit				CashClrng - Bank1-AP	316.00	0.00	108012
3/5/2008	20202087	State Disbursement Unit				CashClrng - Bank1-AP	413.50	0.00	108012
3/5/2008	20202088	State Disbursement Unit				CashClrng - Bank1-AP	211.07	0.00	108012

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/5/2008	20202089	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/5/2008	20202090	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
3/5/2008	20202091	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
3/5/2008	20202092	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
3/5/2008	20202093	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
3/5/2008	20202094	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
3/5/2008	20202095	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
3/5/2008	20202096	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
3/5/2008	20202097	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
3/5/2008	20202098	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/5/2008	20202099	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/5/2008	20202100	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/5/2008	20202101	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
3/5/2008	20202102	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
3/5/2008	20202103	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/5/2008	20202104	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
3/5/2008	20202105	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
3/5/2008	20202106	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
3/5/2008	20202107	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/5/2008	20202108	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
3/5/2008	20202109	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
3/5/2008	20202110	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
3/5/2008	20202111	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
3/5/2008	20202112	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
3/5/2008	20202113	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/5/2008	20202114	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/5/2008	20202115	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/5/2008	20202116	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
3/5/2008	20202117	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
3/5/2008	20202118	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/5/2008	20202119	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/5/2008	20202120	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/5/2008	20202121	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
3/5/2008	20202122	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/5/2008	20202123	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/5/2008	20202124	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/5/2008	20202125	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/5/2008	20202126	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/5/2008	20202127	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
3/5/2008	20202128	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012

Check / ACH		Pay to the order of:		Description	Payment amount	Reserve	GL Acct
Check date	Number						
3/5/2008	20202129	State Disbursement Unit		CashClrng - Bank1-AP	9.33	0.00	108012
3/5/2008	20202130	State Disbursement Unit		CashClrng - Bank1-AP	233.39	0.00	108012
3/5/2008	20202131	State Disbursement Unit		CashClrng - Bank1-AP	18.74	0.00	108012
3/5/2008	20202132	State Disbursement Unit		CashClrng - Bank1-AP	300.00	0.00	108012
3/5/2008	20202133	State Disbursement Unit		CashClrng - Bank1-AP	600.46	0.00	108012
3/5/2008	20202134	State Disbursement Unit		CashClrng - Bank1-AP	297.00	0.00	108012
3/5/2008	20202135	State Disbursement Unit		CashClrng - Bank1-AP	412.00	0.00	108012
3/5/2008	20202136	State Disbursement Unit		CashClrng - Bank1-AP	472.10	0.00	108012
3/5/2008	20202137	State Disbursement Unit		CashClrng - Bank1-AP	575.00	0.00	108012
3/5/2008	20202138	State Disbursement Unit		CashClrng - Bank1-AP	467.76	0.00	108012
3/5/2008	20202139	State Disbursement Unit		CashClrng - Bank1-AP	210.00	0.00	108012
3/5/2008	20202140	State Disbursement Unit		CashClrng - Bank1-AP	266.03	0.00	108012
3/5/2008	20202141	State Disbursement Unit		CashClrng - Bank1-AP	690.92	0.00	108012
3/5/2008	20202142	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
3/5/2008	20202143	State Disbursement Unit		CashClrng - Bank1-AP	138.46	0.00	108012
3/5/2008	20202144	State Disbursement Unit		CashClrng - Bank1-AP	1,228.04	0.00	108012
3/5/2008	20202145	State Disbursement Unit		CashClrng - Bank1-AP	87.72	0.00	108012
3/5/2008	20202146	State Disbursement Unit		CashClrng - Bank1-AP	80.77	0.00	108012
3/5/2008	20202147	State Disbursement Unit		CashClrng - Bank1-AP	92.31	0.00	108012
3/5/2008	20202148	State Disbursement Unit		CashClrng - Bank1-AP	350.86	0.00	108012
3/5/2008	20202149	State Disbursement Unit		CashClrng - Bank1-AP	232.00	0.00	108012
3/5/2008	20202150	State Disbursement Unit		CashClrng - Bank1-AP	5.00	0.00	108012
3/5/2008	20202151	State Disbursement Unit		CashClrng - Bank1-AP	150.46	0.00	108012
3/5/2008	20202152	State Disbursement Unit		CashClrng - Bank1-AP	461.54	0.00	108012
3/5/2008	20202153	State Disbursement Unit		CashClrng - Bank1-AP	200.00	0.00	108012
3/5/2008	20202154	State Disbursement Unit		CashClrng - Bank1-AP	138.88	0.00	108012
3/5/2008	20202155	State Disbursement Unit		CashClrng - Bank1-AP	643.66	0.00	108012
3/5/2008	20202156	State Disbursement Unit		CashClrng - Bank1-AP	46.15	0.00	108012
3/5/2008	20202157	State Disbursement Unit		CashClrng - Bank1-AP	192.93	0.00	108012
3/5/2008	20202158	State Disbursement Unit		CashClrng - Bank1-AP	740.00	0.00	108012
3/5/2008	20202159	State Disbursement Unit		CashClrng - Bank1-AP	359.07	0.00	108012
3/5/2008	20202160	State Disbursement Unit		CashClrng - Bank1-AP	23.08	0.00	108012
3/5/2008	20202161	State Disbursement Unit		CashClrng - Bank1-AP	71.82	0.00	108012
3/5/2008	20202162	State Disbursement Unit		CashClrng - Bank1-AP	100.00	0.00	108012
3/5/2008	20202163	State Disbursement Unit		CashClrng - Bank1-AP	20.00	0.00	108012
3/5/2008	20202164	State Disbursement Unit		CashClrng - Bank1-AP	50.00	0.00	108012
3/5/2008	20202165	State Disbursement Unit		CashClrng - Bank1-AP	344.76	0.00	108012
3/5/2008	20202166	State Disbursement Unit		CashClrng - Bank1-AP	293.81	0.00	108012
3/5/2008	20202167	State Disbursement Unit		CashClrng - Bank1-AP	800.00	0.00	108012
3/5/2008	20202168	State Disbursement Unit		CashClrng - Bank1-AP	18.46	0.00	108012

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Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/5/2008	20202169	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
3/5/2008	20202170	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/5/2008	20202171	State Disbursement Unit	CashClrng - Bank1-AP	430.00	0.00	108012
3/5/2008	20202172	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
3/5/2008	20202173	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/5/2008	20202174	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/5/2008	20202175	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/5/2008	20202176	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/5/2008	20202177	State Disbursement Unit	CashClrng - Bank1-AP	11.34	0.00	108012
3/5/2008	20202178	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
3/6/2008	20202305	GAG INDUSTRIES	Mech Repair Parts	1,316.16	0.00	623270
3/6/2008	20202305	GAG INDUSTRIES	Mech Repair Parts	104.40	0.00	623270
3/6/2008	20202306	SIMONS & CO, J P	Elec Parts and Supl	29.00	0.00	623070
3/6/2008	20202307	UTILITY SUPPLY OF AMERICA	Wearing Apparel	834.00	0.00	623700
3/7/2008	2020236	Bearings and Industrial	Elec Parts and Supl	1,977.60	0.00	623130
3/7/2008	20202364	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	424.40	0.00	623130
3/7/2008	20202365	HOUSE OF SAFETY INC, THE	Safety Medical Supl	848.13	0.00	623780
3/7/2008	20202366	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	244.24	0.00	623090
3/7/2008	20202367	SIMONS & CO, J P	Elec Parts and Supl	187.70	0.00	623070
3/10/2008	20202457	CAPITAL RUBBER CORP	Plumb Access & Supl	128.60	0.00	623090
3/10/2008	20202458	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	198.36	0.00	623570
3/10/2008	20202459	HOUSE OF SAFETY INC, THE	Safety Medical Supl	314.37	0.00	623780
3/10/2008	20202459	HOUSE OF SAFETY INC, THE	Wearing Apparel	119.40	0.00	623700
3/10/2008	20202460	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	205.44	0.00	623520
3/11/2008	20202590	ILLINOIS DEPARTMENT OF RE	Electrical Energy	85,523.66	0.00	612150
3/11/2008	20202591	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	125.00	0.00	623130
3/11/2008	20202592	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	161.28	0.00	623520
3/11/2008	20202593	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	186.90	0.00	623520
3/11/2008	20202593	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	14.00	0.00	623520
3/12/2008	20202671	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	191.04	0.00	623090
3/12/2008	20202671	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	286.02	0.00	623090
3/12/2008	20202672	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	105.12	0.00	623520
3/12/2008	20202672	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	200.64	0.00	623520
3/12/2008	20202672	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	183.96	0.00	623520
3/13/2008	20202790	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	244.62	0.00	623570
3/14/2008	20202851	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	140.70	0.00	623090
3/14/2008	20202852	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	193.43	0.00	623520
3/14/2008	20202853	VWR INTL INC	Lab Supl Sm Eqpt Chm	400.00	0.00	623570
3/17/2008	20202884	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	580.02	0.00	623520
3/17/2008	20202884	NOVA STATIONERS INC	Ofc Supl Eqpt Furn	535.61	0.00	623520

Check / ACH				Description	Payment amount	Reserve	GL Acct
Check date	Number	Pay to the order of:					
3/17/2008	20202885	SIMONS & CO, J P		Elec Parts and Supl	76.52	0.00	623070
3/17/2008	20202885	SIMONS & CO, J P		Elec Parts and Supl	80.50	0.00	623070
3/17/2008	20202885	SIMONS & CO, J P		Elec Parts and Supl	119.31	0.00	623070
3/17/2008	20202886	APPLE SCIENTIFIC		Cleaning Supplies	603.00	0.00	623660
3/18/2008	20202995	Bearings and Industrial		Cleaning Supplies	153.60	0.00	623130
3/18/2008	20202996	HINES LUMBER CO, EDWARD		Build Grnd Matl Supl	231.75	0.00	623130
3/18/2008	20202997	JOHNSON PIPE & SUPPLY COR		Plumb Access & Supl	177.66	0.00	623090
3/18/2008	20202998	NOVA STATIONERS INC		Ofc Supl Ept Furn	666.56	0.00	623520
3/18/2008	20202999	SIMONS & CO, J P		Elec Parts and Supl	77.35	0.00	623070
3/18/2008	20202999	SIMONS & CO, J P		Elec Parts and Supl	169.27	0.00	623070
3/18/2008	20202999	SIMONS & CO, J P		Elec Parts and Supl	52.67	0.00	623070
3/18/2008	20202999	SIMONS & CO, J P		Elec Parts and Supl	18.70	0.00	623070
3/18/2008	20203000	INDELCO PLASTICS CORP		Plumb Access & Supl	321.04	0.00	623090
3/18/2008	20203001	APPLE SCIENTIFIC		Lab Supl Sm Eqpt Chm	2,108.00	0.00	623570
3/19/2008	20203076	MWRD EMPLOYEES CREDIT UNI		Vouchers Payable	494,813.52	0.00	209010
3/19/2008	20203077	RETIREMENT BOARD		Vouchers Payable	600.01	0.00	209010
3/19/2008	20203078	SALOMON SMITH BARNEY		Vouchers Payable	9,780.00	0.00	209010
3/19/2008	20203079	GUARDIAN LIFE INS CO		Vouchers Payable	3,395.58	0.00	209010
3/19/2008	20203080	MWRD RETIREMENT FUND		Vouchers Payable	553,920.92	0.00	209010
3/19/2008	20203081	CNA LG TERM CARE PREM		Vouchers Payable	2,196.17	0.00	209010
3/19/2008	20203082	COLONIAL LIFE + ACC INS		Vouchers Payable	1,625.51	0.00	209010
3/19/2008	20203083	ICMA RETIREMENT CORPORATI		Vouchers Payable	334,346.60	0.00	209010
3/19/2008	20203083	ICMA RETIREMENT CORPORATI		Vouchers Payable	7,285.98	0.00	209010
3/19/2008	20203084	Kimberly Mallard		CashClrng - Bank1-AP	351.41	0.00	108012
3/19/2008	20203085	State Disbursement Unit		CashClrng - Bank1-AP	216.00	0.00	108012
3/19/2008	20203086	State Disbursement Unit		CashClrng - Bank1-AP	74.00	0.00	108012
3/19/2008	20203087	State Disbursement Unit		CashClrng - Bank1-AP	175.38	0.00	108012
3/19/2008	20203088	State Disbursement Unit		CashClrng - Bank1-AP	150.00	0.00	108012
3/19/2008	20203089	State Disbursement Unit		CashClrng - Bank1-AP	64.62	0.00	108012
3/19/2008	20203090	State Disbursement Unit		CashClrng - Bank1-AP	214.54	0.00	108012
3/19/2008	20203091	State Disbursement Unit		CashClrng - Bank1-AP	376.81	0.00	108012
3/19/2008	20203092	State Disbursement Unit		CashClrng - Bank1-AP	11.54	0.00	108012
3/19/2008	20203093	State Disbursement Unit		CashClrng - Bank1-AP	2.31	0.00	108012
3/19/2008	20203094	State Disbursement Unit		CashClrng - Bank1-AP	356.50	0.00	108012
3/19/2008	20203095	State Disbursement Unit		CashClrng - Bank1-AP	233.77	0.00	108012
3/19/2008	20203096	State Disbursement Unit		CashClrng - Bank1-AP	272.00	0.00	108012
3/19/2008	20203097	State Disbursement Unit		CashClrng - Bank1-AP	184.62	0.00	108012
3/19/2008	20203098	State Disbursement Unit		CashClrng - Bank1-AP	316.00	0.00	108012
3/19/2008	20203099	State Disbursement Unit		CashClrng - Bank1-AP	413.50	0.00	108012
3/19/2008	20203100	State Disbursement Unit		CashClrng - Bank1-AP	211.07	0.00	108012

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/19/2008	20203101	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/19/2008	20203102	State Disbursement Unit	CashClrng - Bank1-AP	165.00	0.00	108012
3/19/2008	20203103	State Disbursement Unit	CashClrng - Bank1-AP	224.92	0.00	108012
3/19/2008	20203104	State Disbursement Unit	CashClrng - Bank1-AP	110.90	0.00	108012
3/19/2008	20203105	State Disbursement Unit	CashClrng - Bank1-AP	226.00	0.00	108012
3/19/2008	20203106	State Disbursement Unit	CashClrng - Bank1-AP	24.00	0.00	108012
3/19/2008	20203107	State Disbursement Unit	CashClrng - Bank1-AP	410.89	0.00	108012
3/19/2008	20203108	State Disbursement Unit	CashClrng - Bank1-AP	269.00	0.00	108012
3/19/2008	20203109	State Disbursement Unit	CashClrng - Bank1-AP	40.00	0.00	108012
3/19/2008	20203110	State Disbursement Unit	CashClrng - Bank1-AP	553.85	0.00	108012
3/19/2008	20203111	State Disbursement Unit	CashClrng - Bank1-AP	146.15	0.00	108012
3/19/2008	20203112	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/19/2008	20203113	State Disbursement Unit	CashClrng - Bank1-AP	128.68	0.00	108012
3/19/2008	20203114	State Disbursement Unit	CashClrng - Bank1-AP	314.19	0.00	108012
3/19/2008	20203115	State Disbursement Unit	CashClrng - Bank1-AP	339.67	0.00	108012
3/19/2008	20203116	State Disbursement Unit	CashClrng - Bank1-AP	281.00	0.00	108012
3/19/2008	20203117	State Disbursement Unit	CashClrng - Bank1-AP	482.40	0.00	108012
3/19/2008	20203118	State Disbursement Unit	CashClrng - Bank1-AP	265.94	0.00	108012
3/19/2008	20203119	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/19/2008	20203120	State Disbursement Unit	CashClrng - Bank1-AP	520.62	0.00	108012
3/19/2008	20203121	State Disbursement Unit	CashClrng - Bank1-AP	340.82	0.00	108012
3/19/2008	20203122	State Disbursement Unit	CashClrng - Bank1-AP	500.00	0.00	108012
3/19/2008	20203123	State Disbursement Unit	CashClrng - Bank1-AP	62.84	0.00	108012
3/19/2008	20203124	State Disbursement Unit	CashClrng - Bank1-AP	231.00	0.00	108012
3/19/2008	20203125	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/19/2008	20203126	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	20203127	State Disbursement Unit	CashClrng - Bank1-AP	216.00	0.00	108012
3/19/2008	20203128	State Disbursement Unit	CashClrng - Bank1-AP	42.00	0.00	108012
3/19/2008	20203129	State Disbursement Unit	CashClrng - Bank1-AP	25.00	0.00	108012
3/19/2008	20203130	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/19/2008	20203131	State Disbursement Unit	CashClrng - Bank1-AP	298.51	0.00	108012
3/19/2008	20203132	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	20203133	State Disbursement Unit	CashClrng - Bank1-AP	273.23	0.00	108012
3/19/2008	20203134	State Disbursement Unit	CashClrng - Bank1-AP	150.00	0.00	108012
3/19/2008	20203135	State Disbursement Unit	CashClrng - Bank1-AP	375.69	0.00	108012
3/19/2008	20203136	State Disbursement Unit	CashClrng - Bank1-AP	84.00	0.00	108012
3/19/2008	20203137	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/19/2008	20203138	State Disbursement Unit	CashClrng - Bank1-AP	10.00	0.00	108012
3/19/2008	20203139	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
3/19/2008	20203140	State Disbursement Unit	CashClrng - Bank1-AP	390.67	0.00	108012

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/19/2008	20203141	State Disbursement Unit	CashClrng - Bank1-AP	9.33	0.00	108012
3/19/2008	20203142	State Disbursement Unit	CashClrng - Bank1-AP	233.39	0.00	108012
3/19/2008	20203143	State Disbursement Unit	CashClrng - Bank1-AP	18.74	0.00	108012
3/19/2008	20203144	State Disbursement Unit	CashClrng - Bank1-AP	300.00	0.00	108012
3/19/2008	20203145	State Disbursement Unit	CashClrng - Bank1-AP	600.46	0.00	108012
3/19/2008	20203146	State Disbursement Unit	CashClrng - Bank1-AP	297.00	0.00	108012
3/19/2008	20203147	State Disbursement Unit	CashClrng - Bank1-AP	412.00	0.00	108012
3/19/2008	20203148	State Disbursement Unit	CashClrng - Bank1-AP	472.10	0.00	108012
3/19/2008	20203149	State Disbursement Unit	CashClrng - Bank1-AP	575.00	0.00	108012
3/19/2008	20203150	State Disbursement Unit	CashClrng - Bank1-AP	467.76	0.00	108012
3/19/2008	20203151	State Disbursement Unit	CashClrng - Bank1-AP	210.00	0.00	108012
3/19/2008	20203152	State Disbursement Unit	CashClrng - Bank1-AP	266.03	0.00	108012
3/19/2008	20203153	State Disbursement Unit	CashClrng - Bank1-AP	690.92	0.00	108012
3/19/2008	20203154	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	20203155	State Disbursement Unit	CashClrng - Bank1-AP	138.46	0.00	108012
3/19/2008	20203156	State Disbursement Unit	CashClrng - Bank1-AP	1,228.04	0.00	108012
3/19/2008	20203157	State Disbursement Unit	CashClrng - Bank1-AP	87.72	0.00	108012
3/19/2008	20203158	State Disbursement Unit	CashClrng - Bank1-AP	80.77	0.00	108012
3/19/2008	20203159	State Disbursement Unit	CashClrng - Bank1-AP	92.31	0.00	108012
3/19/2008	20203160	State Disbursement Unit	CashClrng - Bank1-AP	350.86	0.00	108012
3/19/2008	20203161	State Disbursement Unit	CashClrng - Bank1-AP	232.00	0.00	108012
3/19/2008	20203162	State Disbursement Unit	CashClrng - Bank1-AP	5.00	0.00	108012
3/19/2008	20203163	State Disbursement Unit	CashClrng - Bank1-AP	150.46	0.00	108012
3/19/2008	20203164	State Disbursement Unit	CashClrng - Bank1-AP	461.54	0.00	108012
3/19/2008	20203165	State Disbursement Unit	CashClrng - Bank1-AP	200.00	0.00	108012
3/19/2008	20203166	State Disbursement Unit	CashClrng - Bank1-AP	138.88	0.00	108012
3/19/2008	20203167	State Disbursement Unit	CashClrng - Bank1-AP	643.66	0.00	108012
3/19/2008	20203168	State Disbursement Unit	CashClrng - Bank1-AP	46.15	0.00	108012
3/19/2008	20203169	State Disbursement Unit	CashClrng - Bank1-AP	192.93	0.00	108012
3/19/2008	20203170	State Disbursement Unit	CashClrng - Bank1-AP	740.00	0.00	108012
3/19/2008	20203171	State Disbursement Unit	CashClrng - Bank1-AP	359.07	0.00	108012
3/19/2008	20203172	State Disbursement Unit	CashClrng - Bank1-AP	23.08	0.00	108012
3/19/2008	20203173	State Disbursement Unit	CashClrng - Bank1-AP	71.82	0.00	108012
3/19/2008	20203174	State Disbursement Unit	CashClrng - Bank1-AP	100.00	0.00	108012
3/19/2008	20203175	State Disbursement Unit	CashClrng - Bank1-AP	20.00	0.00	108012
3/19/2008	20203176	State Disbursement Unit	CashClrng - Bank1-AP	50.00	0.00	108012
3/19/2008	20203177	State Disbursement Unit	CashClrng - Bank1-AP	344.76	0.00	108012
3/19/2008	20203178	State Disbursement Unit	CashClrng - Bank1-AP	293.81	0.00	108012
3/19/2008	20203179	State Disbursement Unit	CashClrng - Bank1-AP	800.00	0.00	108012
3/19/2008	20203180	State Disbursement Unit	CashClrng - Bank1-AP	18.46	0.00	108012

Check / ACH		Pay to the order of:	Description	Payment amount	Reserve	GL Acct
Check date	Number					
3/19/2008	20203181	State Disbursement Unit	CashClrng - Bank1-AP	266.40	0.00	108012
3/19/2008	20203182	State Disbursement Unit	CashClrng - Bank1-AP	250.00	0.00	108012
3/19/2008	20203183	State Disbursement Unit	CashClrng - Bank1-AP	430.00	0.00	108012
3/19/2008	20203184	State Disbursement Unit	CashClrng - Bank1-AP	214.62	0.00	108012
3/19/2008	20203185	State Disbursement Unit	CashClrng - Bank1-AP	496.61	0.00	108012
3/19/2008	20203186	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/19/2008	20203187	State Disbursement Unit	CashClrng - Bank1-AP	400.00	0.00	108012
3/19/2008	20203188	State Disbursement Unit	CashClrng - Bank1-AP	140.00	0.00	108012
3/19/2008	20203189	State Disbursement Unit	CashClrng - Bank1-AP	11.34	0.00	108012
3/19/2008	20203190	State Disbursement Unit	CashClrng - Bank1-AP	206.76	0.00	108012
3/20/2008	20203283	DINERS CLUB	Motor Vehcl Opr Srvc	11,873.16	0.00	612080
3/20/2008	20203284	DINERS CLUB	Ofc Supl Eqpt Furn	65,519.79	0.00	623520
3/20/2008	20203288	HOUSE OF SAFETY INC, THE	Wearing Apparel	119.40	0.00	623700
3/20/2008	20203289	IMPRINT ENTERPRISES INC	Computer Supplies	687.84	0.00	623810
3/20/2008	20203290	NAPCO STEEL INC	Metals	223.54	0.00	623030
3/20/2008	20203291	SIMONS & CO, J P	Elec Parts and Supl	42.48	0.00	623070
3/20/2008	20203292	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	2,393.40	0.00	623570
3/21/2008	20203327	CAPITAL RUBBER CORP	Plumb Access & Supl	192.90	0.00	623090
3/21/2008	20203328	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	282.96	0.00	623570
3/21/2008	20203329	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	648.92	0.00	623520
3/24/2008	20203348	CAPITAL RUBBER CORP	Plumb Access & Supl	168.00	0.00	623090
3/24/2008	20203349	GAG INDUSTRIES	Mech Repair Parts	832.08	0.00	623270
3/24/2008	20203349	GAG INDUSTRIES	Mech Repair Parts	340.32	0.00	623270
3/24/2008	20203350	IMPRINT ENTERPRISES INC	Computer Supplies	2,462.94	0.00	623810
3/25/2008	20203464	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	202,886.00	0.00	612410
3/25/2008	20203465	GAG INDUSTRIES	Mech Repair Parts	977.04	0.00	623130
3/25/2008	20203466	HINES LUMBER CO, EDWARD	Build Grnd Matl Supl	403.80	0.00	623130
3/25/2008	20203467	STANDARD COMPANIES, THE	Cleaning Supplies	224.00	0.00	623660
3/25/2008	20203468	VWR INTL INC	Lab Supl Sm Eqpt Chm	200.00	0.00	623570
3/26/2008	20203530	BIRD LADDER SALES CO INC	Tools and Supplies	660.00	0.00	623680
3/26/2008	20203531	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	139.86	0.00	623090
3/26/2008	20203531	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	412.64	0.00	623090
3/26/2008	20203531	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	571.50	0.00	623090
3/26/2008	20203531	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	1,050.70	0.00	623090
3/26/2008	20203532	SAFETY SUPPLY IL	Wearing Apparel	182.50	0.00	623700
3/26/2008	20203533	SIMONS & CO, J P	Elec Parts and Supl	388.70	0.00	623070
3/26/2008	20203533	SIMONS & CO, J P	Elec Parts and Supl	39.93	0.00	623070
3/26/2008	20203534	UTILITY SUPPLY OF AMERICA	Wearing Apparel	117.54	0.00	623700
3/27/2008	20203587	A DAIGGER & CO INC	Lab Supl Sm Eqpt Chm	76.96	0.00	623570
3/27/2008	20203588	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	65.00	0.00	623090

Check / ACH						
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/27/2008	20203588	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	286.02	0.00	623090
3/27/2008	20203589	NAPCO STEEL INC	Metals	369.75	0.00	623030
3/27/2008	20203589	NAPCO STEEL INC	Metals	401.64	0.00	623030
3/27/2008	20203590	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	780.80	0.00	623520
3/27/2008	20203590	CORPORATE EXPRESS INC	Ofc Supl Eqpt Furn	73.96	0.00	623520
3/27/2008	20203591	APPLE SCIENTIFIC	Lab Supl Sm Eqpt Chm	812.87	0.00	623570
3/28/2008	20203700	DENCEK, JAMES T	Pmts Prof Svcs	7,222.51	0.00	601170
3/28/2008	20203701	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	223.67	0.00	623090
3/28/2008	20203701	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	7,876.43	0.00	623090
3/28/2008	20203702	CONCORD ELECTRIC SUPPLY L	Elec Parts and Supl	280.00	0.00	623070
3/31/2008	20203797	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	278.75	0.00	623090
3/31/2008	20203797	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	192.57	0.00	623090
3/31/2008	20203797	JOHNSON PIPE & SUPPLY COR	Plumb Access & Supl	420.84	0.00	623090
3/31/2008	20203798	SAFETY SUPPLY IL	Wearing Apparel	239.50	0.00	623700
3/31/2008	20203799	SIMONS & CO, J P	Elec Parts and Supl	139.62	0.00	623070
3/31/2008	20203799	SIMONS & CO, J P	Elec Parts and Supl	257.70	0.00	623070
Total For Fund : 101				3,314,786.46	0.00	
3/20/2008	20203285	DINERS CLUB	Travel	1,212.00	0.00	612010
3/20/2008	20203286	DINERS CLUB	Tuition Training Pmt	932.99	0.00	601100
Total For Fund : 201				2,144.99	0.00	
3/20/2008	20203287	DINERS CLUB	Tuition Training Pmt	695.00	0.00	601100
Total For Fund : 501				695.00	0.00	
Total For Year : 2008				18,077,099.81	-212,678.27	

Check / ACH						
Check date	Number	Pay to the order of:	Description	Payment amount	Reserve	GL Acct
3/5/2008	20201824	Electronic Vendor Payment	ACH 2/10 Discount	-5.80		
3/5/2008	20201825	Electronic Vendor Payment	ACH 2/10 Discount	-9.84		
3/5/2008	20201826	Electronic Vendor Payment	ACH 2/10 Discount	-36.01		
3/5/2008	20201827	Electronic Vendor Payment	ACH 2/10 Discount	-2.95		
3/5/2008	20201828	Electronic Vendor Payment	ACH 2/10 Discount	-2.70		
3/6/2008	20201949	Electronic Vendor Payment	ACH 2/10 Discount	-2.26		
3/6/2008	20201950	Electronic Vendor Payment	ACH 2/10 Discount	-7.18		
3/6/2008	20201951	Electronic Vendor Payment	ACH 2/10 Discount	-22.08		
3/6/2008	20201952	Electronic Vendor Payment	ACH 2/10 Discount	-16.80		
3/7/2008	20202069	Electronic Vendor Payment	ACH 2/10 Discount	-5.29		
3/7/2008	20202070	Electronic Vendor Payment	ACH 2/10 Discount	-2.57		
3/7/2008	20202071	Electronic Vendor Payment	ACH 2/10 Discount	-19.45		
3/10/2008	20202305	Electronic Vendor Payment	ACH 2/10 Discount	-28.41		
3/10/2008	20202306	Electronic Vendor Payment	ACH 2/10 Discount	-0.58		
3/10/2008	20202307	Electronic Vendor Payment	ACH 2/10 Discount	-16.68		
3/11/2008	20202364	Electronic Vendor Payment	ACH 2/10 Discount	-8.49		
3/11/2008	20202365	Electronic Vendor Payment	ACH 2/10 Discount	-16.96		
3/11/2008	20202366	Electronic Vendor Payment	ACH 2/10 Discount	-4.88		
3/11/2008	20202367	Electronic Vendor Payment	ACH 2/10 Discount	-3.75		
3/12/2008	20202457	Electronic Vendor Payment	ACH 2/10 Discount	-2.57		
3/12/2008	20202458	Electronic Vendor Payment	ACH 2/10 Discount	-3.97		
3/12/2008	20202459	Electronic Vendor Payment	ACH 2/10 Discount	-8.68		
3/12/2008	20202460	Electronic Vendor Payment	ACH 2/10 Discount	-4.11		
3/13/2008	20202591	Electronic Vendor Payment	ACH 2/10 Discount	-2.50		
3/13/2008	20202592	Electronic Vendor Payment	ACH 2/10 Discount	-3.23		
3/13/2008	20202593	Electronic Vendor Payment	ACH 2/10 Discount	-4.02		
3/14/2008	20202671	Electronic Vendor Payment	ACH 2/10 Discount	-9.54		
3/14/2008	20202672	Electronic Vendor Payment	ACH 2/10 Discount	-9.79		
3/17/2008	20202790	Electronic Vendor Payment	ACH 2/10 Discount	-4.89		
3/18/2008	20202851	Electronic Vendor Payment	ACH 2/10 Discount	-2.81		
3/18/2008	20202852	Electronic Vendor Payment	ACH 2/10 Discount	-3.87		
3/18/2008	20202853	Electronic Vendor Payment	ACH 2/10 Discount	-8.00		
3/19/2008	20202884	Electronic Vendor Payment	ACH 2/10 Discount	-22.31		
3/19/2008	20202885	Electronic Vendor Payment	ACH 2/10 Discount	-5.53		
3/20/2008	20202996	Electronic Vendor Payment	ACH 2/10 Discount	-4.64		
3/20/2008	20202997	Electronic Vendor Payment	ACH 2/10 Discount	-3.55		
3/20/2008	20202998	Electronic Vendor Payment	ACH 2/10 Discount	-13.33		
3/20/2008	20202999	Electronic Vendor Payment	ACH 2/10 Discount	-6.36		
3/20/2008	20203000	Electronic Vendor Payment	ACH 2/10 Discount	-6.42		
3/20/2008	20203001	Electronic Vendor Payment	ACH 2/10 Discount	-42.16		

Check / ACH					
Check date	Check Number	Pay to the order of:	Description	Payment amount	Reserve GL Acct
3/24/2008	20203288	Electronic Vendor Payment	ACH 2/10 Discount	-2.39	
3/24/2008	20203289	Electronic Vendor Payment	ACH 2/10 Discount	-13.76	
3/24/2008	20203290	Electronic Vendor Payment	ACH 2/10 Discount	-4.47	
3/24/2008	20203291	Electronic Vendor Payment	ACH 2/10 Discount	-0.85	
3/24/2008	20203292	Electronic Vendor Payment	ACH 2/10 Discount	-47.87	
3/25/2008	20203327	Electronic Vendor Payment	ACH 2/10 Discount	-3.86	
3/25/2008	20203328	Electronic Vendor Payment	ACH 2/10 Discount	-5.66	
3/25/2008	20203329	Electronic Vendor Payment	ACH 2/10 Discount	-12.98	
3/26/2008	20203349	Electronic Vendor Payment	ACH 2/10 Discount	-23.45	
3/26/2008	20203350	Electronic Vendor Payment	ACH 2/10 Discount	-49.26	
3/27/2008	20203465	Electronic Vendor Payment	ACH 2/10 Discount	-19.54	
3/27/2008	20203466	Electronic Vendor Payment	ACH 2/10 Discount	-8.08	
3/27/2008	20203467	Electronic Vendor Payment	ACH 2/10 Discount	-4.48	
3/27/2008	20203468	Electronic Vendor Payment	ACH 2/10 Discount	-4.00	
3/28/2008	20203530	Electronic Vendor Payment	ACH 2/10 Discount	-13.20	
3/28/2008	20203531	Electronic Vendor Payment	ACH 2/10 Discount	-43.49	
3/28/2008	20203532	Electronic Vendor Payment	ACH 2/10 Discount	-3.65	
3/28/2008	20203533	Electronic Vendor Payment	ACH 2/10 Discount	-8.57	
3/28/2008	20203534	Electronic Vendor Payment	ACH 2/10 Discount	-2.35	
3/31/2008	20203587	Electronic Vendor Payment	ACH 2/10 Discount	-1.54	
3/31/2008	20203588	Electronic Vendor Payment	ACH 2/10 Discount	-7.02	
3/31/2008	20203590	Electronic Vendor Payment	ACH 2/10 Discount	-1.48	
3/31/2008	20203591	Electronic Vendor Payment	ACH 2/10 Discount	-16.26	
4/1/2008	20203701	Electronic Vendor Payment	ACH 2/10 Discount	-162.00	
4/1/2008	20203702	Electronic Vendor Payment	ACH 2/10 Discount	-5.60	
4/2/2008	20203797	Electronic Vendor Payment	ACH 2/10 Discount	-17.85	
4/2/2008	20203798	Electronic Vendor Payment	ACH 2/10 Discount	-4.79	
4/2/2008	20203799	Electronic Vendor Payment	ACH 2/10 Discount	-7.94	
Total ACH Discounts				-881.35	

Totals by Year		2005	2,500.00
		2006	2,550.00
		2007	517,777.67
		2008	18,077,099.81
ACH Discounts			-881.35
			18,599,046.13

**Metropolitan Water Reclamation District of Greater Chicago
Void Payment Register**

**Date - 05/20/2008
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Check / ACH Number	Payment Document	Vendor	Date Issued	Fund	Date Voided
255715	20179862	Thompson Steel Company	4/23/2007	101	3/14/2008
270205	20198578	Peoples Energy	1/11/2008	101	3/24/2008
270206	20198579	Peoples Energy	1/11/2008	101	3/24/2008
270207	20198580	Peoples Energy	1/11/2008	101	3/24/2008
270208	20198581	Peoples Energy	1/11/2008	101	3/24/2008
270209	20198582	Peoples Energy	1/11/2008	101	3/24/2008
270210	20198583	Peoples Energy	1/11/2008	101	3/24/2008
270211	20198584	Peoples Energy	1/11/2008	101	3/24/2008
271278	20200151	AT&T	1/31/2008	101	3/18/2008
Fund Total				101	19,252.69
Grand Total Voids					19,252.69